

CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, JULY 24, 2018
6:30 P.M.

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Tony Fields, St. Paul’s Lutheran Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 10, 2018
 - 2. 2018 Appropriation Ordinance No. AO-18-14 – \$5,281,401.25
 - 3. 2018 Appropriation Ordinance No. AO-18-14A – Isham \$ 264.94
 - 4. Resolution No. R-18-51 – A Resolution to approve authority of award contract and commitment of City funds for 2018 Geometric Improvement Project.
 - 5. Resolution No. R-18-52 – A Resolution to set a public hearing for August 28, 2018, 6:30 p.m. for the vacation of utility easement at 2602 Edgevale.
 - 6. Action to set a public hearing for August 14, 2018, 6:30 p.m. for the FY 2019 budget.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. 2017 Audit Report – Jarred, Gilmore & Phillips, CPA
 - 2. Montgomery County Action Council Tyson Update
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-18-53 – A Resolution to allocate FY 2018 local alcoholic liquor funds.
 - 2. Resolution No. R-18-54 – A Resolution to execute Change Order #1 for the Coronado Street Sanitary Sewer Replacement Project.
 - 3. Resolution No. R-18-55 – A Resolution to execute a lease agreement with Montgomery County, Kansas, for office space in the City Hall building.
 - 4. City Manager’s Report
- I. COMMENTS**
 - 1. Comments from Public

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

**COMMISSION MEETING AGENDA
TUESDAY, JULY 24, 2018**

2

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, JULY 10, 2018

CITY HALL, 6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. in the Commission Room. The meeting was called to order by Mayor 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
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ENGINEERING SUPERINTENDENT THOMAS OSBORN

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Ric Shafer, First Assembly of God Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**

- 1. City Commission Meeting Minutes – Tuesday, June 26, 2018
- 2. City Commission Special Meeting Minutes – Monday, July 2, 2018
- 3. 2018 Appropriation Ordinance No. AO-18-13 – \$ 596,876.25
MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

- 1. Report from Retail Strategies
 - Clay Craft, Retail Strategies, reported his firm has been retained by the city for the purpose of retailer recruitment. Craft shared some of the demographic information they have compiled about our market area and stated they are focusing on limited service restaurants, clothing, grocery and hardware/home improvement retailers. Retail Strategies has attended at least ten shows in the last year representing Coffeyville, and they have contacted 100-110 retailers. Commissioners requested quarterly reports be provided.
- 2. Report from Montgomery County Action Council

- Trisha Purdon, Montgomery County Action Council, reported a contingency from Montgomery County, including Commissioner Jim C. Taylor, Jr., and Interim City Manager Mike Shook, recently toured the Tyson facilities in Springdale. She said they are at least one year away from any announcement and there would be a 24-month construction period. She also stated MCAC has facilitated 4 Coffeyville small business loans in the last year, two are for expansions, one is a startup and one is for an acquisition. She requested the city continue to provide additional funding for MCAC to help with the Tyson recruitment process.

3. Update on Kansas T-Works Projects – Wayne Gudmonson

- Wayne Gudmonson, KDOT Area IV Engineer, stated there were two T-Works projects which had been placed on hold – construction of an overpass at the intersection of US 160/US 169 (project US 169-063 KA2374-01) and construction of a four-lane section of US 75 (project US 075-063 KA 2379-01) from Caney city limits south to the Oklahoma line. The Kansas legislature has recently bonded \$400,000,000 for FY18 and FY19 for projects, and the Kansas Secretary of Transportation wanted cities to determine if delayed projects were still priorities. The commission unanimously concurred the 160/169 project was a top priority, and the Caney US Hwy 75 project was a priority as well.

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-18-49 – A Resolution to authorize execution of a construction contract with Goins Enterprises for replacement of water mains on West 10th Street.
 - Engineering Superintendent Thomas Osborn stated four bids were received for the waterline replacement project on 10th Street to be done prior to the CDBG street reconstruction from Camden to Buckeye. Goins Enterprises was the low bid at a cost not to exceed \$777,159.

MOTION: Move to approve Resolution No. R-18-49 for adoption.

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

2. Resolution No. R-18-50 – A Resolution to approve a loan application for the Distressed Housing Reinvestment Program for Properties in the Ville, Peggy Steele, 1122 W. 9th Street.
 - City Clerk Cindy Price stated Peggy Steele has applied for a loan through the Distressed Property Reinvestment Program to rehabilitate a house she recently purchased at 1022 W. 9th Street. This is in the location of three properties she has renovated and next to one she is currently working on. The loan will be for \$40,000 with 25% of the loan eligible for forgiveness. Peggy Steele reviewed her Bungalow Row on 9th Street vision as she is working on a business model to approach investors to assist people who have jobs but who cannot get credit or have no down payment. The potential buyers would have specific criteria and a timeline for renovation and would be providing some sweat equity into the project.

**COMMISSION MEETING MINUTES
TUESDAY, JULY 10, 2018**

3

MOTION: Move to approve Resolution No. R-18-50 for adoption.

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

3. City Manager's Report

- Interim City Manager Mike Shook reported the Coffeyville Summer Celebration was a success, the 11th Street project is nearly complete as Graham Construction is finishing up the storm inlets; the county project on Cline Road is complete and the road is open; budget meetings will be July 17 and 18 at 6:30 p.m.

I. COMMENTS

1. Comments from Public

2. Comments from Commissioners and Staff

- Commissioner Doane stated he had been contacted about the walking/biking trail. Thomas Osborn stated the contracts are being finalized; construction will begin the end of July and is scheduled for completion in September. This is the first phase.
- Commissioner Taylor stated he attended the tour of the Springdale Tyson facility, and it was a very good experience.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. CRC Report
4. Library Minutes

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: BAUER SECOND: WILLIAMS
ROLL CALL VOTE: ALL AYE EXCEPT TAYLOR WHO WAS
ABSENT.

Time the meeting was adjourned: 7:58 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO 18-14

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	July 1, 2018	\$ 375,502.65
Bi-Weekly	July 15, 2018	\$ 392,077.86
	Total Payroll	\$ 767,580.51

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	8TH STREET HARDWARE						
C-421678		RETURN POST CAP, SCREW	1.93CR				
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: Y			
		RETURN POST CAP, SCREW		450 5-000-520	DEPARTMENT SUPPLIES	1.93CR	
I-420603		DUPLICATE KEY X 11, BAR/CHAIN	61.04				
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: Y			
		DUPLICATE KEY X 11, MAGNET		010 5-163-520	DEPARTMENT SUPPLIES	28.05	
		BAR/CHAIN FOR SAW		010 5-163-620	EQUIPMENT MAINTENANCE	32.99	
I-420668		DUPLICATE KEY	1.37				
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: Y			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37	
I-421264		ADAPTER, BRUSH	7.08				
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: Y			
		ADAPTER, BRUSH		900 5-026-555	PLUMBING SUPPLIES	7.08	
I-421292		DRILL BIT, SCREWS	8.46				
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: Y			
		DRILL BIT, SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	8.46	
I-421354		CAP, TEE, CONCRETE MIX	17.63				
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: Y			
		CAP, TEE		370 5-000-555	PLUMBING SUPPLIES	7.65	
		80# CONCRETE MIX X 2		370 5-000-510	CEMENT & ASPHALT	9.98	
I-421465		VALVE BOX	9.99				
6/07/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: Y			
		VALVE BOX		370 5-000-555	PLUMBING SUPPLIES	9.99	
I-421651		POST CAPS, SCREWS	3.43				
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: Y			
		POST CAPS, SCREWS		450 5-000-520	DEPARTMENT SUPPLIES	3.43	
I-421677		SOLDER FOR CART TERMINALS	19.99				
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: Y			
		SOLDER FOR CART TERMINALS		370 5-000-620	EQUIPMENT MAINTENANCE	19.99	
I-421714		ELBOWS	6.36				
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: Y			
		ELBOWS		010 5-071-520	DEPARTMENT SUPPLIES	6.36	
I-421959		SHOP VAC	39.99				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: Y			
		SHOP VAC		010 5-071-520	DEPARTMENT SUPPLIES	39.99	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	8TH STREET HARDWARE	(** CONTINUED **)					
I-422193		BUTANE LIGHTER FOR TRAINING	3.49				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: Y			
		BUTANE LIGHTER FOR TRAINING		010 5-041-520	DEPARTMENT SUPPLIES	3.49	
I-422204		CAULK, PUTTY, SANDPAPER	10.06				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: Y			
		CAULK, PUTTY, SANDPAPER		900 5-036-520	DEPARTMENT SUPPLIES	10.06	
I-422263		PAINT, BRUSH	17.97				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: Y			
		PAINT, BRUSH		900 5-036-520	DEPARTMENT SUPPLIES	17.97	
I-422398		MARKING FLAGS	8.69				
6/13/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: Y			
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	8.69	
I-422423		PIPE, FITTINGS	7.43				
6/13/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: Y			
		PIPE, FITTINGS		010 5-163-555	PLUMBING SUPPLIES	7.43	
I-422515		PVC CEMENT, FITTINGS	3.77				
6/14/2018	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: Y			
		PVC CEMENT, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	3.77	
I-422549		50 QT COOLER	29.99				
6/14/2018	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: Y			
		50 QT COOLER		010 5-163-520	DEPARTMENT SUPPLIES	29.99	
I-422758		TAPE MEASURE	1.99				
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: Y			
		TAPE MEASURE		900 5-026-580	TOOLS	1.99	
I-423107		HOSE COUPLING	4.99				
6/18/2018	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: Y			
		HOSE COUPLING		370 5-000-555	PLUMBING SUPPLIES	4.99	
I-423374		DUPLICATE KEY X 5	6.85				
6/20/2018	AP	DUE: 6/20/2018 DISC: 6/20/2018		1099: Y			
		DUPLICATE KEY X 5		010 5-163-520	DEPARTMENT SUPPLIES	6.85	
I-423412		BARRICADE TAPE	10.99				
6/20/2018	AP	DUE: 6/20/2018 DISC: 6/20/2018		1099: Y			
		BARRICADE TAPE		900 5-026-520	DEPARTMENT SUPPLIES	10.99	
I-423664		BUTANE LIGHTER, HEAT SHRINK	5.48				
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: Y			
		BUTANE LIGHTER, HEAT SHRINK		010 5-018-520	DEPARTMENT SUPPLIES	5.48	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	8TH STREET HARDWARE	(** CONTINUED **)				
I-423752		DRILL BITS	13.31			
6/22/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: Y		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	13.31
I-423775		FAUCET, LIGHTER FLUID	44.86			
6/22/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: Y		
		FAUCET-POOL		900 5-026-572	SUPPLIES-OTHER	34.99
		LIGHTER FLUID		450 5-000-525	CHEMICALS/FERTILIZERS/SE	9.87
I-424095		HOSE	39.99			
6/25/2018	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: Y		
		HOSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	39.99
I-424310		TOOL BOX	11.99			
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: Y		
		TOOL BOX		010 5-018-580	TOOLS	11.99
I-424352		ADAPTER, NIPPLE	7.76			
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: Y		
		ADAPTER, NIPPLE		900 5-026-555	PLUMBING SUPPLIES	7.76
I-424360		PADLOCK FOR TREE DUMP	25.49			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y		
		PADLOCK FOR TREE DUMP		010 5-163-520	DEPARTMENT SUPPLIES	25.49
I-424363		EXPANDING FOAM	5.83			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y		
		EXPANDING FOAM		010 5-163-520	DEPARTMENT SUPPLIES	5.83
I-424396		COUPLING	1.69			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y		
		COUPLING		010 5-071-520	DEPARTMENT SUPPLIES	1.69
I-424423		FITTINGS, PLUMBER CLOTH	18.34			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y		
		FITTINGS, PLUMBER CLOTH		010 5-071-520	DEPARTMENT SUPPLIES	18.34
I-424463		DUPLICATE KEY X 6	8.22			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y		
		DUPLICATE KEY X 6		010 5-041-520	DEPARTMENT SUPPLIES	8.22
I-424595		DUPLICATE KEY X 4	5.48			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: Y		
		DUPLICATE KEY X 4		900 5-026-520	DEPARTMENT SUPPLIES	5.48
I-424600		COUPLING, NIPPLE FOR DIFFUSER	4.08			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: Y		
		COUPLING, NIPPLE FOR DIFFUSER		010 5-041-620	EQUIPMENT MAINTENANCE	4.08

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	8TH STREET HARDWARE	(** CONTINUED **)				
=====						
I-424727		ADAPTER, PIPE SEAL-DRAIN VALV	7.66			
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: Y		
		ADAPTER, PIPE SEAL-DRAIN VALVE		900 5-037-555	PLUMBING SUPPLIES	7.66
=====						
I-424772		BELL, PHONE CORD	12.25			
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: Y		
		BELL, PHONE CORD		010 5-018-520	DEPARTMENT SUPPLIES	12.25
=====						
		=== VENDOR TOTALS ===	492.06			
=====						
01-00735	8TH STREET HARDWARE-TAXABLE					
=====						
I-422694		DOOR CLOSER, PULL, SCREWS	139.02			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: Y		
		DOOR CLOSER, PULL, SCREWS		800 5-030-610	BUILDING MAINTENANCE	139.02
=====						
I-422729		LETTER KIT	4.70			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: Y		
		LETTER KIT		800 5-030-520	DEPARTMENT SUPPLIES	4.70
=====						
I-424583		PVC END CAP X 3	18.03			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: Y		
		PVC END CAP X 3		800 5-020-520	DEPARTMENT SUPPLIES	18.03
=====						
I-424773		SCREW X 100	7.11			
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: Y		
		SCREW X 100		800 5-020-520	DEPARTMENT SUPPLIES	7.11
=====						
		=== VENDOR TOTALS ===	168.86			
=====						
01-50109	911 CUSTOM, LLC					
=====						
I-32041		SIREN SYSTEM, LIGHTS, SPEAKER	2,543.00			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		SIREN SYSTEM, LIGHTS, SPEAKERS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	2,543.00
=====						
		=== VENDOR TOTALS ===	2,543.00			
=====						
01-50045	AAXCEL OVERHEAD DOORS, INC.					
=====						
I-103923		OVERHEAD DOOR REPAIR, OPENER	110.00			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		OVERHEAD DOOR REPAIR, OPENER		900 5-026-610	BUILDING MAINTENANCE	110.00
=====						
I-103924		OVERHEAD DOOR ADJUSTMENT	180.00			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		OVERHEAD DOOR ADJUSTMENT		010 5-163-610	BUILDING MAINTENANCE	180.00

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50045	AA	AXCEL OVERHEAD DOORS, INC. (** CONTINUED **)				
I-103926		OH DOOR BOTTOM,CABLES RPLCD	547.00			
6/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		OH DOOR BOTTOM,CABLES RPLCD		800 5-020-610	BUILDING MAINTENANCE	547.00
		=== VENDOR TOTALS ===	837.00			
=====						
01-00112	AB	BE'S LOCK & SAFE MAINTENANCE				
I-9122		DUPLICATE KEY X 25	36.25			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		DUPLICATE KEY X 25		010 5-163-520	DEPARTMENT SUPPLIES	36.25
I-9126		REKEY DEAD BOLT,SERVICE CALL	64.00			
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N		
		REKEY DEAD BOLT,SERVICE CALL		800 5-020-610	BUILDING MAINTENANCE	64.00
I-9128		REKEY DEAD BOLT,SERVICE CALL	88.25			
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: N		
		REKEY DEAD BOLT,SERVICE CALL		800 5-020-610	BUILDING MAINTENANCE	88.25
		=== VENDOR TOTALS ===	188.50			
=====						
01-51602	AB	BM SUPPLY				
I-2018-146		CARRIER X 3, VEST X 3	2,422.25			
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: Y		
		CARRIER X 3, VEST X 3		010 5-023-865	SAFETY EQUIPMENT	2,422.25
		=== VENDOR TOTALS ===	2,422.25			
=====						
01-50105	AC	ACTION COMMUNICATIONS				
I-16551		SPEAKER MIC-YELL	72.94			
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: Y		
		SPEAKER MIC-YELL		010 5-023-810	COMMUNICATION EQUIPMENT	72.94
		=== VENDOR TOTALS ===	72.94			
=====						
01-02910	AI	ARGAS USA, LLC				
I-9077964108		SAFETY GLASSES	7.11			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	7.11
I-9954662960		CYLINDER RENTAL	81.40			
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	81.40

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02910	AIRGAS USA, LLC	(** CONTINUED **)					
=====							
I-9954742930		CYLINDER LEASE RENEWAL	64.29				
7/01/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N			
		CYLINDER LEASE RENEWAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	64.29	
=== VENDOR TOTALS ===			152.80				
=====							
01-50298	ALL STAR PRO GOLF						
=====							
I-INVA3209		SHOE SPIKES X 400	165.22				
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N			
		SHOE SPIKES X 400		370 5-000-508	PRO SHOP SUPPLIES	165.22	
=====							
I-INVA3292		WHITE TEES X 10,000	203.16				
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		WHITE TEES X 10,000		370 5-000-508	PRO SHOP SUPPLIES	203.16	
=== VENDOR TOTALS ===			368.38				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
=====							
I-COFF7000117B-01		PAY #1-CORONADO ST ENGINEERIN	4,073.36				
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N			
		PAY #1-CORONADO ST ENGINEERING		910 5-611-478	PROFESSIONAL SERVICES	4,073.36	
=====							
I-COFF7000317-3		TYSON PROJECT ENGINEERING	2,963.10				
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		TYSON PROJECT ENGINEERING		180 5-210-478	PROFESSIONAL SERVICES	2,963.10	
=== VENDOR TOTALS ===			7,036.46				
=====							
01-00123	AMAZON.COM						
=====							
I-439736776334		22" MONITOR X 2	275.08				
5/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: N			
		22" MONITOR X 2		800 5-030-845	OFFICE FURNITURE & EQUIP	275.08	
=====							
I-443643585547		CERAMIC WIRE CONNECTORS	7.41				
5/29/2018	AP	DUE: 5/29/2018 DISC: 5/29/2018		1099: N			
		CERAMIC WIRE CONNECTORS		800 5-030-520	DEPARTMENT SUPPLIES	7.41	
=====							
I-4489975463676		GLOW ROD SET X 2	185.16				
5/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		GLOW ROD SET		800 5-020-580	TOOLS	92.58	
		GLOW ROD SET		010 5-018-580	TOOLS	92.58	
=====							
I-457484735674		TONER CARTRIDGE	53.99				
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		TONER CARTRIDGE		800 5-030-550	OFFICE SUPPLIES	53.99	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00123	AMAZON.COM	(** CONTINUED **)					
I-458877365978		CABLE BOX FOR INTERVIEW ROOM	12.99				
5/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: N			
		CABLE BOX FOR INTERVIEW ROOM		010 5-023-520	DEPARTMENT SUPPLIES	12.99	
I-475896847494		BADGE PRINTER RIBBONS	113.99				
6/07/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N			
		BADGE PRINTER RIBBONS		010 5-131-550	OFFICE SUPPLIES	113.99	
I-486763685899		KEY FOBS FOR STOCK	111.96				
5/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: N			
		KEY FOBS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	111.96	
I-536569758754		SWITCH FOR WIRELESS HEADSET	31.57				
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N			
		SWITCH FOR WIRELESS HEADSET		800 5-040-520	DEPARTMENT SUPPLIES	31.57	
I-543538994396		SOLID STATE DRIVE-CITY CLERK	109.99				
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N			
		SOLID STATE DRIVE-CITY CLERK		500 5-310-845	OFFICE FURNITURE & EQUIP	109.99	
I-554736976487		CABLE BOX FOR INTERVIEW ROOM	134.84				
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		CABLE BOX FOR INTERVIEW ROOM		010 5-023-520	DEPARTMENT SUPPLIES	134.84	
I-563687966746		TONER CARTRIDGES	101.99				
5/21/2018	AP	DUE: 5/21/2018 DISC: 5/21/2018		1099: N			
		TONER CARTRIDGES		900 5-026-550	OFFICE SUPPLIES	101.99	
I-565893948454		ATA ADAPTERS FOR STOCK	70.00				
5/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: N			
		ATA ADAPTERS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	70.00	
I-569756494368		HOT DOG MACHINE	143.19				
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N			
		HOT DOG MACHINE		450 5-000-850	OTHER EQUIPMENT	143.19	
I-598489973934		WIRELESS HEADSET	169.95				
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N			
		WIRELESS HEADSET		800 5-040-520	DEPARTMENT SUPPLIES	169.95	
I-654886476349		IMAGE DRUM FOR PRINTER	127.55				
6/14/2018	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: N			
		IMAGE DRUM FOR PRINTER		370 5-000-550	OFFICE SUPPLIES	127.55	
I-744379679553		HDMI ADAPTER	10.06				
5/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: N			
		HDMI ADAPTER		500 5-310-845	OFFICE FURNITURE & EQUIP	10.06	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-759447448834		PANIC BUTTONS	62.97			
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		PANIC BUTTONS		500 5-310-845	OFFICE FURNITURE & EQUIP	62.97
I-759879999368		SCANNER X 3-CUSTOMER SVC	65.94			
5/14/2018	AP	DUE: 5/14/2018 DISC: 5/14/2018		1099: N		
		SCANNER X 3-CUSTOMER SVC		500 5-310-845	OFFICE FURNITURE & EQUIP	65.94
I-779747589667		ATA FOR PANIC BUTTONS	195.20			
6/05/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
		ATA FOR PANIC BUTTONS		500 5-310-845	OFFICE FURNITURE & EQUIP	195.20
I-783466634896		TONER CARTRIDGE	19.99			
5/14/2018	AP	DUE: 5/14/2018 DISC: 5/14/2018		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	19.99
I-867747738348		LAMP HOLDERS	9.99			
5/29/2018	AP	DUE: 5/29/2018 DISC: 5/29/2018		1099: N		
		LAMP HOLDERS		800 5-030-520	DEPARTMENT SUPPLIES	9.99
I-893676963693		SPLICING TABLE	73.97			
5/14/2018	AP	DUE: 5/14/2018 DISC: 5/14/2018		1099: N		
		SPLICING TABLE		720 5-000-850	OTHER EQUIPMENT	73.97
I-935594336749		TONER CARTRIDGE	34.33			
5/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	34.33
I-944755649696		9-PC THIN WRENCH SET	28.11			
5/29/2018	AP	DUE: 5/29/2018 DISC: 5/29/2018		1099: N		
		9-PC THIN WRENCH SET		800 5-030-580	TOOLS	28.11
I-959769435868		22" MONITOR X 4 FOR STOCK	474.60			
6/30/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		22" MONITOR X 4 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	474.60
I-959858465558		PANIC BUTTON ALERTS	94.90			
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N		
		PANIC BUTTON ALERTS		500 5-310-845	OFFICE FURNITURE & EQUIP	94.90
I-973865686955		TONER CARTRIDGES	109.97			
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N		
		TONER CARTRIDGES		010 5-016-550	OFFICE SUPPLIES	109.97
		=== VENDOR TOTALS ===	2,829.69			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00140 AMERICAN RED CROSS						
I-LGT052018 LIFEGUARD TRAINING X 8 680.00						
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N		
		LIFEGUARD TRAINING X 8		450 5-000-428	CONFERENCES-SCHOOLS	680.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-50584 ARLAN COMPANY, INC.						
I-10779 REPLACEMENT CHLORINATOR 347.90						
6/22/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: N		
		REPLACEMENT CHLORINATOR		450 5-000-850	OTHER EQUIPMENT	347.90
		=== VENDOR TOTALS ===	347.90			
=====						
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-69X92418 TREE TRIMMING THRU 6/23/18 4,963.20						
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		TREE TRIMMING THRU 6/23/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,963.20
I-70R28518 TREE TRIMMING THRU 6/30/18 4,098.30						
7/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		TREE TRIMMING THRU 6/30/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,098.30
I-71K49318 TREE TRIMMING THRU 7/7/18 4,963.20						
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		TREE TRIMMING THRU 7/7/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,963.20
		=== VENDOR TOTALS ===	14,024.70			
=====						
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201807176330 PERSONNEL TESTING 350.00						
7/01/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: Y		
		PERSONNEL TESTING		010 5-041-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-59760 AT&T						
C-06183166775957 CREDIT-6/18 E911 LINE CHANGE 2,651.95CR						
6/25/2018	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
		CREDIT-6/18 E911 LINE CHANGE		510 5-000-416	COMMUNICATIONS	2,651.95CR
I-06186202516835 6/18 E911 169.52						
6/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		6/18 E911		510 5-000-416	COMMUNICATIONS	169.52

