COMMISSION MEETING AGENDA
TUESDAY, APRIL 24, 2018
6:30 P.M.

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

B. **INVOCATION –** Pastor Kevin O'Connor, Agape Fellowship

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

D. **REVIEW OF AGENDA**

E. **CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, April 10, 2018
2. City Commission Special Meeting Minutes – Thursday, April 19, 2018
3. 2018 Appropriation Ordinance No. AO-18-08 – $4,193,270.63
4. 2018 Appropriation Ordinance No. AO-18-08A (Isham's) – $ 258.50
5. 2018 Appropriation Ordinance No. AO-18-08B (Taylor Crane) – $ 844.51

REGULAR AGENDA ITEMS

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

G. **OLD BUSINESS**

1. Ordinance No. G-18-04 – Second Reading of an Ordinance to amend the electric rates.

H. **NEW BUSINESS**

1. Discussion and action to appoint one person to the Public Library Board.
   Applicants: Vinay Kohli, Roger Gossard

2. Resolution No. R-18-25 – A Resolution to approve a cereal malt beverage license for the International Association of Firefighters Local 265 and authorize the sale and consumption of cereal malt beverage in an access controlled beer garden at Veterans Memorial Stadium on June 9, 2018.

3. Resolution No. R-18-26 – A Resolution to issue a purchase order for insurance coverage for the City of Coffeyville.

4. Resolution No. R-18-27 – A Resolution to enter into an agreement with Koehn Construction for replacement of the Electric Distribution warehouse roof.

5. Resolution No. R-18-28 – A Resolution to execute a construction contract with Tri-Star Utilities for a sanitary sewer main project.

6. Resolution No. R-18-29 – A Resolution to approve submittal of a project to KDOT's CCLIP grant program.

7. Resolution No. R-18-30 – A Resolution to execute an agreement with Strategic Government Resources for city manager recruitment.

8. City Manager's Report

I. COMMENTS

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

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, APRIL 10, 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
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN

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

MOTION: Move to approve the consent agenda as presented.

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

<u>REGULAR AGENDA ITEMS</u>

F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).
1. Midland Theater Foundation Board
   - Darrel Harbaugh introduced the Midland Foundation Board, discussed the business plan for the renovation of the theater and Alamo Building and showed drawings of the project. Fundraising efforts are beginning with the total project cost estimated to be $2.6 million.

2. Montgomery County Neighborhood Revitalization Plan
   - County Commissioner Fred Brown discussed the proposed county wide neighborhood revitalization plan. They believe it would stimulate economic development in the county and are visiting each of the taxing entities to discuss it. Commissioners requested information on what the economic impact to the city would be. The plan will be

discussed further at the May 12 meeting.

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.
   - Ben Hart, financial advisor with Springsted, discussed the refunding bonds which were issued for the construction of the new power plant. The total amount of the bonds will be $12.25 million and the sale will be the end of May. A request for proposals for underwriting services was distributed and city staff and Springsted selected Piper Jaffray to sell the bonds,

   MOTION: Move to approve Resolution No. R-18-22 for adoption.

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

2. Ordinance No. S-18-02 – First Reading of an Ordinance to issue taxable general obligation electric utility refunding bonds.

   MOTION: Move to approve Ordinance No. S-18-02 for First Reading,

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

3. Ordinance No. G-18-03 – First Reading of an Ordinance to amend the electric rates.
   - Electric Utility Director Mike Shook stated following an electric cost of service study performed in 2015 by Utility Financial Solutions (UFS) they recommended redesigning 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 the cost of service which are inclusive of consumption and demand charges. The recommendation included a 1.92% overall increase for five years. The commission voted at that time to have a 1.92% increase for three years and to perform an updated cost of service study in 2018. The study has been completed and UFS is recommending the city implement a 1.9% increase the next two years and perform an updated cost of service analysis in 2021. The average residential customer would see less than $2 per month increase.

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

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

4. Resolution No. R-18-23 – A Resolution to execute a quitclaim deed to Michael D. Shook and Dalena M. Shook.
   - City Attorney Paul Kritz stated approximately one year ago Mike Shook approached the city about acquiring ownership of the area, approximately 1/3 of an acre, where his private drive begins. The property is situated between city-owned properties. The Shooks have maintained the area for the past 18 years, and they paid for a legal survey of

the property. There are three water meter boxes located on the property, and the city would retain a utility easement in order to have access to them.

MOTION: Move to approve Resolution No. R-18-23 for adoption.

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

5. Resolution No. R-18-24 – A Resolution to approve a construction agreement with KDOT for off street Safe Routes to Schools project.
   - Engineering Superintendent Thomas Osborn stated bids were opened in September by KDOT for the first sidewalk project under the Safe Routes to Schools grant. KDOT lets these projects, however, the city is responsible for 20% of the cost.

MOTION: Move to approve Resolution No. R-18-24 for adoption.

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

6. Discussion on city manager search.
   - City Attorney Paul Kritz reported to commission the League of Kansas Municipalities search program costs $6,534 and advertising costs between $1,200 and $1,800. They will provide salary guidance, the city decides where the advertising should be placed, they assist in selecting candidates, they do not recruit those currently employed and are less familiar with areas outside Kansas. Springsted has a recruiting arm of their business; the cost is $24,500. They do national advertising with a regional focus, they will solicit candidates. Commissioners requested Kritz get one additional proposal. They concurred to meet on Thursday, April 19, 3:30 p.m., for a work session to include skype interviews with the firms.

7. City Manager's Report
   - Interim City Manager Mike Shook reported the jail is now open; he attended the monthly leader's meeting where the topic of discussion was the track at Veterans Memorial Stadium; there will be a meeting on the track with UD 445 and Coffeyville Community College. Due diligence is still ongoing with JCI on the automated metering infrastructure; Taylor stated he wanted to know what JCI has invested in the project. This is dispatcher week, and a prescription drop box has been installed at the police department courtesy of Four County.

I. COMMENTS

1. Comments from Public
   - Deborah Sharp presented a tissue box holder to the city requesting it be given to the fire department. She questioned why the flags had not been lowered. It was explained the fire department flag has been lowered in honor of Derek Messner, who was killed in a traffic accident. The president or governor make the declarations to lower the American flag.

2. Comments from Commissioners and Staff

MOTION: Move to give firefighter Derek Messner's bunker gear, helmet, uniforms and badge to his family.

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

J. EXECUTIVE SESSION(s)

1. Employer-employee negotiations

MOTION: Move to recess to Executive Session for the discussion of union contracts pursuant to the employer-employee negotiations exception to reconvene in the commission room at 8:40 p.m.

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

Time the meeting was reconvened: 8:40 p.m.

MOTION: Move to recess to Executive Session for the discussion of union contracts pursuant to the employer-employee negotiations exception to reconvene in the commission room at 8:55 p.m.

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

Time the meeting was reconvened: 8:55p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Library minutes

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:55 p.m.

Date the minutes were approved: ____

____
Cindy Price, City Clerk

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
THURSDAY, APRIL 19, 2018
CITY HALL, 3:30 P.M.

The Board of Commissioners met in Regular Session at 3:30 p.m. in the Osage Conference 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

A. CALL TO ORDER – Mayor Bauer

B. INTERVIEW FIRMS FOR CITY MANAGER RECRUITMENT

- 4 – 4:20 p.m. Nikki Harrison, LKM Leaps Program
- 4:30 – 4:50 p.m. Ron Holifield, Strategic Government Resources
- 5 – 5:20 p.m. Springsted/Waters

MOTION: Move to contract with Strategic Government Resources for city manager recruitment services.

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

C. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 5:45 p.m.

Date the minutes were approved: ______________________________

____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO 18-08

Type	Date	Amount
Bi-Weekly	April 8, 2018	$ 383,406.88
	Total Payroll	**$ 383,406.88**

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00112 ABE'S LOCK & SAFE MAINTENANCE						
I-9029		RE-KEY NEW DEAD BOLT LOCK	12.00			
4/13/2018	AP	DUE: 4/13/2018 DISC: 4/13/2018		1099: N		
		RE-KEY NEW DEAD BOLT LOCK		370 5-000-610	BUILDING MAINTENANCE	12.00
		=== VENDOR TOTALS ===	12.00			
01-02910 AIRGAS USA, LLC						
I-9074308532		INDUSTRIAL GRADE OXYGEN	37.18			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		INDUSTRIAL GRADE OXYGEN		900 5-036-525	CHEMICALS/FERTILIZERS/SE	37.18
		STUB COMMENTS: SALES TAX DEDUCTED				
I-9074366183		METAL PAINT MARKER X 2	2.47			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N		
		METAL PAINT MARKER X 2		800 5-030-520	DEPARTMENT SUPPLIES	2.47
I-9952552753		CYLINDER RENTAL	83.53			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	83.53
		=== VENDOR TOTALS ===	123.18			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200115-11B		PAY #11-ACME EXPANSION	1,349.60			
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		PAY #11-ACME EXPANSION		520 5-000-478	PROFESSIONAL SERVICES	1,349.60
I-COFF7200215B-7		PAY #7-166/OVERLK/BUCKEYE CNS	2,297.86			
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		PAY #7-166/OVERLK/BUCKEYE CNST		520 5-000-478	PROFESSIONAL SERVICES	2,297.86
		PROJ: KLK-16 KLINK KLINK PROJECTS			2016 KLINK-166 BUCKEY/OVERLOOK	
I-COFF7200316C-4		PAY #4=11TH ST INLET REPL-CNS	2,191.20			
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		PAY #4=11TH ST INLET REPL-CNST		770 5-000-478	PROFESSIONAL SERVICES	2,191.20
		=== VENDOR TOTALS ===	5,838.66			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50244 AMERICAN LAW ENFORCEMENT RADAR						
I-013537		RECERTIFY 7 RADARS	280.00			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		RECERTIFY 7 RADARS		010 5-023-478	PROFESSIONAL SERVICES	280.00
I-013538		RADAR RECERTIFICATION	150.00			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		RADAR RECERTIFICATION		010 5-023-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	430.00			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-30243		EUTHANASIA	25.00			
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-56H17318		TREE TRIMMING THRU 2/3/18	3,832.80			
2/09/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		TREE TRIMMING THRU 2/3/18		800 5-020-424	CONTRACTUAL AGREEMENTS	3,832.80
I-62J30018		TREE TRIMMING THRU 4/7/18	4,674.90			
4/13/2018	AP	DUE: 4/13/2018 DISC: 4/13/2018		1099: N		
		TREE TRIMMING THRU 4/7/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,674.90
		=== VENDOR TOTALS ===	8,507.70			
01-59760 AT&T						
I-04183166600504		4/18 E911	130.61			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		4/18 E911		510 5-000-416	COMMUNICATIONS	130.61
I-04186202511611		4/18 E911	169.63			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		4/18 E911		510 5-000-416	COMMUNICATIONS	169.63
I-04186202511733		4/18 E911	187.13			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		4/18 E911		510 5-000-416	COMMUNICATIONS	187.13
I-04186202511826		4/18 E911	164.55			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		4/18 E911		510 5-000-416	COMMUNICATIONS	164.55
		=== VENDOR TOTALS ===	651.92			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02050 BARTLETT COOP ASSOCIATION						
I-70698		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
I-70751		KEROSENE	18.90			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		KEROSENE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	18.90
I-70805		PROPANE BOTTLES X 3	24.97			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		PROPANE BOTTLES X 3		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.97
I-70943		KEROSENE	18.90			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		KEROSENE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	18.90
		=== VENDOR TOTALS ===	81.67			
01-51117 BEST REFRIGERATION COMPANY, IN						
I-172918		SHIPPING - REPLACEMENT COVER	13.00			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		SHIPPING - REPLACEMENT COVER		010 5-071-550	OFFICE SUPPLIES	13.00
		=== VENDOR TOTALS ===	13.00			
01-50858 BG CONSULTANTS, INC.						
I-4-1		PAY #4-SAFE ROUTES PHASE 2	4,547.00			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		PAY #4-SAFE ROUTES PHASE 2		520 5-220-478	PROFESSIONAL SERVICES	4,547.00
		PROJ: STS-SRTS SALES TAX - RES. STREETS			SAFE ROUTES TO SCHOOL GRANT	
		=== VENDOR TOTALS ===	4,547.00			
01-00336 BLAKE'S LUBE CENTER						
I-201804166025		TRANSMISSION TREATMENT	10.00			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		TRANSMISSION TREATMENT		010 5-163-690	VEHICLE-LABOR	10.00
		PROJ: V -979 VEHICLE			PS-1999 CHEVROLET TRUCK	
		=== VENDOR TOTALS ===	10.00			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #11367		FR JEANS-J. WARD	91.93			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: Y		
		FR JEANS-J. WARD		800 5-020-515	CLOTHING	91.93
I-SALES RCPT #11368		FR JEANS-W. CORSAIR	91.93			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: Y		
		FR JEANS-W. CORSAIR		800 5-020-515	CLOTHING	91.93
I-SALES RCPT #11406		FR JEANS-J. WARD	91.93			
4/12/2018	AP	DUE: 4/12/2018 DISC: 4/12/2018		1099: Y		
		FR JEANS-J. WARD		800 5-020-515	CLOTHING	91.93
		=== VENDOR TOTALS ===	275.79			
01-00410 BRASS HAT JANITORIAL						
I-442018		3/18 WEEKLY ED OFC CLEANING	250.00			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		3/18 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW947110		AMMONIUM SULFATE	616.00			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		BRENNTAG SOUTHWEST, INC.		900 5-036-525	CHEMICALS/FERTILIZERS/SE	616.00
I-BSW947111		POLYMER	2,334.15			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,334.15
I-BSW947496		POLYMER	4,238.33			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,238.33
I-BSW949117		CHLORINE, POLYMER, SULFATE	3,582.65			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		CHLORINE, POLYMER, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,582.65
		=== VENDOR TOTALS ===	10,771.13			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59517 BRIAN AND BARBARA LONG RENTALS						
I-201804166026		4/18 FACILITY RENTAL	300.00			
4/16/2018	AP	DUE: 4/16/2018 DISC: 4/16/2018		1099: N		
		4/18 FACILITY RENTAL		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	300.00
		PROJ: PD -OCDETF POLICE DEPARTMENT			OCDETF EXPENSE	
		=== VENDOR TOTALS ===	300.00			
01-00290 BRUCE BELL						
I-201804106016		REIMBURSE WORK BOOTS	200.00			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		REIMBURSE WORK BOOTS		800 5-020-515	CLOTHING	200.00
		=== VENDOR TOTALS ===	200.00			
01-02133 BRUCE KOEHN						
I-201804166045		LINEMAN BOOT REIMBURSEMENT	334.95			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	334.95
		=== VENDOR TOTALS ===	334.95			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-402740/1		BATTERY CORE CREDIT	45.00CR			
4/03/2018	AP	DUE: 4/03/2018 DISC: 4/03/2018		1099: N		
		BATTERY CORE CREDIT		900 5-026-590	VEHICLE-EQUIP SUPPLIES	45.00CR
		PROJ: E -1306 EQUIPMENT			W/WW 2006 KOMATSU EXCAVATOR	
C-403275/1		BATTERY CORE CREDIT	22.50CR			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.50CR
		PROJ: E -673 EQUIPMENT			PS-INGERSOL RAND AIRCOMPRESSOR	
C-404755/1		BATTERY CORE CREDIT	33.75CR			
4/12/2018	AP	DUE: 4/12/2018 DISC: 4/12/2018		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	33.75CR
I-402011/1		SPARK PLUGS	6.04			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	6.04
I-402576/1		FUEL FILTER	23.08			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		FUEL FILTER		900 5-027-620	EQUIPMENT MAINTENANCE	23.08
		PROJ: E -888 EQUIPMENT			W/WW-1999 CASE 580C BACKHOE	

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-402696/1		BATTERY	217.24			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	217.24
		PROJ: E -1306 EQUIPMENT			W/WW 2006 KOMATSU EXCAVATOR	
I-402739/1		ROTORS, IGNITION WIRE,DIST.CA	115.30			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		ROTORS, IGNITION WIRE,DIST.CAP		010 5-163-680	VEHICLE-PARTS	115.30
		PROJ: V -979 VEHICLE			PS-1999 CHEVROLET TRUCK	
I-402765/1		ANTIFREEZE X 2	21.55			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		ANTIFREEZE X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	21.55
I-402777/1		THERMOSTAT	5.69			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	5.69
		PROJ: V -979 VEHICLE			PS-1999 CHEVROLET TRUCK	
I-402876/1		WHEEL BEARINGS	14.10			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		WHEEL BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	14.10
I-402951/1		TRANSMISSION LEAK FIX	25.52			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		TRANSMISSION LEAK FIX		010 5-163-590	VEHICLE-EQUIP SUPPLIES	25.52
		PROJ: V -979 VEHICLE			PS-1999 CHEVROLET TRUCK	
I-403257/1		BATTERY	90.82			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	90.82
		PROJ: E -673 EQUIPMENT			PS-INGERSOL RAND AIRCOMPRESSOR	
I-403380/1		BACK UP LIGHTS X 2	12.05			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		BACK UP LIGHTS X 2		800 5-020-680	VEHICLE-PARTS	12.05
		PROJ: V -1364 VEHICLE			ED - 2012 FORD F350 (07782)	
I-403428/1		BRAKE FLUID X 4	21.46			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		BRAKE FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	21.46
		PROJ: V -1333 VEHICLE			ED - 2011 FORD F550	
I-403593/1		FILTERS, SEPARATOR	194.92			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		FILTERS, SEPARATOR		010 5-163-620	EQUIPMENT MAINTENANCE	194.92

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-403665/1		GAS CAP	7.66			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		GAS CAP		900 5-027-620	EQUIPMENT MAINTENANCE	7.66
I-404253/1		BATTERY	67.83			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	67.83
I-404522/1		BELT	42.28			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	42.28
I-404706/1		BATTERY	145.16			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	145.16
I-404760/1		SIDE LIGHT ASSEMBLY	11.54			
4/13/2018	AP	DUE: 5/13/2018 DISC: 5/13/2018		1099: N		
		SIDE LIGHT ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	11.54
I-404862/1		FLASHER	30.14			
4/13/2018	AP	DUE: 5/13/2018 DISC: 5/13/2018		1099: N		
		FLASHER		900 5-026-680	VEHICLE-PARTS	30.14
		PROJ: V -984 VEHICLE			W/WW-2000 INTL DUMP TRUCK	
I-404930/1		ELECTRICAL SWITCHES	59.00			
4/13/2018	AP	DUE: 5/13/2018 DISC: 5/13/2018		1099: N		
		ELECTRICAL SWITCHES		010 5-163-620	EQUIPMENT MAINTENANCE	59.00
I-405169/1		HEAT SHRINK, HEAT GUN	48.12			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		HEAT SHRINK, HEAT GUN		800 5-030-520	DEPARTMENT SUPPLIES	48.12
I-405548/1		PAINT	4.00			
4/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		PAINT		010 5-163-520	DEPARTMENT SUPPLIES	4.00
I-405607/1		IGNITION SWITCH, LUBRICANT	18.57			
4/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		IGNITION SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	12.06
		LUBRICANT		010 5-163-545	MOTOR FUELS/LUBRICANTS	6.51
		=== VENDOR TOTALS ===	1,080.82			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51467 CDL ELECTRIC						
I-W73856		LOANER BATTERY CHARGER-SIREN	357.50			
2/12/2018	AP	DUE: 2/12/2018 DISC: 2/12/2018		1099: N		
		LOANER BATTERY CHARGER-SIREN		010 5-023-850	OTHER EQUIPMENT	357.50
		=== VENDOR TOTALS ===	357.50			
01-99100 CHAD SOLES						
I-201804166027		LUNCH-WICHITA-NG911 TRAINING	10.00			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		LUNCH-WICHITA-NG911 TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-03470 CHUCK SHIVELY						
I-201804196057		MEALS-TOPEKA-CDBG GRANT WRKSH	32.00			
4/19/2018	AP	DUE: 5/19/2018 DISC: 5/19/2018		1099: N		
		MEALS-TOPEKA-CDBG GRANT WRKSHP		900 5-027-490	TRAVEL EXPENSE REIMBURSE	32.00
		=== VENDOR TOTALS ===	32.00			
01-01040 CITY OF COFFEYVILLE						
I-201804176048		ELECTRIC UTILITIES	4,249.62			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	566.98
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		BASEMENT		800 5-030-494	UTILITIES	1,976.57
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #3		800 5-030-494	UTILITIES	159.63
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #4		800 5-030-494	UTILITIES	1,546.44
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		=== VENDOR TOTALS ===	4,249.62			
01-01146 CITY OF DEARING						
I-201804166028		3/18 FRANCHISE FEE	119.65			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		3/18 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	119.65
		=== VENDOR TOTALS ===	119.65			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER						
I-201804166029		DENTAL CLAIMS PAID-DELTA	1,664.20			
4/12/2018	AP	DRAFT 4/13/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,664.20
I-201804166030		HEALTH CLAIMS PAID-MERITAIN	90,884.94			
4/10/2018	AP	DRAFT 4/17/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	90,884.94
		=== VENDOR TOTALS ===	92,549.14			
01-00721 CLOUGH SERVICE						
I-2396105		FUEL THRU 4/10	1,296.06			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,296.06
I-2396107		FUEL THRU 4/10	89.58			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		010 5-071-545	MOTOR FUELS/LUBRICANTS	89.58
I-2396108		FUEL THRU 4/10	1,404.05			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,404.05
I-2396109		FUEL THRU 4/10	90.77			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		010 5-025-545	MOTOR FUELS/LUBRICANTS	90.77
I-2396110		FUEL THRU 4/10	350.78			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		010 5-041-545	MOTOR FUELS/LUBRICANTS	350.78
I-2396111		FUEL THRU 4/10	35.56			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		010 5-045-545	MOTOR FUELS/LUBRICANTS	35.56
I-2396112		FUEL THRU 4/10	547.89			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		900 5-026-545	MOTOR FUELS/LUBRICANTS	547.89
I-2396113		FUEL THRU 4/10	477.02			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		900 5-027-545	MOTOR FUELS/LUBRICANTS	477.02
I-2396114		FUEL THRU 4/10	103.16			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		900 5-037-545	MOTOR FUELS/LUBRICANTS	103.16

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-2396115		FUEL THRU 4/10	126.07			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		010 5-017-545	MOTOR FUELS/LUBRICANTS	126.07
I-2396116		FUEL THRU 4/10	836.39			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		800 5-020-545	MOTOR FUELS/LUBRICANTS	836.39
I-2396117		FUEL THRU 4/10	142.03			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		800 5-030-545	MOTOR FUELS/LUBRICANTS	142.03
I-2396118		FUEL THRU 4/10	134.48			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		800 5-040-545	MOTOR FUELS/LUBRICANTS	134.48
I-2396119		FUEL THRU 4/10	52.76			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		900 5-046-545	MOTOR FUELS/LUBRICANTS	52.76
I-2396120		FUEL THRU 4/10	92.20			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		760 5-000-545	MOTOR FUELS/LUBRICANTS	92.20
I-2396121		FUEL THRU 4/10	101.72			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		FUEL THRU 4/10		010 5-018-545	MOTOR FUELS/LUBRICANTS	101.72
		=== VENDOR TOTALS ===	5,880.52			
01-00735 COFFEYVILLE ACE HARDWARE						
I-407016		PVC SLIP CAP X 4	14.41			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: Y		
		PVC SLIP CAP X 4		800 5-020-520	DEPARTMENT SUPPLIES	14.41
I-407086		PVC SLIP CAP	6.01			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: Y		
		PVC SLIP CAP		800 5-020-520	DEPARTMENT SUPPLIES	6.01
I-407800		CONNECTOR HOSE, ELBOW	86.72			
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: Y		
		CONNECTOR HOSE, ELBOW		010 5-071-520	DEPARTMENT SUPPLIES	86.72
		STUB COMMENTS: SALES TAX DEDUCTED				

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-407946		ELBOW, PIPE, NIPPLES, SCREWS	50.01			
3/07/2018	AP	DUE: 4/06/2018 DISC: 4/06/2018		1099: Y		
		ELBOW, PIPE, NIPPLES, SCREWS		010 5-071-520	DEPARTMENT SUPPLIES	50.01
		STUB COMMENTS: SALES TAX DEDUCTED				
I-408041		SHEETING, TRASH CAN, TOOL BOX	84.27			
3/07/2018	AP	DUE: 4/06/2018 DISC: 4/06/2018		1099: Y		
		SHEETING, TRASH CAN		800 5-030-520	DEPARTMENT SUPPLIES	71.14
		TOOL BOX		800 5-030-580	TOOLS	13.13
I-408306		METAL REPAIR TAPE X 50 YARDS	12.03			
3/09/2018	AP	DUE: 4/08/2018 DISC: 4/08/2018		1099: Y		
		METAL REPAIR TAPE X 50 YARDS		800 5-030-520	DEPARTMENT SUPPLIES	12.03
I-408805		TERMINAL POST, 80# CONCRETE	27.56			
3/13/2018	AP	DUE: 4/12/2018 DISC: 4/12/2018		1099: Y		
		TERMINAL POST		800 5-020-520	DEPARTMENT SUPPLIES	17.51
		80# CONCRETE MIX X 2		800 5-020-510	CEMENT & ASPHALT	10.05
I-408980		ICE MAKER KIT, STRAP	29.62			
3/14/2018	AP	DUE: 4/13/2018 DISC: 4/13/2018		1099: Y		
		ICE MAKER KIT, STRAP		800 5-030-520	DEPARTMENT SUPPLIES	29.62
I-409245		STAPLES	4.36			
3/15/2018	AP	DUE: 4/14/2018 DISC: 4/14/2018		1099: Y		
		STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	4.36
I-411158		16 OZ SPRAYER X 2	4.80			
3/29/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: Y		
		16 OZ SPRAYER X 2		800 5-020-520	DEPARTMENT SUPPLIES	4.80
		=== VENDOR TOTALS ===	319.79			
01-00737 COFFEYVILLE ACE HARDWARE						
I-407019		TUBING, CLAMP, BITS	15.43			
3/01/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: Y		
		TUBING, CLAMP		900 5-036-555	PLUMBING SUPPLIES	6.55
		BITS		900 5-036-520	DEPARTMENT SUPPLIES	8.88
I-407102		PIPE, RAIN GAUGE	18.78			
3/01/2018	AP	DUE: 3/01/2018 DISC: 3/01/2018		1099: Y		
		PIPE, RAIN GAUGE		760 5-000-520	DEPARTMENT SUPPLIES	18.78

