CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
COMMISSION ROOM, CITY HALL
TUESDAY, AUGUST 28, 2018
6:30 P.M.

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

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

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

D. **REVIEW OF AGENDA**

E. **CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, August 14, 2018
2. 2018 Appropriation Ordinance No. AO-18-16 – $4,985,182.13
3. 2018 Appropriation Ordinance No. AO-18-16A (Isham's) – $ 148.13

REGULAR AGENDA ITEMS

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

1. Public Hearing – Vacation of utility easement at 2602 Edgevale
2. Ordinance No. S-18-03 – First Reading of an Ordinance to vacate a utility easement at 2602 Edgevale.

G. **OLD BUSINESS**

H. **NEW BUSINESS**

1. Resolution No. R-18-60 – A Resolution to award a construction contract to Jeff Graham Construction for the 10th Street Non CDBG Project.

2. Resolution No. R-18-61 – A Resolution to award a construction contract to Jeff Graham Construction for the 2018 Intersection and Drainage Improvement Project.

3. Resolution No. R-18-62 – A Resolution to approve a work authorization for Allgeier Martin & Associates for construction engineering for the 2018 Intersection and Drainage Improvement Project.

4. City Manager's Report

I. **COMMENTS**

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

2. Comments from Commissioners and Staff

J. **EXECUTIVE SESSION(s)**

1. Non-elected personnel

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

L. **ADJOURN**

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, AUGUST 14, 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
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC DISTRIBUTION SUPERINTENDENT STEVE PRATT

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Margie Miller, Community Crossroads of Christ

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 24, 2018
2. 2018 Appropriation Ordinance No. AO-18-15 – $1,492,001.05

MOTION: Move to approve the consent agenda as presented.

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

3. 2018 Appropriation Ordinance No. AO-18-15A (Irontime Sales) – $ 494.20

MOTION: Move to approve the Appropriation Ordinance No. AO-18-15A for adoption.

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

REGULAR AGENDA ITEMS

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

1. Public Hearing – FY 2019 Budget
   - Finance Director Stephanie Richardson stated the budget as presented shows a total of $90,582,260 with $2,703,611 to be the amount of ad valorem tax to be levied with an

estimated mill levy of 53.105 mills. The city is raising the mill levy the amount of the CPI, which amounts to 1.4%, as allowed by the state statute.

- Mayor Bauer opened the public hearing.
- Jim Falkner, 1014 W. 3rd, stated city staff prepares the budget and in past years, there was quite a bit of padding in the budget. He believes the city could reduce each department by 8% and keep expenditures the same. He believes we should do full board recruiting of new business to bring new people into town.
- Margie Miller, 1807 Morgan, asked what the USD 445 bond issue would do to the mill levy. Commissioner Doane responded the mill levy could raise 9.250 to 11.200 mills depending on which project is chosen according to information from the school district.
- Eric Jensen, 409 N. Edgewood, asked about the street sales tax stating the city is in crumbles, we have more property available to rent, people are leaving and we need to cut the budget more.
- Mark Muller, 1700 8000 Road, stated there are 12-15 family owned businesses in Coffeyville; taxing entities are setting a tax liability these businesses won't be able to sustain. Five of the last new buildings in Coffeyville have been built by taxing entities. We continue to build new structures but don't remove any and have to continue to maintain them such as the old fire department.
- Mike Shook stated each department was asked to cut back.
- Commissioner Williams stated we are on an unsustainable course as far as personnel; commission will have to address person
  if economy does not turn around.
- Commissioner Vannoster challenged commissioners to be more diligent with the budget during the next year. We need to sell ourselves better and make Coffeyville an attractive place to come.
- Mayor Bauer closed the public hearing.

2. Resolution No. R-18-56 – A Resolution to approve and certify the FY 2019 municipal budget.

   MOTION: Move to approve Resolution No. R-18-56 for adoption.

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

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-18-57 – A Resolution to approve installation of two 69kV switches for the Electric Utility.
   - Electric Distribution Superintendent Steve Pratt stated staff has been designing the change-out of the field circuit switcher for the South Industrial Park Substation. It was determined the airbreak or isolation switches needed to be installed on the 69kV side to allow for safe working approach distances and the ability to completely isolate the 69 kV breaker from the energized 69 kV system. B&L Electric will install the switches at a cost of $29,824.73.