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T	(** CONTINUED **)				
=====						
I-06186202518360		6/18 E911	169.52			
6/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		6/18 E911		510 5-000-416	COMMUNICATIONS	169.52
=====						
I-07183166600504		7/18 E911-NEW LINES	3,900.97			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		7/18 E911-NEW LINES		510 5-000-416	COMMUNICATIONS	3,900.97
=====						
I-07186202511611		7/18 E911	168.84			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		7/18 E911		510 5-000-416	COMMUNICATIONS	168.84
=====						
I-07186202511733		7/18 E911	171.66			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		7/18 E911		510 5-000-416	COMMUNICATIONS	171.66
=====						
I-07186202511826		7/18 E911	165.09			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		7/18 E911		510 5-000-416	COMMUNICATIONS	165.09
		=== VENDOR TOTALS ===	2,093.65			
=====						
01-59780	AT&T					
=====						
I-06186202514308		PLEXAR LINE	215.66			
6/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	215.66
		=== VENDOR TOTALS ===	215.66			
=====						
01-03870	ATMOS ENERGY CORPORATION					
=====						
I-KS051800943		5/18-EAST, WEST METERS	30,570.62			
6/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		5/18-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	30,570.62
=====						
I-KS051801025		5/18-NEW GEN METERS A&B	20,094.40			
6/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		5/18-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	20,094.40
		=== VENDOR TOTALS ===	50,665.02			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50860	B & L ELECTRIC, INC.					
I-2059		69KV BREAKER, SWITCH INSTALL	25,037.18			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
		69KV BREAKER, SWITCH INSTALL		810 5-020-863	SUBSTATION IMPROVEMENTS	25,037.18
		=== VENDOR TOTALS ===	25,037.18			
=====						
01-00197	B.G. & SONS					
I-201807166308		CITY LOT MOWING THRU 6/25	3,270.00			
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: Y		
		CITY LOT MOWING THRU 6/25		010 5-163-424	CONTRACTUAL AGREEMENTS	2,700.00
		MOW 1200 BLK W 11TH 1/2		010 5-023-478	PROFESSIONAL SERVICES	285.00
		MOW 1200 BLK W 11TH 1/2		010 5-041-478	PROFESSIONAL SERVICES	285.00
I-201807186353		CITY LOT MOWING THRU 7/6	1,730.00			
7/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: Y		
		CITY LOT MOWING THRU 7/6		010 5-163-424	CONTRACTUAL AGREEMENTS	1,350.00
		MOW 1200 BLK W 11TH 1/2		010 5-023-478	PROFESSIONAL SERVICES	190.00
		MOW 1200 BLK W 11TH 1/2		010 5-041-478	PROFESSIONAL SERVICES	190.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-50964	BARTLESVILLE EXAMINER-ENTERPRI					
I-0000263951		6/18 HGC ADVERTISING	350.00			
7/01/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		6/18 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-73238		PROPANE BOTTLES X 3	20.37			
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N		
		PROPANE BOTTLES X 3		800 5-020-525	CHEMICALS/FERTILIZERS/SE	20.37
		=== VENDOR TOTALS ===	20.37			
=====						
01-51117	BEST REFRIGERATION COMPANY, IN					
I-174974		FLOAT SWITCH FOR ICE MAKER	79.82			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		FLOAT SWITCH FOR ICE MAKER		370 5-000-620	EQUIPMENT MAINTENANCE	79.82
		=== VENDOR TOTALS ===	79.82			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50858	BG CONSULTANTS, INC.						
I-SRTS 6		PAY #6-SAFE ROUTES PHASE 2	8,956.00				
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		PAY #6-SAFE ROUTES PHASE 2		520 5-220-478	PROFESSIONAL SERVICES	8,956.00	
		=== VENDOR TOTALS ===	8,956.00				
=====							
01-00336	BLAKE'S LUBE CENTER						
I-201807186348		FRONT END ALIGNMENT	65.00				
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N			
		FRONT END ALIGNMENT		900 5-027-690	VEHICLE-LABOR	65.00	
		=== VENDOR TOTALS ===	65.00				
=====							
01-00337	BLUBOOTHS OF KANSAS, LLC						
I-12167		WORK BOOTS-T. STEVENS	200.00				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: Y			
		WORK BOOTS-T. STEVENS		010 0-320	PAYROLL DEDUCTION RECEIV	200.00	
I-SALES RCPT #12464		FR SHIRT X 2,FR JEAN X 3-WILE	363.38				
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: Y			
		FR SHIRT X 2,FR JEAN X 3-WILEY		800 5-020-515	CLOTHING	363.38	
I-SALES RCPT #12511		FR JEANS X 2-KOEHN	128.03				
7/16/2018	AP	DUE: 7/16/2018 DISC: 7/16/2018		1099: Y			
		FR JEANS X 2-KOEHN		800 5-020-515	CLOTHING	128.03	
		=== VENDOR TOTALS ===	691.41				
=====							
01-03220	BOB ROESKY						
I-1585-28		REIMBURSE DONUTS-IS 300-400	29.78				
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N			
		REIMBURSE DONUTS-IS 300-400		010 5-041-521	SPECIAL EVENTS	29.78	
		=== VENDOR TOTALS ===	29.78				
=====							
01-51303	BRAINERD CHEMICAL COMPANY, INC						
I-105166		SODIUM BISULFITE X 615 LBS	327.15				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		SODIUM BISULFITE X 615 LBS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	327.15	
		=== VENDOR TOTALS ===	327.15				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00410	BRASS HAT JANITORIAL					
I-732018		6/18-WEEKLY ED OFC CLEANING	250.00			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		6/18-WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
=== VENDOR TOTALS ===			250.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW000184		POLYMER	1,167.08			
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,167.08
I-BSW000185		AMMONIUM SULFATE, POLYMER	1,078.00			
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N		
		AMMONIUM SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,078.00
I-BSW995737		POLYMER, AMMONIUM	6,126.00			
6/21/2018	AP	DUE: 7/21/2018 DISC: 7/21/2018		1099: N		
		POLYMER, AMMONIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,126.00
I-BSW995738		POLYMER	1,190.42			
6/21/2018	AP	DUE: 7/21/2018 DISC: 7/21/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,190.42
I-BSW997881		CHLORINE	417.60			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	417.60
I-BSW997882		CHLORINE	539.00			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	539.00
I-BSW998520		POLYMER	1,167.08			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,167.08
I-BSW998521		POLYMER, AMMONIUM SULFATE	4,733.23			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,733.23
=== VENDOR TOTALS ===			16,418.41			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-417718/1		ALTERNATOR CORE CREDIT	25.00CR				
6/22/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: N			
		ALTERNATOR CORE CREDIT		900 5-026-680	VEHICLE-PARTS	25.00CR	
I-416297/1		SOLAR PANEL	49.95				
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N			
		SOLAR PANEL		760 5-000-620	EQUIPMENT MAINTENANCE	49.95	
I-416299/1		TURN SIGNAL	22.50				
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N			
		TURN SIGNAL		010 5-163-680	VEHICLE-PARTS	22.50	
I-416717/1		EXCHANGE SOLAR CHARGER	48.80				
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N			
		EXCHANGE SOLAR CHARGER		760 5-000-620	EQUIPMENT MAINTENANCE	48.80	
I-416948/1		OIL X 36	156.60				
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N			
		OIL X 36		010 5-163-545	MOTOR FUELS/LUBRICANTS	156.60	
I-418186/1		OIL FILTER X 4	23.48				
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		OIL FILTER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	23.48	
I-418225/1		GREASE	11.22				
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		GREASE		370 5-000-545	MOTOR FUELS/LUBRICANTS	11.22	
I-418438/1		WIPER BLADES X 2	11.28				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	11.28	
I-418466/1		AIR FILTER,FUEL,LUBE SPIN-ONS	131.33				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		AIR FILTER,FUEL,LUBE SPIN-ONS		800 5-020-680	VEHICLE-PARTS	131.33	
I-418555/1		BATTERY	74.74				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	74.74	
I-418620/1		FITTINGS, HOSE REEL	39.48				
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N			
		FITTINGS, HOSE REEL		010 5-163-620	EQUIPMENT MAINTENANCE	39.48	
I-418695/1		AIR FILTER X 4, OIL FILTER X	112.94				
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N			
		AIR FILTER X 4, OIL FILTER X 6		010 5-163-620	EQUIPMENT MAINTENANCE	112.94	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-418905/1		ROUND TUBE PATCH	6.52				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		ROUND TUBE PATCH		010 5-163-575	TIRES & TUBES	6.52	
I-418923/1		BEARING X 6, OIL SEAL X 2	29.96				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		BEARING X 6, OIL SEAL X 2		010 5-163-620	EQUIPMENT MAINTENANCE	29.96	
I-418930/1		BEARING X 6	18.96				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		BEARING X 6		010 5-163-620	EQUIPMENT MAINTENANCE	18.96	
I-418976/1		WIPER BLADES X 2	11.28				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	11.28	
I-419324/1		10W40 OIL, DECK WHEEL	21.92				
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N			
		10W40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	9.74	
		DECK WHEEL		010 5-163-620	EQUIPMENT MAINTENANCE	12.18	
I-419477/1		BUSHING	1.32				
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N			
		BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	1.32	
I-419507/1		A/C BELT X 5	26.70				
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N			
		A/C BELT X 5		010 5-136-610	BUILDING MAINTENANCE	26.70	
I-419520/1		WORK LAMP	32.35				
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N			
		WORK LAMP		900 5-027-520	DEPARTMENT SUPPLIES	32.35	
I-419792/1		BATTERY X 2	172.46				
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N			
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	172.46	
I-419876/1		HOSE, FITTING	85.67				
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N			
		HOSE, FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	85.67	
I-419981/1		SWITCH	27.35				
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N			
		SWITCH		010 5-163-680	VEHICLE-PARTS	27.35	
I-420024/1		QUICK COUPLING	16.46				
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N			
		QUICK COUPLING		010 5-163-680	VEHICLE-PARTS	16.46	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-420538/1		FUSE, RELAY, BULB	29.61				
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N			
		FUSE, RELAY, BULB		010 5-163-620	EQUIPMENT MAINTENANCE	29.61	
I-421183/1		FILTER	9.22				
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N			
		FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	9.22	
I-421201/1		HOSE, FILTER	37.68				
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N			
		HOSE, FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	37.68	
I-421207/1		FREON	34.95				
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N			
		FREON		900 5-026-525	CHEMICALS/FERTILIZERS/SE	34.95	
I-421212/1		FITTING	8.16				
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N			
		FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	8.16	
I-421429/1		SIDE MARKER LIGHT ASSEMBLY	29.10				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N			
		SIDE MARKER LIGHT ASSEMBLY		010 5-163-680	VEHICLE-PARTS	29.10	
I-421458/1		BELT	11.37				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N			
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	11.37	
I-421874/1		GAUGE	8.07				
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N			
		GAUGE		010 5-163-620	EQUIPMENT MAINTENANCE	8.07	
I-422057/1		BLOWER RESISTOR	40.57				
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N			
		BLOWER RESISTOR		010 5-163-680	VEHICLE-PARTS	40.57	
I-422140/1		HOSE, FITTING	78.08				
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N			
		HOSE, FITTING		900 5-027-680	VEHICLE-PARTS	78.08	
=== VENDOR TOTALS ===			1,395.08				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01040	CITY OF COFFEYVILLE						
I-201807166309		PUMP HOUSES	16,430.04				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,643.20	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	786.84	
I-201807166310		SOUTHERN HILLS TOWER	120.85				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	120.85	
I-201807166311		NEW GENERATION WATER USAGE	1,183.87				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	1,183.87	
I-201807176335		ELECTRIC UTILITIES	13,894.78				
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	1,015.16	
		BASEMENT		800 5-030-494	UTILITIES	6,693.19	
		TOWER #3		800 5-030-494	UTILITIES	159.63	
		TOWER #4		800 5-030-494	UTILITIES	6,026.80	
		=== VENDOR TOTALS ===	31,629.54				
=====							
01-01042	CITY OF COFFEYVILLE						
I-2Q18		2Q18 PERPETUAL CARE TRANSFER	510.00				
6/30/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N			
		2Q18 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	510.00	
		=== VENDOR TOTALS ===	510.00				
=====							
01-80125	CITY OF COFFEYVILLE						
I-2Q18		2Q18 LIBRARY FLEX TRANSFER	984.13				
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N			
		2Q18 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	984.13	
		=== VENDOR TOTALS ===	984.13				
=====							
01-01146	CITY OF DEARING						
I-201807166312		6/18 FRANCHISE FEES	158.86				
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N			
		6/18 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	158.86	
		=== VENDOR TOTALS ===	158.86				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00680 CITY TREASURER							
I-201807166313		HEALTH CLAIMS PAID-MERITAIN	14,230.60				
6/19/2018	AP	DRAFT 6/26/2018		1099: N			
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	14,230.60	
=====							
I-201807166314		DENTAL CLAIMS PAID-DELTA	1,425.20				
6/28/2018	AP	DRAFT 6/29/2018		1099: N			
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,425.20	
		=== VENDOR TOTALS ===	15,655.80				
=====							
01-52050 CJ'S THREADS LLC							
I-16734		UNIFORM SHIRT X 2-ROESKY	25.00				
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: Y			
		UNIFORM SHIRT X 2-ROESKY		010 5-041-515	CLOTHING	25.00	
		=== VENDOR TOTALS ===	25.00				
=====							
01-00720 CLOUGH OIL COMPANY, INC.							
I-162388		LINERS, TISSUE, TOWELS	185.75				
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N			
		LINERS, TISSUE, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	185.75	
=====							
I-52726		278 GALLONS OF DIESEL	725.30				
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N			
		278 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	725.30	
		=== VENDOR TOTALS ===	911.05				
=====							
01-00721 CLOUGH SERVICE							
I-2588044		FUEL THRU 7/9	1,229.58				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		FUEL THRU 7/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,229.58	
=====							
I-2588046		FUEL THRU 7/9	148.76				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		FUEL THRU 7/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	148.76	
=====							
I-2588047		FUEL THRU 7/9	1,790.31				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		FUEL THRU 7/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,790.31	
=====							
I-2588048		FUEL THRU 7/9	98.88				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		FUEL THRU 7/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	98.88	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-2588049		FUEL THRU 7/9	476.45			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	476.45
I-2588050		FUEL THRU 7/9	854.94			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	854.94
I-2588051		FUEL THRU 7/9	247.28			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	247.28
I-2588052		FUEL THRU 7/9	165.99			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	165.99
I-2588053		FUEL THRU 7/9	155.97			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	155.97
I-2588054		FUEL THRU 7/9	134.96			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	134.96
I-2588055		FUEL THRU 7/9	1,245.40			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,245.40
I-2588056		FUEL THRU 7/9	195.79			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	195.79
I-2588057		FUEL THRU 7/9	90.10			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	90.10
I-2588058		FUEL THRU 7/9	50.19			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	50.19
I-2588059		FUEL THRU 7/9	193.06			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	193.06
I-2588060		FUEL THRU 7/9	59.30			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	59.30

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
=====						
I-2588061		FUEL THRU 7/9	56.91			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		FUEL THRU 7/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	56.91
=====						
		=== VENDOR TOTALS ===	7,193.87			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
=====						
I-298568		8 CY FOR CONCRETE REPAIR	824.00			
6/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		8 CY FOR CONCRETE REPAIR		900 5-026-510	CEMENT & ASPHALT	824.00
=====						
I-298569		10 CY FOR WATER LEAK REPAIR	1,030.00			
6/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		10 CY FOR WATER LEAK REPAIR		900 5-026-510	CEMENT & ASPHALT	1,030.00
=====						
I-298570		6.5 CY FOR WATER LEAK REPAIR	669.50			
6/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		6.5 CY FOR WATER LEAK REPAIR		900 5-026-510	CEMENT & ASPHALT	669.50
=====						
I-299760		12 CY FOR WATER LEAK REPAIR	1,236.00			
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N		
		12 CY FOR WATER LEAK REPAIR		900 5-026-510	CEMENT & ASPHALT	1,236.00
=====						
		=== VENDOR TOTALS ===	3,759.50			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-708460		BLUE MARKING DYE	55.25			
6/22/2018	AP	DUE: 7/22/2018 DISC: 7/22/2018		1099: N		
		BLUE MARKING DYE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	55.25
=====						
I-709368		BRUSH KILL	767.95			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		BRUSH KILL		760 5-000-525	CHEMICALS/FERTILIZERS/SE	767.95
=====						
I-709552		25 GALLON TANK SPRAYER	209.95			
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N		
		25 GALLON TANK SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	209.95
=====						
		=== VENDOR TOTALS ===	1,033.15			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00877 COFFEYVILLE FRIENDS OF ANIMALS							
I-201807166315 8/18 SHELTER OPERATION 1,500.00							
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		8/18 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00	
=== VENDOR TOTALS ===			1,500.00				
=====							
01-00930 COFFEYVILLE JOURNAL							
I-1018201 S-18-02 2018-A REFUND BONDS 31.98							
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N			
		S-18-02 2018-A REFUND BONDS		820 5-832-410	COST OF ISSUANCE	31.98	
I-1018430 BID NOTICE-PROPERTY INSURANCE 10.66							
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		BID NOTICE-PROPERTY INSURANCE		800 5-040-482	PUBLIC NOTICES	10.66	
I-201807116305 ANNUAL SUBSCRIPTION-ELECTRIC 44.95							
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		ANNUAL SUBSCRIPTION-ELECTRIC		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	44.95	
I-201807166316 ANNUAL SUBSCRIPTION-MANAGER 44.95							
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		ANNUAL SUBSCRIPTION-MANAGER		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	44.95	
=== VENDOR TOTALS ===			132.54				
=====							
01-03000 COFFEYVILLE PRINTING CENTER, I							
I-11248 CAMPING ENVELOPE X 1000 220.00							
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		CAMPING ENVELOPE X 1000		010 5-163-550	OFFICE SUPPLIES	220.00	
I-11249 PLUMBING PERMIT BOOKS 135.00							
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		PLUMBING PERMIT BOOKS		900 5-026-550	OFFICE SUPPLIES	135.00	
=== VENDOR TOTALS ===			355.00				
=====							
01-01000 COFFEYVILLE REGIONAL MEDICAL C							
I-VAI49461 INMATE ER SERVICES 18-5835 56.21							
6/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N			
		INMATE ER SERVICES 18-5835		010 5-023-478	PROFESSIONAL SERVICES	56.21	
=== VENDOR TOTALS ===			56.21				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01003 COFFEYVILLE RESOURCES NITROGEN						
I-269366		UREA SOLUTION-GEN #2	4,021.25			
7/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: N		
		UREA SOLUTION-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,021.25
I-269367		UREA SOLUTION-GEN #2	4,215.36			
7/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: N		
		UREA SOLUTION-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,215.36
=== VENDOR TOTALS ===			8,236.61			
=====						
01-01001 COFFEYVILLE ROTARY CLUB						
I-2085441		2ND QTR 2018 MEALS, DUES-MALE	158.25			
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: N		
		2ND QTR 2018 MEALS-MALES		010 5-023-490	TRAVEL EXPENSE REIMBURSE	123.50
		2ND QTR 2018 DUES-MALES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	34.75
=== VENDOR TOTALS ===			158.25			
=====						
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-201807166317		PRE-EMPLOYMENT DRUG SCREENS	1,772.00			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: Y		
		PRE-EMPLOYMENT DRUG SCREENS		450 5-000-478	PROFESSIONAL SERVICES	1,344.00
		PRE-EMPLOYMENT DRUG SCREENS		010 5-163-478	PROFESSIONAL SERVICES	232.00
		PRE-EMPLOYMENT DRUG SCREENS		370 5-000-478	PROFESSIONAL SERVICES	196.00
=== VENDOR TOTALS ===			1,772.00			
=====						
01-01067 COMMUNITY NATIONAL BANK						
I-201807166318		BLACKSTART GENERATOR P & I	77,729.23			
7/16/2018	AP	DUE: 7/16/2018 DISC: 7/16/2018		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	59,623.97
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	18,105.26
=== VENDOR TOTALS ===			77,729.23			
=====						
01-52347 CORE & MAIN LP						
I-J007206		PVC PIPE	225.00			
6/22/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: N		
		PVC PIPE		910 5-612-880	MAIN REPLACEMENTS	225.00
I-J030893		CLAMPS, COUPLINGS	1,914.20			
6/22/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: N		
		CLAMPS, COUPLINGS		910 5-612-880	MAIN REPLACEMENTS	1,914.20