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-407253		SCREWS	1.38			
3/02/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: Y		
		SCREWS		010 5-018-520	DEPARTMENT SUPPLIES	1.38
I-407267		AAA BATTERIES	14.98			
3/02/2018	AP	DUE: 3/02/2018 DISC: 3/02/2018		1099: Y		
		AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	14.98
I-407532		BALLCOCK-PARKS	7.99			
3/05/2018	AP	DUE: 3/05/2018 DISC: 3/05/2018		1099: Y		
		BALLCOCK-PARKS		900 5-026-572	SUPPLIES-OTHER	7.99
I-407594		TUBING, VALVE, TEE, TIES-CHAL	40.91			
3/05/2018	AP	DUE: 3/05/2018 DISC: 3/05/2018		1099: Y		
		TUBING, VALVE, TEE, TIES-CHALL		900 5-026-572	SUPPLIES-OTHER	40.91
I-407605		HYDRANT, CAULK, COUPLER	47.85			
3/05/2018	AP	DUE: 3/05/2018 DISC: 3/05/2018		1099: Y		
		HYDRANT, CAULK, COUPLER		900 5-026-572	SUPPLIES-OTHER	47.85
I-407808		DUPLICATE KEY X 3	4.11			
3/06/2018	AP	DUE: 3/06/2018 DISC: 3/06/2018		1099: Y		
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.11
I-407824		CEMENT FOR MANHOLE REPAIR	4.79			
3/06/2018	AP	DUE: 3/06/2018 DISC: 3/06/2018		1099: Y		
		CEMENT FOR MANHOLE REPAIR		900 5-027-520	DEPARTMENT SUPPLIES	4.79
I-407827		SOLDER FOR BATTERY CABLE	24.99			
3/06/2018	AP	DUE: 3/06/2018 DISC: 3/06/2018		1099: Y		
		SOLDER FOR BATTERY CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	24.99
I-407964		WIRE NUTS	12.57			
3/07/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: Y		
		WIRE NUTS		010 5-018-520	DEPARTMENT SUPPLIES	12.57
I-408055		CABLE TIES	6.59			
3/07/2018	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: Y		
		CABLE TIES		720 5-000-520	DEPARTMENT SUPPLIES	6.59
I-408134		ROOF CEMENT	12.99			
3/08/2018	AP	DUE: 3/08/2018 DISC: 3/08/2018		1099: Y		
		ROOF CEMENT		900 5-027-520	DEPARTMENT SUPPLIES	12.99
I-408201		ELBOW, COUPLING-UPFLOW	4.11			
3/08/2018	AP	DUE: 3/08/2018 DISC: 3/08/2018		1099: Y		
		ELBOW, COUPLING-UPFLOW		900 5-036-555	PLUMBING SUPPLIES	4.11

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-408328		WASHING MACHINE HOSE	15.98			
3/09/2018	AP	DUE: 3/09/2018 DISC: 3/09/2018		1099: Y		
		WASHING MACHINE HOSE		010 5-023-520	DEPARTMENT SUPPLIES	15.98
		PROJ: PD -OCDETF POLICE DEPARTMENT			OCDETF EXPENSE	
I-408656		TEE, ADAPTERS	14.47			
3/12/2018	AP	DUE: 3/12/2018 DISC: 3/12/2018		1099: Y		
		TEE, ADAPTERS		900 5-036-555	PLUMBING SUPPLIES	14.47
I-408854		TEST PLUG X 2	6.58			
3/13/2018	AP	DUE: 3/13/2018 DISC: 3/13/2018		1099: Y		
		TEST PLUG X 2		900 5-026-555	PLUMBING SUPPLIES	6.58
I-408997		PAINT, BRUSH, VARNISH	43.04			
3/14/2018	AP	DUE: 3/14/2018 DISC: 3/14/2018		1099: Y		
		PAINT, BRUSH, VARNISH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	43.04
I-409039		THREAD SEAL TAPE, COMPOUND	3.68			
3/14/2018	AP	DUE: 3/14/2018 DISC: 3/14/2018		1099: Y		
		THREAD SEAL TAPE, COMPOUND		760 5-000-555	PLUMBING SUPPLIES	3.68
I-409189		DUPLICATE KEY X 3, RINGS	4.55			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: Y		
		DUPLICATE KEY X 3, RINGS		010 5-023-520	DEPARTMENT SUPPLIES	4.55
I-409235		DRAIN TEST PLUG	2.79			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: Y		
		DRAIN TEST PLUG		900 5-026-555	PLUMBING SUPPLIES	2.79
I-409252		CHALK	7.79			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: Y		
		CHALK		010 5-163-520	DEPARTMENT SUPPLIES	7.79
I-409256		VALVE, ELBOW, NIPPLE	14.37			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: Y		
		VALVE, ELBOW, NIPPLE		760 5-000-555	PLUMBING SUPPLIES	14.37
I-409333		NIPPLE, COUPLING	4.68			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: Y		
		NIPPLE, COUPLING		010 5-163-520	DEPARTMENT SUPPLIES	4.68
I-409362		FAUCET HOSE, WASHERS	8.47			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: Y		
		FAUCET HOSE, WASHERS		900 5-026-555	PLUMBING SUPPLIES	8.47
I-409373		GASKET	2.99			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: Y		
		GASKET		900 5-026-555	PLUMBING SUPPLIES	2.99

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-409374		HARDWARE-SOCCER GOLF FLAGS	6.75			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: Y		
		HARDWARE-SOCCER GOLF FLAGS		010 5-163-520	DEPARTMENT SUPPLIES	6.75
I-409389		SUPPLY LINE, CONNECTORS	28.00			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: Y		
		SUPPLY LINE, CONNECTORS		900 5-026-555	PLUMBING SUPPLIES	28.00
I-409658		WD40	16.77			
3/19/2018	AP	DUE: 3/19/2018 DISC: 3/19/2018		1099: Y		
		WD40		900 5-036-520	DEPARTMENT SUPPLIES	16.77
I-409663		MARKING FLAGS	13.00			
3/19/2018	AP	DUE: 3/19/2018 DISC: 3/19/2018		1099: Y		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	13.00
I-409709		SCREWS	0.08			
3/19/2018	AP	DUE: 3/19/2018 DISC: 3/19/2018		1099: Y		
		SCREWS		900 5-027-520	DEPARTMENT SUPPLIES	0.08
I-409800		WD40	5.59			
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: Y		
		WD40		010 5-071-520	DEPARTMENT SUPPLIES	5.59
I-409802		ELBOW, TEE, PIPE, STRAP, SCRE	36.05			
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: Y		
		ELBOW, TEE, PIPE, STRAP		900 5-026-555	PLUMBING SUPPLIES	31.56
		SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	4.49
I-409822		DISCONNECT CLIP	1.99			
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: Y		
		DISCONNECT CLIP		900 5-026-555	PLUMBING SUPPLIES	1.99
I-409829		FAUCET, DIAPHRAGM, TEE	109.72			
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: Y		
		FAUCET, DIAPHRAGM, TEE		450 5-000-555	PLUMBING SUPPLIES	109.72
I-409852		SUPPLY LINE	3.99			
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: Y		
		SUPPLY LINE		450 5-000-555	PLUMBING SUPPLIES	3.99
I-410147		BITS, HARDWARE	12.49			
3/22/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: Y		
		BITS, HARDWARE		720 5-000-520	DEPARTMENT SUPPLIES	12.49
I-410512		DOOR RELEASE BUTTON	9.47			
3/23/2018	AP	DUE: 3/23/2018 DISC: 3/23/2018		1099: Y		
		DOOR RELEASE BUTTON		010 5-023-520	DEPARTMENT SUPPLIES	9.47

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-410737		DUPLICATE KEY	1.37			
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: Y		
		DUPLICATE KEY		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	1.37
I-410751		SUPPLY LINES, TAPE-STADIUM	50.35			
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: Y		
		SUPPLY LINES, TAPE-STADIUM		900 5-026-572	SUPPLIES-OTHER	50.35
I-410771		TUBING, ELECTRICAL TAPE	5.78			
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: Y		
		TUBING, ELECTRICAL TAPE		900 5-036-520	DEPARTMENT SUPPLIES	5.78
I-410861		EYE BOLTS, NUTS, SPOUT	3.72			
3/27/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: Y		
		EYE BOLTS, NUTS, SPOUT		760 5-000-520	DEPARTMENT SUPPLIES	3.72
I-410886		FAUCET, SUPPLY LINES-STADIUM	54.17			
3/27/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: Y		
		FAUCET, SUPPLY LINES-STADIUM		900 5-026-572	SUPPLIES-OTHER	54.17
I-410900		CORD	2.59			
3/27/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: Y		
		CORD		760 5-000-520	DEPARTMENT SUPPLIES	2.59
I-411011		URINAL SPUD, GASKET-EXNER	11.68			
3/28/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: Y		
		URINAL SPUD, GASKET-EXNER		900 5-026-572	SUPPLIES-OTHER	11.68
I-411024		DRILL BIT	9.99			
3/28/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: Y		
		DRILL BIT-EXNER		900 5-026-572	SUPPLIES-OTHER	9.99
I-411033		SPRAY PAINT, BRUSHES	20.01			
3/28/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: Y		
		SPRAY PAINT, BRUSHES		010 5-163-520	DEPARTMENT SUPPLIES	20.01
I-411070		LOPPER, PLIERS, SILICONE	49.97			
3/28/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: Y		
		LOPPER, PLIERS		900 5-026-580	TOOLS	45.48
		SILICONE		900 5-026-520	DEPARTMENT SUPPLIES	4.49
I-411129		CAULK, PUTTY	7.08			
3/28/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: Y		
		CAULK, PUTTY		010 5-041-520	DEPARTMENT SUPPLIES	7.08
I-411205		SNAP RING X 3	2.79			
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: Y		
		SNAP RING X 3		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	2.79

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-411223		PAINT BRUSH	9.45			
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: Y		
		PAINT BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	9.45
		=== VENDOR TOTALS ===	819.71			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-159789		3 CY CONCRETE FOR A.D.A. SWIN	261.00			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		CONCRETE FOR A.D.A. SWING		010 5-163-510	CEMENT & ASPHALT	261.00
		PROJ: PS -809 PUBLIC SERVICE - GENERAL			PARKS & DOWNTOWN MAINTENANCE	
I-159790		10.5 CY CONCRETE 10TH-BEECH	1,037.50			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		CONCRETE 10TH-BEECH		900 5-026-510	CEMENT & ASPHALT	1,037.50
I-159791		4 CY CONCRETE FOR A.D.A SWING	348.00			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		4 CY CONCRETE FOR A.D.A SWING		010 5-163-510	CEMENT & ASPHALT	348.00
		PROJ: PS -809 PUBLIC SERVICE - GENERAL			PARKS & DOWNTOWN MAINTENANCE	
I-159792		1 CY CONCRETE - A.D.A. SWING	87.00			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		1 CY CONCRETE - A.D.A. SWING		010 5-163-510	CEMENT & ASPHALT	87.00
		PROJ: PS -809 PUBLIC SERVICE - GENERAL			PARKS & DOWNTOWN MAINTENANCE	
I-159793		2 CY CONCRETE - FIRE HYDRANT	174.00			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		2 CY CONCRETE - FIRE HYDRANT		900 5-026-510	CEMENT & ASPHALT	174.00
I-159794		8.25 CY CONCRETE - ADA SWINGS	717.75			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		8.25 CY CONCRETE - ADA SWINGS		010 5-163-510	CEMENT & ASPHALT	717.75
		PROJ: PS -809 PUBLIC SERVICE - GENERAL			PARKS & DOWNTOWN MAINTENANCE	
		=== VENDOR TOTALS ===	2,625.25			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-700797		CHAINSAW OIL	36.95			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		CHAINSAW OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	36.95
I-701413		HERBICIDE	59.95			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		HERBICIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	59.95

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00870 COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)						
I-701470		CHAIN FOR VENT SAW	27.36			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		CHAIN FOR VENT SAW		010 5-041-620	EQUIPMENT MAINTENANCE	27.36
I-702145		HERBICIDE, BLUE MARKING DYE	79.70			
4/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
		HERBICIDE, BLUE MARKING DYE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	79.70
		=== VENDOR TOTALS ===	203.96			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-701149		CHAINSAW CAP, ENGINE OIL X 8	86.94			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		ENGINE OIL X 8		800 5-020-545	MOTOR FUELS/LUBRICANTS	82.78
		CHAINSAW FILLER CAP		800 5-020-620	EQUIPMENT MAINTENANCE	4.16
		=== VENDOR TOTALS ===	86.94			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201804166031		5/18 SHELTER OPERATION	1,500.00			
4/13/2018	AP	DUE: 4/13/2018 DISC: 4/13/2018		1099: N		
		5/18 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-01001 COFFEYVILLE ROTARY CLUB						
I-1998937		1ST QTR 2018 MEALS, DUES	158.25			
4/06/2018	AP	DUE: 4/06/2018 DISC: 4/06/2018		1099: N		
		1ST QTR 2018 DUES-FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.75
		1ST QTR 2018 MEALS-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
I-1998957		1ST QTR 2018 MEALS, DUES	158.25			
4/06/2018	AP	DUE: 4/06/2018 DISC: 4/06/2018		1099: N		
		1ST QTR 2018 DUES-MALES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	34.75
		1ST QTR 2018 MEALS-MALES		010 5-023-490	TRAVEL EXPENSE REIMBURSE	123.50
		=== VENDOR TOTALS ===	316.50			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-01015 COFFEYVILLE TIRE & AUTO						
I-000033090		TWO WHEEL ALIGNMENT	62.95			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		TWO WHEEL ALIGNMENT		010 5-023-690	VEHICLE-LABOR	62.95
		PROJ: V -1447 VEHICLE			PD 2014 DODGE CHARGER	
		=== VENDOR TOTALS ===	62.95			
01-52150 COMPENSATING USE TAX						
I-201804196053		3/18 COMPENSATING USE TAX	63.43			
3/31/2018	AP	DRAFT 4/20/2018		1099: N		
		3/18 COMPENSATING USE TAX		800 5-020-505	BATTERIES-NON VEHICLES	5.42
		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
		3/18 COMPENSATING USE TAX		800 5-030-580	TOOLS	6.32
		3/18 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	29.87
		=== VENDOR TOTALS ===	63.43			
01-52347 CORE & MAIN LP						
I-I502821		VALVE LIFTING TOOL	267.70			
4/03/2018	AP	DUE: 4/03/2018 DISC: 4/03/2018		1099: N		
		VALVE LIFTING TOOL		900 5-026-580	TOOLS	267.70
I-I583298		SENSOR PROBE - LIFT STATION	1,585.75			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		SENSOR PROBE - LIFT STATION		900 5-027-620	EQUIPMENT MAINTENANCE	1,585.75
I-I585705		REPAIR CLAMP	165.16			
4/02/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	165.16
I-I660747		COUPLINGS FOR WATER LINKS	62.44			
4/02/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		COUPLINGS FOR WATER LINKS		900 5-026-572	SUPPLIES-OTHER	62.44
		PROJ: VMS-890 VETERANS MEMORIAL STADIUM			VMS REPAIRS - MATERIAL & LABOR	
I-I660775		3" PIPE, FITTINGS	44.28			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		3" PIPE, FITTINGS		900 5-026-572	SUPPLIES-OTHER	44.28
		PROJ: VMS-890 VETERANS MEMORIAL STADIUM			VMS REPAIRS - MATERIAL & LABOR	
I-I669625		REPAIR CLAMPS	488.48			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	488.48
		=== VENDOR TOTALS ===	2,613.81			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                        GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-01090   COUNTRY MART
_____________________________________________________________________________________________________________________________________
   I-201804166021        BURGER, CHIPS, DRINKS-KASTLER        96.45
    4/06/2018    AP      DUE:  5/06/2018 DISC:  5/06/2018              1099: N
                         BURGER, CHIPS, DRINKS-KASTLER                 010 5-041-521      SPECIAL EVENTS                   96.45
_____________________________________________________________________________________________________________________________________
   I-201804166038        CHEESE, TOMATO, BREAD, BUNS          15.72
    3/29/2018    AP      DUE:  4/28/2018 DISC:  4/28/2018              1099: N
                         CHEESE, TOMATO, BREAD, BUNS                   370 5-000-507      CONCESSIONS                      15.72
_____________________________________________________________________________________________________________________________________
   I-201804166039        DISTILLED WATER FOR CARTS            13.35
    4/09/2018    AP      DUE:  5/09/2018 DISC:  5/09/2018              1099: N
                         DISTILLED WATER FOR CARTS                     370 5-000-620      EQUIPMENT MAINTENANCE            13.35

                         === VENDOR TOTALS ===               125.52
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01-01099   COUNTY LINE SALVAGE, INC. DBA
_____________________________________________________________________________________________________________________________________
   I-3686                TOW 2002 SIERRA 18-2611              49.00
    3/28/2018    AP      DUE:  3/28/2018 DISC:  3/28/2018              1099: N
                         TOW 2002 SIERRA 18-2611                       010 5-023-478      PROFESSIONAL SERVICES            49.00
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   I-4082                TOW 1973 FORD F100 18-2716           46.00
    4/01/2018    AP      DUE:  4/01/2018 DISC:  4/01/2018              1099: N
                         TOW 1973 FORD F100 18-2716                    010 5-023-478      PROFESSIONAL SERVICES            46.00

                         === VENDOR TOTALS ===                95.00
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01-57405   COX BUSINESS SERVICES
_____________________________________________________________________________________________________________________________________
   I-201804176049        CEMETERY TELEPHONE SERVICE           42.88
    4/13/2018    AP      DUE:  5/13/2018 DISC:  5/13/2018              1099: N
                         CEMETERY TELEPHONE SERVICE                    010 5-163-416      COMMUNICATIONS                   42.88
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   I-201804176050        HGC TELEPHONE SERVICE                36.67
    4/13/2018    AP      DUE:  5/13/2018 DISC:  5/13/2018              1099: N
                         HGC TELEPHONE SERVICE                         370 5-000-416      COMMUNICATIONS                   36.67
_____________________________________________________________________________________________________________________________________
   I-201804196052        4/18 OPTICAL INTERNET, PRI         7,865.49
    4/18/2018    AP      DUE:  5/18/2018 DISC:  5/18/2018              1099: N
                         4/18 OPTICAL INTERNET                         720 5-000-448      EQUIPMENT-RENTAL/SERVICE      7,043.00
                         PRIMARY RATE INTERFACE LINES                  010 5-131-416      COMMUNICATIONS                  444.14
                         PRIMARY RATE INTERFACE LINES                  900 5-046-416      COMMUNICATIONS                   16.45
                         PRIMARY RATE INTERFACE LINES                  800 5-040-416      COMMUNICATIONS                  238.52
                         PRIMARY RATE INTERFACE LINES                  760 5-000-416      COMMUNICATIONS                    8.22
                         PRIMARY RATE INTERFACE LINES                  370 5-000-416      COMMUNICATIONS                   24.67
                         PRIMARY RATE INTERFACE LINES                  900 5-037-416      COMMUNICATIONS                   32.90
                         PRIMARY RATE INTERFACE LINES                  720 5-000-416      COMMUNICATIONS                   16.45
                         PRIMARY RATE INTERFACE LINES                  900 5-036-416      COMMUNICATIONS                   24.67
                         PRIMARY RATE INTERFACE LINES                  900 5-026-416      COMMUNICATIONS                   16.47

                         === VENDOR TOTALS ===             7,945.04
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PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01644 DALTON BABB						
I-201804166044		CDL REIMBURSEMENT	31.00			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES,LICENSES,PERMITS	31.00
		=== VENDOR TOTALS ===	31.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201803		3/18 DENTAL PREMIUMS	679.00			
4/01/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N		
		3/18 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	679.00
		=== VENDOR TOTALS ===	679.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-44444		DISPATCH MAINT AGRMNT, COPIES	62.27			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	62.27
I-44469		ED,PP MAINT AGREEMENT,COPIES	109.68			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	40.45
		ED MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	69.23
I-44506		PD MAINTENANCE AGRMNT, COPIES	46.24			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	46.24
		=== VENDOR TOTALS ===	218.19			
01-01220 DOLLAR TIRE STORE						
I-43124		16.5/650-8 DURO	59.95			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		16.5/650-8 DURO		370 5-000-575	TIRES & TUBES	59.95
I-43129		LP 24.5 BANDAG X 2	574.90			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		LP 24.5 BANDAG X 2		010 5-163-575	TIRES & TUBES	574.90
		PROJ: V -1293 VEHICLE			PS - 2005 STERLING DUMP TRUCK	
I-43134		24" ROTATION	20.00			
3/01/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		24" ROTATION		010 5-163-575	TIRES & TUBES	20.00
		PROJ: V -715 VEHICLE			PS-1987 PETERBILT SEMI TRACTOR	

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-43250		245/75-17 HANKOOK X 2	440.40			
3/07/2018	AP	DUE: 4/06/2018 DISC: 4/06/2018		1099: N		
		245/75-17 HANKOOK X 2		900 5-026-575	TIRES & TUBES	440.40
		PROJ: V -1074 VEHICLE			W/WW - 2008 F-350 SUPER DUTY	
I-43285		22.5" REPAIR	30.00			
3/08/2018	AP	DUE: 4/07/2018 DISC: 4/07/2018		1099: N		
		22.5" REPAIR		760 5-000-575	TIRES & TUBES	30.00
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
I-43289		15" REPAIR	15.00			
3/08/2018	AP	DUE: 4/07/2018 DISC: 4/07/2018		1099: N		
		15" REPAIR		010 5-017-575	TIRES & TUBES	15.00
		PROJ: V -811 VEHICLE			CS-1997 JEEP CHEROKEE	
I-43432		15" STEM REPAIR	10.00			
3/16/2018	AP	DUE: 4/15/2018 DISC: 4/15/2018		1099: N		
		15" STEM REPAIR		010 5-163-575	TIRES & TUBES	10.00
		PROJ: E -1071 EQUIPMENT			PS - CRACK SEALER	
I-43549		15" REPAIR	12.50			
3/23/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-43585		13X6.50 TIRE, 6" TUBE, REPAIR	85.45			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N		
		13X6.50 TIRE, 6" TUBE, REPAIR		010 5-163-575	TIRES & TUBES	85.45
I-43587		6" TUBE	7.50			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N		
		6" TUBE		010 5-163-575	TIRES & TUBES	7.50
		PROJ: V -1255 VEHICLE			PS - 2001 GMC DUMP TRUCK	
I-43594		19.5" STEM REPAIR	13.69			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N		
		19.5" STEM REPAIR		800 5-020-575	TIRES & TUBES	13.69
		PROJ: V -1511 VEHICLE			ED - 2016 DODGE TROUBLE TRUCK	
		=== VENDOR TOTALS ===	1,269.39			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-252226		WRENCH,BOLT/CABLE CUTTERS	1,697.06			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: Y		
		WRENCH,BOLT/CABLE CUTTERS		800 5-020-580	TOOLS	1,042.25
		LINEMAN FALL RESTRAINTS X 2		800 5-020-570	SAFETY EQUIPMENT	654.81
		=== VENDOR TOTALS ===	1,697.06			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY						
I-KSCOF92215		BITS, NUTS, SCREWS, WASHERS	50.39			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		BITS, NUTS, SCREWS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	50.39
I-KSCOF92221		HANDICAP SIGNS	57.58			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		HANDICAP SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	57.58
I-KSCOF92226		HEAD LAMP, 12 V TOOL BATTERY	96.34			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		HARD HAT HEAD LAMP		800 5-020-520	DEPARTMENT SUPPLIES	65.68
		12 V TOOL BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	30.66
I-KSCOF92248		HEAD LAMP,12V TOOL BATTERY	96.34			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		HARD HAT HEAD LAMP		800 5-020-520	DEPARTMENT SUPPLIES	65.68
		12V TOOL BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	30.66
I-KSCOF92257		ROD, SCREW NUTS	6.58			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		ROD, SCREW NUTS		010 5-163-520	DEPARTMENT SUPPLIES	6.58
I-KSCOF92271		HEAD LAMP,12V TOOL BATTERY	96.34			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		HARD HAT HEAD LAMP		800 5-020-520	DEPARTMENT SUPPLIES	65.68
		12V TOOL BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	30.66
I-KSCOF92272		HEX SCREWS X 500	29.73			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		HEX SCREWS X 500		800 5-020-520	DEPARTMENT SUPPLIES	29.73
I-KSCOF92283		TERMINAL CONNECTORS X 150	27.73			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		TERMINAL CONNECTORS X 150		800 5-030-520	DEPARTMENT SUPPLIES	27.73
I-KSCOF92311		RIVETER, RIVETS X 475	195.67			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		RIVETER, RIVETS X 475		800 5-030-580	TOOLS	195.67
I-KSCOF92316		HEAD LAMP,12V TOOL BATTERY	96.34			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		HARD HAT HEAD LAMP		800 5-020-520	DEPARTMENT SUPPLIES	65.68
		12V TOOL BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	30.66
I-KSCOF92317		NITRILE GLOVES X 24	37.10			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		NITRILE GLOVES X 24		800 5-030-520	DEPARTMENT SUPPLIES	37.10

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF92322		PINS,WASHERS,SCREWS	13.87			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		PINS,WASHERS,SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	13.87
I-KSCOF92341		HEAD LAMP, 12V TOOL BATTERY	96.34			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		HARD HAT HEAD LAMP		800 5-020-520	DEPARTMENT SUPPLIES	65.68
		12V TOOL BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	30.66
I-KSCOF92371		WORKLIGHT, LITHIUM BATTERY	99.98			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		WORKLIGHT		010 5-071-520	DEPARTMENT SUPPLIES	42.99
		LITHIUM BATTERY		010 5-071-505	BATTERIES-NON VEHICLES	56.99
I-KSCOF92372		SOCKET SETS	187.83			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		SOCKET SETS		010 5-163-580	TOOLS	187.83
I-KSCOF92389		RING TERMINALS X 100	8.37			
4/13/2018	AP	DUE: 5/13/2018 DISC: 5/13/2018		1099: N		
		RING TERMINALS X 100		800 5-030-520	DEPARTMENT SUPPLIES	8.37
I-KSCOF92410		SOCKET RAIL, SCREWS, BITS	41.60			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		SOCKET RAIL		010 5-163-580	TOOLS	23.64
		WINGED SCREWS, BITS		010 5-163-520	DEPARTMENT SUPPLIES	17.96
I-KSCOF92429		3 GALLON SPRAYER	79.42			
4/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
		3 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	79.42
		=== VENDOR TOTALS ===	1,317.55			
01-53470 FEDEX						
I-6-148-05287		TO KDHE BUREAU OF AIR	23.26			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		TO KDHE BUREAU OF AIR		800 5-040-550	OFFICE SUPPLIES	23.26
		=== VENDOR TOTALS ===	23.26			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53475 FELD FIRE						
I-0326850-IN		RESCUE, FIRE GLOVES	120.95			
4/04/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		RESCUE, FIRE GLOVES		010 5-041-865	SAFETY EQUIPMENT	120.95
		=== VENDOR TOTALS ===	120.95			
01-53495 FIELD GYMMY, INC.						
I-201804196054		ADAPTER, O-RINGS	97.28			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		ADAPTER, O-RINGS		900 5-037-680	VEHICLE-PARTS	97.28
		PROJ: V -945 VEHICLE			W/WW-2001 FIELD GYMMY SLUDGE	
		=== VENDOR TOTALS ===	97.28			
01-53605 FORT BEND SERVICES, INC.						
I-0215329-IN		SLUDGE POLYMER	2,072.79			
4/13/2018	AP	DUE: 5/13/2018 DISC: 5/13/2018		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,072.79
		=== VENDOR TOTALS ===	2,072.79			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-201804166032		PSYCHOLOGICAL EVALUATION	390.00			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		PSYCHOLOGICAL EVALUATION		010 5-041-478	PROFESSIONAL SERVICES	390.00
		=== VENDOR TOTALS ===	390.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-563480		WIRE GLOVE DISPENSER X 5	73.65			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		WIRE GLOVE DISPENSER X 5		010 5-023-520	DEPARTMENT SUPPLIES	73.65
I-564208		LINERS,TOWELS	129.87			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		LINERS,TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	129.87
I-564496		LG,MED,XLG NITRILE GLOVES	149.70			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		LG,MED,XLG NITRILE GLOVES		010 5-023-562	JAIL EXPENSE	149.70
I-564497		LG, MED NITRILE GLOVES	99.80			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		LG, MED NITRILE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	99.80