   MOTION: Move to approve Resolution No. R-18-57 for adoption.

   ACTION: MOTION: TAYLOR SECOND: VANNOSTER

ROLL CALL VOTE: ALL AYE

2. Resolution No. R-18-58 – A Resolution to execute a Local Training Area License Agreement with the Kansas National Guard.
   - City Clerk Cindy Price stated this is a renewal of an agreement the City has with the Kansas Army National Guard for use of City-owned property located east of the Armory building. The property is used for military training purposes only in support of federal and state training requirements. The agreement is the same as the previous two except a clause has been added giving either party the right to terminate the agreement with a 60-day written notice.

   MOTION: Move to approve Resolution No. R-18-58 for adoption.

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

3. Resolution No. R-18-59 – A Resolution to purchase insurance for the Electric Utility System from Coffeyville Insurance/Chubb Group.
   - City Manager Mike Shook stated this insurance is for the power plant and is through Coffeyville Insurance Associates/Chubb Group. Following the issuance of an RFP by insurance consultant Charlesworth, they are recommending Chubb who has insured the power plant for the past 15 years. They have reduced the price to $423,000.

   MOTION: Move to approve Resolution No. R-18-59 for adoption.

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

4. City Manager's Report
   - City Manager Mike Shook reported National Night Out was a success and thanked Officer Dusty Adams who coordinated the event. Staff met with the owner of the Amazon building. It is being offered for sale through auction September 25-27. The owner wants to subdivide the building into three sections to entice buyers to purchase.

I. COMMENTS

1. Comments from Public
   - Eric Jensen complained about the condition of Edgewood Street between 1st and Northfield. .He also stated the property at 505 N. Edgewood had a double wide trailer moved out, and the foundation was left.
   - Jim Falkner stated Read Street going north to the high school needs repaired.

2. Comments from Commissioners and Staff
   - Commissioner Doane asked about the street plan. Chuck Shively, Public Works Director, said his department is working on projects for next year including the swale at Read and 8th Street, 4th Street east of Sunflower and Sunflower. He will provide an update on the street plan at the next meeting.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to Executive Session pursuant to the non-elected personnel exception for the purpose of discussing city manager candidates to reconvene on or before 8:30 p.m..

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

Time the meeting was reconvened: 8:30 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. City Rec Report

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:30 p.m.

Date the minutes were approved: ____

____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

110-5-023 Local Alcohol Liquor - Police Department
110-5-760 Local Alcohol Liquor - Special Parks/Rec
110-5-762 Local Alcohol Liquor - Four County
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO 18-16

Type	Date	Amount	
Bi-Weekly	August 12, 2018	$	366,080.68
	Total Payroll	**$**	**366,080.68**

PACKET: 03468 AO 18-16 8.28.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 8TH STREET HARDWARE						
I-425057		PLUG	6.00			
7/02/2018	AP	DUE: 7/02/2018 DISC: 7/02/2018		1099: Y		
		PLUG		010 5-041-520	DEPARTMENT SUPPLIES	6.00
I-425262		BUSHING	1.29			
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: Y		
		BUSHING		370 5-000-555	PLUMBING SUPPLIES	1.29
I-425279		HVAC FILTER X 11	47.39			
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: Y		
		HVAC FILTER X 11		010 5-071-520	DEPARTMENT SUPPLIES	47.39
I-425335		MAGNET	9.49			
7/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: Y		
		MAGNET		900 5-027-520	DEPARTMENT SUPPLIES	9.49
I-425461		DUPLICATE KEY X 2	2.74			
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: Y		
		DUPLICATE KEY X 2		900 5-026-520	DEPARTMENT SUPPLIES	2.74
I-425514		DRAIN VALVE, ADAPTER	28.04			
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: Y		
		DRAIN VALVE, ADAPTER		900 5-026-555	PLUMBING SUPPLIES	28.04
I-425531		COPPER TUBING-SO HILLS A/C	54.00			
7/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: Y		
		COPPER TUBING-SO HILLS A/C		720 5-000-620	EQUIPMENT MAINTENANCE	54.00
I-425741		SPIGOT	7.79			
7/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: Y		
		SPIGOT		900 5-026-520	DEPARTMENT SUPPLIES	7.79
I-425901		WATER COOLER	24.99			
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: Y		
		WATER COOLER		900 5-026-520	DEPARTMENT SUPPLIES	24.99
I-425940		CABLE TIES	14.99			
7/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: Y		
		CABLE TIES		760 5-000-520	DEPARTMENT SUPPLIES	14.99
I-426133		NUTS, BOLTS	8.76			
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: Y		
		NUTS, BOLTS		900 5-026-520	DEPARTMENT SUPPLIES	8.76
I-426189		FITTINGS	5.51			
7/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: Y		
		FITTINGS		900 5-036-555	PLUMBING SUPPLIES	5.51