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
I-J058305		FROST FREE HYDRANT	229.08				
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: N			
		FROST FREE HYDRANT		900 5-026-555	PLUMBING SUPPLIES	229.08	
I-J064805		METER YOKE, NUTS	157.94				
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N			
		METER YOKE, NUTS		900 5-026-840	METERS/INSTR/TRANFRMRS	157.94	
I-J065165		PIPE, FITTINGS	7,954.06				
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N			
		PIPE, FITTINGS		910 5-612-880	MAIN REPLACEMENTS	7,954.06	
I-J092364		COUPLING X 10	259.00				
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N			
		COUPLING X 10		900 5-026-555	PLUMBING SUPPLIES	259.00	
I-J128646		REPAIR CLAMP X 2	568.00				
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: N			
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	568.00	
		=== VENDOR TOTALS ===	11,307.28				
=====							
01-01090	COUNTRY MART						
I-201807166319		HOT DOGS, BUNS	15.04				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	15.04	
I-201807166320		HAM, BREAD, ONION, TOMATO	17.61				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		HAM, BREAD, ONION, TOMATO		370 5-000-507	CONCESSIONS	17.61	
I-201807166321		BREAD, TOMATO	10.94				
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N			
		BREAD, TOMATO		370 5-000-507	CONCESSIONS	10.94	
I-201807186349		HAM, BUNS, TOMATO	23.88				
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N			
		HAM, BUNS, TOMATO		370 5-000-507	CONCESSIONS	23.88	
		=== VENDOR TOTALS ===	67.47				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES					
I-201807166322		CEMETERY TELEPHONE SERVICE	48.78			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	48.78
I-201807166323		DIGITAL ADAPTER RENTAL-WTP	2.08			
7/01/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-201807166324		HGC TELEPHONE SERVICE	36.62			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.62
I-201807166325		ELECTRIC ADMIN TELEPHONE SVC	36.62			
7/01/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.62
I-201807166326		CABLE FOR EMERGENCY SERVICES	46.05			
7/01/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.03
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.02
I-201807196357		7/18 OPTICAL INTERNET, PRI	7,830.59			
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: N		
		7/18 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	7,043.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	425.30
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.75
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	228.40
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.88
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.63
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	31.50
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.75
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.63
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.75
		=== VENDOR TOTALS ===	8,000.74			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
I-381277		6/25/18 PRIVATE LOT MOWING	462.00			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y		
		6/25/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	462.00
I-381278		6/26/18 PRIVATE LOT MOWING	280.00			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y		
		6/26/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)					
I-381279		6/26/18 PRIVATE LOT MOWING	238.00				
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y			
		6/26/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS		238.00
I-381280		6/26/18 PRIVATE LOT MOWING	210.00				
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y			
		6/26/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS		210.00
I-381281		6/27/18 PRIVATE LOT MOWING	406.00				
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y			
		6/27/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS		406.00
I-381282		6/27/18 PRIVATE LOT MOWING	154.00				
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y			
		6/27/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS		154.00
I-381283		7/3/18 PRIVATE LOT MOWING	280.00				
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: Y			
		7/3/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS		280.00
I-381284		7/10/18 PRIVATE LOT MOWING	182.00				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: Y			
		7/10/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS		182.00
I-381285		7/10/18 PRIVATE LOT MOWING	168.00				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: Y			
		7/10/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS		168.00
I-381286		7/10/18 PRIVATE LOT MOWING	168.00				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: Y			
		7/10/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS		168.00
I-381287		7/10/18 PRIVATE LOT MOWING	84.00				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: Y			
		7/10/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS		84.00
		=== VENDOR TOTALS ===	2,632.00				
=====							
01-01175		DIGITAL CONNECTIONS, INC.					
I-45184		ADMIN, CSC MAINT AGRMNT, COPY	316.43				
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE		210.29
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE		106.14
I-45185		DISPATCH MAINT AGRMNT, COPIES	108.03				
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N			
		DISPATCH MAINT AGRMNT, COPIE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE		108.03

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175	DIGITAL CONNECTIONS, INC.	(** CONTINUED **)				
=====						
I-45209		ED,PP MAINT AGREEMENT,COPIES	102.33			
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	38.31
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	64.02
=====						
I-45238		PD MAINTENANCE AGRMNT, COPIES	47.27			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	47.27
=== VENDOR TOTALS ===			574.06			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
=====						
I-281533		POLE SETTING FOAM X 90 BOXES	6,206.68			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		POLE SETTING FOAM X 90 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	6,206.68
=====						
I-292273		ALUMINUM STRUT X 120 FT.	67.89			
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N		
		ALUMINUM STRUT X 120 FT.		800 5-020-520	DEPARTMENT SUPPLIES	67.89
=== VENDOR TOTALS ===			6,274.57			
=====						
01-52808	DMB ENTERPRISES, LLC					
=====						
I-201807096304		POLYGRAPH SERVICE X 2, MILEAG	489.88			
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: Y		
		POLYGRAPH SERVICE X 2, MILEAGE		010 5-023-478	PROFESSIONAL SERVICES	489.88
=== VENDOR TOTALS ===			489.88			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-44775		17" ROTATION	20.00			
6/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
=====						
I-44820-1		12" REPAIR, BOOT	19.16			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N		
		12" REPAIR, BOOT		800 5-030-575	TIRES & TUBES	19.16
=====						
I-44828		16" REPAIR	15.00			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N		
		16" REPAIR		900 5-037-575	TIRES & TUBES	15.00
=====						
I-44838		6" REPAIR	10.00			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N		
		6" REPAIR		010 5-163-575	TIRES & TUBES	10.00

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)					
I-44865		12" REPAIR, TUBE	25.00				
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		12" REPAIR, TUBE		900 5-036-575	TIRES & TUBES	25.00	
I-44870		235/85-16 HANKOOK X 4	860.80				
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		235/85-16 HANKOOK X 4		010 5-163-575	TIRES & TUBES	860.80	
I-44967		215/75-15 HANKOOK X 2	200.40				
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N			
		215/75-15 HANKOOK X 2		900 5-026-575	TIRES & TUBES	200.40	
I-45004		16" REPAIR	15.00				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00	
I-45108		19.5" REPAIR	20.00				
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		19.5" REPAIR		010 5-163-575	TIRES & TUBES	20.00	
I-45142		SERVICE CALL TO INFLATE TIRE	30.00				
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N			
		SERVICE CALL TO INFLATE TIRE		900 5-037-575	TIRES & TUBES	30.00	
I-45211		6" REPAIR	10.00				
6/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N			
		6" REPAIR		010 5-163-575	TIRES & TUBES	10.00	
I-45214		23X10.5-12 DEESTONE	100.00				
6/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N			
		23X10.5-12 DEESTONE		010 5-163-575	TIRES & TUBES	100.00	
I-45316		17" REPAIR	15.00				
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N			
		17" REPAIR		010 5-163-575	TIRES & TUBES	15.00	
I-45426-1		17" ROTATION, REPAIR	38.33				
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N			
		17" ROTATION, REPAIR		800 5-040-575	TIRES & TUBES	38.33	
		=== VENDOR TOTALS ===	1,378.69				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01223	DON ONESLAGER					
I-201807116306		MEAL-KMU WORKSHOP-MCPHERSN	30.00			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		MEAL-KMU WORKSHOP-MCPHERSN		800 5-022-490	TRAVEL EXPENSE REIMBURSE	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-01317	ECK HEAT & A/C, INC.					
I-6814-33649		INSTALL COMPRESSOR, DRIERS	3,014.25			
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: N		
		INSTALL COMPRESSOR, DRIERS		680 5-000-610	BUILDING MAINTENANCE	3,014.25
=== VENDOR TOTALS ===			3,014.25			
=====						
01-53313	EPOCH EYEWEAR					
I-SO-105060-BO		SUNGLASSES X 2 PAIR	14.00			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
		SUNGLASSES X 2 PAIR		370 5-000-508	PRO SHOP SUPPLIES	14.00
=== VENDOR TOTALS ===			14.00			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF93306		AA BATTERIES	29.28			
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	29.28
I-KSCOF93317		SCREWS,WASHERS,FREEZE POPS	53.61			
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		SCREWS,WASHERS,FREEZE POPS		800 5-020-520	DEPARTMENT SUPPLIES	53.61
I-KSCOF93340		ELBOWS,SAFTEY GLASSES X 12	63.66			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		ELBOWS X 4		800 5-030-520	DEPARTMENT SUPPLIES	26.54
		SAFETY GLASSES X 12		800 5-030-570	SAFETY EQUIPMENT	37.12
I-KSCOF93343		CAUTION TAPE	6.36			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		CAUTION TAPE		010 5-163-520	DEPARTMENT SUPPLIES	6.36
I-KSCOF93345		SCREWS, BOLTS, WASHERS	31.05			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		SCREWS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	31.05
I-KSCOF93363		SCREWS, NUTS, WASHERS	32.65			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	32.65

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF93395		5 GALLON BUCKET X 2	9.98				
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N			
		5 GALLON BUCKET X 2		010 5-041-520	DEPARTMENT SUPPLIES	9.98	
I-KSCOF93402		DRILL BIT, SCREWS X 500	25.01				
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N			
		DRILL BIT, SCREWS X 500		800 5-030-520	DEPARTMENT SUPPLIES	25.01	
I-KSCOF93404		A/C FILTERS, FLEX GLOVES	114.12				
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N			
		A/C FILTERS		010 5-136-610	BUILDING MAINTENANCE	108.50	
		FLEX GLOVES		010 5-071-515	CLOTHING	5.62	
I-KSCOF93466		SAFETY VEST X 6	65.94				
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N			
		SAFETY VEST X 6		010 5-163-570	SAFETY EQUIPMENT	65.94	
I-KSCOF93496		BUTT SPLICE CONNECTORS, TAPS	211.96				
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N			
		BUTT SPLICE CONNECTORS, TAPS		010 5-163-520	DEPARTMENT SUPPLIES	211.96	
I-KSCOF93507		FLANGE BOLTS, FENDER WASHERS	79.85				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N			
		FLANGE BOLTS, FENDER WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	79.85	
I-KSCOF93509		DRILL BITS X 6	11.77				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N			
		DRILL BITS X 6		800 5-030-520	DEPARTMENT SUPPLIES	11.77	
I-KSCOF93515		FLAT WASHERS, HEX SCREWS	39.52				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N			
		FLAT WASHERS, HEX SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	39.52	
		=== VENDOR TOTALS ===	774.76				
=====							
01-53470	FEDEX						
I-6-241-72821		TO NYPD-NEW YORK, NEW YORK	99.27				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N			
		TO NYPD-NEW YORK, NEW YORK		010 5-023-550	OFFICE SUPPLIES	99.27	
		=== VENDOR TOTALS ===	99.27				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01329	FIREX, INC					
I-1115050118		ANNUAL INSPECTION	200.00			
5/30/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		ANNUAL INSPECTION		010 5-091-570	SAFETY EQUIPMENT	200.00
I-1118050118		INSPECTION, RECHARGE, STEM KI	116.00			
5/30/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		INSPECTION, RECHARGE, STEM KIT		900 5-037-570	SAFETY EQUIPMENT	116.00
I-1126050118		INSPECTION, RECHARGE, STEM KI	821.50			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		INSPECTION, RECHARGE, STEM KIT		800 5-030-570	SAFETY EQUIPMENT	821.50
		=== VENDOR TOTALS ===	1,137.50			
=====						
01-50170	FLEET SERVICES					
I-54894726		TRAVEL FUEL CARD CHARGES	133.96			
6/30/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	72.84
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	61.12
		=== VENDOR TOTALS ===	133.96			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-567971		GLOVE DISPENSER X 2	29.46			
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N		
		GLOVE DISPENSER X 2		010 5-023-520	DEPARTMENT SUPPLIES	29.46
I-569295		NITRILE GLOVES	124.00			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	124.00
I-569319		CLEANER, GLOVES	101.63			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		CLEANER, GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	101.63
I-569323		TOWELS	18.75			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	18.75
I-569419		TISSUE, TOWELS	55.40			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		TISSUE, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	55.40
I-569745		E-Z REACHER FOR TRASH PICK-UP	17.69			
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N		
		E-Z REACHER FOR TRASH PICK-UP		010 5-163-520	DEPARTMENT SUPPLIES	17.69
		=== VENDOR TOTALS ===	346.93			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53800		GALLS, LLC					
I-010132019		BADGE	64.54				
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: Y			
		BADGE		010 5-041-515	CLOTHING		64.54
I-010148028		UNIFORM SHIRT X 2	101.72				
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: Y			
		UNIFORM SHIRT X 2		010 5-023-515	CLOTHING		101.72
=== VENDOR TOTALS ===			166.26				
=====							
01-01499		GARY'S AUTOMOTIVE					
I-201807136307		BRAKE PADS, ROTORS, LABOR	240.64				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: Y			
		BRAKE PADS, ROTORS		010 5-025-680	VEHICLE-PARTS		160.64
		R/R BRAKE PADS, ROTORS		010 5-025-690	VEHICLE-LABOR		80.00
=== VENDOR TOTALS ===			240.64				
=====							
01-01557		GET RIGHT GRAPHICS					
I-2576		GAS INSPECTION BOOKS	87.21				
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: Y			
		GAS INSPECTION BOOKS		900 5-026-550	OFFICE SUPPLIES		87.21
I-2598		SIGN FOR KMU WORKSHOP	127.80				
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: Y			
		SIGN FOR KMU WORKSHOP		800 5-030-521	SPECIAL EVENTS		127.80
=== VENDOR TOTALS ===			215.01				
=====							
01-53922		GILMORE & BELL, P.C.					
I-8035357		SERIES 2018-A BOND COUNSEL	50,000.00				
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: Y			
		SERIES 2018-A BOND COUNSEL		820 5-832-410	COST OF ISSUANCE		50,000.00
=== VENDOR TOTALS ===			50,000.00				
=====							
01-54017		GRAND RIVER DAM AUTHORITY					
I-47,397		6/18 POWER PURCHASE	2,995,747.52				
7/05/2018	AP	DRAFT 7/23/2018		1099: N			
		6/18 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM		2,161,248.73
		6/18 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM		834,483.79
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES		15.00
=== VENDOR TOTALS ===			2,995,747.52				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9304748468		25 KVA PAD TRANSFORMERS X 10	14,070.75			
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
		25 KVA PAD TRANSFORMERS X 10		800 5-020-870	TRANSFORMERS	14,070.75
I-9304748469		CURRENT TRANSFORMERS X 10	889.69			
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
		CURRENT TRANSFORMERS X 10		800 5-020-850	OTHER EQUIPMENT	889.69
I-9304817356		LINEMAN RUBBER GLOVES X 8	1,347.03			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		LINEMAN RUBBER GLOVES X 8		800 5-020-570	SAFETY EQUIPMENT	1,347.03
I-9304856154		LED FLOODLIGHTS X 10	3,179.00			
7/02/2018	AP	DUE: 7/02/2018 DISC: 7/02/2018		1099: N		
		LED FLOODLIGHTS X 10		800 5-020-530	ELECTRICAL	3,179.00
I-9304946756		LED FLOODLIGHTS-LECLERE PARK	1,439.58			
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N		
		LED FLOODLIGHTS-LECLERE PARK		800 5-020-572	SUPPLIES-OTHER	1,439.58
		=== VENDOR TOTALS ===	20,926.05			
=====						
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-513907708		INMATE ER SERVICES 18-5835	71.94			
6/20/2018	AP	DUE: 6/20/2018 DISC: 6/20/2018		1099: Y		
		INMATE ER SERVICES 18-5835		010 5-023-478	PROFESSIONAL SERVICES	71.94
I-514727788		INMATE ER SERVICES 18-5102	190.10			
6/03/2018	AP	DUE: 6/03/2018 DISC: 6/03/2018		1099: Y		
		INMATE ER SERVICES 18-5102		010 5-023-478	PROFESSIONAL SERVICES	190.10
		=== VENDOR TOTALS ===	262.04			
=====						
01-54160 HACH COMPANY						
I-11009323		REAGENT, VIALS, SOLUTIONS	848.77			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		REAGENT, VIALS, SOLUTIONS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	848.77
I-11015327		VIALS	193.96			
6/22/2018	AP	DUE: 7/22/2018 DISC: 7/22/2018		1099: N		
		VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	193.96
I-11022050		SULFURIC ACID	64.84			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		SULFURIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	64.84