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-564518		CAUTION SIGNS X 4	65.70			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		CAUTION SIGNS X 4		800 5-030-520	DEPARTMENT SUPPLIES	65.70
I-564535		POP UP TOWELS	66.26			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		POP UP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	66.26
I-564543		CUPS,CLEANSER,POPUP WIPES	201.78			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		CUPS,CLEANSER,POPUP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	201.78
I-564606		TOWELS	41.76			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	41.76
I-564721		LEATHER GLOVES, WIPES, TISSUE	152.33			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		WIPES, TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	75.53
		LEATHER GLOVES		370 5-000-515	CLOTHING	76.80
I-564805		TOWELS, LINERS	63.85			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		TOWELS, LINERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	63.85
I-564882		XL,L,M NITRILE GLOVES	28.29			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		XL,L,M NITRILE GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	28.29
I-564883		XL,L,M NITRILE GLOVES	33.28			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		XL,L,M NITRILE GLOVES		010 5-023-562	JAIL EXPENSE	33.28
I-564885		MOP HANDLE	9.78			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		MOP HANDLE		010 5-091-520	DEPARTMENT SUPPLIES	9.78
I-564930		TISSUE, DUST MOP, DISINFECTAN	118.16			
4/13/2018	AP	DUE: 5/13/2018 DISC: 5/13/2018		1099: N		
		TISSUE, DUST MOP, DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	118.16
I-564963		MOP HANDLE	8.60			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		MOP HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	8.60
		=== VENDOR TOTALS ===	1,242.81			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53800 GALLS, LLC						
I-009692453		2 ACCIDENT ROLL TAPES	87.91			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: Y		
		2 ACCIDENT ROLL TAPES		010 5-023-520	DEPARTMENT SUPPLIES	87.91
		=== VENDOR TOTALS ===	87.91			
01-01499 GARY'S AUTOMOTIVE						
I-201804066010		REPLACE SWAY BAR LNKS, BRAKES	107.86			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: Y		
		REPLACE SWAY BAR LNKS, BRAKES		010 5-023-690	VEHICLE-LABOR	56.02
		PROJ: V -1404 VEHICLE			PD - 2008 CHEVROLET TAHOE	
		SWAY BAR LINKS, BRAKES		010 5-023-680	VEHICLE-PARTS	51.84
		PROJ: V -1404 VEHICLE			PD - 2008 CHEVROLET TAHOE	
I-201804136020		BALL JOINTS, ARMS, ROTORS, LB	1,000.00			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: Y		
		BALL JOINTS, ARMS, ROTORS		010 5-023-680	VEHICLE-PARTS	529.76
		PROJ: V -1404 VEHICLE			PD - 2008 CHEVROLET TAHOE	
		R/R BALL JOINTS, ARMS, ROTORS		010 5-023-690	VEHICLE-LABOR	470.24
		PROJ: V -1404 VEHICLE			PD - 2008 CHEVROLET TAHOE	
I-201804166022		THROTTLE ASSEMBLY	500.00			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: Y		
		THROTTLE ASSEMBLY		010 5-041-680	VEHICLE-PARTS	380.00
		PROJ: V -1394 VEHICLE			FD - 2011 KIA SORENTO	
		R/R THROTTLE ASSEMBLY		010 5-041-690	VEHICLE-LABOR	120.00
		PROJ: V -1394 VEHICLE			FD - 2011 KIA SORENTO	
		=== VENDOR TOTALS ===	1,607.86			
01-54017 GRAND RIVER DAM AUTHORITY						
I-46,487		3/18 POWER PURCHASE	2,753,567.45			
4/05/2018	AP	DRAFT 4/20/2018		1099: N		
		3/18 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,156,977.23
		3/18 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	596,575.22
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,753,567.45			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9303221583		ROBO REEL WIRE WINDER	792.78			
3/28/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
		ROBO REEL WIRE WINDER		800 5-020-850	OTHER EQUIPMENT	792.78
		STUB COMMENTS: FREIGHT AND HANDLING DEDUCTED PER KEVIN SALES TAX INCLUDED				
I-9303431890		BUCKET HOOKS X 24	1,328.98			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		BUCKET HOOKS X 24		800 5-020-520	DEPARTMENT SUPPLIES	1,328.98
		=== VENDOR TOTALS ===	2,121.76			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-511623855		INMATE ER SERVICES 18-2351	126.65			
3/19/2018	AP	DUE: 3/19/2018 DISC: 3/19/2018		1099: Y		
		INMATE ER SERVICES 18-2351		010 5-023-478	PROFESSIONAL SERVICES	126.65
		STUB COMMENTS: REMITTED AT MEDICAID RATE				
I-515668626		INMATE ER SERVICES 18-2404	82.35			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: Y		
		INMATE ER SERVICES 18-2404		010 5-023-478	PROFESSIONAL SERVICES	82.35
		STUB COMMENTS: REMITTED AT MEDICAID RATE				
I-515748865		INMATE ER SERVICES 18-2247	208.63			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: Y		
		INMATE ER SERVICES 18-2247		010 5-023-478	PROFESSIONAL SERVICES	208.63
		STUB COMMENTS: REMITTED AT MEDICAID RATE				
		=== VENDOR TOTALS ===	417.63			
01-54160 HACH COMPANY						
I-10910246		PUMP REPAIR ROLLER ASSY	306.27			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		PUMP REPAIR ROLLER ASSY		900 5-037-620	EQUIPMENT MAINTENANCE	306.27
		=== VENDOR TOTALS ===	306.27			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201804166033		3/18 CITY PROSECUTOR	1,146.80			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: Y		
		3/18 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,146.80
I-201804166034		3/18 LEGAL SERVICES	3,276.27			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: Y		
		3/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,276.27
		=== VENDOR TOTALS ===	4,423.07			
01-54272 HARRELL'S LLC						
I-INV01117415		WETTING AGENTS	450.02			
3/31/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		WETTING AGENTS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.02
		=== VENDOR TOTALS ===	450.02			
01-54323 HAWKINS, INC.						
I-4256762		POTASSIUM	4,630.50			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,630.50
		=== VENDOR TOTALS ===	4,630.50			
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-109		4/18 PREVENTIVE MAINT-DISTRBT	7,161.90			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: Y		
		4/18 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	7,161.90
I-110		PREVENTIVE MAINT THRU 4/12/18	6,503.21			
4/16/2018	AP	DUE: 4/16/2018 DISC: 4/16/2018		1099: Y		
		PREVENTIVE MAINT THRU 4/12/18		800 5-020-424	CONTRACTUAL AGREEMENTS	6,503.21
I-111		PP SUB TROUBLESHOOTING	361.35			
4/16/2018	AP	DUE: 4/16/2018 DISC: 4/16/2018		1099: Y		
		PP SUB TROUBLESHOOTING		800 5-020-424	CONTRACTUAL AGREEMENTS	361.35
		=== VENDOR TOTALS ===	14,026.46			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1363		8 CASES OF BEER FROM BEST BVG	171.62			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		8 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	171.62
I-1364		6 CASES OF BEER FROM LDF SALE	126.70			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	126.70
I-1365		8 CASES OF BEER FROM BEST BVG	162.57			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		8 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	162.57
		=== VENDOR TOTALS ===	460.89			
01-54685 IBT, INC.						
I-7224028		GRINDING WHEELS	39.60			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		GRINDING WHEELS		010 5-163-520	DEPARTMENT SUPPLIES	39.60
		=== VENDOR TOTALS ===	39.60			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-9-3		PAY #9-ACME STREET CONSTRUCTN	57,020.61			
4/11/2018	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: N		
		PAY #9-ACME STREET CONSTRUCTN		520 5-000-868	STREET IMPROVEMENTS	57,020.61
		=== VENDOR TOTALS ===	57,020.61			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201804166041		CLASS 4 RENEWAL - B.PEYTON	20.00			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		CLASS 4 RENEWAL - B.PEYTON		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
I-201804196055		CLASS III WW EXAM-J. JACKSON	25.00			
4/19/2018	AP	DUE: 5/19/2018 DISC: 5/19/2018		1099: N		
		CLASS III WW EXAM-J. JACKSON		900 5-037-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	45.00			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-201804166040		1ST QTR 2018 LAB TESTING	1,010.00			
4/02/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		1ST QTR 2018 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,010.00
		=== VENDOR TOTALS ===	1,010.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201804166035		3/18 HGC SALES TAX	469.54			
3/31/2018	AP	DRAFT 4/24/2018		1099: N		
		3/18 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	469.54
		=== VENDOR TOTALS ===	469.54			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2018-1		1ST QTR 2018 UNEMPLOYMENT	2,210.75			
3/31/2018	AP	DRAFT 4/20/2018		1099: N		
		1ST QTR 2018 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	71.60
		1ST QTR 2018 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.85
		1ST QTR 2018 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	22.90
		1ST QTR 2018 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	16.95
		1ST QTR 2018 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	12.27
		1ST QTR 2018 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	36.14
		1ST QTR 2018 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	34.62
		1ST QTR 2018 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	17.32
		1ST QTR 2018 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	404.99
		1ST QTR 2018 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	9.92
		1ST QTR 2018 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	366.45
		1ST QTR 2018 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	22.76
		1ST QTR 2018 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	68.06
		1ST QTR 2018 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	6.29
		1ST QTR 2018 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	158.17
		1ST QTR 2018 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	24.32
		1ST QTR 2018 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	17.57
		1ST QTR 2018 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	11.62
		1ST QTR 2018 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	219.04
		1ST QTR 2018 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	18.22
		1ST QTR 2018 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	275.98
		1ST QTR 2018 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	61.16
		1ST QTR 2018 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	134.95
		1ST QTR 2018 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	34.87
		1ST QTR 2018 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	67.22
		1ST QTR 2018 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	93.51
		=== VENDOR TOTALS ===	2,210.75			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55695 KANSAS GOLF AND TURF, INC.						
I-02-159961		SOLENOID VALVE	983.62			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		SOLENOID VALVE		370 5-000-620	EQUIPMENT MAINTENANCE	983.62
		=== VENDOR TOTALS ===	983.62			
01-55700 KANSAS HIGHWAY PATROL						
I-682401 - 682425		KHP VINS	46.00			
4/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
I-6827376 - 6827400		KHP VINS	48.00			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	94.00			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-KMEA-CO-18-03		2018 DUES,REGULATORY FUND	7,263.51			
4/02/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		2018 ANNUAL DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	4,138.00
		REGULATORY & DISPUTE FUND		800 5-040-478	PROFESSIONAL SERVICES	3,125.51
		=== VENDOR TOTALS ===	7,263.51			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-14194		2ND QTR 2018 TRAINING DUES	3,750.00			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		2ND QTR 2018 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00
		2ND QTR 2018 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00
		2ND QTR 2018 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50
		2ND QTR 2018 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50
		2ND QTR 2018 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00
		2ND QTR 2018 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00
I-200003270		CONFERENCE RGSTRN-SHIVELY	250.00			
3/21/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N		
		CONFERENCE RGSTRN-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	125.00
		CONFERENCE RGSTRN-SHIVELY		900 5-047-428	CONFERENCES-SCHOOLS	125.00
I-200003363		CONFERENCE REGSTRN-KOEHN	250.00			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		CONFERENCE REGSTRN-KOEHN		800 5-020-428	CONFERENCES-SCHOOLS	250.00
		=== VENDOR TOTALS ===	4,250.00			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03614 KAYLEE WAGNER						
I-201804166036		LUNCH-WICHITA-NG911 TRAINING	10.00			
4/04/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		LUNCH-WICHITA-NG911 TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-C0-2018-03		3/18-ESTIMATED GAS CHARGES	100,691.08			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		3/18-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	100,691.08
		=== VENDOR TOTALS ===	100,691.08			
01-57330 KONE, INC.						
I-1157564894		ELEVATOR REPAIR-STADIUM	2,838.02			
3/15/2018	AP	DUE: 4/14/2018 DISC: 4/14/2018		1099: N		
		ELEVATOR REPAIR-STADIUM		680 5-000-478	PROFESSIONAL SERVICES	2,838.02
		STUB COMMENTS: BILLED TO COFFEYVILLE COMMUNITY COLLEGE				
		=== VENDOR TOTALS ===	2,838.02			
01-00416 KURT TAYLOR						
I-201804106017		MEALS-CRANE SCHOOL-CHANUTE	30.00			
4/03/2018	AP	DUE: 4/03/2018 DISC: 4/03/2018		1099: N		
		MEALS-CRANE SCHOOL-CHANUTE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	30.00			
01-56497 LITTLER MENDELSON, PC						
I-4789645		2/18 LEGAL SERVICES	7,924.21			
3/14/2018	AP	DUE: 3/14/2018 DISC: 3/14/2018		1099: Y		
		2/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	7,924.21
I-4802382		3/18 LEGAL SERVICES	605.21			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: Y		
		3/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	605.21
		=== VENDOR TOTALS ===	8,529.42			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56500 LOCKE SUPPLY COMPANY						
I-34010589-00		TANKLESS WATER HEATER X3	373.81			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		TANKLESS WATER HEATER X3		680 5-000-610	BUILDING MAINTENANCE	373.81
		PROJ: VMS-890 VETERANS MEMORIAL STADIUM			VMS REPAIRS - MATERIAL & LABOR	
I-34013700-00		REFRIGERANT, ICE MACHINE CLNR	301.11			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		ICE MACHINE CLEANER		010 5-071-520	DEPARTMENT SUPPLIES	110.24
		REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	190.87
		=== VENDOR TOTALS ===	674.92			
01-56504 LOESS HILLS GUN & KNIFE						
I-201804166046		PISTOL/CARBINE TRAINING X 7	1,050.00			
4/16/2018	AP	DUE: 4/16/2018 DISC: 4/16/2018		1099: Y		
		PISTOL/CARBINE TRAINING X 7		010 5-023-428	CONFERENCES-SCHOOLS	1,050.00
		=== VENDOR TOTALS ===	1,050.00			
01-56525 LOWES BUSINESS ACCOUNT						
I-919061692		WALL CABINET X 3	201.74			
4/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		WALL CABINET X 3		010 5-041-610	BUILDING MAINTENANCE	201.74
		=== VENDOR TOTALS ===	201.74			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
C-V38666-00		RETURN DRY ERASE BOARD	159.99CR			
4/17/2018	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N		
		RETURN DRY ERASE BOARD		520 5-355-845	OFFICE FURNITURE & EQUIP	159.99CR
		PROJ: STI-EQUIP SALES TAX-CAPITAL IMPROV			EQUIPMENT & FURNISHING FUNDS	
I-V38666-00		MAGNETIC DRY ERASE BOARD X 12	1,511.23			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		DRY ERASE BOARD X 9		520 5-355-845	OFFICE FURNITURE & EQUIP	1,371.83
		PROJ: STI-EQUIP SALES TAX-CAPITAL IMPROV			EQUIPMENT & FURNISHING FUNDS	
		DRY ERASE BOARD- D.ONESLAGER		800 5-022-550	OFFICE SUPPLIES	69.70
		DRY ERASE BOARD - S.PRATT		800 5-020-550	OFFICE SUPPLIES	69.70
I-V38902-00		3X4 DRY ERASE BOARD - M.WADE	69.70			
4/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
		3X4 DRY ERASE BOARD - M.WADE		520 5-355-845	OFFICE FURNITURE & EQUIP	69.70
		PROJ: STI-EQUIP SALES TAX-CAPITAL IMPROV			EQUIPMENT & FURNISHING FUNDS	
		=== VENDOR TOTALS ===	1,420.94			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02430 MED-ECON PHARMACY						
I-201804166043		UPS-RETURN METER LIDS	108.41			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		UPS-RETURN METER LIDS		900 5-026-550	OFFICE SUPPLIES	108.41
		=== VENDOR TOTALS ===	108.41			
01-56890 MERLE KELLY FORD, INC.						
I-61620		WATER TUBING	23.31			
4/06/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		WATER TUBING		800 5-020-620	EQUIPMENT MAINTENANCE	23.31
		PROJ: V -1333 VEHICLE			ED - 2011 FORD F550	
I-61670		BATTERY COVER, FILTER	193.57			
4/17/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		BATTERY COVER, FILTER		010 5-163-680	VEHICLE-PARTS	193.57
		PROJ: V -1293 VEHICLE			PS - 2005 STERLING DUMP TRUCK	
		=== VENDOR TOTALS ===	216.88			
01-56909 METRO COURIER, INC.						
I-0112562-IN		LAB TESTS - KDHE	14.76			
3/31/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		LAB TESTS - KDHE		900 5-036-550	OFFICE SUPPLIES	14.76
		=== VENDOR TOTALS ===	14.76			
01-57040 MID-STATES SUPPLY COMPANY, INC						
I-1061652-02		CHROME PIPE-UNIT #7 REPAIRS	487.50			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		CHROME PIPE-UNIT #7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	487.50
		=== VENDOR TOTALS ===	487.50			
01-57100 MIDWEST MINERALS, INC.						
I-159976		135.05 TON AB3-ROCK-POLE FILL	1,046.64			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		135.05 TON AB3-ROCK-POLE FILL		800 5-020-565	ROCK-SAND-DIRT	1,046.64
I-159977		3.06 TON AB-3 ROCK-POLE FILL	25.56			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		3.06 TON AB-3 ROCK-POLE FILL		800 5-020-565	ROCK-SAND-DIRT	25.56

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)						
I-160537		27.9 TON AB-3	227.39			
4/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: N		
		27.9 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	227.39
I-160538		49.10 TON AB-3, 2"	400.16			
4/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: N		
		49.10 TON AB-3, 2"		900 5-026-565	ROCK-SAND-DIRT	400.16
I-160539		11.17 TON AB-3	98.09			
4/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: N		
		11.17 TON AB-3		800 5-020-565	ROCK-SAND-DIRT	98.09
		=== VENDOR TOTALS ===	1,797.84			
01-03430 MIDWEST OFFICE						
C-21106CM		RETURN LABELMAKER TAPE	25.81CR			
2/02/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		RETURN LABELMAKER TAPE		010 5-023-550	OFFICE SUPPLIES	25.81CR
I-1156570		3 NOTARY STAMPS	70.23			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		3 NOTARY STAMPS		010 5-023-550	OFFICE SUPPLIES	70.23
I-1157118		TONER	109.26			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		TONER		370 5-000-550	OFFICE SUPPLIES	109.26
I-1157529		COPY PAPER, PAPER CLIPS	89.38			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		COPY PAPER, PAPER CLIPS		010 5-045-550	OFFICE SUPPLIES	89.38
I-1157578		TONER	121.69			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		TONER		900 5-037-550	OFFICE SUPPLIES	121.69
I-1158555		8 CASES OF COPY PAPER	324.24			
4/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
		8 CASES OF COPY PAPER		010 5-131-550	OFFICE SUPPLIES	324.24
I-1158678		DRY ERASE MARKERS, ERASER	49.50			
4/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		DRY ERASE MARKERS, ERASER		010 5-131-550	OFFICE SUPPLIES	49.50
		=== VENDOR TOTALS ===	738.49			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57168 MILLERTIME MFG LLC						
I-306335		2" COUPLER	42.00			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
		2" COUPLER		010 5-163-620	EQUIPMENT MAINTENANCE	42.00
		PROJ: E -1304 EQUIPMENT			PS - 8 X 22 TRAILER	
		=== VENDOR TOTALS ===	42.00			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-429854		SAND FOR GREENS AERIFICATION	3,020.82			
3/22/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		SAND FOR GREENS AERIFICATION		370 5-000-565	ROCK-SAND-DIRT	3,020.82
		=== VENDOR TOTALS ===	3,020.82			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-794		COST SHARE-DREAM ON MARKETING	2,352.00			
3/13/2018	AP	DUE: 4/12/2018 DISC: 4/12/2018		1099: N		
		COST SHARE-DREAM ON MARKETING		180 5-210-478	PROFESSIONAL SERVICES	2,352.00
		PROJ: ECO-TYSON ECONOMIC DEVELOPMENT			TYSON PROJECT	
I-795		COST SHARE-DREAM ON MARKETING	1,736.00			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		COST SHARE-DREAM ON MARKETING		180 5-210-478	PROFESSIONAL SERVICES	1,736.00
		PROJ: ECO-TYSON ECONOMIC DEVELOPMENT			TYSON PROJECT	
		=== VENDOR TOTALS ===	4,088.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-201804166047		3/18 PRISONER BOARDING	1,680.00			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		3/18 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,680.00
		=== VENDOR TOTALS ===	1,680.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201804166037		RECORD WINDSOR DEED, RELEASE	127.00			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		RECORD WINDSOR DEED, RELEASE		010 5-131-478	PROFESSIONAL SERVICES	127.00
		=== VENDOR TOTALS ===	127.00			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-57431 MUNICIPALH20.COM						
I-7964		4/18 EPA COMPLIANCE SERVICE	350.00			
4/01/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N		
		4/18 EPA COMPLIANCE SERVICE		900 5-036-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	350.00			
01-02657 NADO ALLEY						
I-11125		EMBROIDER CITY LOGO-KOEHN	6.00			
4/04/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		EMBROIDER CITY LOGO-KOEHN		800 5-020-515	CLOTHING	6.00
		=== VENDOR TOTALS ===	6.00			
01-57770 NEW PIG CORPORATION						
I-22450302-00		ABSORBENT SOCKS,OIL MATS	278.00			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		ABSORBENT SOCKS,OIL MATS		800 5-030-570	SAFETY EQUIPMENT	278.00
		=== VENDOR TOTALS ===	278.00			
01-57837 NUESYNERGY, INC.						
I-N18666		3/18 ADMINISTRATIVE FEES	117.50			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		3/18 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		3/18 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		3/18 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		3/18 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		3/18 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		3/18 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	12.50
		3/18 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		3/18 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		3/18 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		3/18 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50
		3/18 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		3/18 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		3/18 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		3/18 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		3/18 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		3/18 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		3/18 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		3/18 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	117.50			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-234274		RETURN OIL/FUEL FILTERS, OIL	211.28CR			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		RETURN OIL/FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	51.34CR
		PROJ: V -863 VEHICLE			ED-1998 CHEVY C7H042 BUCKET	
		RETURN OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	159.94CR
		PROJ: V -863 VEHICLE			ED-1998 CHEVY C7H042 BUCKET	
I-0144-228616		RADIATOR HOSE	9.43			
3/02/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N		
		RADIATOR HOSE		010 5-163-680	VEHICLE-PARTS	9.43
		PROJ: V -979 VEHICLE			PS-1999 CHEVROLET TRUCK	
I-0144-229294		A.B.S. SENSOR	114.59			
3/06/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		A.B.S. SENSOR		010 5-163-680	VEHICLE-PARTS	114.59
I-0144-230335		REPAIR KIT	32.04			
3/12/2018	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: N		
		REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	32.04
I-0144-232612		ADAPTER	19.99			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N		
		ADAPTER		010 5-163-680	VEHICLE-PARTS	19.99
I-0144-233840		MANIFOLD, DISC BRAKES, PLUGS	197.12			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		MANIFOLD, DISC BRAKES, PLUGS		010 5-163-680	VEHICLE-PARTS	197.12
		PROJ: V -979 VEHICLE			PS-1999 CHEVROLET TRUCK	
I-0144-234071		OIL/FUEL FILTERS, OIL	211.28			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		OIL/FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	51.34
		PROJ: V -863 VEHICLE			ED-1998 CHEVY C7H042 BUCKET	
		OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	159.94
		PROJ: V -863 VEHICLE			ED-1998 CHEVY C7H042 BUCKET	
I-0144-234183		ANTI-FREEZE	113.94			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		ANTI-FREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	113.94
		PROJ: V -1333 VEHICLE			ED - 2011 FORD F550	
I-0144-234278		FUEL/OIL FILTERS, OIL	231.35			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		FUEL/OIL FILTERS		800 5-020-680	VEHICLE-PARTS	56.22
		PROJ: V -863 VEHICLE			ED-1998 CHEVY C7H042 BUCKET	
		OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	175.13
		PROJ: V -863 VEHICLE			ED-1998 CHEVY C7H042 BUCKET	
		=== VENDOR TOTALS ===	718.46			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36						
I-2225		ENAMEL, REDUCER, HARDENER	38.97			
3/14/2018	AP	DUE: 3/14/2018 DISC: 3/14/2018		1099: N		
		ENAMEL, REDUCER, HARDENER		010 5-163-585	TRAFFIC SIGN MATERIAL	38.97
I-2309		ADAPTERS, WASHERS, WEED SPRAY	74.96			
3/14/2018	AP	DUE: 3/14/2018 DISC: 3/14/2018		1099: N		
		ADAPTERS, WASHERS		760 5-000-555	PLUMBING SUPPLIES	4.98
		WEED SPRAY		760 5-000-525	CHEMICALS/FERTILIZERS/SE	69.98
I-2422		ADAPTERS	8.98			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		ADAPTERS		760 5-000-555	PLUMBING SUPPLIES	8.98
I-2435		CHAINSAW WRENCH	7.29			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		CHAINSAW WRENCH		010 5-163-580	TOOLS	7.29
I-2525		12V PUMP	49.99			
3/15/2018	AP	DUE: 3/15/2018 DISC: 3/15/2018		1099: N		
		12V PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	49.99
I-2606		GRASS SEED	69.99			
3/16/2018	AP	DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
		GRASS SEED		900 5-026-525	CHEMICALS/FERTILIZERS/SE	69.99
I-3341		TIP	4.99			
3/19/2018	AP	DUE: 3/19/2018 DISC: 3/19/2018		1099: N		
		TIP		010 5-163-520	DEPARTMENT SUPPLIES	4.99
I-3554		NUTS, BOLTS, WASHERS	14.81			
3/20/2018	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	14.81
I-3739		30 GALLON SPRAYER	129.99			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		30 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	129.99
I-3809-1		WEED SPRAY, HOSE, INDICATOR	127.73			
3/21/2018	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		WEED SPRAY		010 5-163-525	CHEMICALS/FERTILIZERS/SE	89.99
		HOSE, SPRAY INDICATOR		010 5-163-520	DEPARTMENT SUPPLIES	37.74
I-3968		PUMP FITTING	5.99			
3/22/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		PUMP FITTING		010 5-163-520	DEPARTMENT SUPPLIES	5.99