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 8TH STREET HARDWARE		(** CONTINUED **)				
I-426312		VALVE, FITTINGS	20.22			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: Y		
		VALVE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	20.22
I-426407		NIPPLE, WASHERS, STRAP	16.28			
7/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: Y		
		NIPPLE, WASHERS, STRAP		010 5-163-620	EQUIPMENT MAINTENANCE	16.28
I-426689		SHOP VAC FILTER	10.99			
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: Y		
		SHOP VAC FILTER		010 5-163-520	DEPARTMENT SUPPLIES	10.99
I-427267		TIE DOWN STRAP X 18	32.22			
7/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: Y		
		TIE DOWN STRAP X 18		010 5-163-520	DEPARTMENT SUPPLIES	32.22
I-427401		WASP SPRAY, DOWEL ROD	18.75			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: Y		
		WASP SPRAY, DOWEL ROD		900 5-036-520	DEPARTMENT SUPPLIES	18.75
I-427445		CLAMP, INSERT	3.95			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: Y		
		CLAMP, INSERT		900 5-026-555	PLUMBING SUPPLIES	3.95
I-427521		BUNGEE CORD X 2	4.98			
7/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: Y		
		BUNGEE CORD X 2		010 5-163-520	DEPARTMENT SUPPLIES	4.98
I-427541		BALL VALVE, LATEX GLOVES	13.28			
7/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: Y		
		BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	3.29
		LATEX GLOVES		900 5-026-520	DEPARTMENT SUPPLIES	9.99
I-427714		PIPE COUPLING	8.95			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: Y		
		PIPE COUPLING		900 5-026-555	PLUMBING SUPPLIES	8.95
I-427726		BOLTS, SCREWS	5.52			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: Y		
		BOLTS, SCREWS		010 5-018-520	DEPARTMENT SUPPLIES	5.52
I-427789		ROPE CLIPS	4.96			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: Y		
		ROPE CLIPS		900 5-027-520	DEPARTMENT SUPPLIES	4.96
I-428038		D BATTERIES	14.99			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: Y		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	14.99

PACKET: 03468 AO 18-16 8.28.18 PAYABLE

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SEQUENCE : ALPHABETIC

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 8TH STREET HARDWARE		(** CONTINUED **)				
I-428158		SPEED SQUARE	23.49			
7/24/2018	AP	DUE: 7/24/2018 DISC: 7/24/2018		1099: Y		
		SPEED SQUARE		010 5-163-580	TOOLS	23.49
I-428242		NUTS, BOLTS	8.26			
7/24/2018	AP	DUE: 7/24/2018 DISC: 7/24/2018		1099: Y		
		NUTS, BOLTS		900 5-037-620	EQUIPMENT MAINTENANCE	8.26
I-428529		TAPE, NIPPLE FOR FOUNTAIN	11.98			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: Y		
		TAPE, NIPPLE FOR FOUNTAIN		760 5-000-620	EQUIPMENT MAINTENANCE	11.98
I-428532		MARKING FLAGS	7.39			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: Y		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	7.39
I-428583		PVC FITTINGS, GLUE	24.16			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: Y		
		PVC FITTINGS, GLUE		900 5-026-555	PLUMBING SUPPLIES	24.16
I-428653		DRILL BITS	7.96			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: Y		
		DRILL BITS		900 5-027-520	DEPARTMENT SUPPLIES	7.96
I-428707		TIPS	8.00			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: Y		
		TIPS		010 5-041-520	DEPARTMENT SUPPLIES	8.00
I-428974		PVC PIPE, BATTERY	26.47			
7/28/2018	AP	DUE: 7/28/2018 DISC: 7/28/2018		1099: Y		
		PVC PIPE		370 5-000-555	PLUMBING SUPPLIES	14.98
		9V RECHARGEABLE BATTERY		370 5-000-505	BATTERIES-NON VEHICLES	11.49
I-429147		DUPLICATE KEY X 3	4.11			
7/30/2018	AP	DUE: 7/30/2018 DISC: 7/30/2018		1099: Y		
		DUPLICATE KEY X 3		760 5-000-520	DEPARTMENT SUPPLIES	4.11
		=== VENDOR TOTALS ===	487.90			
01-00735 8TH STREET HARDWARE-TAXABLE						
I-425091		PVC END CAP	6.01			
7/02/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: Y		
		PVC END CAP		800 5-020-520	DEPARTMENT SUPPLIES	6.01
I-425248		CAULK X 12	49.80			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: Y		
		CAULK X 12		800 5-030-520	DEPARTMENT SUPPLIES	49.80