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54160	HACH COMPANY	(** CONTINUED **)				
I-11027906		SODIUM HYDROXIDE X 4	102.60			
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N		
		SODIUM HYDROXIDE X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	102.60
		=== VENDOR TOTALS ===	1,210.17			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201807176336		6/18 CITY PROSECUTOR	1,212.50			
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: Y		
		6/18 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,212.50
I-201807176337		6/18 LEGAL SERVICES	3,205.17			
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: Y		
		6/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,205.17
		=== VENDOR TOTALS ===	4,417.67			
=====						
01-54272	HARRELL'S LLC					
I-INV01150407		CHEMICALS, FUNGICIDE	1,249.52			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
		CHEMICALS, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,249.52
I-INV01150423		FUNGICIDE	1,839.72			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,839.72
I-INV01150426		FUNGICIDE	926.70			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	926.70
I-INV01152049		CHEMICALS	290.00			
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		CHEMICALS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	290.00
I-INV01152057		CHEMICALS	450.00			
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		CHEMICALS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00
I-INV1152630		FERTILIZER	78.00			
7/02/2018	AP	DUE: 7/02/2018 DISC: 7/02/2018		1099: N		
		FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	78.00
		=== VENDOR TOTALS ===	4,833.94			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54323 HAWKINS, INC.						
I-4312034		POTASSIUM	4,630.50			
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,630.50
=== VENDOR TOTALS ===			4,630.50			
=====						
01-54327 HAYDEN TOWER SERVICE, INC.						
I-48512		REPLACE GPS ANTENNA ON TOWER	1,265.00			
6/30/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		REPLACE GPS ANTENNA ON TOWER		720 5-000-478	PROFESSIONAL SERVICES	1,265.00
=== VENDOR TOTALS ===			1,265.00			
=====						
01-54367 HECKERT CONSTRUCTION COMPANY,						
I-3431		25.21 TON ASPHALT-UTILITY CUT	1,405.46			
6/14/2018	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: N		
		25.21 TON ASPHALT-UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	1,405.46
=== VENDOR TOTALS ===			1,405.46			
=====						
01-01750 HEYMANN IRON & METAL						
I-1204		TUBING FOR HOSE RACK	22.80			
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: Y		
		TUBING FOR HOSE RACK		010 5-041-610	BUILDING MAINTENANCE	22.80
=== VENDOR TOTALS ===			22.80			
=====						
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-124		WIRE & DEVICES INSTALL-SCADA	1,324.95			
7/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: Y		
		WIRE & DEVICES INSTALL-SCADA		800 5-030-620	EQUIPMENT MAINTENANCE	1,324.95
I-125		PREVENTIVE MAINT THRU 6/22/18	5,402.35			
7/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: Y		
		PREVENTIVE MAINT THRU 6/22/18		800 5-020-424	CONTRACTUAL AGREEMENTS	5,402.35
I-127		PREVENTIVE MAINT THRU 6/28/18	6,185.27			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: Y		
		PREVENTIVE MAINT THRU 6/28/18		800 5-020-424	CONTRACTUAL AGREEMENTS	6,185.27
I-128		INSTALL WIRE & DEVICES-SCADA	722.70			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: Y		
		INSTALL WIRE & DEVICES-SCADA		800 5-030-620	EQUIPMENT MAINTENANCE	722.70
=== VENDOR TOTALS ===			13,635.27			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1381		24 CASES OF BEER FROM BEST BV	497.28			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		24 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	497.28
I-1382		8 CASES OF BEER FROM LDF SALE	164.40			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	164.40
I-1383		14 CASES OF BEER FROM BEST BV	267.91			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	267.91
I-1384		18 CASES OF BEER FROM BEST BV	391.29			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		18 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	391.29
		=== VENDOR TOTALS ===	1,320.88			
=====						
01-54685 IBT, INC.						
I-7283412		BALL BEARINGS X 3-BLR #4	22.41			
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N		
		BALL BEARINGS X 3-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	22.41
		=== VENDOR TOTALS ===	22.41			
=====						
01-55155 J & K UPHOLSTERY						
I-1633		SEAT REPAIR	200.00			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: Y		
		SEAT REPAIR		900 5-026-690	VEHICLE-LABOR	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-59550 JOE SMITH COMPANY, INC.						
I-75044		CHIPS, CANDY	95.33			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		CHIPS, CANDY		370 5-000-507	CONCESSIONS	95.33
I-75100		CANDY, PRETZELS, CAKES	423.76			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		CANDY, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	423.76
I-75908		CANDY, CHEESE SAUCE, LIDS	509.04			
7/04/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N		
		CANDY, CHEESE SAUCE, LIDS		450 5-000-507	CONCESSIONS	509.04
		=== VENDOR TOTALS ===	1,028.13			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-1548		TIRE REPAIR	12.00				
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: Y			
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	12.00	
		=== VENDOR TOTALS ===	12.00				
=====							
01-55305	KAESER COMPRESSORS, INC.						
I-912584231		OIL FILTERS X 10-COMPRESSOR	808.48				
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: N			
		OIL FILTERS X 10-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	808.48	
		=== VENDOR TOTALS ===	808.48				
=====							
01-59935	KANSAS ATTORNEY GENERAL'S OFFI						
I-LG-18-000949		SERIES 2018-A REVIEW, APPROVA	225.00				
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N			
		SERIES 2018-A REVIEW, APPROVAL		820 5-832-410	COST OF ISSUANCE	225.00	
		=== VENDOR TOTALS ===	225.00				
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-201807176338		STORMWATER PERMIT-2018 GI	60.00				
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N			
		STORMWATER PERMIT-2018 GI		520 5-000-486	TAXES,LICENSES,PERMITS	60.00	
I-201807176339		ANNUAL STORMWATER PERMIT	60.00				
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N			
		ANNUAL STORMWATER PERMIT		760 5-000-486	TAXES,LICENSES,PERMITS	60.00	
I-201807176340		KPWSLF 2583 P & I	17,246.34				
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N			
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	11,000.26	
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	6,246.08	
		=== VENDOR TOTALS ===	17,366.34				
=====							
01-55572	KANSAS DEPARTMENT OF HEALTH AN						
I-2018-2		2ND QTR 2018 LAB TESTING	1,542.00				
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		2ND QTR 2018 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,542.00	
		=== VENDOR TOTALS ===	1,542.00				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-2018-1		1ST QTR 2018 WATER FEES	15,220.26			
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N		
		1ST QTR 2018 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	7,855.62
		1ST QTR 2018 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,364.64
I-2018-2		2ND QTR 2018 WATER FEES	15,767.28			
7/20/2018	AP	DUE: 8/19/2018 DISC: 8/19/2018		1099: N		
		2ND QTR 2018 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	8,137.95
		2ND QTR 2018 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,629.33
		=== VENDOR TOTALS ===	30,987.54			
=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN					
I-2018-2		2ND QTR 2018 UNEMPLOYMENT	1,898.05			
7/23/2018	AP	DRAFT 7/23/2018		1099: N		
		2ND QTR 2018 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		2ND QTR 2018 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	19.68
		2ND QTR 2018 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	14.57
		2ND QTR 2018 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	10.54
		2ND QTR 2018 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	33.24
		2ND QTR 2018 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	29.67
		2ND QTR 2018 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	14.88
		2ND QTR 2018 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	354.66
		2ND QTR 2018 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	8.67
		2ND QTR 2018 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	305.94
		2ND QTR 2018 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	19.55
		2ND QTR 2018 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	62.87
		2ND QTR 2018 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	5.38
		2ND QTR 2018 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	144.18
		2ND QTR 2018 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	33.88
		2ND QTR 2018 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	14.36
		2ND QTR 2018 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	15.64
		2ND QTR 2018 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	9.99
		2ND QTR 2018 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	208.11
		2ND QTR 2018 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	15.66
		2ND QTR 2018 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	250.47
		2ND QTR 2018 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	39.59
		2ND QTR 2018 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	113.42
		2ND QTR 2018 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	29.58
		2ND QTR 2018 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	60.33
		2ND QTR 2018 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	79.89
		=== VENDOR TOTALS ===	1,898.05			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-6787876 - 6787900		KHP VINS	50.00				
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
		=== VENDOR TOTALS ===	50.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-321403		PLYWOOD	37.39				
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N			
		PLYWOOD		760 5-000-520	DEPARTMENT SUPPLIES	37.39	
I-321440		POST, CAPS	46.02				
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N			
		POST, CAPS		450 5-000-520	DEPARTMENT SUPPLIES	46.02	
I-321443		8 X 8 POST X 20-PFISTER PARK	2,583.80				
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N			
		8 X 8 POST X 20-PFISTER PARK		010 5-163-520	DEPARTMENT SUPPLIES	2,583.80	
I-321614		8 X 8 POST X 6-PFISTER PARK	775.14				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		8 X 8 POST X 6-PFISTER PARK		010 5-163-520	DEPARTMENT SUPPLIES	775.14	
I-321942		GLUE, TROWEL	31.24				
6/21/2018	AP	DUE: 7/21/2018 DISC: 7/21/2018		1099: N			
		GLUE, TROWEL		010 5-025-520	DEPARTMENT SUPPLIES	31.24	
I-322030		CONCRETE ANCHORS	25.56				
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N			
		CONCRETE ANCHORS		800 5-030-520	DEPARTMENT SUPPLIES	25.56	
I-322044		FORM BOARD	11.15				
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N			
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	11.15	
		=== VENDOR TOTALS ===	3,510.30				
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
I-14291		3RD QTR 2018 TRAINING DUES	3,750.00				
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N			
		3RD QTR 2018 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00	
		3RD QTR 2018 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00	
		3RD QTR 2018 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50	
		3RD QTR 2018 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50	
		3RD QTR 2018 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00	
		3RD QTR 2018 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00	
		=== VENDOR TOTALS ===	3,750.00				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
=====						
I-8060189		6/18-LOCATE FEES	196.80			
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N		
		6/18-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	98.40
		6/18-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	49.20
		6/18-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	49.20
		=== VENDOR TOTALS ===	196.80			
=====						
01-59959	KANSAS STATE SURPLUS PROPERTY					
=====						
I-669		WRIST RESTRAINT SET X 2	10.00			
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
		WRIST RESTRAINT SET X 2		010 5-023-520	DEPARTMENT SUPPLIES	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-201807176341		6/18 FEES, SURCHARGES	1,440.34			
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		6/18 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		6/18 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		6/18 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	40.21
		6/18 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	905.76
		6/18 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	413.37
		=== VENDOR TOTALS ===	1,440.34			
=====						
01-03520	KENNETH R. ESAW					
=====						
I-201807176331		PRIVATE LOT MOWING THRU 6/25	1,008.00			
6/25/2018	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: Y		
		PRIVATE LOT MOWING THRU 6/25		700 5-000-424	CONTRACTUAL AGREEMENTS	1,008.00
=====						
I-201807176332		PRIVATE LOT MOWING THRU 7/11	266.00			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: Y		
		PRIVATE LOT MOWING THRU 7/11		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
=====						
I-201807176333		PRIVATE LOT MOWING THRU 7/7	336.00			
7/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: Y		
		PRIVATE LOT MOWING THRU 7/7		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00
		=== VENDOR TOTALS ===	1,610.00			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2018-06		6/18-ESTIMATED GAS CHARGES	215,792.34			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		6/18-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	215,792.34
=== VENDOR TOTALS ===			215,792.34			
=====						
01-56100 KRIZ-DAVIS COMPANY						
I-915602876		FIBERGLASS CROSSARMS X 50	4,305.54			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		FIBERGLASS CROSSARMS X 50		800 5-020-850	OTHER EQUIPMENT	4,305.54
=== VENDOR TOTALS ===			4,305.54			
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-34693497-00		R410A, R22 REFRIGERANT	1,028.83			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		R410A, R22 REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	1,028.83
=== VENDOR TOTALS ===			1,028.83			
=====						
01-54382 MARTHA HERRERA						
I-1154		6/4/18 COURT TRANSLATOR	50.00			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: Y		
		6/4/18 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-1155		6/25/18 COURT TRANSLATOR	50.00			
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: Y		
		6/25/18 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
=== VENDOR TOTALS ===			100.00			
=====						
01-03225 MATT DIXON						
I-201807176327		MEALS-KC, MO-BOAT OP/TECH TRN	143.00			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
		MEALS-KC, MO-BOAT OP/TECH TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	143.00
=== VENDOR TOTALS ===			143.00			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V42888-00		BELL FOR COUNTER	5.95			
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		BELL FOR COUNTER		010 5-015-520	DEPARTMENT SUPPLIES	5.95
=== VENDOR TOTALS ===			5.95			
=====						
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-10416		INSTALL NEW GAS LINES-PUMP ST	1,606.00			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: Y		
		INSTALL NEW GAS LINES-PUMP STN		900 5-036-478	PROFESSIONAL SERVICES	1,606.00
=== VENDOR TOTALS ===			1,606.00			
=====						
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-67365761		PUMP TUBING, CLAMPS	39.26			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		PUMP TUBING, CLAMPS		900 5-036-620	EQUIPMENT MAINTENANCE	39.26
I-67858193		PIPE FOR DIFFUSER	23.40			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
		PIPE FOR DIFFUSER		900 5-036-620	EQUIPMENT MAINTENANCE	23.40
=== VENDOR TOTALS ===			62.66			
=====						
01-56878 MERITAIN HEALTH						
I-201807176342		7/18 HEALTH, LIFE PREMIUMS	32,089.63			
7/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N		
		7/18 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,786.47
		7/18 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	303.16
=== VENDOR TOTALS ===			32,089.63			
=====						
01-57068 MIDLAND GIS SOLUTIONS						
I-9370		ANNUAL INTEGRITY WEB HOST	4,800.00			
6/29/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		ANNUAL INTEGRITY WEB HOST		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	2,544.00
		ANNUAL INTEGRITY WEB HOST		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	720.00
		ANNUAL INTEGRITY WEB HOST		900 5-027-444	DUES/SUBSCRIPTION/PUBLIC	1,008.00
		ANNUAL INTEGRITY WEB HOST		760 5-000-444	DUES/SUBSCRIPTION/PUBLIC	528.00
=== VENDOR TOTALS ===			4,800.00			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, LLC					
I-298224		73.81 TON AB-3	601.56			
6/16/2018	AP	DUE: 7/16/2018 DISC: 7/16/2018		1099: N		
		73.81 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	601.56
I-298225		21.73 TON 2", AB-3	177.10			
6/16/2018	AP	DUE: 7/16/2018 DISC: 7/16/2018		1099: N		
		21.73 TON 2", AB-3		900 5-026-565	ROCK-SAND-DIRT	177.10
I-298902		11.13 TON AB-3	90.71			
6/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		11.13 TON AB-3		900 5-027-565	ROCK-SAND-DIRT	90.71
I-298903		53.47 TON AB-3	435.77			
6/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		53.47 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	435.77
I-300163		116.03 TON AB-3	945.66			
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N		
		116.03 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	945.66
I-301802		10.20 TON OF AB-3	83.13			
7/07/2018	AP	DUE: 8/06/2018 DISC: 8/06/2018		1099: N		
		10.20 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	83.13
I-301803		95.61 TON OF AB-3	779.22			
7/07/2018	AP	DUE: 8/06/2018 DISC: 8/06/2018		1099: N		
		95.61 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	779.22
		=== VENDOR TOTALS ===	3,113.15			
=====						
01-03430	MIDWEST OFFICE					
I-1168505		COPY PAPER, REGISTER ROLLS	57.30			
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		COPY PAPER, REGISTER ROLLS		450 5-000-550	OFFICE SUPPLIES	57.30
I-1168757		10 CASES OF COPY PAPER	299.90			
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N		
		10 CASES OF COPY PAPER		010 5-131-550	OFFICE SUPPLIES	299.90
I-1169111		ANTI-FATIGUE MAT	43.07			
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N		
		ANTI-FATIGUE MAT		010 5-015-550	OFFICE SUPPLIES	43.07
I-1169856		46 X 60 CHAIRMAT	156.66			
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N		
		46 X 60 CHAIRMAT		010 5-017-550	OFFICE SUPPLIES	156.66
		=== VENDOR TOTALS ===	556.93			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57116	MIDWEST SINGLE SOURCE, INC.						
I-937408-0		2018-A BOND PRINTING	270.00				
6/20/2018	AP	DUE: 6/20/2018 DISC: 6/20/2018		1099: N			
		2018-A BOND PRINTING		820 5-832-410	COST OF ISSUANCE	270.00	
		=== VENDOR TOTALS ===	270.00				
=====							
01-02394	MIKE O' CONNOR						
I-201807176328		MEALS-KC, MO-BOAT OP/TECH TRN	143.00				
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N			
		MEALS-KC, MO-BOAT OP/TECH TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	143.00	
		=== VENDOR TOTALS ===	143.00				
=====							
01-03480	MIKE SHOOK						
I-201807176343		FUEL-MCPHERSON-KMU BOARD MTG	20.00				
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N			
		FUEL-MCPHERSON-KMU BOARD MTG		800 5-040-490	TRAVEL EXPENSE REIMBURSE	20.00	
		=== VENDOR TOTALS ===	20.00				
=====							
01-57280	MONTGOMERY COUNTY DEPARTMENT O						
I-201807176344		6/18 PRISONER BOARDING	210.00				
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N			
		6/18 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	210.00	
		=== VENDOR TOTALS ===	210.00				
=====							
01-57320	MONTGOMERY COUNTY REGISTER OF						
I-201807176345		RECORD QUIT CLAIM DEED-EWY	38.00				
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		RECORD QUIT CLAIM DEED-EWY		010 5-131-478	PROFESSIONAL SERVICES	38.00	
I-201807176346		RECORD MORTGAGE-1120 W 9TH	89.00				
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		RECORD MORTGAGE-1120 W 9TH		420 5-925-478	PROFESSIONAL SERVICES	89.00	
I-201807176347		RECORD MORTGAGE-1122 W 9TH	89.00				
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N			
		RECORD MORTGAGE-1122 W 9TH		420 5-925-478	PROFESSIONAL SERVICES	89.00	
		=== VENDOR TOTALS ===	216.00				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57431	MUNICIPALH20.COM					
I-8213		7/18 EPA COMPLIANCE SERVICE	350.00			
7/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N		
		7/18 EPA COMPLIANCE SERVICE		900 5-036-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-57470	MURPHY TRACTOR & EQUIPMENT CO.					
I-969630		BUCKET TEETH, PINS	135.58			
6/22/2018	AP	DUE: 7/22/2018 DISC: 7/22/2018		1099: N		
		BUCKET TEETH, PINS		900 5-026-620	EQUIPMENT MAINTENANCE	135.58
		=== VENDOR TOTALS ===	135.58			
=====						
01-57482	MYGOV, LLC					
I-3620		7/18 USER LICENSES, SUPPORT	560.00			
7/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: Y		
		7/18 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		7/18 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00
		7/18 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		7/18 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00
		7/18 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00
		=== VENDOR TOTALS ===	560.00			
=====						
01-57489	NALCO COMPANY					
I-66887472		CONQUOR WATER TREATMENT	2,169.79			
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N		
		CONQUOR WATER TREATMENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,169.79
		=== VENDOR TOTALS ===	2,169.79			
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-187051		TRUCK PROHIBITED SIGNAGE	755.02			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		TRUCK PROHIBITED SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	755.02
		=== VENDOR TOTALS ===	755.02			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57825	NORTHERN	SAFETY COMPANY, INC.				

I-903002590		SQWINCHER FREEZE POPS	91.38			
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		SQWINCHER FREEZE POPS		800 5-020-520	DEPARTMENT SUPPLIES	91.38
=== VENDOR TOTALS ===			91.38			
=====						

01-57837 NUESYNERGY, INC.

I-N19797		6/18 ADMINISTRATIVE FEES	135.00			
7/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		6/18 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		6/18 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		6/18 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		6/18 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		6/18 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	25.00
		6/18 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	22.50
		6/18 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		6/18 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		6/18 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	7.50
		6/18 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50
		6/18 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	15.00
		6/18 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		6/18 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		6/18 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		6/18 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		6/18 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		6/18 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		6/18 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
=== VENDOR TOTALS ===			135.00			

01-02720 O'REILLY AUTOMOTIVE, INC.

C-0144-245351		CART BATTERY PRICE CORRECTION	5,697.54CR			
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: N		
		CART BATTERY PRICE CORRECTION		370 5-000-850	OTHER EQUIPMENT	5,697.54CR
C-0144-245726		RETURN FAN CLUTCH	53.57CR			
6/14/2018	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: N		
		RETURN FAN CLUTCH		800 5-020-680	VEHICLE-PARTS	53.57CR
C-0144-246400		RETURN CLUTCH ASSEMBLY	142.29CR			
6/19/2018	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: N		
		RETURN CLUTCH ASSEMBLY		010 5-163-680	VEHICLE-PARTS	142.29CR
C-0144-246737		RETURN FAN CLUTCH, COMPRESSOR	446.77CR			
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N		
		RETURN FAN CLUTCH		800 5-020-680	VEHICLE-PARTS	256.89CR
		RETURN COMPRESSOR, CORE		010 5-163-680	VEHICLE-PARTS	189.88CR

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
C-0144-246787		RETURN CLUTCH KIT	110.99CR			
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N		
		RETURN CLUTCH KIT		010 5-163-680	VEHICLE-PARTS	110.99CR
C-0144-247681		STARTER CORE CREDIT	10.00CR			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N		
		STARTER CORE CREDIT		010 5-163-680	VEHICLE-PARTS	10.00CR
I-0144-244697		CABLE PULLER	49.99			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		CABLE PULLER		010 5-163-580	TOOLS	49.99
I-0144-245353		CART BATTERY X 54	4,859.46			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		CART BATTERY X 54		370 5-000-850	OTHER EQUIPMENT	4,859.46
I-0144-245725		WATER PUMP, FAN CLUTCH, BELT	184.93			
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N		
		WATER PUMP, FAN CLUTCH, BELT		800 5-020-680	VEHICLE-PARTS	184.93
I-0144-245829		A/C CLUTCH KIT	110.99			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		A/C CLUTCH KIT		010 5-163-680	VEHICLE-PARTS	110.99
I-0144-245844		A/C COMPRESSOR X 2	391.61			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		A/C COMPRESSOR X 2		010 5-163-680	VEHICLE-PARTS	391.61
I-0144-245857		FAN CLUTCH	256.89			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		FAN CLUTCH		800 5-020-680	VEHICLE-PARTS	256.89
I-0144-245898		STARTER	134.18			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		STARTER		800 5-020-680	VEHICLE-PARTS	134.18
I-0144-247501		BRAKE HONES	14.99			
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		BRAKE HONES		010 5-163-620	EQUIPMENT MAINTENANCE	14.99
I-0144-247636		GLOW PLUG X 8	72.72			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		GLOW PLUG X 8		010 5-163-680	VEHICLE-PARTS	72.72
I-0144-247680		STARTER	183.80			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	183.80

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-248454		FUEL TANK PUMP		399.99			
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018			1099: N		
		FUEL TANK PUMP			010 5-163-680	VEHICLE-PARTS	399.99
I-0144-248614		HARMONIC BALANCER		52.62			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018			1099: N		
		HARMONIC BALANCER			010 5-163-680	VEHICLE-PARTS	52.62
I-0144-249054		SOCKET		8.99			
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018			1099: N		
		SOCKET			010 5-163-580	TOOLS	8.99
I-0144-250587		HUB ASSY, ROTORS, CALIPERS		591.64			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018			1099: N		
		HUB ASSY, ROTORS, CALIPERS			010 5-163-680	VEHICLE-PARTS	591.64
I-0144-250599		CV SHAFT		69.11			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018			1099: N		
		CV SHAFT			010 5-163-680	VEHICLE-PARTS	69.11
I-0144-250601		CV SHAFT		69.11			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018			1099: N		
		CV SHAFT			010 5-163-680	VEHICLE-PARTS	69.11
I-0144-250728		BLOWER MOTOR		84.93			
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018			1099: N		
		BLOWER MOTOR			010 5-163-680	VEHICLE-PARTS	84.93
I-0144-250731		BLOWER RESISTOR		25.77			
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018			1099: N		
		BLOWER RESISTOR			010 5-163-680	VEHICLE-PARTS	25.77
		=== VENDOR TOTALS ===		1,100.56			
=====							
01-57911	OPTIV SECURITY, INC.						
I-INV-100091800		3-YR KEY FOB TOKEN X 19		965.96			
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018			1099: N		
		3-YR KEY FOB TOKEN X 19			510 5-000-810	COMMUNICATION EQUIPMENT	965.96
		=== VENDOR TOTALS ===		965.96			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02727	ORSCHLH	COFFEYVILLE 36					
I-0401		TIRES FOR SHOP DOLLY	39.98				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		TIRES FOR SHOP DOLLY		370 5-000-575	TIRES & TUBES	39.98	
I-0485		SPRAY WAND	12.99				
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		SPRAY WAND		370 5-000-620	EQUIPMENT MAINTENANCE	12.99	
I-4260		SPRAY DYE	179.94				
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N			
		SPRAY DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	179.94	
I-4998		SPRAY DYE	17.99				
6/18/2018	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: N			
		SPRAY DYE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	17.99	
I-5764		DOOR HASP-COMET BUILDING	4.99				
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N			
		DOOR HASP-COMET BUILDING		010 5-163-610	BUILDING MAINTENANCE	4.99	
I-5916		HOLE SAW, ARBOR SAW	34.98				
6/22/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: N			
		HOLE SAW, ARBOR SAW		010 5-163-580	TOOLS	34.98	
I-6024		HITCH PIN	10.77				
6/22/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: N			
		HITCH PIN		370 5-000-620	EQUIPMENT MAINTENANCE	10.77	
I-6668		WEED SPRAY	15.99				
6/25/2018	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N			
		WEED SPRAY		900 5-027-525	CHEMICALS/FERTILIZERS/SE	15.99	
I-7091		CONCRETE BLOCK X 12	27.48				
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N			
		CONCRETE BLOCK X 12		900 5-037-520	DEPARTMENT SUPPLIES	27.48	
I-7331		CORD, HOSE, COUPLER, PADS	85.92				
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N			
		CORD, HOSE, COUPLER-CT#4		800 5-030-620	EQUIPMENT MAINTENANCE	65.94	
		KNEE PAD X 2		800 5-030-570	SAFETY EQUIPMENT	19.98	
I-8330-1		2 GALLON SPRAYER	39.99				
7/02/2018	AP	DUE: 7/02/2018 DISC: 7/02/2018		1099: N			
		2 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	39.99	
I-8486		SPRAY DYE	34.99				
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: N			
		SPRAY DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	34.99	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHL	COFFEYVILLE 36	(** CONTINUED **)			
=====						
I-8502		CORD REEL	79.99			
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: N		
		CORD REEL		900 5-027-680	VEHICLE-PARTS	79.99
=====						
I-8984		HOSE SPRAYER	9.99			
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		HOSE SPRAYER		010 5-071-520	DEPARTMENT SUPPLIES	9.99
=====						
I-8991-1		SHUT OFF VALVE, FILTER	8.98			
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		SHUT OFF VALVE, FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.98
=====						
I-9979		K9 FOOD	45.99			
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	45.99
		=== VENDOR TOTALS ===	650.96			
=====						
01-57971	OS SYSTEMS, INC.					
=====						
I-96157		REPLACE NECK, WRISTS-DRYSUIT	174.48			
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N		
		REPLACE NECK, WRISTS-DRYSUIT		010 5-041-515	CLOTHING	174.48
		=== VENDOR TOTALS ===	174.48			
=====						
01-58000	OZARKS	COCA-COLA/DR. PEPPER BO				
=====						
I-26106116		DRINKS FOR TOURNAMENT-DONATIO	0.10			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		DRINKS FOR TOURNAMENT-DONATION		370 5-000-507	CONCESSIONS	0.10
=====						
I-26111295		20 OZ POP, GATORADE	258.52			
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		20 OZ POP, GATORADE		370 5-000-507	CONCESSIONS	258.52
=====						
I-26115242		SYRUP, CO2	371.31			
7/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		SYRUP, CO2		450 5-000-507	CONCESSIONS	371.31
		=== VENDOR TOTALS ===	629.93			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1860052132		LAB TEST FOR WWTP	145.00			
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1860052397		LAB TEST FOR WWTP	148.00			
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	148.00
I-1860052764		LAB TEST FOR WWTP	128.00			
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1860052817		LAB TEST FOR WWTP	145.00			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1860053231		LAB TEST FOR WWTP	225.00			
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	225.00
I-1860053389		LAB TEST FOR WWTP	239.00			
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
		=== VENDOR TOTALS ===	1,030.00			
=====						
01-58120	PAVING MAINTENANCE SUPPLY, INC					
I-25006235		PUMP REPAIR KIT, FITTINGS	142.96			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		PUMP REPAIR KIT, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	142.96
I-25504364		BEAD DISPENSER X 2	829.70			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		BEAD DISPENSER X 2		010 5-163-850	OTHER EQUIPMENT	829.70
I-25504365		GRACO LINE LAZER PAINT MACHIN	5,495.00			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		GRACO LINE LAZER PAINT MACHINE		500 5-163-850	OTHER EQUIPMENT	5,495.00
		=== VENDOR TOTALS ===	6,467.66			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58180	PEREGRINE CORPORATION						
I-315941		6/20/18 LATE NOTICES	192.47				
6/25/2018	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N			
		6/20/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	192.47	
I-315942		6/20/18 UTILITY BILL PRINTING	809.77				
6/25/2018	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N			
		6/20/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	809.77	
I-316527		6/26/18 UTILITY BILL PRINTING	662.61				
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N			
		6/26/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	662.61	
I-317095		6/29/18 LATE NOTICES	264.07				
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		6/29/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	264.07	
		=== VENDOR TOTALS ===	1,928.92				
=====							
01-58310	PITNEY BOWES, INC.						
I-1008024415		POSTAGE DEVICE RNTL THRU 10/1	105.00				
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		POSTAGE DEVICE RNTL THRU 10/18		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00	
		=== VENDOR TOTALS ===	105.00				
=====							
01-58389	POL SINELLI PC						
I-1525709		4/18 LEGAL SERVICE-8760 GROUP	99.38				
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: Y			
		4/18 LEGAL SERVICE-8760 GROUP		890 5-030-478	PROFESSIONAL SERVICES	99.38	
I-1539088		5/18 LEGAL SERVICE-8760 GROUP	1,509.38				
6/19/2018	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: Y			
		5/18 LEGAL SERVICE-8760 GROUP		890 5-030-478	PROFESSIONAL SERVICES	1,509.38	
I-1545110		6/18 LEGAL SERVICE-8760 GROUP	1,497.69				
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: Y			
		6/18 LEGAL SERVICE-8760 GROUP		890 5-030-478	PROFESSIONAL SERVICES	1,497.69	
		=== VENDOR TOTALS ===	3,106.45				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58450 PRECISION FITTING AND GAUGE CO							
I-5135992		PRESSURE CALIBRATORS,GAUGE	690.00				
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		PRESSURE CALIBRATORS,GAUGE		800 5-030-620	EQUIPMENT MAINTENANCE	690.00	
		=== VENDOR TOTALS ===	690.00				
=====							
01-58469 PRESTO-X							
I-8381522		PEST CONTROL - POOL	36.00				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00	
I-8381523		PEST CONTROL - HGC	26.00				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00	
I-8381524		PEST CONTROL - LIBRARY	31.00				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00	
I-8381525		PEST CONTROL - CITY HALL	75.00				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00	
I-8381526		PEST CONTROL - EMERGENCY SVCS	75.00				
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50	
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50	
		=== VENDOR TOTALS ===	243.00				
=====							
01-03004 PROPERTIES IN THE VILLE							
I-R-18-50		DISTRESSED HOUSE LOAN-1122 W	40,000.00				
7/12/2018	AP	MANUAL CK# 003765 7/12/2018		1099: N			
		DISTRESSED HOUSE LOAN-1122 W 9		420 5-925-424	CONTRACTUAL AGREEMENTS	40,000.00	
		=== VENDOR TOTALS ===	40,000.00				
=====							
01-03227 R & R LAWN CARE LLC							
I-564231		6/27/18 PRIVATE LOT MOWING	378.00				
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y			
		6/27/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	378.00	
I-564232		6/27/18 PRIVATE LOT MOWING	322.00				
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y			
		6/27/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03227	R & R LAWN CARE LLC		(** CONTINUED **)			
=====						
I-564233		6/27/18 PRIVATE LOT MOWING	280.00			
6/27/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: Y		
		6/27/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
=== VENDOR TOTALS ===			980.00			
=====						
01-58700	R & R PRODUCTS, INC.					
=====						
I-CD2248736		OIL SEAL X 8, LOCKNUT X 4	47.88			
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		OIL SEAL X 8, LOCKNUT X 4		370 5-000-620	EQUIPMENT MAINTENANCE	47.88
=== VENDOR TOTALS ===			47.88			
=====						
01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000394427		6/18 RESIDENTIAL SERVICES	32,565.64			
6/25/2018	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
		6/18 RESIDENTIAL SERVICES		700 5-000-478	PROFESSIONAL SERVICES	32,565.64
=====						
I-0376-000394633		7/18 CITY CONTRACT	1,575.66			
6/30/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		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	35.19
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	35.18
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	35.18
=== VENDOR TOTALS ===			34,141.30			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03217 ROGER L. GOSSARD						