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-3995		WEED SPRAY	89.99			
3/22/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		WEED SPRAY		010 5-163-525	CHEMICALS/FERTILIZERS/SE	89.99
I-4011		4" VISE	59.99			
3/22/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		4" VISE		010 5-163-580	TOOLS	59.99
I-5423		HOSE CLAMP, MENDER	12.37			
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N		
		HOSE CLAMP, MENDER		900 5-026-555	PLUMBING SUPPLIES	12.37
I-5471		10 GALLON SHOP VAC	89.99			
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N		
		10 GALLON SHOP VAC 1/2		900 5-026-520	DEPARTMENT SUPPLIES	45.00
		10 GALLON SHOP VAC 1/2		900 5-027-520	DEPARTMENT SUPPLIES	44.99
I-6085		K9 FOOD, PIPE	51.98			
3/30/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		K9 FOOD, PIPE		010 5-023-520	DEPARTMENT SUPPLIES	51.98
I-6527		SPRAYER, BOLTS, NUTS	56.37			
4/03/2018	AP	DUE: 4/03/2018 DISC: 4/03/2018		1099: N		
		SPRAYER, BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	56.37
I-6724		K9 FOOD	45.99			
4/03/2018	AP	DUE: 4/03/2018 DISC: 4/03/2018		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	45.99
I-6979		WEED SPRAY	89.99			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		WEED SPRAY		010 5-163-525	CHEMICALS/FERTILIZERS/SE	89.99
I-7054		GARDEN HOSE, OIL	55.48			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		GARDEN HOSE		900 5-037-520	DEPARTMENT SUPPLIES	39.99
		10W30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	15.49
I-8017		SPRAYER, WAND, CLAMP	108.34			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		SPRAYER, WAND, CLAMP		010 5-163-520	DEPARTMENT SUPPLIES	108.34
I-8069		6" PLIERS	29.98			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		6" PLIERS		900 5-036-580	TOOLS	29.98

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-8273		NUTS, BOLTS, WASHERS	5.95			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	5.95
I-8329		RUBBER PLUG X 2	9.98			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		RUBBER PLUG X 2		370 5-000-620	EQUIPMENT MAINTENANCE	9.98
		PROJ: E -1399 EQUIPMENT			GC - 2002 NEW HOLLAND TL-70	
I-8574-1		WEED SPRAY	89.99			
4/12/2018	AP	DUE: 4/12/2018 DISC: 4/12/2018		1099: N		
		WEED SPRAY		010 5-163-525	CHEMICALS/FERTILIZERS/SE	89.99
I-8977		TIRE GAUGE X 3	21.97			
4/13/2018	AP	DUE: 4/13/2018 DISC: 4/13/2018		1099: N		
		TIRE GAUGE X 3		010 5-163-580	TOOLS	21.97
		=== VENDOR TOTALS ===	1,352.05			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26046565		20 OZ POP, 16 OZ MONSTER	262.06			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		20 OZ POP, 16 OZ MONSTER		370 5-000-507	CONCESSIONS	262.06
		=== VENDOR TOTALS ===	262.06			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1860046594		LAB TESTS - WWTP	145.00			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1860046729		LAB TESTS - STORMWATER	308.00			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		LAB TESTS - STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	308.00
I-1860046816		LAB TESTS - WWTP	128.00			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1860046953		LAB TESTS - WWTP	128.00			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1860047017		LAB TESTS - WWTP	145.00			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-1860047367		LAB TEST-PP	150.00			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		LAB TEST-PP		800 5-030-478	PROFESSIONAL SERVICES	150.00
I-1860047421		LAB TEST-PP	150.00			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		LAB TEST-PP		800 5-030-478	PROFESSIONAL SERVICES	150.00
I-1860047644		LAB TEST FOR WWTP	239.00			
4/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1860047646		LAB TEST FOR WWTP	175.00			
4/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-1860047655		LAB TEST FOR WWTP	128.00			
4/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	1,696.00			
01-58180 PEREGRINE CORPORATION						
I-305942		3/28/18 UTILITY BILL PRINTING	664.49			
3/29/2018	AP	DUE: 3/29/2018 DISC: 3/29/2018		1099: N		
		3/28/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	664.49
I-306178		3/29/18 LATE NOTICES	290.73			
4/02/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		3/29/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	290.73
		=== VENDOR TOTALS ===	955.22			
01-58232 PHILLIPS SOUTHERN ELECTRIC CO.						
I-1800140-00		INSTALL TRAFFIC SENSOR-WALNUT	7,500.00			
4/12/2018	AP	DUE: 4/12/2018 DISC: 4/12/2018		1099: N		
		INSTALL TRAFFIC SENSOR-WALNUT		800 5-020-673	TRAFFIC SIGNALS	7,500.00
I-1840001-01		16TH ST SIREN REPAIR	855.00			
3/30/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		16TH ST SIREN REPAIR		010 5-023-850	OTHER EQUIPMENT	855.00
		=== VENDOR TOTALS ===	8,355.00			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58310 PITNEY BOWES, INC.						
I-1006927300		POSTAGE DEVICE RNTL THRU 7/18	105.00			
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		POSTAGE DEVICE RNTL THRU 7/18		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201804066009		MARKERS, SANITIZER	10.95			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		HAND SANITIZER		010 5-023-562	JAIL EXPENSE	2.00
		DRY ERASE MARKERS, SHARPIES		010 5-023-550	OFFICE SUPPLIES	8.95
I-201804136019		ENLARGE PHOTO	3.11			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		ENLARGE PHOTO		010 5-023-520	DEPARTMENT SUPPLIES	3.11
		=== VENDOR TOTALS ===	14.06			
01-58431 POWER ENGINEERS, INC.						
I-258559		4/18 AIR QUALITY COMPLIANCE	1,325.45			
4/11/2018	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: N		
		4/18 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	1,325.45
		=== VENDOR TOTALS ===	1,325.45			
01-58475 PRIORITY DISPATCH CORPORATION						
I-SIN101462		FIRE, MEDICAL CARDSET ANN MTN	98.00			
4/01/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N		
		FIRE, MEDICAL CARDSET ANN MTNC		510 5-000-424	CONTRACTUAL AGREEMENTS	98.00
		=== VENDOR TOTALS ===	98.00			
01-58212 PROFESSIONAL ENGINEERING CONSU						
I-250078		PAY #18-CITY HALL REMODEL	2,110.72			
3/30/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		PAY #18-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	2,110.72
		PROJ: STI-CHRENO SALES TAX-CAPITAL IMPROV			CITY HALL RENOVATION EXPENSES	
		=== VENDOR TOTALS ===	2,110.72			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-62009		SAFETY GLOVE TESTING X 35	221.75			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		SAFETY GLOVE TESTING X 35		800 5-020-672	SAFETY EQUIP TESTING	221.75
		=== VENDOR TOTALS ===	221.75			
01-58850 REPUBLIC SERVICES #376						
I-0376-000392260		3/18 RESIDENTIAL SERVICE	32,923.13			
3/25/2018	AP	DUE: 3/25/2018 DISC: 3/25/2018		1099: N		
		3/18 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,923.13
I-0376-000392467		4/18 CITY CONTRACT	1,681.66			
3/31/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	140.73
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	105.55
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	70.36
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	0.00
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	52.78
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	70.36
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	52.78
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	52.78
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	94.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	52.78
		STORMWATER		760 5-000-424	CONTRACTUAL AGREEMENTS	52.78
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	168.75
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	182.81
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	42.19
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	70.31
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	112.50
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	42.19
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	35.19
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	14.06
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	141.19
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	35.18
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	35.18
		=== VENDOR TOTALS ===	34,604.79			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58955 ROCKY MOUNTAIN DISTRIBUTORS, I						
I-2023		PLAYGROUND WOOD CARPETX2	4,219.08			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		PLAYGROUND WOOD CARPETX2		010 5-163-520	DEPARTMENT SUPPLIES	4,219.08
		PROJ: PS -809 PUBLIC SERVICE - GENERAL			PARKS & DOWNTOWN MAINTENANCE	
		=== VENDOR TOTALS ===	4,219.08			
01-03217 ROGER L. GOSSARD						
I-201804176051		4/18 INDIGENT DEFENDER	800.00			
4/17/2018	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: Y		
		4/18 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-9220		TOW 2008 IMPALA 18-2707	50.00			
4/01/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: Y		
		TOW 2008 IMPALA 18-2707		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-03201 RYAN ROBSON						
I-201804196056		LUNCH-KANSAS CITY-P/U MOWER	10.00			
4/17/2018	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N		
		LUNCH-KANSAS CITY-P/U MOWER		010 5-163-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX7996		HYDRAULIC OIL, FUEL STABILIZE	999.54			
3/27/2018	AP	DUE: 3/27/2018 DISC: 3/27/2018		1099: N		
		FUEL STABILIZER		370 5-000-545	MOTOR FUELS/LUBRICANTS	40.70
		HYDRAULIC OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	958.84
		=== VENDOR TOTALS ===	999.54			
01-03453 SEW N SO						
I-674660		BLACK BADGE BAND X 15	15.00			
4/11/2018	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: Y		
		BLACK BADGE BAND X 15		010 5-041-515	CLOTHING	15.00
		STUB COMMENTS: SALES TAX DEDUCTED				
		=== VENDOR TOTALS ===	15.00			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59341 SHANNON CHEMICAL CORPORATION						
I-34327		PHOSPHATE	881.79			
3/28/2018	AP	DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
		PHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	881.79
		=== VENDOR TOTALS ===	881.79			
01-03460 SHERWIN WILLIAMS COMPANY						
I-6452-5		PAINTABLE SILICONE CAULKING	8.37			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		PAINTABLE SILICONE CAULKING		800 5-030-520	DEPARTMENT SUPPLIES	8.37
		=== VENDOR TOTALS ===	8.37			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0343279-IN		NARCOTIC KIT X 5, SWABS	110.46			
4/03/2018	AP	DUE: 4/03/2018 DISC: 4/03/2018		1099: Y		
		NARCOTIC KIT X 5, SWABS		010 5-023-520	DEPARTMENT SUPPLIES	110.46
		=== VENDOR TOTALS ===	110.46			
01-59520 SISCO TURF SERVICES						
I-507440		DEEP TINE AERIFICATION	2,400.00			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: Y		
		DEEP TINE AERIFICATION		370 5-000-478	PROFESSIONAL SERVICES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51064168-00		65' CABLE	232.69			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		65' CABLE		900 5-037-520	DEPARTMENT SUPPLIES	232.69
I-51064175-00		THHN 2/0 BLK WIRE X 500 FT.	941.70			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		THHN 2/0 BLK WIRE X 500 FT.		800 5-020-815	CONDUCTORS	941.70
		=== VENDOR TOTALS ===	1,174.39			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0318CMLP		3/18 TRANSMISSION SERVICE	532,899.06			
3/31/2018	AP	DRAFT 4/09/2018		1099: N		
		3/18 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	355,788.92
		3/18 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	177,095.14
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	532,899.06			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-18-446		3/18-ENERGY PURCHASE	14,982.28			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		3/18-ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,982.28
		=== VENDOR TOTALS ===	14,982.28			
01-59846 SPRINGSTED INCORPORATED						
I-201804166042		RANEW COST BENEFIT ANALYSIS	5,233.73			
4/04/2018	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		RANEW COST BENEFIT ANALYSIS		180 5-210-478	PROFESSIONAL SERVICES	5,233.73
		=== VENDOR TOTALS ===	5,233.73			
01-02980 STEVE PRATT						
I-201804166024		MEALS,TOLL-MESO-OKC	51.50			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		MEALS,TOLL-MESO-OKC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	51.50
		=== VENDOR TOTALS ===	51.50			
01-60006 STREAKWAVE WIRELESS, INC.						
I-709754		ACCESS POINT X 2	823.10			
3/14/2018	AP	DUE: 3/14/2018 DISC: 3/14/2018		1099: N		
		ACCESS POINT X 2		720 5-000-850	OTHER EQUIPMENT	823.10
		=== VENDOR TOTALS ===	823.10			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-29196		DECK BELT	27.61			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		DECK BELT		010 5-163-620	EQUIPMENT MAINTENANCE	27.61
		=== VENDOR TOTALS ===	27.61			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51200 SUEZ WTS USA, INC.						
I-99234626		AMINO ACID REAGENT X 3	110.25			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		AMINO ACID REAGENT X 3		800 5-030-525	CHEMICALS/FERTILIZERS/SE	110.25
		=== VENDOR TOTALS ===	110.25			
01-60030 SUMMIT TRUCK GROUP						
I-411158143		REPLACEMENT MIRRORS	234.62			
4/11/2018	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: N		
		REPLACEMENT MIRRORS		900 5-027-680	VEHICLE-PARTS	234.62
		PROJ: V -1361 VEHICLE			W/WW SANITARY SEWER CLEANER	
		=== VENDOR TOTALS ===	234.62			
01-03655 SUNFLOWER SODA FOUNTAIN						
I-318530		NRP LUNCH MTG W/INDY, CANEY	90.00			
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
		NRP LUNCH MTG W/INDY, CANEY		010 5-012-521	SPECIAL EVENTS	90.00
		=== VENDOR TOTALS ===	90.00			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-157943302		TRAYS, PICKLES, CHIPS, COOKIE	178.26			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		TRAYS, PICKLES, CHIPS, COOKIES		370 5-000-507	CONCESSIONS	178.26
		=== VENDOR TOTALS ===	178.26			
01-03683 TAMMY DIXON						
I-201804166023		MEALS, FUEL-MANATTAN-KACE	131.50			
4/09/2018	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		MEALS-MANHATTAN-KACE CNFRNC		010 5-045-490	TRAVEL EXPENSE REIMBURSE	93.00
		FUEL-MANHATTAN-KACE CNFRNC		010 5-045-490	TRAVEL EXPENSE REIMBURSE	38.50
		=== VENDOR TOTALS ===	131.50			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-721557		FACE SHIELD, TIPS	30.75			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		FACE SHIELD		010 5-163-570	SAFETY EQUIPMENT	5.75
		WELDING TIPS		010 5-163-520	DEPARTMENT SUPPLIES	25.00

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-721568		WELD CONTACT TIPS, WIRE	81.64			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		WELD CONTACT TIPS, WIRE		010 5-163-520	DEPARTMENT SUPPLIES	81.64
I-722111		COMPRESSED HYDROGEN X 10	260.50			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-722138		SAFETY GLASSES X12	58.32			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		SAFETY GLASSES X 6		900 5-026-570	SAFETY EQUIPMENT	29.16
		SAFETY GLASSES X 6		900 5-027-570	SAFETY EQUIPMENT	29.16
I-722357		TIPS,ELECTRODES,PENCILS,PICKS	68.56			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		TIPS,ELECTRODES,PENCILS,PICKS		010 5-163-520	DEPARTMENT SUPPLIES	68.56
I-722616		COMPRESSED HYDROGEN X 8	209.36			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	209.36
I-RB18030071		CYLINDER RENTAL	642.77			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	642.77
I-RB18030072		HELIUM TANK RENTAL	13.00			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		HELIUM TANK RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RB18030073		CYLINDER RENTALS	32.50			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,397.40			
01-60295 THOMPSON LUMBER LLC						
I-INV0102458		HIGHWAY MESH	461.53			
4/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: Y		
		HIGHWAY MESH		010 5-163-520	DEPARTMENT SUPPLIES	461.53
I-INV0102556		METAL SCREW FASTENERS	27.69			
4/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: Y		
		METAL SCREW FASTENERS		800 5-030-520	DEPARTMENT SUPPLIES	27.69
I-INV0102663		METAL TRIM X 10	156.46			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: Y		
		METAL TRIM X 10		800 5-030-520	DEPARTMENT SUPPLIES	156.46
		=== VENDOR TOTALS ===	645.68			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.						
I-0092021-00		WRENCH, RESPIRATORS	240.91			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		WRENCH		900 5-036-580	TOOLS	194.35
		RESPIRATORS		900 5-036-570	SAFETY EQUIPMENT	46.56
I-0092075-00		IMPACT SOCKET SETS	260.26			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		IMPACT SOCKET SETS		800 5-020-580	TOOLS	260.26
I-0092076-00		WRENCH, PLUG TAP X 4	42.88			
4/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		WRENCH, PLUG TAP X 4		800 5-030-580	TOOLS	42.88
I-0092106-00		CHAIN LUBE,SCREWS,PINS,NUTS	20.41			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		SOCKET SCREWS,PINS,NUTS,SLICER		900 5-037-520	DEPARTMENT SUPPLIES	6.16
		CHAIN LUBE		900 5-037-545	MOTOR FUELS/LUBRICANTS	14.25
I-0092113-00		DRILL BITS X 2	7.75			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		DRILL BITS X 2		800 5-030-520	DEPARTMENT SUPPLIES	7.75
I-0092126-00		GUN TAP,SOCKET SET SCREWS	15.95			
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		GUN TAP,SOCKET SET SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	15.95
I-0092149-00		DRY GRAPHIC LUBRICANT X 3	36.36			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		DRY GRAPHIC LUBRICANT X 3		800 5-020-545	MOTOR FUELS/LUBRICANTS	36.36
I-0092160-00		SOCKET SET SCREWS X 30	11.83			
4/13/2018	AP	DUE: 5/13/2018 DISC: 5/13/2018		1099: N		
		SOCKET SET SCREWS X 30		800 5-030-520	DEPARTMENT SUPPLIES	11.83
		=== VENDOR TOTALS ===	636.35			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003278370		PAY #4-10TH/WASHITA/BUCK WTR	34,525.62			
3/30/2018	AP	DUE: 4/29/2018 DISC: 4/29/2018		1099: N		
		PAY #4-10TH/WASHITA/BUCK WTR		910 5-612-478	PROFESSIONAL SERVICES	34,525.62
		PROJ: WTR-10THBUCK WATER PROJECTS			10TH ST GILLAM TO BUCKEYE	
		=== VENDOR TOTALS ===	34,525.62			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1007049-00		WIRING FOR LIGHTING-NEW GEN	398.37			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N		
		WIRING FOR LIGHTING-NEW GEN		800 5-030-520	DEPARTMENT SUPPLIES	398.37
I-1007367-00		BULBS	99.64			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		BULBS		010 5-163-520	DEPARTMENT SUPPLIES	99.64
I-1007437-00		FUSES, WIRE-HVAC UNITS	174.16			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		FUSES, WIRE-HVAC UNITS		680 5-000-610	BUILDING MAINTENANCE	174.16
		STUB COMMENTS: SALES TAX DEDUCTED				
I-1007503-00		LIGHT BULB, CABLE TIES X 100	23.63			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		LIGHT BULB		800 5-030-530	ELECTRICAL	5.42
		CABLE TIES X 100		800 5-030-520	DEPARTMENT SUPPLIES	18.21
		=== VENDOR TOTALS ===	695.80			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-219047		1ST QTR 2018 ONLINE BILL PAY	2,380.00			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		1ST QTR 2018 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,547.00
		1ST QTR 2018 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	476.00
		1ST QTR 2018 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	357.00
I-025-219236		1ST QTR 2018 DISCONNECT CALLS	77.00			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		1ST QTR 2018 DISCONNECT CALLS		800 5-040-478	PROFESSIONAL SERVICES	50.05
		1ST QTR 2018 DISCONNECT CALLS		900 5-046-478	PROFESSIONAL SERVICES	15.40
		1ST QTR 2018 DISCONNECT CALLS		900 5-047-478	PROFESSIONAL SERVICES	11.55
I-025-220311		BUSINESS LICENSE ANNUAL MAINT	1,778.85			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		BUSINESS LICENSE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,778.85
I-025-220880		5/18 ONLINE COMPONENT, WEB	300.08			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		5/18 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	4,535.93			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61472 VERIZON BUSINESS						
I-63326849		4/18 B-SUB DEDICATED LINE	2,355.80			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		4/18 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,355.80
		=== VENDOR TOTALS ===	2,355.80			
01-61477 VERIZON WIRELESS						
I-9804524828		4/18 CELL PHONE, HOT SPOTS	923.70			
4/01/2018	AP	DUE: 4/01/2018 DISC: 4/01/2018		1099: N		
		4/18 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	136.93
		4/18 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	145.72
		4/18 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	104.44
		4/18 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.22
		4/18 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.71
		4/18 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	157.21
		4/18 HOT SPOT		010 5-071-416	COMMUNICATIONS	40.01
		4/18 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.50
		4/18 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	64.98
		4/18 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.49
		4/18 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.49
		=== VENDOR TOTALS ===	923.70			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ77543		SEAL KIT	69.17			
4/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	69.17
		PROJ: E -888 EQUIPMENT			W/WW-1999 CASE 580C BACKHOE	
		=== VENDOR TOTALS ===	69.17			
01-03925 VWP LAWN CARE						
I-754303		LOT CLEAN UP - 3 ADDRESSES	205.00			
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: Y		
		1528 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
		1215 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		405 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		=== VENDOR TOTALS ===	205.00			

PACKET: 03375 AO 18-08 4.24.18 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04016 WYATT CORSAIR						
I-201804106018		MEALS-CRANE SCHOOL-CHANUTE	30.00			
4/03/2018	AP	DUE: 4/03/2018 DISC: 4/03/2018		1099: N		
		MEALS-CRANE SCHOOL-CHANUTE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	30.00			
		=== PACKET TOTALS ===	3,809,863.75			

PACKET: 03374 AO 18-08A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE						
I-17455		DRILL BIT X 4	35.15			
3/16/2018	AP	DUE: 4/15/2018 DISC: 4/15/2018		1099: N		
		DRILL BIT X 4		800 5-020-520	DEPARTMENT SUPPLIES	35.15
I-17458		CAULKING GUN, CAULK	14.21			
3/26/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N		
		CAULKING GUN, CAULK		800 5-030-520	DEPARTMENT SUPPLIES	14.21
I-17459		FELT PADS	2.18			
3/27/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		FELT PADS		800 5-020-520	DEPARTMENT SUPPLIES	2.18
I-17461, 17462		PLUGS, TEES, UNIONS, COUPLERS	184.87			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		PLUGS, TEES, UNIONS, COUPLERS		800 5-030-520	DEPARTMENT SUPPLIES	184.87
I-17463		UTILITY BLADES	2.39			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		UTILITY BLADES		800 5-030-520	DEPARTMENT SUPPLIES	2.39
I-17464		FASTENERS, BITS	19.70			
4/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: N		
		FASTENERS, BITS		800 5-020-520	DEPARTMENT SUPPLIES	19.70
		=== VENDOR TOTALS ===	258.50			
		=== PACKET TOTALS ===	258.50			

PACKET: 03376 AO 18-08B TAYLOR CRANE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0049542-IN		BRAKE VALVE, PLUG, LABOR	844.51			
3/07/2018	AP	DUE: 4/06/2018 DISC: 4/06/2018		1099: N		
		BRAKE VALVE, PLUGS, BUSHING		010 5-041-680	VEHICLE-PARTS	334.51
		REPLACE BRAKE VALVE, PLUGS		010 5-041-690	VEHICLE-LABOR	510.00
		=== VENDOR TOTALS ===	844.51			
		=== PACKET TOTALS ===	844.51			

ORDINANCE NO. G-18-04

AN ORDINANCE AMENDING CERTAIN ELECTRIC RATE SCHEDULES PURSUANT TO SECTION 42-6 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That pursuant to Section 42-6 of the Code of Ordinances of the City of Coffeyville, Kansas, Electric Rate Schedules RU-18 (Residential Urban Domestic Service Schedule), RR-18 (Residential Rural Domestic Service Schedule), RR3-18 (Residential Urban Domestic Service Schedule – Formerly Under KCC Jurisdiction), GS-18 (General Service Schedule), GSD-18 (General Service With Demand Schedule), GSAE-18 (General Service All Electric Schedule), GS3-18 (General Service Rural Schedule – Formerly Under KCC Jurisdiction), LP-18 (Large Power Schedule), GSOP-18 (General Service Off-Peak Discount), MU-18 (Municipal Schedule), AL-18 (Area Lighting Service), AL3-18 (Area Lighting Service), ED-18 (Economic Development Rate), and PCA-18 (Production Cost Adjustment), be and are hereby amended, by incorporating the rate schedules attached hereto and incorporated herein by reference.

Section 2. That any conflicting ordinances, or parts thereof, are hereby repealed.

Section 3. This Ordinance shall be effective upon publication in the official city newspaper.

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

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	April 24, 2018	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to appoint two people to the Public Library Board.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Public Library Board is established to make and adopt rules and regulations for the administration of the library.	
BACKGROUD	The seven-member Library Board has one new term running through April 30, 2022. Two applications were received. Board members are to be residents of the city.	

SPECIAL NOTES	**Applicants** Roger Gossard Current member Vinay Kohli New applicant **Current Board Term expires** Gary Bailey 04/30/20 Brooke Brown 04/30/22 Karen Bobbe 04/30/19 Roger Gossard 04/30/18 – term expiring Janie Hearson 04/30/19 Karen Rittenhouse 04/30/21 Sue Rudziensky 04/30/20
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Facebook and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint one person to fill the open library board position serving to April 30, 2022.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE
BOARD APPLICATION

RECEIVED
APR 10 2018
CITY CLERK

DATE 04/10/2018

BOARD: Coffeyville Public Library Board of Directors

Term: 4-year Terms

Meeting Times: First Tuesday of each month, 5:15p.m., Library

Purpose and Membership: To make and adopt rules and regulations for the administration of the library.

Reference: City of Coffeyville Ordinance 2-271

The seven(7) members of this Board must reside in the City of Coffeyville.

Name Vinay Kumar Kohli

Address 2743, West Northbrook, Coffeyville, KS-67337

Phone 620-252-5096 E-mail vinay.k.kohli@gmail.com

Work Experience and Training M.D, MBA

Please see CV for the details

Reason for interest in Board Being an academician is the the main reason for interest in the Board

Vinay Kohli
Signature

VINAY KOHLI, M.D. M.B.A.