PACKET: 03468 AO 18-16 8.28.18 PAYABLE
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 8TH STREET HARDWARE-TAXABLE (** CONTINUED **)						
I-425447		SCREWS	1.75			
7/05/2018	AP	DUE: 8/04/2018 DISC: 8/04/2018		1099: Y		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	1.75
I-426010		COUPLINGS, NIPPLES	11.79			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y		
		COUPLINGS, NIPPLES		800 5-030-520	DEPARTMENT SUPPLIES	11.79
I-427069		COOLER, HVAC FILTERS	57.77			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: Y		
		50 QT COOLER		800 5-030-520	DEPARTMENT SUPPLIES	34.81
		HVAC FILTER X 3		800 5-030-610	BUILDING MAINTENANCE	22.96
I-427083		12V BATTERY	3.70			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: Y		
		12V BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	3.70
I-427106		FLUE TAPE, CABLE TIES	19.14			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: Y		
		FLUE TAPE, CABLE TIES		800 5-030-520	DEPARTMENT SUPPLIES	19.14
I-427351		SPRAY PAINT	17.48			
7/18/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: Y		
		SPRAY PAINT		800 5-030-520	DEPARTMENT SUPPLIES	17.48
I-427983		SPRAY PAINT	13.11			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: Y		
		SPRAY PAINT		800 5-030-520	DEPARTMENT SUPPLIES	13.11
		=== VENDOR TOTALS ===	180.55			
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-103950		OVERHEAD DOOR REPAIR	774.00			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: N		
		OVERHEAD DOOR REPAIR		010 5-163-610	BUILDING MAINTENANCE	774.00
		=== VENDOR TOTALS ===	774.00			
01-00112 ABE'S LOCK & SAFE MAINTENANCE						
I-9152		KEY, LOCKS FOR CABINETS-1ST F	450.88			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		KEY, LOCKS FOR CABINETS-1ST FL		010 5-091-478	PROFESSIONAL SERVICES	450.88
		=== VENDOR TOTALS ===	450.88			

PACKET: 03468 AO 18-16 8.28.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02910 AIRGAS USA, LLC						
I-9955322294		CYLINDER RENTAL	83.53			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	83.53
I-9955434786		CYLINDER LEASE RENEWAL	159.25			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		CYLINDER LEASE RENEWAL		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	159.25
		=== VENDOR TOTALS ===	242.78			
01-00113 ALVIN B. PHILLIPS						
I-201808226431		SAFE ROUTES EASEMENT-501 CLIN	600.00			
8/17/2018	AP	DUE: 8/17/2018 DISC: 8/17/2018		1099: Y		
		SAFE ROUTES EASEMENT-501 CLINE		520 5-220-835	LAND	600.00
		=== VENDOR TOTALS ===	600.00			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201808226432		PERSONNEL TESTING X 2	525.00			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: Y		
		PERSONNEL TESTING X 2		010 5-023-478	PROFESSIONAL SERVICES	525.00
		=== VENDOR TOTALS ===	525.00			
01-59760 AT&T						
I-08183166600504		8/18 E911	1,155.75			
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N		
		8/18 E911		510 5-000-416	COMMUNICATIONS	1,155.75
I-08186202511611		8/18 E911	174.83			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		8/18 E911		510 5-000-416	COMMUNICATIONS	174.83
I-08186202511733		8/18 E911	176.92			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		8/18 E911		510 5-000-416	COMMUNICATIONS	176.92
I-08186202511826		8/18 E911	171.10			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		8/18 E911		510 5-000-416	COMMUNICATIONS	171.10
		=== VENDOR TOTALS ===	1,678.60			