I-201807186350		7/18 INDIGENT DEFENDER	800.00			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: Y		
		7/18 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
=== VENDOR TOTALS ===			800.00			
=====						
01-58965 ROLLING PRAIRIE						

I-54442		FILTER CLEANING	86.10			
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: N		
		FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	86.10
=== VENDOR TOTALS ===			86.10			
=====						
01-03270 RURAL WATER DISTRICT NO. 2C						

I-2018		ANNUAL TOWER LEASE-WIRELESS	4,200.00			
7/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		ANNUAL TOWER LEASE-WIRELESS		720 5-000-424	CONTRACTUAL AGREEMENTS	4,200.00
=== VENDOR TOTALS ===			4,200.00			
=====						
01-03266 SAVE-A-LOT						

I-201806286299		PRISONER MEAL X 28	68.52			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		PRISONER MEAL X 28		010 5-023-562	JAIL EXPENSE	68.52
=== VENDOR TOTALS ===			68.52			
=====						
01-59165 SCAFFA						

I-201807176329		2018 SCAFFA SCHOOL-HORN, PRIC	50.00			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		2018 SCAFFA SCHOOL-HORN, PRICE		010 5-041-428	CONFERENCES-SCHOOLS	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-03385 SEK READY MIX, INC.						

I-1903		2.5 CY CONCRETE	240.00			
5/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		2.5 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	240.00

I-1918		4.75 CY-WATER LEAK REPAIR	456.00			
6/05/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
		4.75 CY-WATER LEAK REPAIR		900 5-026-510	CEMENT & ASPHALT	456.00

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03385	SEK READY MIX, INC.	(** CONTINUED **)				
=====						
I-1948		9.5 CY-WATER LEAK REPAIR	912.00			
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N		
		9.5 CY-WATER LEAK REPAIR		900 5-026-510	CEMENT & ASPHALT	912.00
		=== VENDOR TOTALS ===	1,608.00			
=====						
01-59341	SHANNON CHEMICAL CORPORATION					
=====						
I-35056		FLOURIDE	587.86			
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: N		
		FLOURIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	587.86
		=== VENDOR TOTALS ===	587.86			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
=====						
I-8617-1		STREET PAINT	446.00			
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	446.00
=====						
I-8622-1		PAINT ROLLER REPLACEMENTS	11.28			
6/29/2018	AP	DUE: 7/29/2018 DISC: 7/29/2018		1099: N		
		PAINT ROLLER REPLACEMENTS		800 5-030-520	DEPARTMENT SUPPLIES	11.28
=====						
I-8681-7		PAINT, ROLLER	30.81			
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		PAINT, ROLLER		010 5-163-520	DEPARTMENT SUPPLIES	30.81
=====						
I-8757-5		PAINT BRUSHES X 6	9.80			
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: N		
		PAINT BRUSHES X 6		800 5-030-520	DEPARTMENT SUPPLIES	9.80
=====						
I-8886-2		50# GLASS BEADS X 80	3,000.00			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		50# GLASS BEADS X 80		010 5-163-520	DEPARTMENT SUPPLIES	3,000.00
		=== VENDOR TOTALS ===	3,497.89			
=====						
01-59035	SMC ELECTRIC SUPPLY					
=====						
I-51064764-00		CONTROL STATION X 3	605.77			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		CONTROL STATION X 3		800 5-020-520	DEPARTMENT SUPPLIES	605.77
=====						
I-51064799-01		LED LIGHT FIXTURE X 50	7,697.31			
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N		
		LED LIGHT FIXTURE X 50		800 5-020-530	ELECTRICAL	7,697.31

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)				
=====						
I-51064799-02		VINYL TAPE X 33 ROLLS	142.01			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		VINYL TAPE X 33 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	142.01
=====						
I-51064841-00		KNOCKER LOOSE LUBE X 12	94.87			
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		KNOCKER LOOSE LUBE X 12		800 5-020-545	MOTOR FUELS/LUBRICANTS	94.87
=====						
I-51064951-00		POLE TAMPER REPAIR FREIGHT	31.05			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		POLE TAMPER REPAIR FREIGHT		800 5-020-550	OFFICE SUPPLIES	31.05
=== VENDOR TOTALS ===			8,571.01			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
=====						
I-TRN0618CMLP		6/18 TRANSMISSION SERVICE	572,762.65			
6/30/2018	AP	DRAFT 7/09/2018		1099: N		
		6/18 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	344,637.88
		6/18 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	228,109.77
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			572,762.65			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
=====						
I-18-742		6/18-ENERGY PURCHASE	13,346.68			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		6/18-ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,346.68
=== VENDOR TOTALS ===			13,346.68			
=====						
01-60012	STRATEGIC GOVERNMENT RESOURCES					
=====						
I-2018-100074		PAY #2-CITY MANAGER SEARCH	7,590.95			
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: N		
		PAY #2-CITY MANAGER SEARCH		010 5-012-478	PROFESSIONAL SERVICES	7,590.95
=== VENDOR TOTALS ===			7,590.95			
=====						
01-60168	SYSO OF KANSAS CITY, INC.					
=====						
I-257113983		CHIPS, COOKIES	173.41			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		CHIPS, COOKIES		370 5-000-507	CONCESSIONS	173.41

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60168	SYSCO OF KANSAS CITY, INC. (** CONTINUED **)						
I-257113984		CHIPS, SAUCE, CUPS, PRETZELS	1,024.87				
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N			
		CHIPS, SAUCE, CUPS, PRETZELS		450 5-000-507	CONCESSIONS	1,024.87	
I-257125148		CHIPS, SAUCE, PRETZELS, CAKES	665.85				
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N			
		CHIPS, SAUCE, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	665.85	
		=== VENDOR TOTALS ===	1,864.13				
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
I-728299		ARGON, RODS	46.90				
6/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N			
		ARGON		010 5-163-525	CHEMICALS/FERTILIZERS/SE	32.00	
		ROD X 6		010 5-163-520	DEPARTMENT SUPPLIES	14.90	
I-728402		COMPRESSED HYDROGEN X 11	286.30				
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N			
		COMPRESSED HYDROGEN X 11		800 5-030-525	CHEMICALS/FERTILIZERS/SE	286.30	
I-729347		COMPRESSED HYDROGEN X 12	312.10				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N			
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10	
I-729527		SAFETY GLASSES X 3	17.67				
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N			
		SAFETY GLASSES X 3		800 5-020-570	SAFETY EQUIPMENT	17.67	
I-RN18060079		CYLINDER RENTAL	716.13				
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	716.13	
I-RN18060080		HELIUM TANK RENTAL	13.00				
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N			
		HELIUM TANK RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00	
I-RN18060081		CYLINDER RENTALS	32.50				
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N			
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50	
		=== VENDOR TOTALS ===	1,424.60				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60295	THOMPSON LUMBER LLC						
I-INV0104356		DOOR SWEEP	9.84				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: Y			
		DOOR SWEEP		800 5-020-610	BUILDING MAINTENANCE	9.84	
I-INV0104587		GUTTER SPOUT,ELBOW,STRIPS	273.57				
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y			
		GUTTER SPOUT,ELBOW,STRIPS		800 5-030-520	DEPARTMENT SUPPLIES	273.57	
I-INV0104657		METAL SCREWS,GUTTER SPOUT	47.83				
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: Y			
		METAL SCREWS,GUTTER SPOUT		800 5-030-520	DEPARTMENT SUPPLIES	47.83	
		=== VENDOR TOTALS ===	331.24				
=====							
01-50100	TITLEIST						
I-906179954		GOLF BALLS X 22 DOZEN	496.22				
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N			
		GOLF BALLS X 22 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	496.22	
		=== VENDOR TOTALS ===	496.22				
=====							
01-03807	TOBY HUNT						
I-2018-2		2Q18 MILEAGE REIMBURSEMENT	99.74				
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N			
		2Q18 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	99.74	
		=== VENDOR TOTALS ===	99.74				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0092813-00		GATORADE DRINK MIX	21.88				
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N			
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	21.88	
I-0092819-00		CUTTING WHEELS X 25	47.91				
6/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: N			
		CUTTING WHEELS X 25		800 5-030-520	DEPARTMENT SUPPLIES	47.91	
I-0092840-00		GATORADE DRINK MIX	27.35				
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N			
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	27.35	
I-0092843-00		PSI GAUGES X 2	24.50				
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N			
		PSI GAUGES X 2		800 5-030-520	DEPARTMENT SUPPLIES	24.50	

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0092916-00		GAUGE, THREAD TAPE	50.70			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		GAUGE		010 5-163-620	EQUIPMENT MAINTENANCE	45.49
		THREAD TAPE		010 5-163-520	DEPARTMENT SUPPLIES	5.21
=====						
I-0092926-00		GREASE FITTING	52.50			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		GREASE FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	52.50
=====						
I-0092927-00		NUTS, SCREWS, DRILL BITS X 5	67.48			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		NUTS, SCREWS, DRILL BITS X 5		800 5-030-520	DEPARTMENT SUPPLIES	67.48
=====						
I-0092944-00		GATORADE DRINK MIX	21.88			
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N		
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	21.88
		=== VENDOR TOTALS ===	314.20			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
=====						
I-201807186351		7/18 E911 - TYRO	26.88			
7/01/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		7/18 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.88
=====						
I-201807186352		7/18 E911 - LIBERTY	26.88			
7/01/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		7/18 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.88
		=== VENDOR TOTALS ===	53.76			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-1008685-00		BREAKER, PHOTO CONTROLS X 7	99.58			
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N		
		BREAKER, PHOTO CONTROLS X 7		800 5-030-530	ELECTRICAL	99.58
=====						
I-1008697-00		PHOTO CONTROLLER	12.37			
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N		
		PHOTO CONTROLLER		800 5-030-530	ELECTRICAL	12.37
=====						
I-1008707-00		ELECTRIC BOX COVERS X 4	2.80			
6/25/2018	AP	DUE: 7/25/2018 DISC: 7/25/2018		1099: N		
		ELECTRIC BOX COVERS X 4		800 5-030-520	DEPARTMENT SUPPLIES	2.80
=====						
I-1008756-00		BREAKERS, LIGHTS WIRE, NIPPLES	115.77			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		BREAKERS X 2, LIGHTS X 3		800 5-020-530	ELECTRICAL	97.33
		NIPPLES, BUSHINGS, WIRE-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	18.44

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC	SUPPLY COMP(** CONTINUED **)					
=====							
I-1008757-00		RECEPTACLE X 2	31.62				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		RECEPTACLE X 2		010 5-163-530	ELECTRICAL	31.62	
=====							
I-1008758-00		LOAD CENTER,BUSHING-CITY HALL	32.67				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		LOAD CENTER,BUSHING-CITY HALL		800 5-020-572	SUPPLIES-OTHER	32.67	
=====							
I-1008759-00		LIGHTS FOR TENNIS COURTS	42.86				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		LIGHTS FOR TENNIS COURTS		800 5-020-572	SUPPLIES-OTHER	42.86	
=====							
I-1008760-00		BREAKERS-SOUTHERN HILLS TOWER	91.84				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		BREAKERS-SOUTHERN HILLS TOWER		720 5-000-850	OTHER EQUIPMENT	91.84	
=====							
I-1008762-00		SURGE ARRESTOR	42.03				
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N			
		SURGE ARRESTOR		900 5-036-530	ELECTRICAL	42.03	
=====							
I-1008943-00		BUSS FUSE X 5	153.37				
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N			
		BUSS FUSE X 5		800 5-020-530	ELECTRICAL	153.37	
		=== VENDOR TOTALS ===	624.91				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
=====							
I-025-228844		2ND QTR 2018 DISCONNECT CALLS	173.50				
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N			
		2ND QTR 2018 DISCONNECT CALLS		800 5-040-478	PROFESSIONAL SERVICES	112.78	
		2ND QTR 2018 DISCONNECT CALLS		900 5-046-478	PROFESSIONAL SERVICES	34.70	
		2ND QTR 2018 DISCONNECT CALLS		900 5-047-478	PROFESSIONAL SERVICES	26.02	
=====							
I-025-228930		2ND QTR 2018 ONLINE BILL PAY	2,321.25				
6/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: N			
		2ND QTR 2018 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,508.81	
		2ND QTR 2018 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	464.25	
		2ND QTR 2018 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	348.19	
		=== VENDOR TOTALS ===	2,494.75				

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-360943286		COPIER LEASE X 2	351.39			
6/28/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			

01-60622 UMB BANK

I-201807186356		6/18 CREDIT CARD CHARGES	8,564.49			
7/02/2018	AP	DUE: 7/02/2018 DISC: 7/02/2018		1099: N		
		HOTEL-MANHATTAN-KS BUILDING		010 5-132-490	TRAVEL EXPENSE REIMBURSE	266.43
		HOTEL-MANHATTAN-KS BUILDING		010 5-071-490	TRAVEL EXPENSE REIMBURSE	266.43
		FUEL		900 5-046-545	MOTOR FUELS/LUBRICANTS	58.00
		SURFACE PRO TABLET		010 5-071-845	OFFICE FURNITURE & EQUIP	1,769.60
		CAT5E CABLE		720 5-000-850	OTHER EQUIPMENT	148.88
		TABLET SALES TAX CREDIT		010 5-071-845	OFFICE FURNITURE & EQUIP	153.52CR
		CAT6 CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP	138.34
		IPv6 ADDRESSES		720 5-000-424	CONTRACTUAL AGREEMENTS	550.00
		REPLACEMENT BACKHAUL		720 5-000-850	OTHER EQUIPMENT	380.58
		FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	34.00
		CISCO TELEPHONE-CUSTOMER SVC		500 5-310-845	OFFICE FURNITURE & EQUIP	47.98
		WISPA CNFRNC RGSTRN-FOUTS		720 5-000-428	CONFERENCES-SCHOOLS	649.00
		WISPA CNFRNC RGSTRN-FELIX		720 5-000-428	CONFERENCES-SCHOOLS	649.00
		CAD SOFTWARE		900 5-036-813	COMPUTER SOFTWARE	39.99
		SHIPPING TO EXCHANGE SUITS		450 5-000-550	OFFICE SUPPLIES	27.50
		KS BUSINESS CONFERENCE RGSTRN		010 5-019-428	CONFERENCES-SCHOOLS	75.00
		TIME CLOCK-MAINTENANCE SHED		370 5-000-850	OTHER EQUIPMENT	239.36
		TIME CARDS		370 5-000-550	OFFICE SUPPLIES	12.29
		HOTEL-WICHITA-ACCTG CONFERENCE		010 5-014-490	TRAVEL EXPENSE REIMBURSE	313.88
		AICPA MEMBERSHIP RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	415.00
		COMMUNITY LEADERS BREAKFAST		010 5-012-490	TRAVEL EXPENSE REIMBURSE	71.06
		PIZZA FOR LINECREW-STORM		800 5-020-490	TRAVEL EXPENSE REIMBURSE	43.76
		HOTEL-OKC-PRATT-MESO		800 5-020-490	TRAVEL EXPENSE REIMBURSE	152.16
		UBER-NEW ORLEANS-APPA		800 5-040-490	TRAVEL EXPENSE REIMBURSE	37.13
		TULSA AIRPORT PARKING-APPA		800 5-040-490	TRAVEL EXPENSE REIMBURSE	59.68
		UBER-NEW ORLEANS-APPA		800 5-040-490	TRAVEL EXPENSE REIMBURSE	45.87
		HOTEL-MCPHERSON-KMU CNFRNC		800 5-022-490	TRAVEL EXPENSE REIMBURSE	106.15
		HOTEL-SPRINGDALE-TAYLOR		180 5-210-490	TRAVEL EXPENSE REIMBURSE	123.99
		HOTEL-SPRINGDALE-SHOOK		180 5-210-490	TRAVEL EXPENSE REIMBURSE	123.99
		DRONE ANTENNA, CASE, CHARGER		010 5-023-850	OTHER EQUIPMENT	196.63
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		RETIREMENT PLAQUE-BRADLEY		010 5-023-521	SPECIAL EVENTS	505.70
		BACK THE BLUE WRISTBAND X 3100		010 5-023-521	SPECIAL EVENTS	480.00
		TATTOO X 2600		010 5-023-521	SPECIAL EVENTS	231.99
		HOTEL-KANSAS CITY-FIRE TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	223.83
		REPLACEMENT FLAGPOLE KEY		010 5-041-620	EQUIPMENT MAINTENANCE	36.35
		TRAILER HITCH		010 5-041-680	VEHICLE-PARTS	215.54
		CREDIT FROM FRAUDULENT CHRG		010 5-041-520	DEPARTMENT SUPPLIES	47.06CR

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
=== VENDOR TOTALS ===			8,564.49			
=====						
01-51530	UNIVERSITY ENTERPRISES					
I-201807186354		ADDL DUE-WATER DIST-BABB	42.00			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		ADDL DUE-WATER DIST-BABB		900 5-026-428	CONFERENCES-SCHOOLS	42.00
=====						
I-201807186355		ADDL DUE-WW OPS-PAYDEN	42.00			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		ADDL DUE-WW OPS-PAYDEN		900 5-027-428	CONFERENCES-SCHOOLS	42.00
=== VENDOR TOTALS ===			84.00			
=====						
01-60726	UPS					
I-00001652XV258		PROTECTIVE LAB,ESC	97.17			
6/23/2018	AP	DUE: 6/23/2018 DISC: 6/23/2018		1099: N		
		PROTECTIVE EQUIPMNT TEST LAB		800 5-020-550	OFFICE SUPPLIES	81.66
		ESC		800 5-030-550	OFFICE SUPPLIES	15.51
=== VENDOR TOTALS ===			97.17			
=====						
01-03885	USD 445					
I-05-04-201718		2Q18 YAC CUSTODIAL AGREEMENT	4,375.00			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		2Q18 YAC CUSTODIAL AGREEMENT		140 5-134-424	CONTRACTUAL AGREEMENTS	4,375.00
=== VENDOR TOTALS ===			4,375.00			
=====						
01-60868	USGA					
I-2018		MEMBERSHIP RENEWAL-LAZENBY	25.00			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		MEMBERSHIP RENEWAL-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-60896	UTILITY FINANCIAL SOLUTIONS, L					
I-14180UFS		OUT OF SCOPE-ED RATE REVIEW	690.00			
3/19/2018	AP	DUE: 3/19/2018 DISC: 3/19/2018		1099: N		
		OUT OF SCOPE-ED RATE REVIEW		800 5-040-478	PROFESSIONAL SERVICES	690.00
=====						
I-9023UFS		COST OF SERVICE STUDY	15,065.00			
3/19/2018	AP	DUE: 3/19/2018 DISC: 3/19/2018		1099: N		
		COST OF SERVICE STUDY		800 5-040-478	PROFESSIONAL SERVICES	15,065.00
=== VENDOR TOTALS ===			15,755.00			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60918	VAN-WALL EQUIPMENT					
I-922270		YOKE	166.24			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		YOKE		370 5-000-620	EQUIPMENT MAINTENANCE	166.24
		=== VENDOR TOTALS ===	166.24			
=====						
01-61472	VERIZON BUSINESS					
I-67448023		7/18 B-SUB DEDICATED LINE	2,363.73			
7/10/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		7/18 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,363.73
		=== VENDOR TOTALS ===	2,363.73			
=====						
01-61477	VERIZON WIRELESS					
I-9810076426		7/18 CELL PHONE, HOT SPOTS	869.97			
7/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N		
		7/18 CELL PHONE, HOT SPOT		010 5-023-416	COMMUNICATIONS	176.71
		7/18 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	145.32
		7/18 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.14
		7/18 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.14
		7/18 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.56
		7/18 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	156.99
		7/18 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.43
		7/18 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	64.84
		7/18 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.42
		7/18 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.42
		=== VENDOR TOTALS ===	869.97			
=====						
01-03925	VWP LAWN CARE					
I-201807176334		PRIVATE LOT MOWING THRU 7/14	1,638.00			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: Y		
		PRIVATE LOT MOWING THRU 7/14		700 5-000-424	CONTRACTUAL AGREEMENTS	1,638.00
		=== VENDOR TOTALS ===	1,638.00			
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					
I-05186327		HANDLE, LATCH	133.87			
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N		
		HANDLE, LATCH		010 5-163-620	EQUIPMENT MAINTENANCE	133.87
		=== VENDOR TOTALS ===	133.87			