2743 West Northbrook, Coffeyville, KS-67337
vinay.k.kohli@gmail.com
620-252-5096

Background: Accomplished physician and healthcare executive with more than 25 years of progressive experience in different set ups ranging from medical university hospital systems to community organizations. MBA with a concentration in Healthcare Management from LeBow College of Business, Drexel University, Philadelphia, USA. Proficient in business analysis, marketing as well as healthcare management.

EDUCATION:

09/2014 - 09/2016	MBA (Master of Business Administration) Concentration in Healthcare Management Drexel University LeBow College of Business, Philadelphia, PA GPA: 3.90/4.0 Course-work: Leadership and Professional Development, Managing the Total enterprise, Essential of Economics, Business Statistics, Innovation Technology, Measuring /Maximizing the Financial Performance, Marketing Strategy & Planning, Healthcare Business Practice, Managerial Accounting, Managerial Economics, Corporate Financial Management, Operations Management and Strategic Management.
2005	ECFMG Certified. Passed United States Medical Licensing Examinations Passed Steps 1, Step 2CK, Step 2CS and Step 3 Examinations
1981 - 1984	MD - Doctor of Medicine. King George Medical University, Lucknow, India Pathology and Bacteriology (AP/CP Pathology)
1979 - 1981	Residency in Pediatrics and awarded Diploma in Child Health (DCH)

WORK EXPERIENCE:

12/1986 - 12/2009 Professor, King George Medical University, Lucknow, India

- Obtained full Professor status starting with different academic roles from Clinical Pathologist, Assistant Professor, Associate Professor and finally, Professor in Pathology at one of the largest research universities in India
- Taught medical students and residents as a Faculty Member and Professor at King George's Medical University
- Faculty guide for various medical thesis of resident physicians, Projects
- Looked after clinical pathology, hematology, microbiology, histopathology, cytology, blood banking and transfusion Medicine

Sl No.	Designation	From	To
1	Clinical Pathologist	19th Dec 1986	18th Dec 1989
2	Assistant Professor	19th Dec 1989	16th April 1997
3	Associate professor	17th April 1997	16th April 1999
4	Professor	17th April 1999	18th Dec 2009

1991-2002: President and CEO of Aliganj Hospital, Lucknow , India

- As CEO led the foundation of a 50 bed, private hospital for the period of a decade
- Provided leadership for 30+ physicians, 50+ nursing and allied healthcare staff
- Reached and maintained profitability for entire duration of executive leadership
- Launched and managed multispeciality facilities including Primary Care Medicine, Internal Medicine, General and Laparoscopic Surgery, Orthopedics, Ob/Gyn, Ophthalmic, Pediatric Surgery, Cardiology, ICU, Neurosurgery as well as Trauma facilities
- Lead the strategic leadership and successful implementation of emergency medical and surgical facilities, with skilled paramedical staff available 24x7x365
- Established pathological and radiological diagnostic services 24x7x365
- Direct supervision of accounting, Patient Financial services, Admissions and health Information Management

05/2005 - 12/2006 <u>Lung Cancer Research, University of Chicago Hospitals, Chicago, IL</u>

- Researcher within Department of Pathology, Anatomic & Surgical Pathology at the University of Chicago Health Systems
- Worked on several IRB approved projects involving Lung Carcinoma and Mesothelioma
- Reviewed the pathology slides, reclassified the tumors, selected sections and blocks, marked appropriate areas and constructed tissue microarray blocks

2011 - 2013 <u>ProHealth Care Medical Associates, Waukesha Wisconsin. Worked with Sarita Makhija, MD.</u>

- Worked as a Physician Extern
- Examined patients and obtained pertinent medical histories for patients presenting with a wide variety of acute and chronic conditions
- Discussed differential diagnosis, treatment options and the side effect profiles of several different medications

07/2007 - 06/2009 <u>Pediatric Infectious Disease, Robert Wood Johnson Medical School, New Brunswick NJ. Worked with Sunanda Gaur M.D. Professor of Pediatrics</u>

- Researcher within the Pediatrics AIDS/Infectious Disease program
- Participated in a chart review project study of antiretroviral management based on plasma genotypic antiretroviral resistance testing in patients failing therapy.

2010, 10/2016 - 02/2017 Took leave for vacation and family reasons.

PUBLICATIONS:

Chang Tiffany, Manaligod Jose, Salgia Ravi, Kohli Vinay K, Kraus Thomas, Husain Aliya, Differentiating Between Malignant Mesothelioma and Squamous cell Carcinoma: An Immunohistochemical study. Lung Cancer Journal. 2006 Oct; S58(54-Supplement): 58.

T Chang, J Manaligod , M Welker, P Gattuso, R Salgia ,V Kohli,T Krausz , AN Husain , Immunohistochemical Staining Differences Between Malignant Mesothelioma and Squamous cell Carcinoma. Modern Pathology. 2007 Mar; 20 (20-supplement 2):319A.

Kohli V, Gaur S, Deen M, Engel M, Shah K, Orbital Cysticercosis presenting as Recurrent Periorbital cellulitis in a four-year-old child. Infectious Diseases Journal. 2010 May.

NOTABLE AWARDS & CERTIFICATES:

- Vikas Ratan award from Indian Government for contribution in the field of Medicine.
- Received Gold Medal from Anatomical society on the topic of ankle joint.
- Certificate of honor received from Physiology society.
- Medical Assistant Program Certificate Completed on : 07/08/2014 (St. Augustine School)

CONTINUING EDUCATION:

03/2017 - 05/2017
Acad Yr 2016-2-017: Spring Coffeyville Community College, Coffeyville, KS 67337

COMP-162	Marquee Series: Microsoft Office 2016 Computer Concepts & Application	Grade A GPA 4/4
05/2017	American Academy of CPR & First Aid, Inc. BLS CPR (Adult/Child/Infant)	
Acad yr 2017-2018: Fall	Coffeyville Community College, Coffeyville, KS 67337	
SPCH-111	Public Speaking	Grade A GPA 4/4

Coffeyville
KANSAS

CITY OF COFFEYVILLE
BOARD APPLICATION

RECEIVED
APR 9 2018
CITY CLERK

Date ~~Roger L. Gossard~~ 9 April 18

Board: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: First Tuesday of each month, 5:15 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for the administration of the library.

Reference: City of Coffeyville Ordinance 2-271

The seven (7) members of this Board must reside in the City of Coffeyville.

Name Roger L. Gossard

Address 1301 Crestwood St.

Phone 620 251-1284 E-mail judgerg@hotmail.com

Work Experience and Training Lawyer/Judge - Retired

Reason for interest in Board Request Be Re-Appointed to 2nd term. Have 4 years Experiance on Board. Can contribute to Administration of Coffeyville Library - would like to serve 2nd term.

Pages may be attached to include additional information or resumes.

Roger L Gossard
Signature

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	April 24, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-25	
AGENDA TITLE	Action to approve a cereal malt beverage license for the International Association of Firefighters and approve the sale and consumption of CMB in an access controlled beer garden Veterans Memorial Stadium on June 9, 2018.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Approve a cereal malt beverage license and the sale and consumption of CMB in an access controlled beer garden at Veterans Memorial Stadium on June 9, 2018.	

BACKGROUND	An application has been received for a cereal malt beverage (CMB) license from the firefighters union to sell CMB at the CCC Duck Race on June 9. The background has been checked through the Police Department. This application meets the requirements set out by state statute and is eligible to be licensed. The CCC Duck Race is a scholarship fundraiser to be held at Veterans Memorial Stadium. In conjunction with the CCC fundraiser, the firefighters union will have a beer garden to raise funds for their activities which includes the adopt-a-family program at the holidays and sponsoring various ball teams. The beer will be sold in a tent in an access controlled area. Security will be provided by the Coffeyville Police Department. City ordinance 4-65 prohibits the sale or consumption of CMB in the parks unless approved by the Board of Commissioners.
SPECIAL NOTES	Members of the union will be present at the meeting to answer questions. A copy of the application and supporting documentation is on file in the City Clerk's Office.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of a cereal malt beverage license for the firefighter's union and for the sale and consumption of CMB in an access controlled beer garden operated by the union at Veterans Memorial Stadium on June 9, 2018.
REFERENCE DOCUMENTS ATTACHED	Drawing of Veterans Memorial Stadium parking lot. City ordinance 4-65 R-18-25

RESOLUTION NO. R-18-25

A RESOLUTION TO APPROVE A CEREAL MALT BEVERAGE LICENSE FOR THE INTERNATIONAL ASSOCIATION OF FIREFIGHTERS LOCAL 265 AND TO AUTHORIZE THE SALE AND CONSUMPTION OF CEREAL MALT BEVERAGE IN AN ACCESS CONTROLLED BEER GARDEN OPERATED BY THE FIREFIGHTERS UNION AT VETERANS MEMORIAL STADIUM DURING A SPECIAL EVENT ON JUNE 9, 2018.

WHEREAS, the International Association of Firefighters Union 265 and applied for a cereal malt beverage license; and

WHEREAS, the International Association of Firefighters Union 265 meets the requirements for the sale of cereal malt beverage; and

WHEREAS, the International Association of Firefighters Union 265 requests permission for the sale and consumption of cereal malt beverage during a special event held in an access controlled beer garden at Veterans Memorial Stadium on June 9; and

WHEREAS, Section 4-65 of the City of Coffeyville Code of Ordinances prohibits the sale and consumption of cereal malt beverages upon public streets, alleys, roads or highways unless approved by resolution of the governing body of the City; and

WHEREAS, the International Association of Firefighters Union 265 requests the City Commission grant it permission to sell and allow consumption of cereal malt beverage during a special event on June 9, 2018, and exempt this special event from the provisions of Section 4-65 of the Code of Ordinances.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Coffeyville, Kansas:

SECTION 1. That the International Association of Firefighters Local 265 is approved for a cereal malt beverage license.

SECTION 2. That persons attending the special event on June 9 shall be permitted to consume cereal malt beverages in the designated areas of the parking lot at Veterans Memorial Stadium as shown on the attached drawing and are hereby exempt from the provisions of Section 4-65 of the Code of Ordinances.

SECTION 3. That the International Association of Firefighters Local 265 shall comply with all applicable State and City laws concerning the sale, possession and consumption of cereal malt beverage,

ADOPTED THIS 24th DAY OF APRIL, 2018.

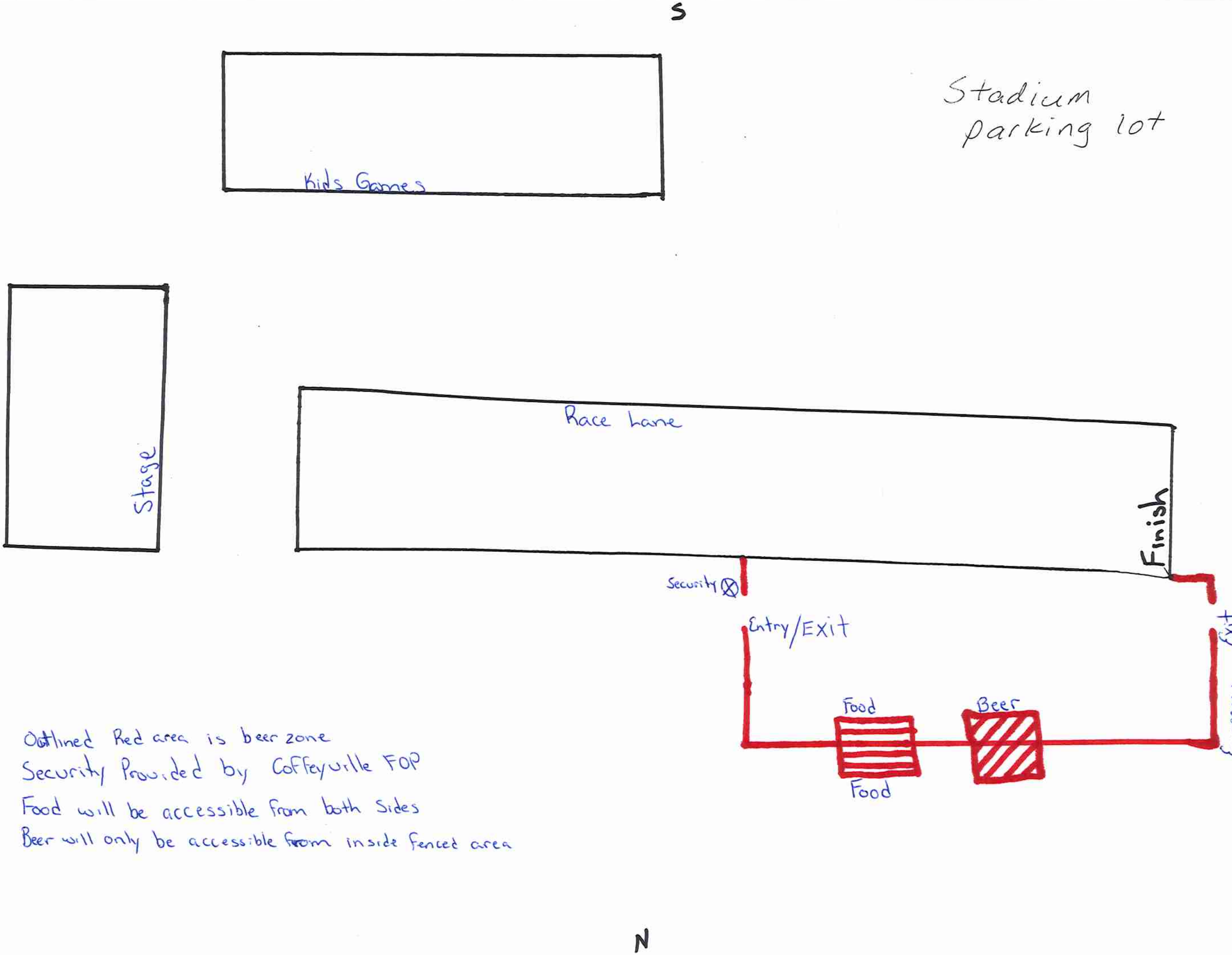
Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney


S
Stadium
parking lot
Kids Games
Stage
Race Lane
Finish
Security
Entry/EXit
Exit
Emergency
Food
Food
Beer
Outlined Red area is beer zone
Security Provided by Coffeyville FOP
Food will be accessible from both Sides
Beer will only be accessible from inside fenced area
N

Sec. 4-65. - Consumption in public places.

No person shall drink or consume cereal malt beverages upon the public streets, parks, or elsewhere where the general public has access, whether or not an admission or other fee is charged or collected, or upon property owned by the state or any governmental subdivision thereof, or inside vehicles while upon public streets; provided, however, that the city golf course clubhouse, also known as Hillcrest Golf Course Clubhouse, shall be excluded from the provisions of this section, and provided that the city board of commissioners, by resolution, may for special events exempt certain property, the title of which is vested in the city.

(Ord. No. G-92-04, § 1(4-52), 3-9-1992; Ord. No. G-96-06, § 1(4-52), 10-22-1996)

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	04/24/2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-26	
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Arthur J. Gallagher for various types of insurance coverage for the City of Coffeyville to be effective May 1, 2018 through May 1, 2019.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	$269,572
	Budget Line Item:	Various Funds/Departments – Line Item 452
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Renew policies for property and liability insurance coverage for the upcoming policy year.	
BACKGROUND	The directive from prior City Commissions has been to go through the full bid process for our various lines of insurance once every three years to ensure our premiums are competitive in the market. Charlesworth Consulting was retained to market the city's insurance program this year. Due to limited time frames for underwriting only two quotes were received this year, one from our incumbent carrier and one from KCAMP, a member-owned, self-insured property and liability insurance pool.	
SPECIAL NOTES	These policies do not cover: • Electric Department facilities - they are covered in a separate policy which renews September 1	

	• Airport Liability – this is a separate policy which renews January 8 • Workers Compensation – separate policy which renews January 1 • Flood Zone A Coverage – we have specific buildings in Flood Zone A which require separate flood coverage by the National Flood Insurance Program and renew September 26 • Cyber Liability – this policy has been quoted and staff is negotiating with AJG on coverage limits and may bring a quote back to the commission at a later date for consideration.
ANALYSIS	The premium approved for last year was $257,267 and this year's original quote was $292,802 resulting in a $35,535 or 14% increase in premium for this coverage. When preparing the city's 2018 budget, we budgeted for a 10% insurance increase. Staff consulted with Charlesworth in reviewing the two proposals determining the two proposals were not comparable coverages. Based on the timeline and additional concerns and questions regarding KCAMP proposal, Charlesworth recommended we cancel the RFP process, negotiate with OneBeacon for one additional year, developing a plan to issue RFP's beginning in November 2018 for the next policy year allowing time to investigate and fully understand pooled versus fully insured coverage. OneBeacon revised their premium for an additional year to $269,572 resulting in a $12,305 or 4.8% increase in premium, which includes one additional property being the Emergency Services Building. Based on staff's review of the proposals, staff is recommending to approve the resolution to continue coverage with AJG and OneBeacon for the 2018-2019 year. Charlesworth is scheduled to begin the RFP process in November 2018 as outlined in the timeline included in this packet. Approving this resolution will bind coverage with AJG as our agent for the fourteenth consecutive year.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.

REFERENCE DOCUMENTS ATTACHED	Premium Summary Proposal – Original Premium Summary Proposal – Revised with Charlesworth Consulting Recommendation and Schedule

RESOLUTION NO. R-18-26

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR VARIOUS TYPES OF INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE MAY 1, 2018 THROUGH MAY 1, 2019.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Arthur J. Gallagher & Co. in the sum of $269,572 for various types of insurance coverage as identified below for the City of Coffeyville to be effective May 1, 2018 through May 1, 2019.

Purchase Order to - Arthur J. Gallagher & Co.
(OneBeacon America)

<u>Policy Coverage Period - 12 Months 5/1/2018 to 5/1/2019</u>

$269,572 Property (Except Power Plant), Commercial General Liability & Law Enforcement/Professional Liability, Comprehensive Automobile Liability, Inland Marine (Mobile Equipment Floater & Electronic Data Processing), Public Officials Liability (Linebacker), Employee Benefit Liability & Public Employee Dishonesty, Crime, Liquor Liability, Business Income/Extra Expense

ADOPTED THIS 24TH DAY OF APRIL 2018.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 1, 2018 TO MAY 1, 2019

AGENCY	Arthur J. Gallagher & Co.	KCAMP
PREMIUM SUMMARY		
PROPERTY	$129,539	$67,135
INLAND MARINE	$7,521	$6,887
GENERAL LIABILITY	$34,993	$26,245
PUBLIC MANAGEMENT LIABILITY	$29,527	$68,916
EMPLOYMENT PRACTICES LIABILITY	Included	Included
LAW ENFORCEMENT LIABILITY	Included	$20,907
AUTOMOBILE	$44,169	$27,913
CRIME	Included	$2,117
CYBER LIABILITY	$14,908	Included
EXCESS (OPTION, NOT INCLUDED IN TOTAL)	$17,256	N/A
TERRORISM	$4,318	Included
BROKER FEE	$28,000	N/A
TOTAL	**$292,802**	**$220,120**
Options	Deductible Options are shown beneath the Individual Policy Premiums	
Umbrella Option	$17,256	N/A
Cyber Option	$14,908	Included
Terrorism	$4,318	Included
Optional Rate Stabilization Credit	N/A	-$4,953

This review is provided for information only and should not be relied upon as a comprehensive representation of the insurance exposures or coverage. The analysis provided herein is not a guarantee or a determination of coverage. Any statements or descriptions are subject to the terms, conditions, exclusions, and other provisions of the insurance policies as provided by the carrier and any applicable insurance regulations, rules and plans. Our review is not legal advice nor does it constitute a legal opinion concerning any terms or conditions of the any coverage noted herein.

PROPERTY		
INSURER	OneBeacon Govt Risks	KANSAS COUNTY ASSOCIATION MULTILINE POOL (KCAMP)
LIMIT	$94,629,265	$124,542,320 (Includes Business Income and Inland Marine)
BLANKET	YES, BLDG & CONTENTS	YES, BLDG & CONTENTS
RISK OF DIRECT PHYSICAL LOSS	YES	YES
AGREED AMOUNT	YES	YES
REPLACEMENT COST	YES and ACV (ACV only locations not elligible for main property blanket)	YES
INCLUDE PROPERTY OF OTHERS	YES, $500,000	YES
INCLUDE PERSONAL EFFECTS	YES, $500,000	YES
INCLUDE THEFT	YES, $250,000	YES, excluding Theft by Member or Employee
INCL. PROPERTY IN THE OPEN	YES, SCHEDULED	YES, SCHEDULED
REBUILD AT OPTIONAL LOCATION IF TOTAL LOSS	YES	YES
POLLUTION CLEAN-UP CAUSED BY INSURED PERIL	$100,000	$100,000
PROPERTY IN TRANSIT	$100,000	$2,500,000
ORDINANCE OR LAW	INCLUDED (Full Property Limits) - REPLACEMENT OF UNDAMAGED	INCLUDED - REPLACEMENT OF UNDAMAGED
	$500,000 - DEMOLISHING UNDAMAGED	$2,500,000 - DEMOLISHING UNDAMAGED
	$500,000 - INCREASED COST OF CONST.	INCLUDED - INCREASED COST OF CONST.
INCL. ARCHITECT & ENGINEERING FEES	YES, Part of Loss Limit	$100,000
INCL. UNINTENTIONAL ERRORS IN SCHEDULES	YES	YES, $2,500,000 Limit
ACCOUNTS RECEIVABLE	$500,000 bucket	$2,500,000 LIMIT
VALUABLE PAPERS AND RECORDS	$500,000 bucket	$2,500,000
VP&R INCLUDES DATA AND MEDIA	YES	NO, Included Elsewhere
SEWER / DRAIN BACKUP	$100,000	Included
TREES, SHRUBS & PLANTS	$500,000 bucket	$15,000 PER ITEM $100,000 PER LOSS

CITY OF COFFEYVILLE, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 1, 2018 TO MAY 1, 2019

FINE ARTS	YES, $10,000 per item	YES, $1,000,000 LIMIT Objects over $100,000 must be scheduled and are sublimited to the Reported Value
EQUIPMENT/MECHANICAL BREAKDOWN	YES	YES, $50,000,000 Limit
EXPEDITING EXPENSES	YES, $100,000	YES, $500,000
POLLUTION CLEAN-UP & REMOVAL	YES, $100,000	YES, $1,000,000, Limited to Hazardous Substance
WATER DAMAGE	YES, $100,000	YES, $50,000
NEWLY ACQUIRED PROPERTY	$2,000,000 BLDG LIMIT, $1,000,000 PERSONAL PROPERTY LIMIT, 180 DAYS TO REPORT	$2,500,000 BLDG LIMIT, $2,500,000 PERSONAL PROPERTY LIMIT, No Limitation DAYS TO REPORT
ON / OFF PREMISES POWER SURGE	$25,000 LIMIT	$2,500,000 LIMIT
DATA PROCESSING	$10,000 LIMIT	$2,500,000 LIMIT
GOLF GREENS	$100,000 LIMIT	$250,000 LIMIT
BUSINESS INCOME	YES, $3,500,000 LIMIT	YES, Included in Blanket Property Limit, except Hospitals
ACTUAL LOSS SUSTAINED	YES	YES
INCLUDE ORDINARY PAYROLL	YES	YES
PERIOD OF INDEMNITY	4 weeks	NO TIME LIMIT
EXTENDED PERIOD OF INDEMNITY	90 DAYS	180 DAYS
LAW ENFORCEMENT ANIMALS	N/A	$25,000 LIMIT
DEDUCTIBLE, PER OCCURRENCE	$25,000 PER OCCURRENCE 72 HOURS PER OCCURRENCE	$5,000 PER OCCURRENCE
PROPERTY ANNUAL PREMIUM	**$129,539**	**$67,135**

EARTHQUAKE OPTION	$10,000,000 LIMIT PER LOSS $10,000,000 ANNUAL AGGREGATE	$5,000,000 LIMIT PER LOSS $5,000,000 ANNUAL AGGREGATE
INCL. EARTH MOVEMENT (Settling/ Shifting NOT Related to a registered Earthquake)	NO	YES
DEDUCTIBLE	$50,000 PER OCCURRENCE	$10,000 PER OCCURRENCE
ANNUAL PREMIUM	INCLUDED	INCLUDED

FLOOD OPTION	$10,000,000 LIMIT PER LOSS	$10,000,000 LIMIT PER LOSS Except $1,000,000 for Locations located in Special Hazard Zones
EXCLUDES ZONE "A"	YES	NO, Excess of NFIP
DEDUCTIBLE	N/A ZONE A $100,000 ALL OTHER ZONES	NFIP Limit ZONE A All Special Hazard Zones $5,000 ALL OTHER ZONES
ANNUAL PREMIUM	INCLUDED	INCLUDED

CITY OF COFFEYVILLE, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 1, 2018 TO MAY 1, 2019

INLAND MARINE		
MISCELLANEOUS EQUIPMENT LIMIT	$2,753,435 SCHEDULED $50,000 UNSCHEDULED $2,500 UNSCHEDULED MAX. PER ITEM $80,000 LEASED / RENTED $80,000 LEASED / RENTED MAX. PER ITEM	$2,771,730 SCHEDULED Included in Blanket Limit $2,500,000 UNSCHEDULED $2,500,000 UNSCHEDULED MAX. PER ITEM $2,500,000 LEASED / RENTED
MISC. EQUIP. DEDUCTIBLE	$1,000 PER OCCURRENCE 2 Days - WAITING PERIOD ON RENTAL EXPENSES	$1,000 PER OCCURRENCE NONE - WAITING PERIOD ON RENTAL EXPENSES
COINSURANCE	NONE	NONE
VALUATION	ACV	ACV
MISC. EQUIPMENT PREMIUM	**$7,521**	**$6,887**
FIRE DEPARTMENT EQUIPMENT	$427,725 SCHEDULED $100,000 UNSCHEDULED $5,000 UNSCHEDULED MAX. PER ITEM	$457,725 SCHEDULED Included in Blanket Limit $2,500,000 UNSCHEDULED $2,500,000 UNSCHEDULED MAX. PER ITEM
FIRE DEPARTMENT EQUIP. DEDUCTIBLE	$1,000 PER OCCURRENCE	$1,000 PER OCCURRENCE
ANNUAL PREMIUM	**INCLUDED**	**INCLUDED**
GOLF CARTS	$80,000 LEASED / RENTED	$64,000 LEASED / RENTED - Included in Blanket Limit
DEDUCTIBLE	$1,000 PER OCCURRENCE	$1,000 PER OCCURRENCE
ANNUAL PREMIUM	**INCLUDED**	**INCLUDED**

CITY OF COFFEYVILLE, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 1, 2018 TO MAY 1, 2019

GENERAL LIABILITY		
INSURER	OneBeacon Govt. Risks	KCAMP
COMMERCIAL GENERAL FORM	YES	YES
OCCURRENCE FORMAT	YES	YES
LIMITS -	$1,000,000 EACH OCCURRENCE $1,000,000 PERSONAL/ADV. INJ. $2,000,000 GENERAL AGGREGATE $2,000,000 PROD/COMP.OP. AGG. $500,000 PROPERTY DAMAGE LEGAL $0 MEDICAL PAY / EACH PERSON OR OCC.	$3,000,000 EACH OCCURRENCE $3,000,000 PERSONAL/ADV. INJ. NO LIMIT GENERAL AGGREGATE NO LIMIT PROD/COMP OP AGG. $3,000,000 PROPERTY DAMAGE LEGAL $1,000 MEDICAL PAY / EACH PERSON $50,000 MEDICAL PAY / EACH OCC.
DEDUCTIBLE	$0	$0
INCLUDES TORT LIABILITY ENDORS	YES	YES
SUPPLEMENTARY DEFENSE COSTS	YES	YES, $500,000
SEXUAL ABUSE	$1,000,000 EACH CLAIM $2,000,000 AGGREGATE	$500,000 EACH CLAIM $3,000,000 AGGREGATE
INCL. SPECIAL EVENTS	YES	YES, WITH APPROVAL BY KCAMP
EXCLUDES MECHANICALLY OPERATED DEVICES	NO	YES
FELLOW EMPLOYEE EXCLUSION	DELETED	DELETED
INCL. PROFESSIONAL SERVICES FOR EMPLOYED ENGINEERS / ARCHITECTS	YES	YES
INCLUDED EMT PROFESSIONAL	YES	YES
EXCLUDE LAW ENFORCEMENT	YES, COVERED BY LEL SECTION	NO
INCLUDE HOST LIQUOR LIABILITY	YES	YES
INCL. BI/PD FROM CHEMICAL SPRAYING	YES	YES
INCL. OWNED WATERCRAFT	YES	YES, Under 51 Feet
POLLUTION LIABILITY	YES	NO
INCL. ABUSE / MOLESTATION ALLEGATIONS	YES	YES
DAM LIABILITY	YES	YES
INCL. CEMETERY PROFESSIONAL	YES	YES
INCL. ELECTRIC UTILITY	YES	YES, WITH ALL QUESTIONS ANSWERED
INCL. BROADCASTERS E & O INCL. IN GL LIMITS	Included in Cyber	YES YES
INCL. FAILURE TO SUPPLY	YES, $1,000,000	YES, $250,000 – WATER LIABILITY (DEFENSE)
LESSOR'S RISK ONLY PROTECTION FOR ARMORY, AIR MUSEUM, STADIUM, SENIOR CENTER, ARENA & YOUTH CENTER	YES	YES
PREMIUM SUBJECT TO AUDIT	NO	NO
G.L. ANNUAL PREMIUM	**$34,993**	**$26,218**

DEDUCTIBLE OPTION ANNUAL PREMIUM		$2,500BI/PD $23,046 (SAVE $3,172)

EMPLOYEE BENEFIT LIABILITY		
COVERAGE FORM	OCCURRENCE	CLAIMS MADE
RETROACTIVE DATE		5/1/2018
LIMITS	\$1,000,000EACH CLAIM \$3,000,000AGGREGATE	\$2,000,000 Prior to 5/1/18 \$3,000,000 after 5/1/18
INCL. TORT LIABILITY ENDORSEMENT	YES	YES
DEDUCTIBLE	\$1,000 PER CLAIM	\$0 PER CLAIM
E.B.L. ANNUAL PREMIUM	**INCLUDED**	**\$27**

LIQUOR LIABILITY		
COVERAGE FORM	**HOST COVERAGE ONLY**	OCCURRENCE
LIMITS		\$3,000,000 EACH CLAIM OCCURRENCE
INCL. TORT LIABILITY ENDORSEMENT		YES
DEDUCTIBLE		\$0
LIQUOR LIABILITY ANNUAL PREMIUM		**INCLUDED**

LAW ENFORCEMENT LIABILITY		
INSURER & BEST RATING	OneBeacon Govt Risks, AM Best: AX	KCAMP
FORM	CLAIMS MADE	CLAIMS MADE
RETROACTIVE DATE	5/1/2000 RETROACTIVE DATE	5/1/2018
LIMITS OF LIABILITY	$2,000,000 EACH OCCURRENCE $4,000,000 POLICY LIMIT / AGGREGATE	$2,000,000 Prior to 5/1/18 $3,000,000 after 5/1/18
PART OF G.L. LIMITS	NO	YES
INCLUDES TORT LIABILITY	YES	YES
DEDUCTIBLE	$5,000 PER LOSS	$5,000 PER LOSS
AWARDED PLAINTIFF FEES INCLUDED AS "DAMAGES"	YES	YES, Included within additional $500,000 Outside Defense Cost Limit
MOONLIGHTING ACTIVITIES		
COVERAGE FOR OFFICER	INCLUDED	INCLUDED IF AUTHORIZED
COVERAGE FOR ENTITY	INCLUDED	INCLUDED IF AUTHORIZED
VIOLATION OF CIVIL RIGHTS DUE TO LAW ENFORCEMENT ACTIVITIES	INCLUDED	INCLUDED
DISCRIMINATION ALLEGED DUE TO LAW ENFORCEMENT ACTIVITY	INCLUDED	INCLUDED
SUPPLEMENTARY DEFENSE COST	YES	YES, $500,000
"PAY ON BEHALF OF INSURED"	YES	YES
INSURERS DUTY TO DEFEND	YES	YES
INCL. ANIMAL CONTROL	YES	YES
INCL. INSURED'S CONSENT TO SETTLE	YES	NO
INCL. NECESSARY INTENTIONAL ACTS	YES	YES
INCLUDE DEFENSE FOR CRIMINAL ALLEGATIONS UNTIL FINDING OF FACT	YES	YES
ANNUAL PREMIUM	**INCLUDED**	**$20,907**
DEDUCTIBLE OPTION		$10,000 EACH OCCURRENCE
ANNUAL PREMIUM		$19,922 (SAVE $985)
EXTENDED REPORTING PROVISIONS AND PREMIUM	Not more than 200% of current premium, purchased within 60 Days	100% - 12 Months - Basic 60 Days with no additional premium

PUBLIC MANAGEMENT LIABILITY		
INSURER & BEST RATING	OneBeacon Govt Risks, AX	KCAMP
FORM	CLAIMS MADE	CLAIMS MADE
RETRO DATE	$36,647	5/1/2018
LIMITS OF LIABILITY	$2,000,000EACH CLAIM $4,000,000AGGREGATE	$2,000,000 Prior to 5/1/18 $3,000,000 after 5/1/18
DEDUCTIBLE	$5,000 EACH CLAIM	$5,000 EACH CLAIM
DEFENSE COST ARE SUPPLEMENTAL	YES	YES, $500,000
"PAY ON BEHALF OF INSURED"	YES	YES
INSURER'S DUTY TO DEFEND	YES	YES
ALSO EXTENDS TO THE FOLLOWING-		
CITY ATTORNEY (CONTRACTED)	YES	YES
PROSECUTING ATTORNEY	YES	YES
MUNICIPAL JUDGE	YES	YES
PROFESSIONAL ENGINEERS	YES	YES
INCLUDES DISCRIMINATION	YES	YES
INCLUDES CIVIL RIGHTS VIOLATIONS	YES	YES
INCL. SEXUAL HARASSMENT (NO B.I.)	YES	YES
INCL. NON-MONETARY DEMANDS	NO	Defense Cost Only - 50% of defense costs up to $25,000 per occurrence/$50,000 annual aggregate
INCL. INSURED'S CONSENT TO SETTLE	NO	NO
INCL. LAND USE, PLANNING & ZONING	YES	YES
INCLUDES "ALL EMPLOYEES"	MONETARY ONLY	MONETARY ONLY
INCLUDES AUTHORIZED VOLUNTEERS	YES	YES
INCLUDES ALL ADVISORY BOARDS & COMMISSIONS	YES	YES
AWARDED PLAINTIFF FEES INCLUDED AS "DAMAGES"	YES	YES
INCL. EMPLOYED NOTARIES	YES	YES
INCL. DEFENSE FOR CRIMINAL ACTS	YES, UNTIL FINDING OF FACT	YES, UNTIL FINDING OF FACT
ANNUAL PREMIUM	**$29,527**	**$68,916**

OPTION		
		$10,000DEDUCTIBLE $65,540ANNUAL PREMIUM (SAVE $3,376)

EXTENDED REPORTING PROVISIONS AND PREMIUM	Not more than 200% of current premium, purchased within 60 Days	100% - 12 Months - Basic 60 Days with no additional premium

EMPLOYMENT PRACTICES LIABILITY		
INSURER & BEST RATING	OneBeacon Govt. Risks, AX	KCAMP
FORM	CLAIMS MADE	CLAIMS MADE
RETRO DATE	5/1/2000	5/1/2018
LIMITS OF LIABILITY	$2,000,000 EACH CLAIM $4,000,000 AGGREGATE	$2,000,000 Prior to 5/1/18 $3,000,000 after 5/1/18
DEDUCTIBLE	$5,000 EACH CLAIM	$5,000 EACH CLAIM
WRONGFUL ACT COVERAGE	YES, AND ERRORS & OMISSIONS	YES, AND ERRORS & OMISSIONS
DEFENSE COST ARE SUPPLEMENTAL	YES	YES, $500,000
"PAY ON BEHALF OF INSURED"	YES	YES
INSURER'S DUTY TO DEFEND	YES	YES
INCLUDES DISCRIMINATION	YES	YES
INCLUDES CIVIL RIGHTS VIOLATIONS	YES	YES
INCL. SEXUAL HARASSMENT (NO B.I.)	YES	YES
EXTENDS COVERAGE TO LIBRARY BOARD	YES	YES
INCLUDES WRONGFUL TERMINATION	YES	YES
INCLUDES FAILURE TO PROMOTE	YES	YES
INCL. INSURED'S CONSENT TO SETTLE	NO	NO
INCLUDES DEFENSE & WAGES ARISING FROM COLLECTIVE BARGAINING AGREEMENTS	NOT NOTED	NO
INCL. BACKWAGES & BENEFITS	YES, FULL LIMITS	NO
INCL. DEFENSE FOR NON-MONETARY CLAIMS	NO	Defense Costs - $25,000 per Occurrence or Wrongful Act $50,000 Annual Aggregate
DEFINITION OF CLAIM INCLUDES EEOC OR SIMILAR ADMINISTRATIVE HEARINGS	YES	YES
INCLUDES AUTHORIZED VOLUNTEERS	YES	YES
INCL. EMPLOYEES VS. INSURED	YES	YES
AWARDED PLAINTIFF FEES INCLUDED AS "DAMAGES"	YES	YES, $500,000 INCLUDED WITH SUPP. DEFENSE
INCL. DEFENSE FOR CRIMINAL ACTS	YES UNTIL FINDING OF FACT	YES UNTIL FINDING OF FACT
INCLUDE EEOC / KHRC MEDIATION DEFENSE & SETTLEMENTS	YES	YES
ANNUAL PREMIUM	**INCLUDED**	**INCLUDED**
EXTENDED REPORTING PROVISIONS AND PREMIUM	Not more than 200% of current premium, purchased within 60 Days	100% - 12 Months - Basic 60 Days with no additional premium

CITY OF COFFEYVILLE, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 1, 2018 TO MAY 1, 2019

AUTOMOBILE		
INSURER	OneBeacon Govt Risks, AX	KCAMP
LIABILITY LIMITS	$1,000,000 COMBINED SINGLE LIMIT	$3,000,000 COMBINED SINGLE LIMIT
INCLUDES TORT LIABILITY ENDORS	YES, LIMITS PER TORT CLAIM ACT	YES, LIMITS PER TORT CLAIM ACT
UNINSURED/UNDER. MOTORIST	$50,000 / $50,000 EACH OCCURRENCE	$60,000 EACH OCCURRENCE
MEDICAL PAYMENTS	$5,000 ALL VEHICLES	$5,000 ALL VEHICLES
SYMBOL "ONE" LIABILITY	YES - Any Auto	YES - Any Auto
HIRED & NON-OWNED LIABILITY	INCLUDED	INCLUDED
EMPLOYEES AS INSUREDS	YES	YES
VOLUNTEERS AS INSUREDS	YES	YES
FELLOW EMPLOYEE EXCLUSION	DELETED	DELETED
FLEET BASIS (NO AUDIT OR ADDITIONAL PREMIUMS DURING POLICY PERIOD FOR UNITS UNDER $100,000)	YES	YES
INCL. NECESSARY INTENTIONAL ACTS BY FIRE / POLICE	YES	YES
AUTO LIABILITY DEDUCTIBLE	$0	$0
AUTO LIABILITY ANNUAL PREMIUM	**$44,169**	**$12,110**

PHYSICAL DAMAGE PER SCHEDULE	YES	YES
AUTO PHYSICAL DAMAGE DEDUCT - COMPREHENSIVE COLLISION	 $500 PER VEHICLE $1,000 PER VEHICLE	 $500 PER VEHICLE $500 PER VEHICLE
INCLUDES EMERGENCY EQUIPMENT ATTACHED TO VEHICLES	YES	YES
INCLUDES FREEZING	YES	YES
INCLUDE TOWING AND LABOR	YES	YES
VALUATION	NOT NOTED	ACV - RCV optional upon request
FLEET BASIS (NO AUDIT OR ADDITIONAL PREMIUMS DURING POLICY PERIOD FOR UNITS UNDER $100,000)	YES	YES
INCL. CATASTROPHIC LOSS MAXIMUM DEDUCTIBLE	NO	NO
PHYSICAL DAMAGE ANNUAL PREMIUM	**INCLUDED**	**$15,803**

OPTIONAL DEDUCTIBLE	$1,000COMPREHENSIVE $1,000COLLISION
ANNUAL PREMIUM	$13,512 (SAVE $2,291)

HIRED/BORROWED PHYSICAL DAMAGE	YES	YES
	$50,000 LIMIT PER VEHICLE $1000 COMPREHENSIVE DEDUCTIBLE $1000 COLLISION DEDUCTIBLE	NOT NOTED $500 COMPREHENSIVE DEDUCTIBLE $500 COLLISION DEDUCTIBLE
ANNUAL PREMIUM	INCLUDED	INCLUDED

GARAGEKEEPERS		
LIMITS	$20,000/$20,000 COMP/COLLISION	
LIMITS PER LOCATION	YES	KCAMP's General Liability Coverage does not contain care, custody, or control exclusion or Auto Exclusion, so this would be covered under General Liability
DEDUCTIBLES	$250 COMP. $500 COLLISION	
ANNUAL PREMIUM	INCLUDED	INCLUDED

CRIME COVERAGE		
INSURER	OneBeacon Govt Risks, AX	KCAMP
PUBLIC EMPLOYEES BLANKET TYPE "O" FORM	YES	YES
INCL. FAITHFUL PERFORMANCE	YES	YES
COVERAGE EXCESS OF INDIVIDUAL BONDS REQUIRED BY LAW OR ORDINANCE	NO	NO
LIMIT	$250,000 PER LOSS	$1,000,000 PER LOSS
DEDUCTIBLE	$25,000 PER LOSS	$500 PER LOSS
ANNUAL PREMIUM	**INCLUDED**	**$2,117**
FORGERY & ALTERATION LIMIT	$250,000 PER LOSS Low	$1,000,000 PER LOSS
FORGERY & ALTERATION DEDUCT	$250,000 PER LOSS	$500 PER LOSS
FORGERY ANNUAL PREMIUM	INCLUDED	INCLUDED
MONEY & SECUR. INSIDE LIMIT	$250,000 PER LOSS	$1,000,000 PER LOSS
MONEY & SECUR. OUTSIDE LIMIT	$250,000 PER LOSS	$1,000,000 PER LOSS
MONEY & SECUR. DEDUCTIBLE	$25,000 PER LOSS	$500 PER LOSS
MONEY & SECUR. ANNUAL PREMIUM	**INCLUDED**	**INCLUDED**
COMPUTER FRAUD	$250,000 PER LOSS	$1,000,000 PER LOSS
INCLUDE WIRE TRANSFERS	YES	YES
CF DEDUCTIBLE	$25,000 PER LOSS	$500 PER LOSS
CF ANNUAL PREMIUM	**INCLUDED**	**INCLUDED**

UMBRELLA LIABILITY	**OPTION**	N/A
INSURER AND BEST RATING	OneBeacon Govt Risks, AX	
FORM	EXCESS	
LIMITS OF LIABILITY	$ 1,000,000 EACH OCCURRENCE $ 1,000,000 GENERAL AGGREGATE	
PROGRAM IN EXCESS OF -		
GENERAL LIABILITY	YES	
AUTOMOBILE LIABILITY	YES	
EMPLOYEE BENEFIT LIAB.	YES	
PUBLIC OFFICIAL LIABILITY	YES	
LAW ENFORCEMENT LIABILITY	YES	
EMPLOYMENT PRACTICES LIABILITY	YES	
INCLUDES FOLLOWING FORMS	YES	
TORT LIABILITY ENDORMENT	YES	
DROP DOWN COVERAGE	YES	
POLICY IS TO BE "NON-AUDITABLE"	YES	
ANNUAL PREMIUM	**$17,256**	

CYBER LIABILITY		
INSURER	BCS Insurance/Lloyd's	KCAMP
OCCURRENCE FORMAT	YES	CLAIMS MADE NONE WITH FULL PRIOR ACTS FROM PREVIOUS
LIMITS -	\$1,000,000 TOTAL LIMIT \$1,000,000 EACH WRONGFUL ACT \$1,000,000 SECURITY BREACH	\$1,000,000 CYBER SECURITY EVENT AGGREGATE \$500,000 PRIVACY RESPONSE EXPENSES AGGREGATE \$250,000 REGULATORY PENALTIES AGGREGATE
3RD PARTY NETWORK AND INFO SECURITY LIABILITY	\$1,000,000	INCLUDED
COMMUNICATIONS AND MEDIA	\$1,000,000	EXCLUDED, INCLUDED IN GL
REGULATORY DEFENSE	\$1,000,000	\$250,000 Aggregate Sublimit
CRISIS MANAGEMENT	\$1,000,000	INCLUDED
SECURITY BREACH RESPONSE	\$1,000,000	INCLUDED
CYBER EXTORTION	\$1,000,000	\$25,000
PCI FINES	\$1,000,000	\$25,000
AGGREGATE	\$1,000,000	\$1,000,000
WRONGFUL ACT COVERAGE	YES	NO
INCL. CRISIS MANAGEMENT/NOTIFICATION	YES	YES
INCL. NETWORK SECURITY	YES	YES
INCL. MEDIA LIABILITY COVERAGE	YES	NO
INCL. INFORMATION ASSET COVERAGE	YES	NO
INCL. NETWORK INTERRUPTION COVERAGE	YES	NO
INCL. COVERAGE FOR EXTORTION	YES	YES
INCL. FAILURE TO PROTECT ELECTRONIC DATA CONTAINING PRIVATE OR CONFIDENTIAL INFORMATION	YES	YES
INCL. INFRINGEMENT OF COPYRIGHT TRADEMARK IN YOUR MATERIAL	YES	NO
INCL. PLAGIARISM OR UNAUTHORIZED USE OF FORMATS OR CHARACTERS IN YOUR MATERIAL	YES	NO
DEFINE DEFENSE COST PARAMETERS	Within Policy Limits	Defense within limit
DEDUCTIBLE	\$15,000	\$10,000
ANNUAL PREMIUM	**\$14,908**	**INCLUDED**
MISCELLANEOUS -		
A) NOTE ANY STIPULATIONS REGARDING PURCHASING QUOTED SECTIONS COLLECTIVELY OR SEVERALLY	Quote can be amended to remove optional \$1M Excess Liability or Cyber liability portions Loss Control Portal Strategic Partnerships to offer discounts Claim Advocacy Services	Requires Questions Answered Prior to Binding Dividends Paid to Eligible Members \$2,000 Annually to Purchase Equipment or Capital Improvements Tuition Reimbursement of Eligible Course Fees One-Time Credit and Multi Year Rate Caps (Based on Loss Ratio) Annual Reduction between 1% and 6% for fulfilling specific loss mitigation measures
B) SUBSEQUENT RENEWALS RECEIVED 60 DAYS PRIOR TO POLICY EXPIRATION	YES	After December KCAMP Board
C) LOSS INFORMATION PROVIDED	As Needed	As Needed
D) COMMISSION	0%, \$28,000 flat fee billed quarterly	None

charlesworth
consulting

1828 WALNUT STREET, SUITE 701
KANSAS CITY, MO 64108
(913) 851.4730
CHARLESWORTHCONSULTING.COM

April 19, 2018

Ms. Stephanie Richardson
Director of Finance
City of Coffeyville
102 West Seventh Street
Coffeyville, KS 67337

Re: **Property & Liability Insurance**
May 1, 2018

Dear Ms. Richardson:

Our firm was retained to assist the City in the preparation of proposal specifications, management of the underwriting process, reviewing the proposals and preparing a spreadsheet comparing coverages, conditions and premiums. The project began with the publication of a public notice in early March with proposals due on April 10, 2018.

Although the incumbent was able to prepare a renewal, other fully insured programs were unable to offer proposals due to the compressed underwriting period. One associational trust program was able to provide an option subject to additional underwriting questions.

We feel that the limited results are not a fair representation of the available options that would be presented given a longer underwriting period. Therefore, we are suggesting that the City cancel the RFP process and renew with OneBeacon insurance as presented by Arthur J. Gallagher for the amount of $269,572.

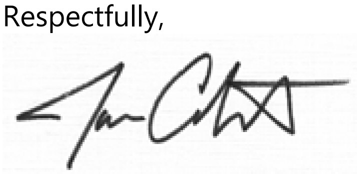
Attached is a spreadsheet of the renewal program which includes the same terms and conditions as the expiring program. The gross premium increase of 4.8% is a combination of increased rates and exposures. Based on our knowledge of the insurance market, we feel this is a good renewal and is representative of the current market conditions.

Looking forward, we would like to propose a comprehensive insurance marketing project for 2019 that includes not only a longer underwriting window, but receipt of proposals well in advance of the May 1, 2019 renewal date, giving staff and the City Commission ample time to review the available options. The following is our suggested marketing time-line. This is subject to change based on the City's schedule and the possible reluctance of insurers to provide their proposals 60-days in advance. However, at a minimum, we would have the options to the City Commission at their first meeting in April, 2019.

P&L MARKETING TIMELINE	Timeline
Public notice published requesting agents to contact Charlesworth expressing their interest in participation.	Wednesday, November 21, 2018
Deadline for agents to contact Charlesworth with letter of intent. Charlesworth to issue agent market assignment questionnaire including requested insurance markets.	Friday, November 30, 2018
Draft of RFP submitted to the City for review	Monday, December 3, 2018
Agent responses due. Charlesworth reviews responses to agent market requests with City. Finalize insurance RFP.	Wednesday, December 5, 2018
Charlesworth electronically directs insurance RFP to agents with insurance market assignments based on requests made by each brokerage firm.	Friday, December 7, 2018
Proposals due at Charlesworth offices.	Tuesday, February 26, 2019
Summary spreadsheet prepared detailing coverage, condition and cost of each program offered. Presented to City staff and/or Insurance committee	Thursday, March 7, 2019
Commission Packet Information finalized and distributed	Thursday, March 14, 2019
City Commission Meeting	Tuesday, March 19, 2019

Ms. Richardson, we have appreciated and enjoyed the opportunity to assist the City with this renewal. Feel free to contact our office if you have any questions.

Respectfully,



James Charlesworth, ARM

CITY OF COFFEYVILLE, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 1, 2018 TO MAY 1, 2019

AGENCY	Arthur J. Gallagher & Co.
PREMIUM SUMMARY	
PROPERTY	$128,448
INLAND MARINE	$7,521
GENERAL LIABILITY	$32,479
PUBLIC MANAGEMENT LIABILITY	$29,527
EMPLOYMENT PRACTICES LIABILITY	Included
LAW ENFORCEMENT LIABILITY	Included
AUTOMOBILE	$43,597
CRIME	Included
BROKER FEE	$28,000
TOTAL	**$269,572**

Options

Umbrella Option	$16,920
Cyber Option	$14,908
Terrorism	$4,193

This review is provided for information only and should not be relied upon as a comprehensive representation of the insurance exposures or coverage. The analysis provided herein is not a guarantee or a determination of coverage. Any statements or descriptions are subject to the terms, conditions, exclusions, and other provisions of the insurance policies as provided by the carrier and any applicable insurance regulations, rules and plans. Our review is not legal advice nor does it constitute a legal opinion concerning any terms or conditions of the any coverage noted herein.