PACKET: 03446 AO 18-14 7.24.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61440		WOODS LUMBER OF INDEPENDENCE,				
I-315144		LIFT RENTAL	460.00			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		LIFT RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	460.00
=== VENDOR TOTALS ===			460.00			
=== PACKET TOTALS ===			4,513,820.74			

PACKET: 03448 AO 18-14A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE	HARDWARE				
I-17488		100' EXTENSION CORD	43.78			
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		100' EXTENSION CORD		800 5-020-520	DEPARTMENT SUPPLIES	43.78
I-17489		100' CLEAR PLASTIC	53.64			
6/21/2018	AP	DUE: 7/21/2018 DISC: 7/21/2018		1099: N		
		100' CLEAR PLASTIC		800 5-030-520	DEPARTMENT SUPPLIES	53.64
I-17490		BRASS FITTINGS, BALL VALVE	80.91			
6/27/2018	AP	DUE: 7/27/2018 DISC: 7/27/2018		1099: N		
		BRASS FITTINGS, BALL VALVE		800 5-030-520	DEPARTMENT SUPPLIES	80.91
I-17491		TUBING, FITTINGS	56.81			
7/06/2018	AP	DUE: 8/05/2018 DISC: 8/05/2018		1099: N		
		TUBING, FITTINGS		800 5-030-520	DEPARTMENT SUPPLIES	56.81
I-17492		BLADE X 2	4.80			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		BLADE X 2		800 5-030-520	DEPARTMENT SUPPLIES	4.80
I-17493		SILICONE CAULK X 2	17.50			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		SILICONE CAULK X 2		800 5-030-520	DEPARTMENT SUPPLIES	17.50
I-17494		DUPLICATE KEY X 5	7.50			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: N		
		DUPLICATE KEY X 5		800 5-020-520	DEPARTMENT SUPPLIES	7.50
		=== VENDOR TOTALS ===	264.94			
		=== PACKET TOTALS ===	264.94			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM											
MEETING DATE	07/24/2018										
RESOLUTION OR ORDINANCE NUMBER	R-18-51										
AGENDA TITLE	Grant authorization for KDOT to award 2018 Geometric Improvement at 11 th and Willow and approve City funds for the project.										
REQUESTING DEPARTMENT	Engineering										
PRESENTER	Thomas Osborn – Superintendent of Engineering										
FISCAL INFORMATION	Cost as recommended: \$588,000.00										
	Budget Line Item: 520-5-000-868										
	Balance Available N/A										
	New Appropriation Required: ☒ Yes ☐ No										
PURPOSE	Grant authorization for KDOT to award 2018GI and approve City funds for the project.										
BACKGROUND	On July 18th KDOT received bid for construction of the 2018 Geometric Improvement for the City of Coffeyville located at 11th and Willow. KDOT received four bids from contractors. <table border="0"> <tr> <td>Mission Construction Co Inc.</td> <td>\$1,285,369.00</td> </tr> <tr> <td>Amino Brothers Inc.</td> <td>\$1,332,207.00</td> </tr> <tr> <td>B & B Bridge Company LLC</td> <td>\$1,516,991.00</td> </tr> <tr> <td>Smoky Hill LLC</td> <td>\$1,717,183.00</td> </tr> <tr> <td>Engineers Estimate</td> <td>\$1,589,179.78</td> </tr> </table> With Mission Construction Co being the lowest bid. KDOT is requesting Authority to Award the contract as well as approval of the matching city funds in the amount of \$588,000.	Mission Construction Co Inc.	\$1,285,369.00	Amino Brothers Inc.	\$1,332,207.00	B & B Bridge Company LLC	\$1,516,991.00	Smoky Hill LLC	\$1,717,183.00	Engineers Estimate	\$1,589,179.78
Mission Construction Co Inc.	\$1,285,369.00										
Amino Brothers Inc.	\$1,332,207.00										
B & B Bridge Company LLC	\$1,516,991.00										
Smoky Hill LLC	\$1,717,183.00										
Engineers Estimate	\$1,589,179.78										
SPECIAL NOTES	The bid includes replacing the waterlines under the intersection.										

ANALYSIS	Lowest bid is \$303,810.78 below engineers estimate City share is \$128,000.00 below original estimate
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of matching funds and issuing authority to award to KDOT for the 2018 GI Project
REFERENCE DOCUMENTS ATTACHED	Res- 2018GI-KDOT authority to award.doc; _063_KA-4255-01_ATA Packet.pdf; Estimate 180209_PSE.pdf

RESOLUTION NO. R-18-51

**A RESOLUTION TO APPROVE AUTHORITY OF AWARD CONTRACT
AND COMMITMENT OF CITY FUNDS FOR 2018 GEOMETRIC
IMPROVEMENT PROJECT.**

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 submit the Authority of Award Contract and Commitment of City funds to the Kansas Department of Transportation for the 2018 Geometric Improvement project at 11th & Willow in the amount of \$588,000.00

ADOPTED THIS 24TH DAY OF JULY 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

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



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

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

7/19/2018

**Project Number: 063 KA-4255-01
NHPP-A425(501)**

City of Coffeyville
Mr. Chuck Shively
Director of Public Works
11 E. 2nd Street
Coffeyville, KS 67337-

Dear Mr. Shively:

We are listing below the bidder and the low bid received at Topeka, Kansas on 07/18/2018 for the above numbered project.

CONTRACTOR	TYPE OF WORK	AMOUNT
Mission Construction Co Inc St. Paul, KS	Coffeyville GI: US-166 and Willow Street	\$1,285,520

This is considered satisfactory when compared with the engineer's estimate, and we believe that contracts should be awarded to the low bidder. If this bid is acceptable to the City, please sign the enclosed resolution and return it to this office. In order to guarantee the low bid, we must receive the expected resolution on or before 08/10/2018. Upon receipt of the signed resolution and approval by the Secretary of Transportation the contract will be awarded.

A combination of bid items and construction engineering less a maximum of \$1,000,000 State funds will require City matching funds in the amount of \$588,000. The City remittance should be made on or before 09/06/2018.

Sincerely,

Lisa M. Roth

Digitally signed by Lisa M. Roth
DN: cn=Lisa M. Roth,
ou=Bureau of Local Projects,
o=Kansas Department of
Transportation, c=Topeka,
s=Topeka, CH=US
Date: 2018.07.19 11:27:04 -0500

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

mjs/tls/lmr

Enclosures

c: Mayor/City Manager
Ms. Rhonda Seitz, Chief of Fiscal Services
Mr. Wayne Gudmonson, P.E., District Four Engineer

**AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS**

7/19/2018

2 Copies to City

Project Number: 063 KA-4255-01

NHPP-A425(501)

WHEREAS bids were received at Topeka, Kansas on 07/18/2018 for the performance of work covered by plans on the above numbered project, and

WHEREAS the bidder and the low bid or bids on work covered by this project were:

CONTRACTOR	TYPE OF WORK	AMOUNT
Mission Construction Co Inc St. Paul, KS	Coffeyville GI: US-166 and Willow Street	\$1,285,520

WHEREAS bids are considered satisfactory and have been recommended by the Secretary of Transportation of the State of Kansas, hereinafter referred to as the SECRETARY, for consideration and acceptance of the work on this project as covered by such bid or bids.

A combination of bid items and construction engineering less a maximum of \$1,000,000 State funds will require City matching funds in the amount of \$588,000. The City remittance should be made on or before 09/06/2018.

BE IT FURTHER RESOLVED that City funds in the amount of \$588,000 which are required for the matching of Maximum State Funds are hereby pledged by the City to be remitted to the Chief of Fiscal Services of the Department of Transportation of the State of Kansas on or before 09/06/2018 for use by the SECRETARY in making payments for construction work and engineering on the above designated project with final cost being determined upon completion and audit of the project.

The City certifies that no known or foreseeable legal impediments exist that would prohibit completion of the project and that the project complies with all applicable codes, standards and/or regulations required for completion.

Adopted this _____ day of _____, 20____, at _____, Kansas.

Recommended for Approval:

City Engineer/Road Supervisor

_____, Mayor

Attest:

_____, Member

(Seal)

_____, Member

City Clerk

INVOICE

Keep for your Records

Due on or before 09/06/2018

PRELIMINARY STATEMENT OF COSTS

063 KA-4255-01

NHPP-A425(501)

Coffeyville Gt: US-166 and Willow Street

Construction and CE Breakdown	
Actual Bid	\$1,285,369
Water (for grading)	\$151
Sub-Total Actual Bid Amount	\$1,285,520
LPA CE Contract	\$134,102
Sub-Total Construction and CE	\$1,419,622
State-aid Non-Participating Const. Costs	\$143,039
State-aid Non-Participating CE	\$14,921
Participating PE Costs	\$97,932
Participating Railroad Costs	\$0
Participating ROW Costs	\$0
Participating Utility Costs	\$69,758
State Participating Project Costs	\$1,429,352
Total Project Costs	\$1,587,312

CE Breakdown	
Total LPA CE	\$134,102
State Non-Participating CE	\$14,921
State Participating CE	\$119,181

State/City Funding Summary	
Total Project Costs	\$1,587,312
100% City Funds Due to Non-Participating	\$157,960
State Participating Project Costs	\$1,429,352
CE Paid by KDOT	N/A
Fund 1- Available Funding	\$1,111,111
90% State Funds	\$1,000,000
10% City Funds	\$111,111
100% City Funds Due to Max Funding	\$318,240

Fund 1- Maximum State Funds 90/10	\$1,000,000
--	--------------------

Key	
KDOT	Kansas Department of Transportation
LPA	Local Public Authority
CE	Construction Engineering (Inspection)
Const.	Construction

Totals			
	City Funds	Federal Funds	State Funds
State Non-Participating Construction	\$143,039		\$143,039
State Non-Participating CE	\$14,921		\$14,921
CE Paid by KDOT			\$0
Fund 1- 90% State Funds			\$1,000,000
Fund 1- 10% City Funds	\$111,111		\$111,111
City Funds Due to Max Funding	\$318,240		\$318,240
Total	\$587,312	\$0	\$1,587,312

Amount to Bill City (Rounded Up)	\$588,000
---	------------------


[HOME](#) | [NEWS](#) | [CONTACT KDOT](#) | [CAREER OPPORTUNITIES](#)
[Search](#)
[HOME](#)[TRAVELER INFORMATION](#)[DOING BUSINESS](#)[INSIDE KDOT](#)[PROJECTS/PUBLICATIONS](#)[PUBLIC INFORMATION](#)

BUREAU OF CONSTRUCTION & MATERIALS

As Read By Project (Bidders List by Individual Project)

Date: 07/18/2018

Contract Number: 518072494

Project Number: U166-063 KA 4255-01

Federal Number: NHPP-A425(501)

Description: GRADING AND SURFACING

County: MONTGOMERY

State Ties: --

Total Records: 4

[Helpful Definitions](#)

Contractor Name

Bid Amount

Contractor Name	Bid Amount
MISSION CONSTRUCTION CO INC	\$1,285,369.00
AMINO BROTHERS COMPANY INC	\$1,332,207.00
B & B BRIDGE COMPANY LLC	\$1,516,991.00
SMOKY HILL LLC	\$1,717,183.00

TRAVELER INFORMATION

TRAFFIC & TRAVELER INFO
KANDRIVE
SAFETY INFORMATION
STATE MAPS

DOING BUSINESS

PERMITS
BIDDING & LETTING
COMMERCIAL VEHICLES
DESIGN CONSULTANTS

INSIDE KDOT

ABOUT KDOT
KANSAS CITY METRO
TOPEKA/LAWRENCE METRO
WICHITA METRO

PROJECTS/PUBLICATIONS

T-WORKS
PROJECTS/STUDIES
TRANSPORTATION PLANNING
PUBLICATIONS

PUBLIC INFORMATION

NEWS
OPEN RECORDS
MEDIA CONTACTS
PROPERTY DAMAGE CLAIMS

CONNECT WITH KDOT

MEDIA CONTACTS
CONTACT
FACEBOOK
TWITTER

TOURIST INFORMATION
KANSAS BYWAYS
ROAD WEATHER STATIONS
KANSAS CITY METRO
TOPEKA/LAWRENCE METRO
WICHITA METRO

HIGHWAY CONTRACTORS
LOCAL GOVERNMENTS
OFFICE OF CONTRACT
COMPLIANCE
BRIDGE INSP. PORTAL
LOCAL PROJECTS

DISTRICTS
PERFORMANCE

FLICKR
YOUTUBE
PINTEREST
DIRECTORY

© Kansas Department of Transportation



To request an alternative accessible format of a KDOT publication, please contact Office of Public Affairs :

Eisenhower Building - 700 SW Harrison, 2nd Floor West, Topeka, KS, 66603-3745, or (785) 296-3585 (Voice)/Hearing Impaired - 711.

US-166 (11th Street) & Willow Street Intersection Improvements
Preliminary Opinion of Probable Construction Costs - PS&E
Coffeyville, Kansas
KDOT Project #: 166-63 KA-4255-01
BG Consultants, Inc. Project #16-1143E
February 9, 2018

No.	Description	Qty.	Units	Unit Price	Total Price
1.	Contractor Construction Staking	1	L.S.	\$ 20,000.00	\$ 20,000.00
2.	Field Office and Laboratory (Type A)	1	L.S.	\$ 5,000.00	\$ 5,000.00
3.	Mobilization	1	L.S.	\$ 100,000.00	\$ 100,000.00
4.	Removal of Existing Structures	1	L.S.	\$ 20,000.00	\$ 20,000.00
5.	Clearing and Grubbing	1	L.S.	\$ 1,000.00	\$ 1,000.00
6.	Unclassified Excavation	4	S.Y.	\$ 30.00	\$ 120.00
7.	Common Excavation (Urb)	2,537	C.Y.	\$ 20.00	\$ 50,737.03
8.	Rock Excavation	1,624	C.Y.	\$ 20.00	\$ 32,483.60
9.	Water (Grading)(Set Price)	1	M.Gal	\$ 35.00	\$ 35.00
10.	Compaction of Earthwork (Type AA)(MR-0-5)	1,131	C.Y.	\$ 10.00	\$ 11,310.88
11.	Compaction of Earthwork (Type A)(MR-5-5)	27	C.Y.	\$ 10.00	\$ 268.52
12.	Inlet (Drop)	9	Each	\$ 5,000.00	\$ 45,000.00
13.	Manhole	2	Each	\$ 5,000.00	\$ 10,000.00
14.	Curb and Gutter, Combined (AE)	1,929	L.F.	\$ 25.00	\$ 48,225.00
15.	Curb, Edge (6")(AE)	176	L.F.	\$ 25.00	\$ 4,400.00
16.	Storm Sewer (15")(RCP)	147	L.F.	\$ 50.00	\$ 7,350.00
17.	Storm Sewer (18")(RCP)	827	L.F.	\$ 67.50	\$ 55,822.50
18.	Storm Sewer (21")(RCP)	5	L.F.	\$ 75.00	\$ 375.00
19.	Flowable Fill (Low Strength)	75	C.Y.	\$ 150.00	\$ 11,250.00
20.	Granular Backfill	171	C.Y.	\$ 80.00	\$ 13,680.00
21.	4" Pipe Underdrain (H)	53	L.F.	\$ 30.00	\$ 1,590.00
22.	Aggregate for Blanket Underdrains	2	C.Y.	\$ 200.00	\$ 400.00
23.	Sidewalk Construction (4")	1,037	S.Y.	\$ 42.50	\$ 44,072.50
24.	Sidewalk Ramp	64	S.Y.	\$ 185.00	\$ 11,840.00
25.	Handrail (Metal)(3'-0")	47	L.F.	\$ 190.00	\$ 8,930.00
26.	Mailbox Installation (Set Price)	1	Each	\$ 140.00	\$ 140.00
27.	Concrete Grade 3.0 (AE)	0.7	C.Y.	\$ 1,000.00	\$ 700.00
28.	Reinforcing Steel (Grade 60)	40.0	Lbs.	\$ 1.00	\$ 40.00
29.	Concrete Pavement (8" Uniform)(AE)	282	S.Y.	\$ 61.00	\$ 17,202.00
30.	Concrete Pavement (10" Uniform)(AE)	6,057	S.Y.	\$ 65.00	\$ 393,705.00
31.	Granular Base (6")	7,062	S.Y.	\$ 10.00	\$ 70,620.00
32.	Geosynthetic Reinforcement (for base)	7,062	S.Y.	\$ 1.50	\$ 10,593.00
33.	Pavement Patching	8	S.Y.	\$ 100.00	\$ 800.00
34.	Fence (Construction)(Temporary)	325	L.F.	\$ 6.55	\$ 2,128.75
35.	Waterline System	1	L.S.	\$ 139,630.00	\$ 139,630.00
36.	Temporary Seeding	1	L.S.	\$ 5,000.00	\$ 5,000.00
37.	Sediment Removal (Set Price)	1	C.Y.	\$ 35.00	\$ 35.00
38.	Temporary Berm (Set Price)	1	L.F.	\$ 1.00	\$ 1.00
39.	Biodegradable Log (9")	600	L.F.	\$ 8.00	\$ 4,800.00
40.	Filter Sock (8")	75	L.F.	\$ 15.00	\$ 1,125.00
41.	SWPPP Design	1	L.S.	\$ 2,500.00	\$ 2,500.00
42.	SWPPP Inspection	1	Each	\$ 375.00	\$ 375.00
43.	Water Pollution Control Manager	1	Each	\$ 300.00	\$ 300.00
44.	Water (Erosion Control)(Set Price)	1	M.Gal	\$ 35.00	\$ 35.00
45.	Seeding	1	L.S.	\$ 5,000.00	\$ 5,000.00
46.	Traffic Signal	1	L.S.	\$ 180,000.00	\$ 180,000.00
47.	Video Detection System	1	L.S.	\$ 25,000.00	\$ 25,000.00
48.	Sign (Flat Sheet)(High Performance)	40.75	S.F.	\$ 22.00	\$ 896.50
49.	Sign Post (2" Perforated Square Steel Tube)	114	L.F.	\$ 13.00	\$ 1,482.00



BG CONSULTANTS

ENGINEERS · ARCHITECTS · SURVEYORS

50. Sign Post Footing (2" Perforated Square Steel Tube)	9	Each	\$	44.00	\$	396.00
51. Sign (Remove and Reset)	1	L.S.	\$	250.00	\$	250.00
52. Pavement Marking Removal	450	L.F.	\$	0.35	\$	157.50
53. Pavement Marking (Multi-Component)(White)(4")	527	L.F.	\$	1.00	\$	527.00
54. Pavement Marking (Multi-Component)(White)(6")	1,586	L.F.	\$	2.50	\$	3,965.00
55. Pavement Marking (Multi-Component)(Yellow)(4")	5,650	L.F.	\$	2.50	\$	14,125.00
56. Pavement Marking (Intersection Grade)(White)(24")	436	L.F.	\$	15.00	\$	6,540.00
57. Pavement Marking Symbol (Intersection Grade)(White)(Left Arrow)	8	Each	\$	275.00	\$	2,200.00
58. Pavement Marking Symbol (Intersection Grade)(White)(Handicap)	2	Each	\$	275.00	\$	550.00
59. Traffic Control	1	L.S.	\$	50,000.00	\$	50,000.00
				Construction Subtotal =	\$	1,444,708.78
				+ 10% Contingency =	\$	144,471.00
				CONSTRUCTION TOTAL =	\$	1,589,179.78

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 24, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-52	
AGENDA TITLE	A Resolution to set a public hearing for August 28, 2018, for the vacation of utility easement at 2602 Edgevale.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To set a public hearing for the vacation of utility easement.	
BACKGROUND	Cody Mummert submitted a request to vacate an existing utility easement on his property so he can build a garage. The easement is not being utilized by the City or any other utility provider, and the City does not anticipate utilizing the easement; however, prior to vacating an easement, the City is required by K.S.A. 12-504 to conduct a public hearing.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS	Public hearing to be held on August 28, 2018, 6:30 p.m.	
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	R-18-52 resolution; Drawing, K.S.A. 12-504

RESOLUTION NO. R-18-52

A RESOLUTION SETTING A PUBLIC HEARING FOR THE CONSIDERATION OF THE VACATION OF AN EASEMENT WITHIN THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the Cody G. Mummert and Janice A. Mummert Revocable Trust (the “Mummert Trust”) is the owner of certain real property situated within the City of Coffeyville, Kansas, with a common address of 2602 Edgevale Drive; and

WHEREAS, the City of Coffeyville is the holder of a certain Easement that runs on, over, and along said real property, described as follows:

The South 10’ of Lot 3, and the North 10’ of Lots 4 and 5,
Block 15, Cline’s Westwood Addition to the City of
Coffeyville, Montgomery County, Kansas

WHEREAS, the Mummert Trust, by and through its Trustee, Cody G. Mummert, has requested to the City to vacate the said Easement; and

WHEREAS, the easement is not being utilized by the City or any other utility provider, nor does the City anticipate utilizing the easement in the future; and

WHEREAS, prior to vacating the easement, the City is required to conduct a public hearing pursuant to K.S.A. 12-504.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that a public hearing for the purpose of considering the vacation of said right-of-way shall be held on August 28, 2018, and notice of the hearing shall be published in the Coffeyville Journal one time, at least twenty (20) days prior to the date of the hearing.

Adopted this 24th day of July, 2018.

Paul Bauer, Mayor

Attest:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

City of Coffeyville, KS
Attention: Cindy Price
P.O. Box 1629
Coffeyville, KS. 67337

7-6-2018

RECEIVED

JUL 9 2018

CITY CLERK

We are requesting the City of Coffeyville vacate existing easement on North property line of 2602 Edgemoor Dr. The easement runs east & west from Westwood Dr. to non-existing alley, where all of the utilities run, that have been marked by all utilities.