PROPERTY	
INSURER	OneBeacon Govt Risks
LIMIT	$94,629,265
BLANKET	YES, BLDG & CONTENTS
RISK OF DIRECT PHYSICAL LOSS	YES
AGREED AMOUNT	YES
REPLACEMENT COST	YES and ACV (ACV only locations not elligible for main property blanket)
INCLUDE PROPERTY OF OTHERS	YES, $500,000
INCLUDE PERSONAL EFFECTS	YES, $500,000
INCLUDE THEFT	YES, $250,000
INCL. PROPERTY IN THE OPEN	YES, SCHEDULED
REBUILD AT OPTIONAL LOCATION IF TOTAL LOSS	YES
POLLUTION CLEAN-UP CAUSED BY INSURED PERIL	$100,000
PROPERTY IN TRANSIT	$100,000
ORDINANCE OR LAW	INCLUDED (Full Property Limits) - REPLACEMENT OF UNDAMAGED $500,000 - DEMOLISHING UNDAMAGED $500,000 - INCREASED COST OF CONST.
INCL. ARCHITECT & ENGINEERING FEES	YES, Part of Loss Limit
ACCOUNTS RECEIVABLE	$500,000 bucket
VALUABLE PAPERS AND RECORDS	$500,000 bucket
VP&R INCLUDES DATA AND MEDIA	YES
SEWER / DRAIN BACKUP	$100,000
TREES, SHRUBS & PLANTS	$500,000 bucket

FINE ARTS	YES, $10,000 per item
EQUIPMENT/MECHANICAL BREAKDOWN	YES
EXPEDITING EXPENSES	YES, $100,000
POLLUTION CLEAN-UP & REMOVAL	YES, $100,000
WATER DAMAGE	YES, $100,000
NEWLY ACQUIRED PROPERTY	$2,000,000 BLDG LIMIT, $1,000,000 PERSONAL PROPERTY LIMIT, 180 DAYS TO REPORT
ON / OFF PREMISES POWER SURGE	$25,000 LIMIT
DATA PROCESSING	$10,000 LIMIT
GOLF GREENS	$100,000 LIMIT
BUSINESS INCOME	YES, $3,500,000 LIMIT
ACTUAL LOSS SUSTAINED	YES
INCLUDE ORDINARY PAYROLL	YES
PERIOD OF INDEMNITY	4 weeks
EXTENDED PERIOD OF INDEMNITY	90 DAYS
DEDUCTIBLE, PER OCCURRENCE	$25,000 PER OCCURRENCE 72 HOURS PER OCCURRENCE
PROPERTY ANNUAL PREMIUM	**$128,448**

EARTHQUAKE OPTION	$10,000,000 LIMIT PER LOSS $10,000,000 ANNUAL AGGREGATE
INCL. EARTH MOVEMENT (Settling/ Shifting NOT Related to a registered Earthquake)	NO
DEDUCTIBLE	$50,000 PER OCCURRENCE
ANNUAL PREMIUM	INCLUDED

FLOOD OPTION	$10,000,000 LIMIT PER LOSS
EXCLUDES ZONE "A"	YES
DEDUCTIBLE	N/A ZONE A $100,000 ALL OTHER ZONES
ANNUAL PREMIUM	INCLUDED

INLAND MARINE	
MISCELLANEOUS EQUIPMENT LIMIT	$2,753,435 SCHEDULED $50,000 UNSCHEDULED $2,500 UNSCHEDULED MAX. PER ITEM $80,000 LEASED / RENTED $80,000 LEASED / RENTED MAX. PER ITEM
MISC. EQUIP. DEDUCTIBLE	$1,000 PER OCCURRENCE 2 Days - WAITING PERIOD ON RENTAL EXPENSES
COINSURANCE	NONE
VALUATION	ACV
FIRE DEPARTMENT EQUIPMENT	$427,725 SCHEDULED $100,000 UNSCHEDULED $5,000 UNSCHEDULED MAX. PER ITEM
FIRE DEPARTMENT EQUIP. DEDUCTIBLE	$1,000 PER OCCURRENCE
GOLF CARTS	$80,000 LEASED / RENTED
DEDUCTIBLE	$1,000 PER OCCURRENCE
ANNUAL PREMIUM	**$7,521**

GENERAL LIABILITY	
INSURER	OneBeacon Govt. Risks
COMMERCIAL GENERAL FORM	YES
OCCURRENCE FORMAT	YES
LIMITS -	$1,000,000 EACH OCCURRENCE $1,000,000 PERSONAL/ADV. INJ. $2,000,000 GENERAL AGGREGATE $2,000,000 PROD/COMP.OP. AGG. $500,000 PROPERTY DAMAGE LEGAL $0 MEDICAL PAY / EACH PERSON OR OCC.
DEDUCTIBLE	$0
INCLUDES TORT LIABILITY ENDORS	YES
SUPPLEMENTARY DEFENSE COSTS	YES
SEXUAL ABUSE	$1,000,000 EACH CLAIM $2,000,000 AGGREGATE
INCL. SPECIAL EVENTS	YES
EXCLUDES MECHANICALLY OPERATED DEVICES	NO
FELLOW EMPLOYEE EXCLUSION	DELETED
INCL. PROFESSIONAL SERVICES FOR EMPLOYED ENGINEERS / ARCHITECTS	YES
INCLUDED EMT PROFESSIONAL	YES
INCLUDE HOST LIQUOR LIABILITY	YES
INCL. BI/PD FROM CHEMICAL SPRAYING	YES
INCL. OWNED WATERCRAFT	YES
POLLUTION LIABILITY	YES
INCL. ABUSE / MOLESTATION ALLEGATIONS	YES
DAM LIABILITY	YES
INCL. CEMETERY PROFESSIONAL	YES
INCL. ELECTRIC UTILITY	YES
INCL. BROADCASTERS E & O INCL. IN GL LIMITS	Included in Cyber
INCL. FAILURE TO SUPPLY	YES, $1,000,000
LESSOR'S RISK ONLY PROTECTION FOR ARMORY, AIR MUSEUM, STADIUM, SENIOR CENTER, ARENA & YOUTH CENTER	YES
G.L. ANNUAL PREMIUM	**$32,479**

EMPLOYEE BENEFIT LIABILITY	
COVERAGE FORM	OCCURRENCE
LIMITS	$1,000,000EACH CLAIM $3,000,000AGGREGATE
INCL. TORT LIABILITY ENDORSEMENT	YES
DEDUCTIBLE	$1,000 PER CLAIM
E.B.L. ANNUAL PREMIUM	**INCLUDED**

LIQUOR LIABILITY	
COVERAGE FORM	**HOST COVERAGE ONLY**

LAW ENFORCEMENT LIABILITY	
INSURER & BEST RATING	OneBeacon Govt Risks, AM Best: AX
FORM	CLAIMS MADE 5/1/2000 RETROACTIVE DATE $2,000,000 EACH OCCURRENCE $4,000,000 POLICY LIMIT / AGGREGATE
INCLUDES TORT LIABILITY	YES
DEDUCTIBLE	$5,000 PER LOSS
AWARDED PLAINTIFF FEES INCLUDED AS "DAMAGES"	YES
MOONLIGHTING ACTIVITIES	
COVERAGE FOR OFFICER	INCLUDED
COVERAGE FOR ENTITY	INCLUDED
SUPPLEMENTARY DEFENSE COST	YES
"PAY ON BEHALF OF INSURED"	YES
INSURERS DUTY TO DEFEND	YES
INCL. ANIMAL CONTROL	YES
INCL. INSURED'S CONSENT TO SETTLE	YES
INCL. NECESSARY INTENTIONAL ACTS	YES
INCLUDE DEFENSE FOR CRIMINAL ALLEGATIONS UNTIL FINDING OF FACT	YES
ANNUAL PREMIUM	**INCLUDED**

PUBLIC MANAGEMENT LIABILITY	
INSURER & BEST RATING	OneBeacon Govt Risks, AX
FORM	CLAIMS MADE 5/1/2000 RETROACTIVE DATE $2,000,000 EACH OCCURRENCE $4,000,000 POLICY LIMIT / AGGREGATE
DEDUCTIBLE	$5,000 EACH CLAIM
DEFENSE COST ARE SUPPLEMENTAL	YES
"PAY ON BEHALF OF INSURED"	YES
INSURER'S DUTY TO DEFEND	YES
ALSO EXTENDS TO THE FOLLOWING-	
CITY ATTORNEY (CONTRACTED)	YES
PROSECUTING ATTORNEY	YES
MUNICIPAL JUDGE	YES
PROFESSIONAL ENGINEERS	YES
INCL. SEXUAL HARASSMENT (NO B.I.)	YES
INCL. NON-MONETARY DEMANDS	NO
INCL. INSURED'S CONSENT TO SETTLE	NO
INCL. LAND USE, PLANNING & ZONING	YES
INCLUDES ALL ADVISORY BOARDS & COMMISSIONS	YES
AWARDED PLAINTIFF FEES INCLUDED AS "DAMAGES"	YES
INCL. EMPLOYED NOTARIES	YES
INCL. DEFENSE FOR CRIMINAL ACTS	YES, UNTIL FINDING OF FACT
ANNUAL PREMIUM	**$29,527**

EMPLOYMENT PRACTICES LIABILITY	
INSURER & BEST RATING	OneBeacon Govt. Risks, AX
FORM	CLAIMS MADE 5/1/2000 RETROACTIVE DATE $2,000,000 EACH OCCURRENCE $4,000,000 POLICY LIMIT / AGGREGATE
DEDUCTIBLE	$5,000 EACH CLAIM
WRONGFUL ACT COVERAGE	YES, AND ERRORS & OMISSIONS
DEFENSE COST ARE SUPPLEMENTAL	YES
"PAY ON BEHALF OF INSURED"	YES
INSURER'S DUTY TO DEFEND	YES
INCLUDES DISCRIMINATION	YES
INCLUDES CIVIL RIGHTS VIOLATIONS	YES
INCL. SEXUAL HARASSMENT (NO B.I.)	YES
EXTENDS COVERAGE TO LIBRARY BOARD	YES
INCLUDES WRONGFUL TERMINATION	YES
INCLUDES FAILURE TO PROMOTE	YES
INCL. INSURED'S CONSENT TO SETTLE	NO
INCL. BACKWAGES & BENEFITS	YES, FULL LIMITS
INCL. DEFENSE FOR NON-MONETARY CLAIMS	NO
DEFINITION OF CLAIM INCLUDES EEOC OR SIMILAR ADMINISTRATIVE HEARINGS	YES
AWARDED PLAINTIFF FEES INCLUDED AS "DAMAGES"	YES
INCL. DEFENSE FOR CRIMINAL ACTS	YES UNTIL FINDING OF FACT
INCLUDE EEOC / KHRC MEDIATION DEFENSE & SETTLEMENTS	YES
ANNUAL PREMIUM	**INCLUDED**

CITY OF COFFEYVILLE, KANSAS

PROPERTY AND LIABILITY INSURANCE

MAY 1, 2018 TO MAY 1, 2019

AUTOMOBILE	
INSURER	OneBeacon Govt Risks, AX
LIABILITY LIMITS	$1,000,000 COMBINED SINGLE LIMIT
INCLUDES TORT LIABILITY ENDORS	YES, LIMITS PER TORT CLAIM ACT
UNINSURED/UNDER. MOTORIST	$50,000 / $50,000 EACH OCCURRENCE
MEDICAL PAYMENTS	$5,000 ALL VEHICLES
SYMBOL "ONE" LIABILITY	YES - Any Auto
EMPLOYEES AS INSUREDS	YES
FELLOW EMPLOYEE EXCLUSION	DELETED
FLEET BASIS (NO AUDIT OR ADDITIONAL PREMIUMS DURING POLICY PERIOD FOR UNITS UNDER $100,000)	YES
INCL. NECESSARY INTENTIONAL ACTS BY FIRE / POLICE	YES
AUTO LIABILITY DEDUCTIBLE	$0
AUTO LIABILITY ANNUAL PREMIUM	**$43,597**

PHYSICAL DAMAGE PER SCHEDULE	YES
AUTO PHYSICAL DAMAGE DEDUCT -	
COMPREHENSIVE	$500 PER VEHICLE
COLLISION	$1,000 PER VEHICLE
INCLUDES EMERGENCY EQUIPMENT ATTACHED TO VEHICLES	YES
INCLUDES FREEZING	YES
INCLUDE TOWING AND LABOR	YES
FLEET BASIS (NO AUDIT OR ADDITIONAL PREMIUMS DURING POLICY PERIOD FOR UNITS UNDER $100,000)	YES
INCL. CATASTROPHIC LOSS MAXIMUM DEDUCTIBLE	NO
PHYSICAL DAMAGE ANNUAL PREMIUM	**INCLUDED**

HIRED/BORROWED PHYSICAL DAMAGE	YES
	$50,000 LIMIT PER VEHICLE $1000 COMPREHENSIVE DEDUCTIBLE $1000 COLLISION DEDUCTIBLE
ANNUAL PREMIUM	INCLUDED

GARAGEKEEPERS	
LIMITS	$20,000/$20,000 COMP/COLLISION
LIMITS PER LOCATION	YES
DEDUCTIBLES	$250 COMP. $500 COLLISION
ANNUAL PREMIUM	INCLUDED

CRIME COVERAGE	
INSURER	OneBeacon Govt Risks, AX
PUBLIC EMPLOYEES BLANKET	YES
INCL. FAITHFUL PERFORMANCE	YES
COVERAGE EXCESS OF INDIVIDUAL BONDS REQUIRED BY LAW OR ORDINANCE	NO
LIMIT	$250,000 PER LOSS
DEDUCTIBLE	$25,000 PER LOSS
ANNUAL PREMIUM	**INCLUDED**
FORGERY & ALTERATION LIMIT	$250,000 PER LOSS
FORGERY & ALTERATION DEDUCT	$250,000 PER LOSS
FORGERY ANNUAL PREMIUM	INCLUDED
MONEY & SECUR. INSIDE LIMIT	$250,000 PER LOSS
MONEY & SECUR. OUTSIDE LIMIT	$250,000 PER LOSS
MONEY & SECUR. DEDUCTIBLE	$25,000 PER LOSS
MONEY & SECUR. ANNUAL PREMIUM	**INCLUDED**
COMPUTER FRAUD	$250,000 PER LOSS
INCLUDE WIRE TRANSFERS	YES
CF DEDUCTIBLE	$25,000 PER LOSS
CF ANNUAL PREMIUM	**INCLUDED**

UMBRELLA LIABILITY	**OPTION**
INSURER AND BEST RATING	OneBeacon Govt Risks, AX
FORM	EXCESS
LIMITS OF LIABILITY	$ 1,000,000 EACH OCCURRENCE $ 1,000,000 GENERAL AGGREGATE
PROGRAM IN EXCESS OF -	
GENERAL LIABILITY	YES
AUTOMOBILE LIABILITY	YES
EMPLOYEE BENEFIT LIAB.	YES
PUBLIC OFFICIAL LIABILITY	YES
LAW ENFORCEMENT LIABILITY	YES
EMPLOYMENT PRACTICES LIABILITY	YES
INCLUDES FOLLOWING FORMS	YES
TORT LIABILITY ENDORMENT	YES
DROP DOWN COVERAGE	YES
ANNUAL PREMIUM	**$16,920**

CYBER LIABILITY	**OPTION**
INSURER	BCS Insurance/Lloyd's
OCCURRENCE FORMAT	YES
LIMITS -	$1,000,000 TOTAL LIMIT $1,000,000 EACH WRONGFUL ACT $1,000,000 SECURITY BREACH
3RD PARTY NETWORK AND INFO SECURITY LIABILITY	$1,000,000
COMMUNICATIONS AND MEDIA	$1,000,000
REGULATORY DEFENSE	$1,000,000
CRISIS MANAGEMENT	$1,000,000
SECURITY BREACH RESPONSE	$1,000,000
CYBER EXTORTION	$1,000,000
PCI FINES	$1,000,000
AGGREGATE	$1,000,000
INCL. FAILURE TO PROTECT ELECTRONIC DATA CONTAINING PRIVATE OR CONFIDENTIAL INFORMATION	YES
INCL. INFRINGEMENT OF COPYRIGHT TRADEMARK IN YOUR MATERIAL	YES
INCL. PLAGIARISM OR UNAUTHORIZED USE OF FORMATS OR CHARACTERS IN YOUR MATERIAL	YES
DEFINE DEFENSE COST PARAMETERS	Within Policy Limits
DEDUCTIBLE	$15,000
ANNUAL PREMIUM	**$14,908**

CITY OF COFFEEVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	April 24th, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-27	
AGENDA TITLE	**Electric Distribution Warehouse Roof Replacement Project**	
REQUESTING DEPARTMENT	Electric Distribution	
PRESENTER	Don Oneslager	
FISCAL INFORMATION	Cost as recommended:	$ 31,871.69
	Budget Line Item:	810-5-020-805
	Balance Available	$ 150,000.00
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Replacement of metal roof on Distribution Warehouse addition and associated guttering and downspouts.	
BACKGROUND	The Distribution Warehouse addition was erected in 1994. The metal roof had a 20-year coating warranty which is now expired. The metal is now due for replacement with over 25 holes throughout the roofing panels.	
SPECIAL NOTES	It has also been recommended we either remove the skylight panels or install barricades around them due to safety issues which could occur.	

ANALYSIS	The determination of staff is to replace the existing deteriorating metal panels, guttering, downspouts and remove the skylights. The coatings now used have a warranty of 40 years. Staff issued a Request for Proposals, receiving four bids, three were area contractors and one from the Blue Springs, Missouri area.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff Recommends that the Mayor be authorized to enter into an agreement with Koehn Construction Services of Fredonia, Kansas, for the replacement of the Electric Distribution Warehouse metal roof, guttering and downspouts.
REFERENCE DOCUMENTS ATTACHED	Bid Tab

RESOLUTION NO. R-18-27

A RESOLUTION TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT WITH KOEHN CONSTRUCTION SERVICES FOR THE REPLACEMENT OF THE ELECTRIC DISTRBUTION WAREHOUSE METAL ROOF, GUTTERING AND DOWNSPOUTS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Koehn Construction Services for the replacement of the Electric Distribution warehouse metal roof, gutters and downspouts in the amount of $31,871.69 for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF April, 2018.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Bid Opening
April 13, 2018

Electric Distribution Roof

Company	Addendum	Total Cost
Decker Construction		$53,460.00
Jeff Graham Construction		$75,304.25
Koehn Construction Services		$31,871.69
Triad Incorporated		$50,382.85

Engineer's Estimate:

Koehn
CONSTRUCTION SERVICES

PO Box 420, Fredonia, Ks. 66736
1111 N. 2nd St., Fredonia, Ks. 66736

Phone: (620) 378-3002
www.koehncs.com

Proposal

Proposal: 18032803
Date: 4/12/2018

To:	Project:
City of Coffeyville Attn: Don Oneslager 102 West 7th St Coffeyville, KS 67337	Coffeyville CMLP Re-Roof 616 Spring St Coffeyville, KS 67337

Scope of Work

Re-Roof 80x130 PEMB
Permits by others
Remove all existing roof panels and trims
Existing insulation to remain
Skylight holes will be patched in with new insulation
Install new 26 ga. PBR roof panels, roll-formed pre-painted Galvalume, Silicon Polyester painted
Install new rake trim, eaves trim, and gutter and downspouts
Install new roof boots
Existing ridge vents to be reinstalled
All demoed materials to be disposed of by KCS
Quote includes performance bonds
Sales tax is included
15 year workmanship warrantee by Koehn Construction Services

Exclusions

Permits
Architectural code footprint
Engineered site plan
Engineered mechanical drawings
Site Work
Electrical
Plumbing
HVAC
Gas lines
Utility Service Entrances
Exterior lighting
Data/Phone
Fire Alarm

Koehn
CONSTRUCTION SERVICES

PO Box 420, Fredonia, Ks. 66736
1111 N. 2nd St., Fredonia, Ks. 66736

Phone: (620) 378-3002
www.koehncs.com

Proposal

Proposal: 18032803
Date: 4/12/2018

To:	Project:
City of Coffeyville Attn: Don Oneslager 102 West 7th St Coffeyville, KS 67337	Coffeyville CMLP Re-Roof 616 Spring St Coffeyville, KS 67337

Terms and conditions of sale:

Contractor is responsible for all necessary equipment, material and labor to complete contracted job. All concrete spoils will be stock piled on site upon completion, unless otherwise noted. Customer is responsible for any costs resulting from below surface rock or any other less than desirable site conditions. Proposal is based on properly graded and clean site. Contractor will assume responsibility to unload building. Contractor is responsible for all trash and leftover material. Contractor is responsible for temporary facilities such as portable restroom, secure jobsite storage, and roll-off dumpsters.

Payment will be as follows, unless other arrangements have been made with Koehn Construction Services: 20% down on total contract price. Remaining amounts will be invoiced as specified in payment schedule. Payments are due 15 days after invoicing. Sales/Use tax has been included in **all** material costs. Change orders must be signed by the owner and the contractor, with the balance due 15 days after invoicing.

Proposal Total:	31,871.69

Koehn Construction Services	
Signature:	
Title:	President
Date:	04/12/18

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	April 24, 2018
RESOLUTION OR ORDINANCE NUMBER	R-18-28
AGENDA TITLE	A Resolution to authorize execution of a construction contract to Tri – Star Utilities, Inc. of Independence, Ks. in the amount not to exceed $187,773.00 for the replacement of a section of sanitary sewer mains located on N. Buckeye
REQUESTING DEPARTMENT	Wastewater Collection
PRESENTER	Jim Bradshaw, Deputy Director of Public Works

FISCAL INFORMATION	Cost as recommended:	$187,773.00
	Budget Line Item:	910-5-611-880
	Balance Available	$250,000.00
	New Appropriation Required:	[x] Yes [ ] No

PURPOSE	To enter into a construction contract with Tri – Star Utilities for replacement of sanitary sewer mains
BACKGROUND	In 2017 we entered into a work authorization agreement with Allgeier, Martin and Associates for engineering design, submittal and bidding phase for sanitary sewer replacement on North Buckeye, North of Stark St. Plans was submitted to KDHE on March 12, 2018, with no comments received. Plans and specifications were put out to bid and posted on the city's website on March 20, 2018. Bids were opened on April 11, 2018. Three bids were received, bids were evaluated by Allgeier, Martin and Associates, and attached is there recommendation letter as well as the bid tab. Our records show that this portion of sewer system was installed in the early 50's and the type of pipe is clay tile. The city has cleared several stoppages in the areas shown on the map which is also attached.

SPECIAL NOTES	
ANALYSIS	A Resolution to authorize execution of a construction contract to Tri – Star Utilities, Inc. of Independence, Ks. In the amount not to exceed $187,773.00 for the replacement of a sections of sanitary sewer mains located on N. Buckeye.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize the resolution for a construction contract with Tri – Star Utilities
REFERENCE DOCUMENTS ATTACHED	Resolution R-18-28 Recommendation letter Bid tab Map showing area where work will be performed

RESOLUTION NO. R-18-28

A RESOLUTION TO AUTHORIZE EXECUTION OF A CONSTRUCTION CONTRACT TO TRI – STAR UTILITIES, INC. OF INDEPENDENCE, KS, FOR THE REPLACEMENT OF SECTIONS OF SANITARY SEWER MAINS LOCATED ON NORTH BUCKEYE

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 construction contract to Tri-Star Utilities, Inc. of Independence, KS, in the amount not to exceed $187,773.00 for the replacement of a sections of sanitary sewer mains located on North Buckeye

ADOPTED THIS 24TH DAY OF APRIL, 2018.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Sanitary Sewer Project

Coffeyville KANSAS

Legend

- Manhole
- Lift Station
- Lamp Hole
- Discharge
- Gravity Main
  - <all other values>
  - 4"
  - 6"
  - 8"
  - 10"
  - 12"
  - 15"
  - 18"
  - 20"
  - 21"
  - 24"
- Force Main
- Lagoon
- Railroad
- Road
  - <all other values>
  - US Highway
  - Numbered State Highway
- Corporate Limit Line
- River
- Section

800.0 0 400.00 800.0Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

Proposed Sewer replacement project

April 13, 2018

Mr. Jim Bradshaw
Deputy Director of Public Works
City of Coffeyville
102 W. 7th Street
Coffeyville, KS 67337

Re: Coronada Street Sanitary Sewer Replacement

Dear Jim:

We have reviewed the bids received on April 11, 2018 for the construction of the above referenced project and subsequently prepared a tabulation of those bids. The totals on the enclosed Tabulation of Bids show the amounts of the submitted bids.

Following the City of Coffeyville's procurement policy, it's our recommendation that the City award the construction contract to Tri-Star Utilities, Inc., of Independence, Kansas in the amount of $187,773. This recommendation is predicated upon the following:

1. Tri-Star Utilities Total Base Bid is within 3% of, and not more than $5,000 over, the lowest submitted Total Base Bid of $185,632.00; therefore, they shall receive local business preference.
2. The submitted bid is also below the engineer's estimate.
3. The Company's past performance on similar projects completed through this office indicates they are capable of performing the work.

If the City concurs with this recommendation, please fully execute each copy of the enclosed Notice of Award, where indicated, and return all copies to our office. Once we have received the executed Notice of Award from the City, we will forward the necessary forms to the Contractor for execution.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

John Briggs, P.E.
Project Manager

cc: Mr. Chuck Shively, Director of Public Works, City of Coffeyville

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

7231 E. 24th Street | Joplin, MO 64804 | 417.680.7200
Branch Offices: Kansas City, Rolla and Springfield

Project: Coronada Street Sanitary Sewer Replacement
Location: Coffeyville, KS

Bid Date: April 11, 2018 at 10:00 am
Engineers: John Briggs, P.E., Garrett Wagner, E.I.
Engineers Estimate: $250,000

Item No.	Description	Unit	Quantity	Tri-Star Utilities, Inc. (Independence, KS) Unit Price	Extended Total	Southard Construction Company (Joplin, MO) Unit Price	Extended Total	Nowak Construction Company (Goddard, KS) Unit Price	Extended Total
1	0'-6' Deep Trench & Backfill for 8" Dia. Gravity Sewer Pipe	LF	1,418	$ 1.00	$ 1,418.00	$ 15.00	$ 21,270.00	$ 1.00	$ 1,418.00
2	6'-8' Deep Trench & Backfill for 8" Día Gravity Sewer Pipe	LF	892	$ 1.00	$ 892.00	$ 15.00	$ 13,380.00	$ 1.00	$ 892.00
3	8'-10' Deep Trench & Backfill for 8" Dia. Gravity Sewer Pipe	LF	140	$ 1.00	$ 140.00	$ 15.00	$ 2,100.00	$ 1.00	$ 140.00
4	10'-12' Deep Trench & Backfill for 8" Dia. Gravity Sewer Pipe	LF	9	$ 1.00	$ 9.00	$ 15.00	$ 135.00	$ 1.00	$ 9.00
5	8" Dia. SDR 35 PVC Gravity Sewer Pipe and Pipe Bedding	LF	2,459	$ 42.00	$ 103,278.00	$ 15.00	$ 36,885.00	$ 60.00	$ 147,540.00
6	Pressure and Deflection Testing of 8" Dia. Gravity Sewer Pipe	LF	2,459	$ 1.00	$ 2,459.00	$ 2.00	$ 4,918.00	$ 1.00	$ 2,459.00
7	Type I, 48" Dia. Manhole	EA	7	$ 3,500.00	$ 24,500.00	$ 3,900.00	$ 27,300.00	$ 4,000.00	$ 28,000.00
8	Type I, 48" Dia. Manhole Extra Depth	FT	0.2	$ 500.00	$ 100.00	$ 400.00	$ 80.00	$ 350.00	$ 70.00
9	Hydrostatic Testing of Type I, 48" Dia. Manholes	EA	7	$ 250.00	$ 1,750.00	$ 125.00	$ 875.00	$ 200.00	$ 1,400.00
10	Connection to Existing Manhole	EA	5	$ 500.00	$ 2,500.00	$ 700.00	$ 3,500.00	$ 500.00	$ 2,500.00
11	Abandonment of 48" Dia. Manhole in Turf	EA	1	$ 500.00	$ 500.00	$ 700.00	$ 700.00	$ 580.00	$ 580.00
12	4" Dia. Service Lateral Tap	EA	8	$ 800.00	$ 6,400.00	$ 250.00	$ 2,000.00	$ 475.00	$ 3,800.00
13	4" Schedule 40 PVC Sewer Lateral Line	LF	80	$ 30.00	$ 2,400.00	$ 30.00	$ 2,400.00	$ 37.00	$ 2,960.00
14	Concrete Encasement for an 8" Dia. Gravity Sewer Line	LF	148	$ 150.00	$ 22,200.00	$ 60.00	$ 8,880.00	$ 86.00	$ 12,728.00
15	Crushed Stone Pavement Repair & Replacement	LF	180	$ 14.00	$ 2,520.00	$ 15.00	$ 2,700.00	$ 13.00	$ 2,340.00
16	Pavement Repair & Replacement	LF	92	$ 70.00	$ 6,440.00	$ 124.00	$ 11,408.00	$ -	$ -
17	Type A Surface Restoration	LF	2,267	$ 1.00	$ 2,267.00	$ 3.00	$ 6,801.00	$ 2.00	$ 4,534.00
18	Bonding, Ins., Permitting and any work required for perfection of project.			$ 8,000.00	$ 8,000.00	$ 40,300.00	$ 40,300.00	$ 4,587.00	$ 4,587.00
	TOTAL BID				$ 187,773.00		$ 185,632.00		$ 215,957.00

Note: The City of Coffeyville, KS has adopted a Bid Procurement Policy, that includes a local business reference, which establishes standards and guidelines for the procurement of supplies, equipment, materials and services from private businesses, contractors and consultants. Per the Bid Procurement Policy, Tri-Star Utilities, Inc., shall be given local preference because their Bid is within 3% but no more than $5,000 more than the low bidder.

This is to certify that at 10:00 am on April 11, 2018 at the office of the City of Coffeyville, KS the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By ______________________________________

John Briggs, P.E.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	04/24/2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-29	
AGENDA TITLE	Approve submittal of Lewark & Hwy 166 as a pavement restoration project for KDOT City Connection Link Improvement Program (CCLIP) program.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	90/10 KDOT Grant
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[] Yes [x] No
PURPOSE	To approve application of Lewark & Hwy 166 to KDOT under the CCLIP Pavement restoration grant program.	

BACKGROUND	KDOT has redesigned the KLINK Resurfacing (KLINK) and Geometric Improvement (GI) Program and combined them into the CCLIP. This application would be for pavement replacement along the highway around Lewark Street. Originally this section of pavement was approved for joint repair under the 2016-2017 KLINK programs which spans from the west city limits to Buckeye Street. During the design of the KLINK it was noted that we need to look at replacing over 50% of the intersection at Lewark Street and would be better off replacing the entire intersection on the highway. At the time of application using KLINK funds was the only available option as Lewark does not meet requirements for the GI program. Even with KLINK funding a majority of the Cost would fall on the city to replace the pavement. However Lewark does meet the requirements for the new CCLIP. The CCLIP Pavement Restoration category would provide 90% funds up to a KDOT max of $1,000,000.00 to replace the pavement in this area.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends submittal of the 600 ft section of highway around Lewark street as a pavement restoration project under KDOT CCLIP grant application.
REFERENCE DOCUMENTS ATTACHED	BLP Memo 18-04 CCLIP Call for Projects.pdf, CCLIP Prog Guidelines.pdf, 1330_CCLIP Application Lewark & Hwy 166.xlsx, CCLIP Application map Lewark.pdf, CCLIP Lewark and Hwy 166 Detailed Estimate 4-17-2018.xls

RESOLUTION NO. R-18-29

A RESOLUTION TO SUBMIT A PROJECT TO KDOT'S CCLIP GRANT PROGRAM

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that engineering staff submit the 600 foot section of Highway 166 near Lewark Street to Kansas Department of Transportation's CCLIP program for FY2020 under the pavement restoration category.

ADOPTED THIS 24TH DAY OF APRIL 2018.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	**Pavement Restoration (PR)**
Program Fiscal Year:	**2020**
Submittal Date:	4/25/2018

Name of City:	**Coffeyville**
County of Project Location:	Montgomery
Population of City:	9949
State Highway of Project:	HWY 166

Primary Contact Name and Title:	Thomas Osborn - Superintendent of Engineering
Contact Address:	P.O. Box 1629 Coffeyville, KS 67337
Phone:	620-252-6131
E-mail Address:	tosborn@coffeyville.com

Project Location:

Highway 16 near the intersection of Lewark Street in Coffeyville (140+59 to 146+63)

Project Scope:

Full depth pavement replacement along aproxamtly 600 ft of highway 166 located near Lewar Street in the City of Coffeyville.

Project Length: 0.110 **miles**

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection

Project Cost Estimate

	Participating	*Non-Participating*	*Total*	*Comments*
Preliminary Engineering (Design)	$ 85,248.75	$ -	$ 85,248.75	
CE (Inspection)	$ 170,497.50	$ -	$ 170,497.50	
Right of Way	$ -	$ -	$ -	
Utility Adjustments	$ -	$ -	$ -	
Construction Total	$ 852,487.50	$ -	$ 852,487.50	
Surfacing (Concrete)	$ 641,512.50	$ -	$ 641,512.50	
Signing and Pavement Marking	$ 102,475.00	$ -	$ 102,475.00	
Traffic Signalization	$ 30,000.00	$ -	$ 30,000.00	
Seeding	$ 1,500.00	$ -	$ 1,500.00	
Other	$ 77,000.00	$ -	$ 77,000.00	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
Inflation Amount at 4.5% / year	$ 156,445.00	$ -	$ 156,445.00	
Total Estimated Project Cost	**$ 1,264,678.75**	**$ -**	**$ 1,264,678.75**	

Program Maximum:	**$ 1,000,000.00**	
Allowable Project Maximum:	**$ 1,111,111.11**	to not exceed Program Maximum
Local Share Percentage:	10%	KDOT Share Percentage: 90%

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	**Pavement Restoration (PR)**
Program Fiscal Year:	**2020**
Submittal Date:	4/25/2018

Local Match (10%)	$ 111,111.11
Local Match over the Max	$ 153,567.64
Non-Participating	$ -
Total Local Share	***$ 264,678.75***
Total Requested from KDOT	***$ 1,000,000.00***

Coordination Information:	
Describe any known KDOT or other projects that may need coordination:	
Has the proposed project been discussed or reviewed by any KDOT field staff? (Yes or No)	No
If so, who?	

Attachment Checklist:

a. Project Map
b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local

COFFEYVILLE HWY166 STA. 140+59 and STA. 146+63
2020 Pavement Restoration
FISCAL YEAR 2020
ESTIMATE OF COSTS

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
A. CONSTRUCTION ITEMS					
1	REMOVALS	4275	S.Y.	$ 15.00	$ 64,125.00
2	AB-3 BASE	4275	S.Y.	$ 9.50	$ 40,612.50
3	SAWCUT JOINTS FOR REMOVAL	200	L.F.	$ 5.25	$ 1,050.00
4	CONC. PVMT 11" (Uniform) (AE NRDJ)	4275	S.Y.	$ 123.00	$ 525,825.00
5	CURB AND GUTTER	300	L.F.	$ 33.00	$ 9,900.00
6	TRAFFIC SIGNAL (Radar Detection System)	1	L.S.	$ 30,000.00	$ 30,000.00
7	TRAFFIC CONTROL (Initial Setup)	1	L.S.	$ 80,000.00	$ 80,000.00
8	PAVEMENT MARKING (Temporary)	6	Sta/Line	$ 50.00	$ 300.00
9	WORK ZONE SIGNS	10500	EADA	$ 0.45	$ 4,725.00
10	WORK ZONE BARRICADES (Type III)	1750	EADA	$ 1.40	$ 2,450.00
11	CHANNELIZERS (Portable)	15000	EADA	$ 0.20	$ 3,000.00
12	ARROW DISPLAY	250	EADA	$ 6.00	$ 1,500.00
13	PAVEMENT MARKING	1	L.S.	$ 10,500.00	$ 10,500.00
14	MOBILIZATION	1	L.S.	$ 77,000.00	$ 77,000.00
15	SEEDING	1	L.S.	$ 1,500.00	$ 1,500.00
				a	***$ 852,487.50***
	Preliminary Engineering/Design (10%)			b	$ 85,248.75
	Construction Engineering/Inspection (20%)			c	$ 170,497.50
TOTAL FOR PROJECT					**$ 1,108,233.75**

Department of Transportation
Bureau of Local Projects
Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Michael J. Stringer, P.E., Chief

STATE OF KANSAS

Phone: 785-296-3861
Fax: 785-296-2079
kdot#publicinfo@ks.gov
http://www.ksdot.org

GOVERNOR JEFF COLYER, M.D.
RICHARD CARLSON, SECRETARY

Date: March 29, 2018

Subject: City Connecting Link Improvement Program (CCLIP)

RE: BLP Memo 18-04

The Kansas Department of Transportation (KDOT) is now taking applications for its City Connecting Link Improvement Program (CCLIP).

The CCLIP is a program that provides funds to cities to address deficiencies or improve a City Connecting Link on the State Highway System. A City Connecting Link is defined as any routing of the State Highway System that is located within the corporate limits of a City. All City Connecting Links are eligible under this program except those on the Interstate System and fully controlled access sections on the Freeway System.

Projects will be selected for State fiscal years 2020 and 2021 from the applications received from this announcement. CCLIP-funding levels are currently unknown and will not be available until after this "call-for-projects" has been completed.

The required form and corresponding Program Guidelines are attached for your convenience. The form and guidelines are also available on KDOT's website, http://www.ksdot.org/bureaus/burlocalproj/default.asp.

If you prefer to work with paper, you may use the attached forms and submit them by U.S. mail to the following address or FAX a copy at 785-296-2079.

Michael J. Stringer, P.E., Chief
Bureau of Local Projects
Eisenhower State Office Building
700 S.W. Harrison Street, 3rd Floor West
Topeka, KS 66603

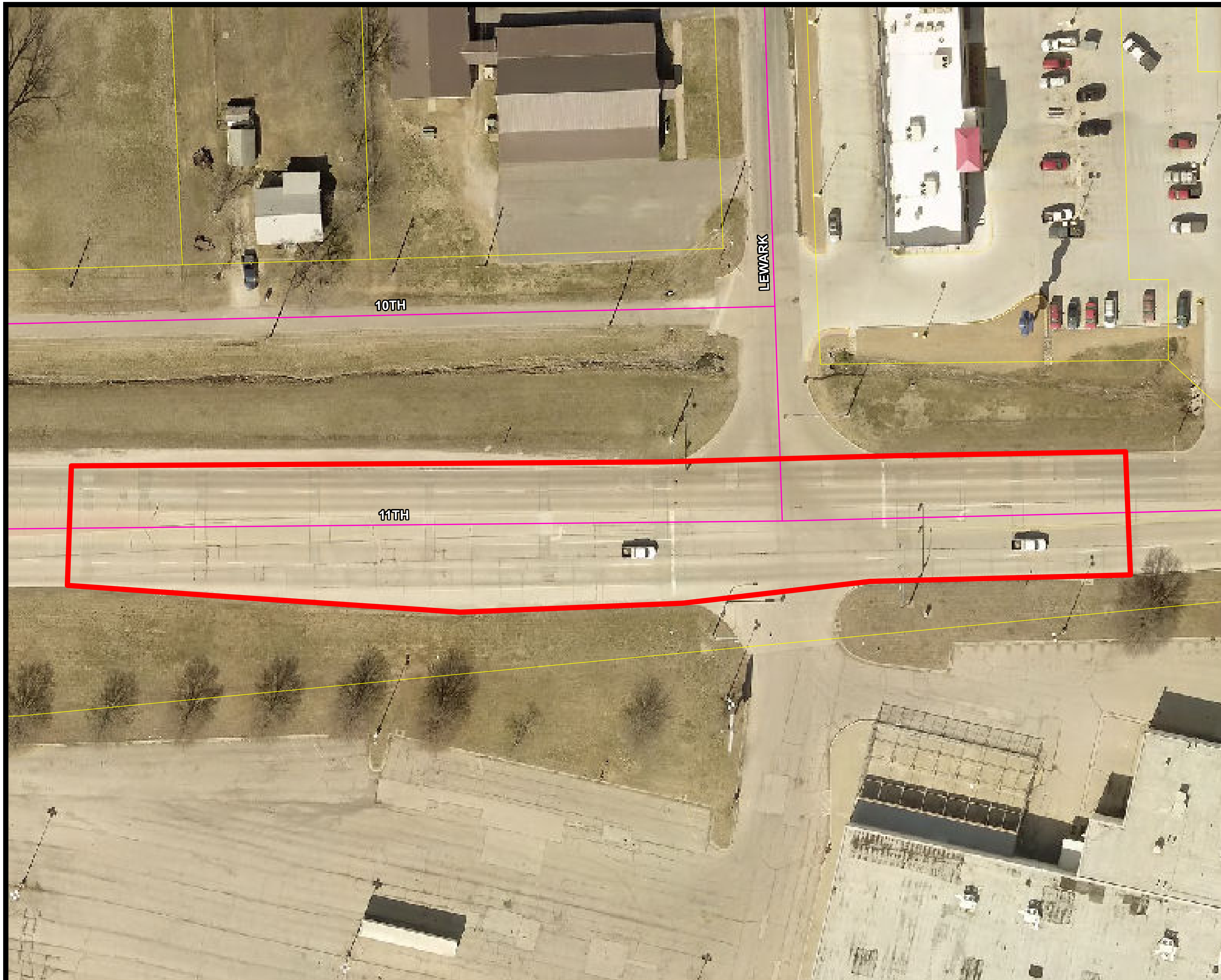
All applications must be received by KDOT-Bureau of Local Projects by end of business on May 4, 2018 to be considered.

If you have any questions or need assistance, please call me at 785-296-3861.

Sincerely,

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

Attachments
c: Ron Seitz, P.E., Director, Division of Engineering and Design
File



Coffeyville KANSAS
Our History Fuels Our Future

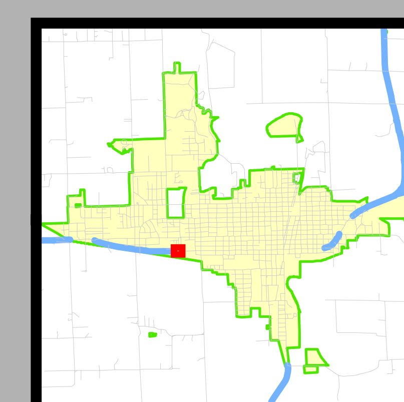
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1 in = 50 ft

KDOT CCLIP Application

Pavement Restroation of aprox. 600 feet of Highway 166 near the intersection of Lewark and Hwy 166.



CITY CONNECTING LINK IMPROVEMENT PROGRAM
PROGRAM GUIDELINES

Program Description

The City Connecting Link Improvement Program (CCLIP) is a federal and state-funded program that provides funds to cities to address deficiencies or improve a City Connecting Link on the State Highway System. A City Connecting Link is defined as any routing of the State Highway System that is located within the corporate limits of a City. All City Connecting Links are eligible under this program except those on the Interstate System and fully controlled access sections on the Freeway System.

Program Categories

The City Connecting Link Improvement Program consists of three program categories that each target specific types of improvements:

1. **Surface Preservation (SP):** (Previously known as KLINK) This fund category is intended to address deficiencies in or extend the life of the driving surface. Project scopes may consist of overlay, mill and overlay, pavement patching, joint repair, seals, or similar surface maintenance work. Parking lanes may be included. Construction of ADA curb ramps, as required by Federal Regulation and Department of Justice guidance, will be included regardless of the funding source. Bridge improvements, curb and gutter repair or replacement, drainage improvements, construction or improvement of sidewalks beyond the ADA ramps, or geometric improvements may be included in a project but shall not be eligible for program funding.

2. **Pavement Restoration (PR):** (New fund category) This fund category is intended to address deficiencies in the road surface that are too extensive or expensive to be addressed by the measures under the SP category. Actions under this category could include full-depth pavement replacement of the entire driving surface or extensive pavement rehabilitation. Other related improvements, such as curb and gutter repair/replacement, storm sewer, parking lanes, or sidewalk construction may be included in the scope of projects and are eligible for the funding. Typically, PR projects will not

include any modification of the roadway geometrics other than restoring appropriate cross section.

3. **<u>Geometric Improvement (GI)</u>:** This category is intended to address a safety, capacity, or operational need that can be addressed by changing the roadway geometrics. Examples of projects under this category include, but are not limited to, intersection reconstruction to reduce encroachments over the curb from off-tracking of turning trucks; addition or extension of turn lanes; widening of the roadway to accommodate larger vehicles; or sight distance improvements.

Funding

Projects in the SP category will be funded solely with state and city funds. Funding for the Construction and Construction Engineering work phases in the PR and GI categories will be a combination of city, state, and/or federal funds. All other work phases in the PR and GI categories will be paid with city and/or state funds.

KDOT will determine the total amount and source of funds to be made available for the CCLIP annually as well as the amount and fund source(s) for each project awarded. In addition, KDOT will determine the distribution of the available funds among the three program categories based on the applications received and a prioritized selection process.

The maximum dollars that KDOT will be provide for an individual project in each program category is as follows:

1. Surface Preservation: $300,000
2. Pavement Restoration: $1,000,000
3. Geometric Improvement: $1,000,000

Required matching funds for projects in all program categories are based on population in accordance with the following table.

City Population Group	Participation Ratio Minimum City %	Maximum State\Federal %
0 – 2,499	0	100
2,500 – 4,999	5	95
5,000 – 24,999	10	90
25,000 – 49,999	15	85
50,000 – 99,999	20	80
100,000 – greater	25	75

KDOT will determine the associated costs that receive the State's participation.

Eligible costs for SP category projects include only construction and construction engineering. Eligible costs for PR projects include preliminary engineering, construction, and construction engineering. Eligible costs for GI projects include preliminary engineering, utility adjustments, right-of-way acquisition, construction, and construction engineering.

Rules and Procedures

KDOT will issue a "Call for Projects" for the City Connecting Link Improvement Program requesting project applications from Cities. The City shall submit a project application using forms provided by KDOT. Attachment #1 is a sample "City Connecting Link Improvement Program Application".

The KDOT District Engineer (or their designated representative) and Bureau of Local Projects (BLP) staff will meet with city representatives and review each proposed project site. This meeting will be the opportunity for city representatives to identify the project's importance and to provide sound reasons for funding priority.

BLP and the District Engineers will determine the appropriate program category for each project and prioritize project applications within each District. BLP will develop a statewide program based on this prioritization and input from all District Engineers. BLP will submit this list of projects to the Secretary for approval.

When a project is selected for funding, KDOT and the LPA will enter into an agreement that outlines the requirements and responsibilities for the project.

Cities with projects in the Surface Preservation category will be responsible for all preliminary engineering and construction administration, including plan preparation and letting of the contract for construction. Plans and specifications must be approved by BLP for conformance to KDOT specifications prior to the city advertising the project for bids. The city will coordinate with the KDOT District for final acceptance of the construction activities. The city will be responsible for all payments to the contractor; KDOT will reimburse eligible costs upon completion of the project and receipt of appropriate documentation.

All contracts for the construction of projects in the Pavement Restoration and Geometric Improvement categories shall be let by KDOT unless the City has been approved under the KDOT LPA Locally Administered project development procedures. KDOT will be responsible for making payments to the contractor. KDOT will request the city's matching funds at the time of letting. Cities are responsible for plan development, right of way acquisition, and utility relocations. BLP will review the plans for compliance with applicable procedures and requirements.

Questions

Any questions regarding the City Connecting Link Improvement Program should be directed to the KDOT Bureau of Local Projects at (785) 296-3861 or at KDOT's toll-free number, 1-877-550-5368. As an alternative you may email us at KDOT.LPePlans@ks.gov.

RESOLUTION NO. R-18-30

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH STRATEGIC GOVERNMENT RESOURCES, INC., FOR EXECUTIVE RECRUITMENT SERVICES FOR THE CITY MANAGER POSITION.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Strategic Government Resources, Inc., in an amount not to exceed $26,000 for executive recruitment services for the city manager position for the City of Coffeyville.

ADOPTED THIS 24th DAY OF APRIL, 2018.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Date: April 23, 2018

Agreement for Executive Recruitment Services
for City Manager Position
between

Strategic Government Resources, Inc. ("SGR")
and
City of Coffeyville, Kansas ("Organization")

Scope of Services. SGR shall provide all services for recruitment as described in the formal proposal submitted and described in abbreviated form as follows:

- Develop a position profile and recruitment brochure for the position.
- Place ads in appropriate professional publications, as approved.
- Social media and email marketing of position.
- Identify high-probability prospects and follow up with those prospects.
- Receive, track, and maintain all inquiries and applications.
- Conduct a "triage" level review of all resumes and conduct initial phone/email conversations with candidates.
- Develop written questionnaire customized to the position, distribute questionnaires to semifinalist candidates, and evaluate responses.
- Conduct pre-recorded online interviews with up to 12 semifinalist candidates.
- Conduct Stage 1 Media Searches on up to 12 semifinalist candidates.
- Provide periodic updates regarding the progress of the search, as frequently as desired.
- Assist Organization in developing a short list of up to 6 finalist candidates recommended for interviews, and present a verbal briefing on relevant issues related to each.
- Assist in preparation of recommended interview questions and of the interview process.
- Conduct comprehensive Stage 2 Media Searches on up to 6 finalist candidates.
- Conduct psychometric assessments on up to 6 finalist candidates.
- Conduct full character checks with standard references, as well as non-provided reference checks.
- Conduct comprehensive background investigation on up to 6 finalist candidates consisting of criminal, sex offender, civil, and credit check conducted by an outside investigative entity on a contract basis.

The Organization shall:

- Provide photos/graphics and information necessary to develop position profile brochure.
- Provide reproduction of hard copy brochure production, if desired.
- Provide any direct mailings desired by the Organization.
- Provide legal opinions to SGR regarding when and if any information must be released in accordance with Public Information requests.
- Reimburse finalists for travel-related expenses to interview.

SGR shall be compensated by the Organization as detailed below:

- Pricing
  - Professional Services = $18,500
  - Expenses Not-to-Exceed = $7,500
  - **Not-to-Exceed Maximum Price = $26,000*** *(Plus any optional services as described below, if desired.)*
- Expense Items *(included in not-to-exceed price above)* - SGR considers incidentals to be covered by the professional services fee, and we do not bill the Organization for any expenses except for those explicitly detailed herein. The expense items included in the not-to-exceed amount are as follows.
  - Professional production of a high-quality brochure. This brochure (typically four pages) is produced by SGR's graphic designer for a flat fee of $1,500.
  - Ad placement in appropriate professional publications, including trade journals and websites, to announce the position is billed at actual cost. Newspaper ads are not included in the not-to-exceed expenses.
  - Printing of documents and materials are billed at 26 cents per page per copy, plus binders/binding. Shipping/mailing documents (to one location) is included in the not-to-exceed expenses above. Shipping is billed at actual cost. Flash drives are billed at $10 each.
  - Online Interviews. There is a cost of $200 for each recorded online interview (up to 12 semifinalist candidates included in not-to-exceed expenses above).
  - Psychometric Assessments. There is a cost of $150 per candidate for each psychometric analysis instrument (up to 6 finalist candidates included in not-to-exceed expenses above).
  - Comprehensive Media Reports – Stage 2. There is a cost of $500 per candidate (up to 6 finalist candidates included in not-to-exceed expenses above).
  - Comprehensive Background Investigation Reports. There is a cost of $300 per candidate for our comprehensive background screening reports prepared by our licensed private investigations provider (up to 6 finalist candidates included in not-to-exceed expenses above).
  - Travel and related costs for the Recruiter are incurred for the benefit of the Organization. Meals are billed back at a per diem rate of $10 for breakfast, $15 for

lunch, and $25 for dinner. Mileage will be reimbursed at the current IRS rate. All other travel-related expenses are billed back at actual cost, with no markup for overhead.
    - Up to four (4) visits/trips by the Recruiter to the Organization. Any additional visits/trips by the Recruiter will be billed over and above the not-to-exceed maximum price.
- Billing
    - Professional fees for the search are billed in three equal installments during the course of the search. The initial installment is billed after the Organizational Inquiry and Analysis is completed. The second installment is billed when semifinalists are selected. The final installment is billed at the conclusion of the search. Expense (reimbursable) items and supplemental services will be billed with each of the three installments, as appropriate.

      Organization Contact for Invoicing:

      Name: ____

      Position: ____

      Email: ____

      Phone: ____

- Optional/Supplemental Services (**not included in not-to-exceed maximum price above**)
    - Candidate Travel. Candidates are typically reimbursed directly by the Organization for travel expenses. If the Organization prefers a different arrangement for candidate travel, SGR will be glad to accommodate the Organization's wishes.
    - Stakeholder Survey. SGR will conduct a Stakeholder Survey for $1,000. SGR provides recommended survey questions and sets up an online survey. Stakeholders are directed to a web page or invited to take the survey by email. Written summary of results is provided to the organization.
    - Site Visits to Communities of Finalist Candidates will be charged at a day rate of $1,000 per day, plus travel expenses.
    - In the unexpected event the Organization shall request that unusual out of pocket expenses be incurred, said expenses will be reimbursed at the actual cost with no mark-up for overhead.
    - If the Organization desires any supplemental services not mentioned in this section, an estimate of the cost and hours to be committed will be provided at that time, and no work shall be done without approval. Supplemental services will be billed out at $250 per hour.

Terms and Conditions:

- SGR guarantees that the Organization will be satisfied with the results of the recruitment process, or SGR will repeat the entire process at no additional professional fee until the Organization selects a candidate. Additionally, if the Organization selects a candidate (that SGR has fully vetted through our recruitment process) who resigns or is released within 18 months of their hire date, SGR will repeat the process at no additional professional fee to the Organization. If the Organization circumvents SGR's recruitment process and selects a candidate that did not participate in the full recruitment process, this service guarantee is null and void.
- The Organization reserves the right to terminate this agreement at any time upon giving SGR seven days advanced written notice. In such event SGR will be compensated for all work satisfactorily completed up to and through the date of termination. In addition, SGR shall provide to the Organization all information obtained during the search process through the date of termination.
- The Organization acknowledges that the nature of executive recruitment is such that SGR engages in discussions with prospects throughout the process who may or may not ultimately become a candidate, and that SGR is utilizing its proprietary network of relationships to identify and engage prospective candidates, and that premature release of such proprietary information, including names of prospective candidates who SGR may be having conversations with as part of the recruitment process, may be damaging to the prospects and to SGR. Accordingly, the Organization acknowledges and, to the extent provided by law, agrees that all information related to this search is proprietary, and remains the property of and under the exclusive control of, SGR, regardless of whether such information has been shared with the Organization or not, including all decisions regarding release of information, until such time that a finalist is named. At the time finalists are determined, all information related to the finalists shall become the property of the Organization and all decisions regarding public disclosure shall be determined by the Organization, except that psychometric assessments, questionnaires, and any information produced by SGR is proprietary and shall not become the property of the Organization or subject to disclosure.

Approved and Agreed to, this the ___________ day of ___________________, 2018 by and between

______________________________	______________________________
Chuck Sparks, Chief Operating Officer	City of Coffeyville
Strategic Government Resources	
	Printed Name: ___________________________
	Title: ___________________________________