The purpose of vacate easement is to build a garage.

Thank You,
Cody & Janie Mummert
2602 Edgemoor Dr.
Coffeyville, KS. 67337
620-252-9828

NORTHFIELD

WESTWOOD

ERLOOK

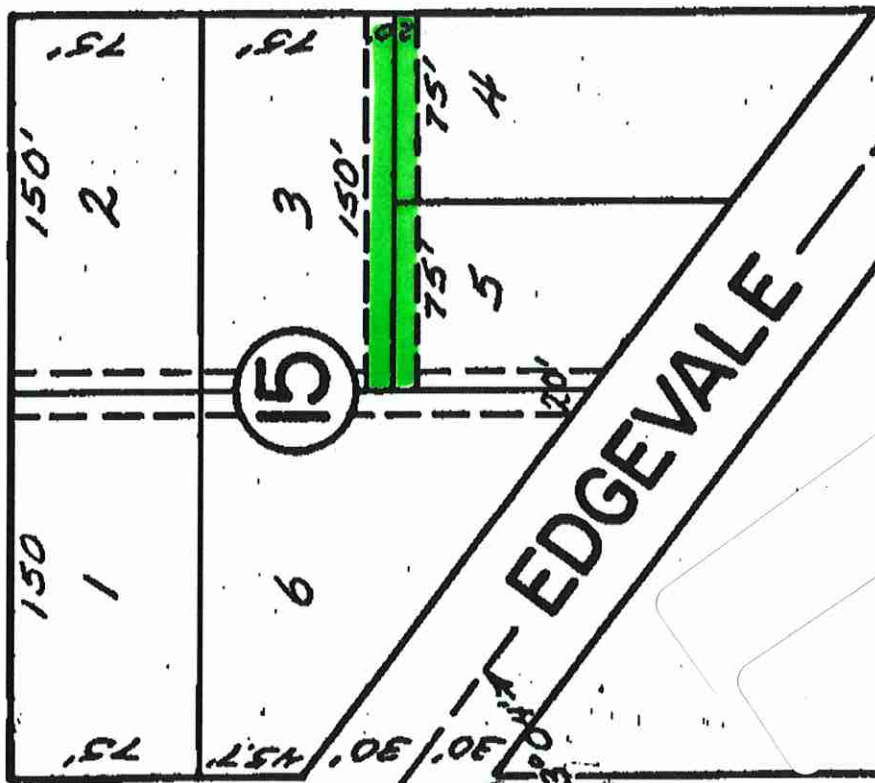
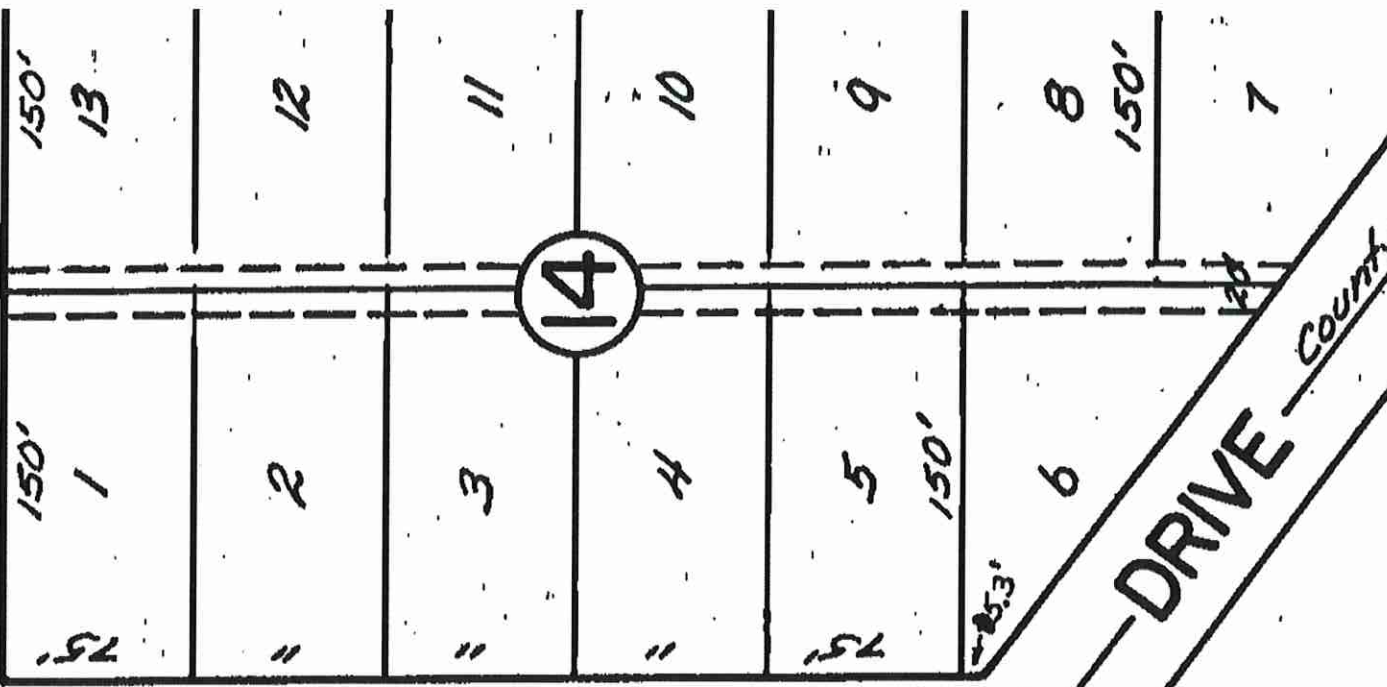
EDGEVALE

DRIVE

County

14

15



12-504. Petition for vacation of site or addition, street or alley, or for exclusion of land; notice; hearing. Whenever the governing body of the city in which any of the following are located or whenever the owner or owners of any townsite or part of a townsite, or of any addition or part of an addition to any city, or the governing body in which the following are located, or the owner or owners of the lands adjoining on both sides of any street, alley or public reservation such as, but not limited to public easements, dedicated building setback lines, access control, or a part thereof, in any city or any addition thereto, desires to have the same vacated, or desires to exclude any farming lands or unplatted tracts, or any addition or part of an addition to be vacated hereunder, from the boundaries of the city wherein situated, the governing body of such city or the city planning commission shall give public notice of the same by a publication in a newspaper of general circulation in the vicinity of such place sought to be vacated or excluded or in the official city newspaper in which is situated the place, tract or tracts, street, alley, or public reservation sought to be vacated or excluded, if there is any such newspaper published therein. Such notice shall be published at least one time at least 20 days prior to the date of the hearing. Such notice shall state that a petition has been filed in the office of the city clerk praying for such vacation or exclusion, or both, describing the property fully, and that on a certain date after the completion of such publication notice, naming the day on which the petition will be presented to the governing body of the city or the city planning commission for a hearing thereon, and that at such time and place all persons interested can appear and be heard under the petition.

History: R.S. 1923, § 12-504; L. 1963, ch. 72, § 1; L. 1967, ch. 82, § 1; L. 1984, ch. 65, § 3; L. 1997, ch. 147, § 1; May 1.



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

MEETING DATE	July 24, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-53	
AGENDA TITLE	Resolution to approve Liquor Tax Fund disbursements to D.A.R.E, Boys & Girls Club of Coffeyville and Four County Mental Health Center Inc.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$22,875
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To provide funding for drug & alcohol programs	

BACKGROUND	The State of Kansas has created an Alcoholic Liquor Tax Fund and describes how those moneys are to be distributed back to local units of government in K.S.A. 79-41a04d. For cities with a population greater than 6,000, the law sets forth that 1/3 of the money be credited to the general fund, 1/3 be credited to a special parks and recreation fund and 1/3 to a special alcohol and drug program fund. Monies in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. • Coffeyville Dare Program \$8,500 • Boys & Girls Club \$6,500 • Four County Mental Health \$7,875 Staff & I have reviewed the applications and determined that all 3 adhere to the guidelines established by State statutes thus qualifying them for funding. There is \$28,878.71 available for disbursement. The total amount of funding requested is \$22,875. Staff recommends that the balance of funds, \$6,003.71, be rolled over into next year's funding allotment for fund requests made in 2019.
SPECIAL NOTES	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution.
REFERENCE DOCUMENTS ATTACHED	Funding Application

RESOLUTION NO. R-18-53

A RESOLUTION PROVIDING FOR THE ALLOCATION OF FY 2018 LOCAL ALCOHOLIC LIQUOR FUNDS TO BE RECEIVED PURSUANT TO THE PROVISIONS OF K.S.A. 79-41A04, AS AMENDED.

WHEREAS, under the provisions of K.S.A. 79-41A04, as amended monies credited by the State Treasurer to the local alcoholic liquor fund shall be allocated to the several cities and counties of the state; and

WHEREAS, K.S.A. 79-41A04, as amended provides three general categories for the distribution of the monies received by the City;

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

SECTION 1. That K.S.A. 79-41A04 (d), provides that upon receipt of the monies distributed under the provisions of K.S.A. 79-41A04, as amended, said funds shall be deposited in the City Treasury and shall be credited as follows: one-third to the General Fund of the City; one-third to a Special Parks and Recreation Fund in the City Treasury; and one-third to a Special Alcohol and Drug Programs Fund in the City Treasury; and

SECTION 2. That in compliance with the provisions of K.S.A. 79-41A04, as amended the City of Coffeyville hereby further provides for the distribution of monies received for the FY 2018 Budget as follows:

	<u>Estimated</u>
(a) General Fund	
General Fund	\$ 28,878.71
(b) Special Parks and Recreation Fund	
City Park Fund	\$ 28,878.71
(c) Special Alcohol and Drug Programs Fund	\$ 28,878.71
Boys & Girls Club of Coffeyville/SEK	\$ 6,500.00
Coffeyville Police Department	\$ 8,500.00
Four County Mental Health	\$ 7,875.00
Carryover to 2019	<u>\$ 6,003.71</u>
	\$ 28,878.71

FY 2018 Budget Projection	<u>\$ 86,636.13</u>
---------------------------	---------------------

SECTION 3. That as provided by the Kansas cash basis and budget laws, no expenditures from the fund shall be made except in accordance with the budget of the city and no expenditures or other financial commitment shall be made until monies to be credited to the fund shall be deposited in the City Treasury.

SECTION 4. That all disbursements shall be requested in writing, shall describe the services and programs to be provided in sufficient detail to permit accountability of the use of the public funds involved, and shall be approved in the manner provided for funds of the City.

ADOPTED THIS 24TH DAY OF July, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



2018 Request for Liquor Tax funding

Name of Organization: Boys & Girls Club of Coffeyville/Southeast Kansas

Address: 615 Ellis St., Coffeyville, Kansas 67337

Contact Person: Griffin Walker **Phone:** 620.515.0526

Email: walkerg@cvilleschools.com

Project Title: SMART Moves Incentives/ Inclusion Program

Time period of Program: From 6/30/18 to 7/01/18 **Date funds needed:** Continue with Quarterly reimbursements

Goal of the Program:

Prevention and education for alcohol and drug abuse with a focus area of Universal Prevention

Finances

Total program cost: \$27,500 (The additional \$500 will cover staff KBI fingerprinting process)

Other funding sources: Kansas Alliances Boys & Girls Club \$22,500

Liquor Tax Request: \$6,500

Program Description:

The application is to include the following information: The Boys & Girls Club of Coffeyville, Southeast Kansas Inc. Mission is to enable all young people especially those who need us most, realize their full potential as productive, responsible, and caring citizens. The community of Coffeyville is battling a growing epidemic of drug usage amongst our teenage population.

The SMART Moves (Skills Mastery and Resilience Training) prevention and education program addresses problems such as drug and alcohol use and premature sexual activity. SMART Moves uses a team approach that involves Club staff, peer leaders, parents and community representatives. Young people ages 6 to 15 engage in discussion and role-playing, practicing resilience and refusal skills, developing assertiveness, strengthening decision-making skills and analyzing media and peer influence. The ultimate goal is to promote abstinence from substance abuse and adolescent sexual involvement through the practice of responsible behavior.

The club has established desirable or priority outcomes and that be Academic Success, Good Character & Citizenship, and Healthy Lifestyles. The club would like to remind its audience that these priority outcomes are driven by High-yield Activities, targeted programs, and regular attendance, as well as pre & post- testing. These quality programs are created and prepared by Griffin Walker and then implemented at the member level by Lori Barrett. Our program will run July 1, 2018 until June 30th, 2019. The Boys & Girls Club of Coffeyville will continue our efforts of advertisement and acknowledgement of the City of Coffeyville by: Coffeyville Journal, Post on Coffeyville Boys & Girls Club Facebook page, Coffeyville United School District 445 Website and District Newsletter.

Quality Program Design

- A. Club Members: The program will serve ALL members who attend club during school and summer program hours. This accommodation was based on the combination of club average daily attendance and services provide by Boys & Girls Club of Southeast Kansas in previous years. The data collected shows that the club has as average daily attendance of 150 members.
- B. Recruitment: Members will be recruited through their club attendance, curriculum requirements, per teacher request or referral.
- C. Curriculum/Education Services: In addition to SMART Moves programming, additional services available to students in families include: special education services, bilingual and translations services for ESOL students, mental health services and health services through the Community Health Clinic of Southeast Kansas.
- D. Information: To disseminate information to the public, a publication will be taken out in the local newspaper informing the public of the program opportunities exist. The SMART Moves Director will distribute informational materials including a schedule, contact information, fact sheet of activities, goals, and eligibility. Updates will be sent home with students in backpacks, newsletters, posted on the Clubs website, and social media sites, distributed during school events and posted on school marquees.
- E. Eligibility: K-12 grade youth from Coffeyville and surrounding area are welcome to participate in the club activities
- F. Program Times & Curriculum: SMART Moves program would be included in the Boys & Girls Club of Coffeyville afterschool program each day M-F 4pm until 5:30 pm. Members will participate in six unit lesson plan that averages two sessions per unit and all unit curriculum its age appreciate. Example of units and information: We are family, True Friendship, How drugs and alcohol can harm me, Taking Care of Me, and Making Good decisions.
- G. The Boys & Girls Club will also be partnering with Coffeyville Regional Medical Center to maintain and build to the legacy of O.K. Kids. Both parties involved (Hospital and Boys & Girls Club of Coffeyville) know the importance of drug and alcohol prevention and how vital our rows are in stopping the use of these illegal substance. The club will have a SMART Moves and Positive Action booth at the 2019 O.K. Kids event.
- H. The program will also continue to have professional and knowledge based speakers come and visit all participants

SMART Moves Budget Summary 2019		
Personnel AS	1 x \$7.25/hr.x9.5 hrs./day x 32 days	\$2,204

Personnel SS	1 x \$12.68/hr./day x 145 days	\$1,838
Supplies	Summer & School year	\$1,200
O.K. Kids Supplies & Marketing		\$1,258
Other Source of Funding	SMART Moves Director Salary & Staff	\$22,500
Total Budget:	Liquor Tax & Other Sources	\$29,000
SS=Summer School	AS= After School	



2018

REQUEST FOR LIQUOR TAX FUNDING

Amount available for distribution: \$30,973.72

GENERAL INFORMATION

Name of Organization Coffeyville Police Department - DARE Program
Address 1206 West 11th Street City, State & Zip Coffeyville, Kansas 67337
Contact Person Chris Bromley, Off. Twitchell Phone (620) 252-6160
Email Kwin.bromley@coffeyvillepd.org / Brian.Twitchell@coffeyvillepd.org
Project Title DARE Program
Time period of program: From 09.2018 to 08.2019 Date funds needed August 1, 2018

GOAL OF THE PROGRAM (Check one or more)

- ☒ Prevention and education for alcohol and drug abuse
☐ Treatment and recovery
☐ Intervention in alcohol and drug use
☒ Coordinated efforts to address alcohol and drug problems

FINANCES

Total program cost \$ 7,486.16 Requested amount \$ 8,500.00
Other funding sources _____

Program should fit within one or more of the established categories.

Prevention	\$ <u>8,500.00</u>	Intervention	\$
Treatment	\$	Coordination	\$

PROGRAM DESCRIPTION

The application is to include the following information:

- The mission or purpose of the organization or program
- A definition of the need, including how the need has been determined
- A description of the program including the targeted population to be served
- A description of the desired outcomes of the program
- How the effectiveness of the project will be measured
- Who is responsible for the program
- A description of the timeline for the project
- How the program will advertise and acknowledge the support of the City of Coffeyville

ALL INFORMATION MUST BE PROVIDED IN ORDER FOR APPLICATION TO BE CONSIDERED

City of Coffeyville

P. O. Box 1629

Coffeyville, KS 67337

620-252-6103

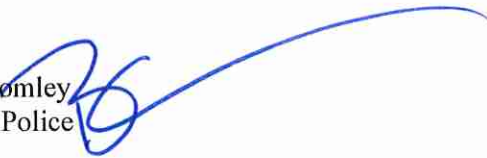
WHAT IS NATIONAL NIGHT OUT?

National Night Out is an annual community-building campaign that promotes police-community partnerships, anti-drug and alcohol programs to local children and community camaraderie to make our city a safer, more caring places to live. Locally, National Night Out enhances the relationship between citizens and law enforcement while bringing back a true sense of community. Additionally, it provides a great opportunity to bring police, children and citizens together under positive circumstances.

Since our first National Night Out event in 2013, over a thousand Coffeyville citizens have taken part in our annual National Night Out on the first Tuesday in August at the Coffeyville Aquatic Center. The police department's goal of Nation Night Out is simple; to provide a relaxed and safe environment for children and families to attend, have a positive interaction with local law enforcement and enable us to provide free anti-drug, alcohol, safety seminars, demonstrations, exhibits, youth events and visits from civic groups, local leaders, and emergency personnel. Nationally, 38 million citizens in 16 thousand communities across the nation take part in National Night Out.

The requested liquor tax funds will be utilized to host the National Night Out event at the Coffeyville Aquatic Center by the Coffeyville Police Department.

Kwin Bromley
Chief of Police



Coffeyville Kansas
2018 Request For Liquor Tax Funding
Amount available for distribution: \$30,973.72

Program Description

Coffeyville Police Department – DARE Program Requested amount: \$8,500.00

- a) The mission or purpose of the organization or program:
The DARE Mission "Teaching students good decision-making skills to help them lead safe and healthy lives"
- b) A definition of the need, including how the need has been determined:
See attached supplies list. Educational and graduation supplies are based upon an average of between 150 and 200 5th grade students each school year. Community event supplies include OK Klds event, National Night Out, Career Day events, etc.
- c) A description of the program including the targeted population to be served:
DARE is a police officer-led series of classroom lessons that teaches children from Kindergarten through 12th grade how to resist peer pressure and live productive drug and violence-free lives. In its more than 30 year history, DARE education programs have been designed to provide students with the knowledge and tools they need to resist drugs, alcohol, and other high risk behaviors.
- d) A description of the desired outcomes of the program:
The DARE Vision "A world in which students everywhere are empowered to respect others and choose to lead lives free from violence, substance abuse, and other dangerous behaviors.
- e) How the effectiveness of the project will be measured:
Officer Twitchell maintains statistics of each graduating class of 5th grade students he teaches. See attached stats for last school year.
- f) Who is responsible for the program:
Chief Bromley, Officer Twitchell
- g) A description of the timeline for the project:
The DARE program for the 5th grade class is a 10 week curriculum and is typically scheduled from September to December or October to January of each school year. The community events the DARE program participates in varies each year.
- h) How the program will advertise and acknowledge the support of the City of Coffeyville:
The program will recognize the City of Coffeyville's support through utilizing Coffeyville Police Department social media posts and media releases.

**DARE Supplies List
2018-19 School Year**

Educational Supplies

Item Number	Description	Pack Size	Quantity	Price	Cost
WB17	Elementary Workbook	100	2	\$129.00	\$258.00
ES14	Activity Book	100	2	\$70.00	\$140.00
WB20	Comic Book	100	2	\$80.00	\$160.00
ES01	Folder	50	4	\$47.50	\$190.00
ES15	Name Cards	100	2	\$21.00	\$42.00
PP06	Pencil Pouch Set	25	8	\$45.00	\$360.00
PP07	Holographic Pencil	144	2	\$38.88	\$77.76
PP23	Keepin' It Real Pencil	100	2	\$27.00	\$54.00
PP13	Mood Pencil	144	2	\$51.84	\$103.68
PP26	Black Matte Mood Pencil	144	2	\$57.60	\$115.20
PP10	Neon Pencil	144	2	\$37.44	\$74.88
PP02	Mood Pens	72	4	\$39.60	\$158.40
MS12	Emblem Stickers	100	2	\$20.00	\$40.00
MS22	Fresh Stickers	100	2	\$20.00	\$40.00
MS24	Patriot Stickers	100	2	\$20.00	\$40.00
MS20	Jr DARE Officer Sticker Roll	500	1	\$16.00	\$16.00
MS17	Bully Free Zone Sticker Roll	500	1	\$10.00	\$10.00
MS15	Proud Daren Sticker Roll	500	1	\$17.00	\$17.00
				Subtotal	\$1,896.92

Community Event Supplies

Item Number	Description	Pack Size	Quantity	Price	Cost
PP07	Holographic Pencil	144	4	\$38.88	\$155.52
PP23	Keepin' It Real Pencil	100	4	\$27.00	\$108.00
PP13	Mood Pencil	144	4	\$51.84	\$207.36
PP26	Black Matte Mood Pencil	144	4	\$57.60	\$230.40
PP10	Neon Pencil	144	4	\$37.44	\$149.76
PP02	Mood Pens	72	8	\$39.60	\$316.80
MS20	Jr DARE Officer Sticker Roll	500	1	\$16.00	\$16.00
MS17	Bully Free Zone Sticker Roll	500	1	\$10.00	\$10.00
MS15	Proud Daren Sticker Roll	500	1	\$17.00	\$17.00
OS03	Flying Discs	25	8	\$43.75	\$350.00
	Drunk driving prevention patrol				
N/A	car decal wraps	1	1	\$1,000.00	\$1,000.00
				Subtotal	\$2,560.84

Graduation Supplies

Item Number	Description	Pack Size	Quantity	Price	Cost
PA19	Graduation Certificate	100	2	\$26.00	\$52.00
DS22	DARE Bracelet	25	8	\$28.75	\$230.00
PA18	Graduation Pin	10	20	\$15.00	\$300.00
MS03	DARE Bumper Sticker	100	2	\$21.00	\$42.00
MS04	Proud Parent Bumper Sticker	100	2	\$21.00	\$42.00
N/A	Graduation T-Shirt	1	200	\$6.50	\$1,300.00
PA21	Color Medallion	1	16	\$4.65	\$74.40
PA25	Essay Winner Pin	1	16	\$1.75	\$28.00
DS12	Daren Lion	1	16	\$10.00	\$160.00
N/A	Walmart Gift Card	1	16	\$50.00	\$800.00
				Subtotal	\$3,028.40
				Total-S&H	\$7,486.16
					\$1,013.84
				TOTAL	\$8,500.00

Updated: 06/11/2018



Coffeyville Police Department

1206 West 11th Street • P.O. Box 1629 • Coffeyville, KS 67337

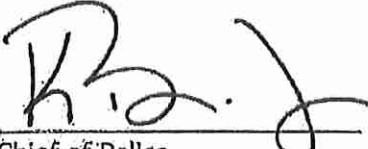
Kwin Bromley, Chief of Police • (620) 252-6160

2017 Coffeyville Police Department D.A.R.E. Expenditure Report Drug & Alcohol Grant

Program Description: The D.A.R.E. Program is a ten (10) week curriculum based program to implement to six (6) 5th grade classes at Community Elementary School and one (1) class at Holy Name Catholic School. At the end of the program each student is to complete an essay report advising of what they learned in regards to resisting alcohol, tobacco, drugs, violence, and bullying behavior. The student must make a pledge commitment to be drug, alcohol, tobacco, and violence free. These essays or reports are judged by Independent judges and there are two (2) winners per class of students. In the past the prizes for a report winner has been a new bicycle, which is a great motivator for students to complete a good report. The students comprehend the evils and the dangers that are associated with alcohol, tobacco, drug and violent behavior. The awareness of the students to avoid risky and dangerous situations.

Use of Funds:

Vendor	Description of Item	Amount
Walmart	16 D.A.R.E Gift Cards	\$800.00
Creative Product Sourcing, Inc.	D.A.R.E Supplies (Graduation Certs, Pencils, Stickers, Books)	\$1,615.88
Creative Product Sourcing, Inc.	D.A.R.E T-Shirts, Pins, Pencils	\$1,522.53
Coast to Coast	Pencils	\$245.89
Wristband.com	Stay Safe Wrist Bands	\$570.00
	TOTAL	\$4,754.30



Chief of Police

April 24, 2018
Date

RECEIVED

MAY 30 2018

CITY CLERK



2018

REQUEST FOR LIQUOR TAX FUNDING

Amount available for distribution: \$30,973.72

GENERAL INFORMATION

Name of Organization Four County Mental Health Center, Inc.
Address 1601 West 4th St. City, State & Zip Coffeyville, KS 67337
Contact Person Steve Denny Phone: 620-332-1983
Email sdenny@fourcounty.com
Project Title Four County Substance Use Disorder Treatment program
Time period of program: From 1/1/18 to 12/31/18 Date funds needed 10/1/2018

GOAL OF THE PROGRAM (Check one or more)

- ☐ Prevention and education for alcohol and drug abuse
☒ Treatment and recovery
☒ Intervention in alcohol and drug use
☐ Coordinated efforts to address alcohol and drug problems

FINANCES

Total program cost \$ \$192,071 Requested amount \$ 7875
Other funding sources Federal Block grant, Medicaid, Commercial, KDOC

Program should fit within one or more of the established categories:

Prevention \$ — Intervention \$ 3750 - Employment support - Add on
Treatment \$ 4125 Coordination \$ — (See section B of description)

PROGRAM DESCRIPTION

The application is to include the following information:

- The mission or purpose of the organization or program
- A definition of the need, including how the need has been determined
- A description of the program including the targeted population to be served
- A description of the desired outcomes of the program
- How the effectiveness of the project will be measured
- Who is responsible for the program
- A description of the timeline for the project
- How the program will advertise and acknowledge the support of the City of Coffeyville

ALL INFORMATION MUST BE PROVIDED IN ORDER FOR APPLICATION TO BE CONSIDERED:

City of Coffeyville

P. O. Box 1629

Coffeyville, KS 67337

620-252-6103

CITY OF COFFEYVILLE
2018 LIQUOR TAX
FUNDS REQUEST

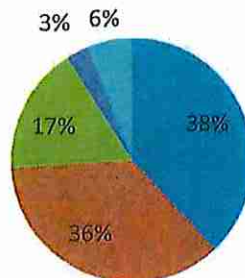
*Four County Mental
Health Center, Inc.*

- A. **Mission & Purpose:** Four County Mental Health Center Inc. (FCMHC) is dedicated to providing accessible, innovative services in partnership with individuals and families in our communities. Four County has been serving Montgomery County residents since 1964 and has a long-lasting relationship with residents and community partners in Coffeyville. The alcohol and drug treatment program is dedicated to achieving recovery in partnership with individuals that struggle with addictions to substances.
- B. **Population needs:** The need for Coffeyville residents was determined by evaluation of calendar year 2017 treatment data at the Coffeyville location. See below for an aggregate summary of the population:

Age 13-17	2
Age 18-29	42
Age 30-49	65
Age 50-above	21
Total Admissions	130

Primary Substance of Choice for Coffeyville Admissions

■ Alcohol ■ Methamphetamine ■ Marijuana ■ Opioid Disorder ■ Other Substance



The admission trends indicate a continued need for Substance Use Disorder treatment in the Coffeyville community. The prevalence of admissions related to methamphetamine addictions increased by 9% compared to the prior year's admission rates. In addition, The State of Kansas has indicated that they will be implementing prior authorizations for opioid related products prescribed for pain management. This proposed policy will go into effect on June 1, 2018. This will include all long acting opioid prescriptions except for certain chronic conditions. These new restrictions will likely result in opioid related health and legal events. It is likely that FCMHC will experience an increase in referrals for opioid addiction treatment in 2018.

Financial Needs: In Calendar year 2017, FCMHC delivered a total of \$4125 of uncompensated alcohol and drug services to Coffeyville residents and is requesting this amount for 2018. These funds are needed to help provide alcohol and drug treatment for individuals who do not receive or who run out of State

supported funding options. This uncompensated care also accounts for fees collected from clients themselves, who often have limited ability to pay. As state and county funding sources have shrunk and been eliminated in some cases, it is essential to have support at the community level to assure that local residents and families get the needed care. This leads to healthier and safer Coffeyville community.

Add on Option: Based on evaluation of 2017 data, FCMHC believes that specialized services targeting employment for individuals with Substance Use Disorders could have a significant impact on the Coffeyville community. Four County categorizes employment services as an intervention service since gainful employment is a crucial factor that can interrupt a substance use disorder episode and provide a meaningful focus on recovery. FCMHC has knowledge and experience in delivering this care for individuals with mental illness. FCMHC could deliver 50 hours of this service in calendar year 2018 for an additional **\$3750**. This would bring the total request to **\$7875**. The entire amount is outlined in the chart below.

Service	Amount Requested
Substance Use Disorder Treatment (Assessments, Individual Counseling, Group Counseling)	\$4125
Specialized Employment service Add On Option	\$3750
Total	\$7875

- C. **Program Description:** FCMHC's alcohol and drug treatment program provides assessments, individual therapy, group therapy, and crisis services to residents of Coffeyville with substance use disorders. All providers are licensed by the State of Kansas to provide addiction counseling. FCMHC also provides integrated mental health and psychiatric services to these individuals. All treatment services require utilization of evidenced based treatment models that have proven effective in achieving positive outcomes. The target population is any adolescent or adult between that is 13 or older. Services for adolescents are separate from the adult population and are more heavily focused on family treatment and involvement. All FCMHC's providers work closely with corrections officers, law enforcement, and school faculty in coordinating care for Coffeyville residents.

Another important aspect of FCMHC's programming is the Intensive Outpatient (IOP) program. The IOP program held in Independence is a 10 hour per week treatment program that is utilized by Coffeyville residents. This program allows residents to receive more intensive treatment in the community and avoids more costly inpatient treatment out of the area. It also allows for some individuals to remain employed and closer to their families while receiving needed treatment.

It is also important to point out that the FCMHC program provides DUI evaluations and general substance abuse evaluations for the city and county court system as well as local employers. In addition, FCMHC assists in completing diversion documentation for individuals who agree to complete diversion agreements with the local courts. These services are beneficial to local employers, who have local referral options as well as the court system who are able to refer individuals to FCMHC to help complete diversion documentation.

- D. **2017 Outcomes Report:** In Calendar year 2017, FCMHC focused on two (2) primary outcomes for individuals served at the Coffeyville location:

1. **Reducing and Eliminating "re-offenses" for individuals with legal problems from admission to discharge**
2. **Increasing individuals that obtain and maintain employment from admission to discharge**

Discharge data was collected on a total of 52 individuals in calendar year 2017. The results are outlined below:

<i>Target Outcome</i>	<i>Count of Individuals</i>
Absence of new legal or "re-offenses"	32
Maintained or Gained employment	19

2018 Desired Outcomes: FCMHC continues to emphasize the same outcomes in 2018 by delivering care that targets functional improvement across 20 areas. We believe these outcomes have will have the most impact on the overall wellness of the Coffeyville community for the amount of dollars funded. It should be noted that additional dollars allocated towards employment could allow for specialized programming to help individuals with Substance Use Disorders to obtain employment and could be discussed in future conversations if additional dollars were allocated.

- E. **Measurement:** the number of participants that achieve the following outcome will be collected in calendar year 2018:
1. The number of participants that have no new legal offenses upon completion of services
 2. The number of participants that obtain or maintain employment upon completion of services
- F. **Responsibility for the program:** Steve Denny, Clinical Director, is the program director. Megan Brown is the program supervisor. Sandy Swart, operational support clerk will provide support in data collection and reporting.
- G. **Timeline:** The services described are an ongoing need that will continue throughout 2018. The outcomes if requested may be reported after the end of calendar year 2018 prior to next cycle of liquor tax funding upon request of the city.
- H. **Acknowledgement:** FCMHC will acknowledge the support from the City of Coffeyville by including a statement in admission paperwork. If requested, it can also be posted on the agency website.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	July 24, 2018
RESOLUTION OR ORDINANCE NUMBER	R-18-54
AGENDA TITLE	A Resolution to authorize execution of Change Order No. 1 (Final) to the construction contract with Tri-Star Utilities, Inc. for the Coronada Street Sanitary Sewer Replacement project.
REQUESTING DEPARTMENT	Public Works/Wastewater Utility
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$3,750.00 Increase
	Budget Line Item: 910-5-611-868
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To authorize execution of Change Order No. 1 (Final) to the construction contract with Tri-Start Utilities, Inc. for the Coronada Street Sanitary Sewer Replacement project.
BACKGROUND	This contract was awarded based on the unit prices bid times the engineer's <u>estimated</u> quantities to be completed. This proposed change order modifies the final contract price to reflect the unit prices bid times the <u>actual</u> quantities installed.
SPECIAL NOTES	N/A

ANALYSIS	The proposed cost increase was due to replacement of one additional manhole. The additional manhole replacement was determined during construction to be necessary because of the existing condition of the manhole. The original contract was awarded in the total amount of \$187,773.00. This proposed Change Order increases that amount by \$3,750.00, making the final cost of the project \$191,523.00.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of Change Order No. 1 (Final) to the construction contract with Tri-Star Utilities, Inc. for the Coronada Street Sanitary Sewer Replacement project.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-18-54 • Change Order No. 1

RESOLUTION NO. R-18-54

A RESOLUTION TO AUTHORIZE EXECUTION OF CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT WITH TRI-STAR UTILITIES, INC. FOR THE CORONADA STREET SANITARY SEWER REPLACEMENT PROJECT, INCREASING THE ORIGINAL CONTRACT PRICE OF \$187,773.00 BY \$3,750.00 TO A REVISED FINAL CONTRACT PRICE OF \$191,523.00.

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 Change Order Number 1 to the construction contract with Tri-Star Utilities, Inc. for the Coronada Street Sanitary Sewer Replacement project, increasing the original contract price of \$187,773.00 by \$3,750.00 to a revised final contract price of \$191,523.00.

ADOPTED THIS 24TH DAY OF JULY, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NUMBER 1

July 18, 2018

Tri-Star Utilities, Inc.
PO Box 903
Independence, KS 67301

Re: Coronada Street Sanitary Sewer Replacement – Coffeyville, Kansas

Gentlemen:

The following changes are hereby incorporated into your contract with the City of Coffeyville for the above referenced project.

Background: Quantities are being adjusted to match the final as-built quantities. During construction it was determined that an additional manhole (6-P33) needed to be replaced based on its existing condition.

Cost Breakdown: The Tri-Star Utilities Contract will be revised as follows:

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/Deletion- Dollars
7	1 Ea.	8 Ea.	Type I, 48" Dia. Manhole	\$3,500.00	\$3,500.00
9	1 Ea.	8 Ea.	Hydrostatic Testing of Manholes	\$250.00	\$250.00
Total Addition/Subtraction					\$3,750.00

*Denotes new contract item.

Original Contract Amount	\$187,773.00
Change Order No. 1 Amount	<u>\$3,750.00</u>

REVISED CONTRACT AMOUNT \$191,523.00

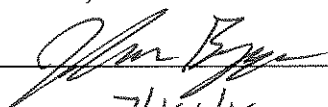
This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

By: _____

Date: _____

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By:  _____

Date: 7/18/18 _____

APPROVED BY THE CONTRACTOR
TRI-STAR UTILITIES, INC.

By:  _____

Date: July 18, 2018 _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	July 24, 2018
RESOLUTION OR ORDINANCE NUMBER	R-18-55
AGENDA TITLE	Resolution to authorize the execution of a Lease Agreement between the City of Coffeyville and Montgomery County.
REQUESTING DEPARTMENT	City Manager
PRESENTER	City Attorney
PURPOSE	Authorize lease with Montgomery County for office space on 1 st floor of City Hall.
ADDITIONAL INFORMATION	Due to the recent announcement of the pending closure of the ARCO building, Montgomery County is in need of office space for the Families and Children agency. The space on the 1st floor of the City Hall building was offered on a month-to-month basis with a rental amount of \$500 per month. The hope is to make the lease a long-term arrangement with the possibility of building out additional rent space. The parties intend to meet within six months to review the arrangement, including the rent structure, as we move forward. According to the City's bond counsel, because tax-exempt bonds were utilized to fund a portion of the improvements to City Hall, the City can lease/rent portions of the building to "qualified users" without violating the tax rules. Qualified users are generally described as State or local governmental users, which would not affect the tax-exempt status of the 2016-A Bonds.
STAFF RECOMMENDATION	Approve Resolution
REFERENCE DOCUMENTS ATTACHED	Lease Agreement

RESOLUTION NO. R-18-55

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A LEASE AGREEMENT WITH MONTGOMERY COUNTY, KANSAS, FOR OFFICE SPACE IN THE CITY HALL BUILDING.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized and directed to execute a lease agreement with Montgomery County, Kansas, for Suites A through E, inclusive, 1st floor City Hall Building, 102 W. 7th Street, for use by the Montgomery County Children and Families and the Montgomery County Attorney Juvenile Division.

Adopted this 24th day of July, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

LEASE AGREEMENT

THIS LEASE AGREEMENT, made this 24th day of July, 2018, by and between the **City of Coffeyville, Kansas**, hereafter referred to as "LESSOR," and **Montgomery County, Kansas**, hereafter referred to as "LESSEE."

WITNESSETH: That in consideration of the rents, covenants, agreements, and conditions hereinafter provided, LESSOR hereby leases to LESSEE, and LESSEE hires from LESSOR, the following described real property located in Montgomery County, Kansas, hereinafter referred to as "the premises," to-wit:

Suites A through E, inclusive, 1st floor City Hall Building, 7th & Walnut, Coffeyville, Kansas

This lease is upon the following terms and conditions mutually agreed upon by and between the parties:

1. **Use of Premises.** LESSEE shall use the premises solely for office space for the Montgomery County Children and Families / Montgomery County Attorney - Juvenile Division, and related purposes, and for no other purpose without the prior written consent of LESSOR.

2. **Term of Lease.** This lease is month-to-month, commencing as of August 1, 2018. Either party may terminate the lease upon giving the other party thirty (30) days written notice.

3. **Rental.** As rental for the premises, LESSEE shall pay to LESSOR at a place designated by LESSOR, the sum of \$500.00 per month, payable without demand, commencing on August 1, 2018, and continuing on the first day of each calendar month thereafter. Rent payments shall be considered late if received after the 10th calendar day of the month, in which case a late fee of \$25.00 shall apply.

4. **Review of Lease Arrangements.** Subject at all times to appropriations and the cash basis law, the parties intend to transition the lease arrangement into a long-term lease, with the possibility of building out additional portions of the 1st floor footprint. In that regard, within six (6) months from the date hereof, representatives of the parties shall meet and confer about the lease arrangements, leasehold improvements, rent structure, and related matters, going forward. If the parties are able to come to terms, a new long-term lease will be executed by the parties and this lease agreement will then be canceled by mutual agreement.

5. **Security Deposit.** No security deposit is required.

6. **Quiet Enjoyment.** LESSEE, on payment of the rent herein provided and in observance of the covenants, agreements, and conditions herein required of LESSEE, shall peaceably and quietly hold and enjoy the premises for the duration of the lease.

7. **Personal Property.** LESSEE agrees that all personal property of LESSEE shall be at the sole risk of LESSEE and that LESSOR shall not be liable for any damage thereto or theft thereof.

8. **Condition of Premises.** LESSEE has inspected the lease premises and accepts the same "AS IS," "WHERE IS," and "IN ITS PRESENT CONDITION." LESSOR makes no warranties to LESSEE as to the condition of the premises, express or implied, except as may otherwise be provided in this agreement.

At the end of the term of the tenancy, LESSEE shall quit and surrender the leased premises in good condition, excepting normal wear and tear.

9. **Maintenance of Premises.** LESSOR, at LESSOR'S cost, shall maintain the leased premises in a good state of repair, to include the mechanical components of the premises, as follows: (a) the heating, ventilating and air-conditioning system; (b) the plumbing system; (c) the installation of commercial carpeting or other suitable floor covering in the areas to be occupied by the public; (c) electrical system. LESSEE, at LESSEE'S cost, shall at all times maintain the premises in a clean and healthful condition, and in compliance with all laws and authority governing LESSEE'S occupancy, to include janitorial services. LESSEE may utilize LESSOR's dumpster if approved by LESSOR; otherwise, LESSEE shall make arrangements for its own trash removal, at LESSEE's cost.

10. **Signage.** LESSOR shall provide space for LESSEE to utilize LESSOR's directory board, upon request. The directory content and material shall be of the same size, material, and appearance as existing listings. LESSEE shall not install any other signs, banners, place cards, or decorations of any type which can be viewed from the exterior of the leased premises or from the common areas.

11. **Use of Other Rooms.** LESSEE may utilize the City Commission and Osage Conference rooms on occasion, for training and meeting purposes, subject to the following conditions: (a) the use of these facilities shall be pre-arranged and scheduled with the City Clerk; (b) the use of the Osage Conference room shall include only LESSEE's staff or advisory board members; and (c) the City Manager may impose other, reasonable rules for the use of such rooms.

12. **Inspection of Premises.** LESSOR shall have the right at all reasonable times to enter the property for the purpose of inspection upon 24 hours advance notice to LESSEE.

13. **Improvements and Alterations.** LESSEE will not make any permanent alterations in or additions to the leased premises without first securing the written consent of LESSOR to such improvements or alterations, which consent shall not be unreasonably withheld. At the termination of the lease, such alterations and additions shall become the property of LESSOR unless LESSOR shall require LESSEE to remove the same and to repair any damage occasioned by such removal, all at the expense of LESSEE.

14. **Indemnity.** Each of the parties hereto shall at all times indemnify and hold the other party harmless against all actions, claims, demands, costs, damages, and expenses of every kind

which may be brought or made, arising from the negligence of the indemnifying party, its agents, employees and invitees.

15. **Insurance.** While this lease is in effect, LESSEE shall obtain and maintain, at its expense, fire, casualty and liability insurance in the minimum amount of \$1,000,000.00 with reputable, licensed companies, indemnifying LESSOR and LESSEE against all claims and demands for injury to, or death of, persons, or damage to property, which may be claimed to have occurred on the leased premises. Certificates of the same, naming LESSOR as an additional insured, shall be provided to LESSOR.

16. **Casualty Loss.** Should the leased premises be destroyed by fire or other casualty, or damaged to such an extent that its repair would not be economically feasible, LESSOR shall not have any obligation whatsoever to repair, reconstruct, or restore the premises. If LESSOR elects not to restore, repair, or reconstruct the leased premises, the lease shall be cancelled and neither party shall have any further obligation to the other.

17. **Utility Services.** Water, electricity and internet service shall be provided by LESSOR at LESSOR's cost. LESSEE shall exercise good stewardship with regard to consumption of these utilities. LESSEE shall be responsible for any other utilities, such as trash removal (see Section 8 above).

18. **Assignment.** This lease shall not be assigned, nor shall the premises or any part thereof be let or sublet by LESSEE, or used or permitted to be used by LESSEE for any purpose other than as set out in Section 1 hereof, without the prior written consent of LESSOR.

19. **Default.** In the event of the violation by the LESSEE of any of the terms, agreements, and conditions of this lease, which violation continues for a period of fourteen (14) days following written notice thereof from LESSOR, or in the event LESSEE shall vacate or abandon the premises, this lease shall, at the option of LESSOR, become null and void and LESSOR may re-enter upon said premises without notice or demand. In that case, LESSEE hereby waives all right to any notice to quit possession or of LESSOR's intention to re-enter and take possession of the leased premises.

If suit is brought for recovery of the premises, for the recovery of rental, or any other amount due under the provisions of this agreement, or because of the breach of any other covenant herein contained, LESSOR shall be entitled to recover its reasonable costs associated with such action, including attorney fees.

20. **Non-waiver.** No provision in this agreement may be waived except by means of a writing signed by the party against whom the waiver is sought to be enforced. The waiver or forbearance by either party of any violation of the terms of this lease shall not prohibit a party from seeking enforcement of subsequent violations.

21. **Rights Cumulative.** All rights and remedies under this lease shall be cumulative and none shall exclude any other rights and remedies allowed by law to either party.

22. **Notices.** Any notices which LESSOR or LESSEE may be required or may desire to give to the other shall be deemed to have been properly given if sent by United States mail, postage prepaid, addressed to LESSOR at the place where the rent is payable and to the LESSEE at the premises, or if delivered in person.

23. **Entire Agreement.** The terms and provisions herein contained constitute the entire agreement between the parties and supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

LESSOR:

LESSEE:

CITY OF COFFEYVILLE, KANSAS

MONTGOMERY COUNTY, KANSAS

by _____
Paul Bauer, Mayor

by _____
Larry McManus, Chairman

ATTEST:

ATTEST:

Cindy Price, City Clerk

Charlotte A. Scott-Schmidt, County Clerk