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01-59780 AT&T						
I-08186202512322		8/18 METER STATION MODEM LINE	203.05			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		8/18 METER STATION MODEM LINES		800 5-030-416	COMMUNICATIONS	203.05
		=== VENDOR TOTALS ===	203.05			
01-50860 B & L ELECTRIC, INC.						
I-2066		INSTALL 69 KV SWITCH X 2	29,824.73			
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		INSTALL 69 KV SWITCH X 2		810 5-020-863	SUBSTATION IMPROVEMENTS	29,824.73
I-2067		COMPRESSION TERMINALS	100.30			
8/02/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		COMPRESSION TERMINALS		800 5-020-620	EQUIPMENT MAINTENANCE	100.30
		=== VENDOR TOTALS ===	29,925.03			
01-50966 BARTA ANIMAL HOSPITAL						
I-303984		HEARTWORM, FLEA/TICK MEDICINE	121.90			
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: Y		
		HEARTWORM, FLEA/TICK MEDICINE		010 5-023-520	DEPARTMENT SUPPLIES	121.90
		=== VENDOR TOTALS ===	121.90			
01-50964 BARTLESVILLE EXAMINER-ENTERPRI						
I-0000269272		7/18 HGC ADVERTISING	350.00			
8/05/2018	AP	DUE: 9/04/2018 DISC: 9/04/2018		1099: N		
		7/18 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-00336 BLAKE'S LUBE CENTER						
I-20183327		OIL CHANGE	43.20			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	43.20
I-20183399		OIL CHANGE	49.82			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82
I-20183605		OIL CHANGE	58.20			
8/21/2018	AP	DUE: 9/20/2018 DISC: 9/20/2018		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	58.20
		=== VENDOR TOTALS ===	151.22			

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01-00337 BLUBOOTS OF KANSAS, LLC						
I-12607		FR JEANS, SHIRT-THOMAS	128.03			
8/02/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: Y		
		FR JEANS, SHIRT-THOMAS		800 5-020-515	CLOTHING	128.03
I-12660		FR JEANS-HUNT	59.98			
8/06/2018	AP	DUE: 8/06/2018 DISC: 8/06/2018		1099: Y		
		FR JEANS-HUNT		800 5-020-515	CLOTHING	59.98
I-12776		FR JEANS-HUNT	59.98			
8/14/2018	AP	DUE: 8/14/2018 DISC: 8/14/2018		1099: Y		
		FR JEANS-HUNT		800 5-020-515	CLOTHING	59.98
		=== VENDOR TOTALS ===	247.99			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW010566		AMMONIUM SULFATE, POLYMER	3,566.15			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		AMMONIUM SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,566.15
I-BSW010567		POLYMER	1,167.08			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,167.08
I-BSW011813		CHLORINE	417.60			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	417.60
I-BSW011814		CHLORINE	1,078.00			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,078.00
I-BSW013200		POLYMER	1,167.08			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,167.08
I-BSW013201		AMMONIUM SULFATE, POLYMER	5,300.80			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		AMMONIUM SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,300.80
		=== VENDOR TOTALS ===	12,696.71			

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01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-675621		UNIFORM SHOES-VAN ANNE	60.00			
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: Y		
		UNIFORM SHOES-VAN ANNE		010 5-041-515	CLOTHING	60.00
		=== VENDOR TOTALS ===	60.00			
01-00290 BRUCE BELL						
I-201808226433		MEALS-BRANSON-SEL CONFERENCE	55.00			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: N		
		MEALS-BRANSON-SEL CONFERENCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	55.00
		=== VENDOR TOTALS ===	55.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-418276/1		GREASE FITTING X 10	36.00			
8/15/2018	AP	DUE: 9/14/2018 DISC: 9/14/2018		1099: N		
		GREASE FITTING X 10		370 5-000-620	EQUIPMENT MAINTENANCE	36.00
I-423550/1		CONNECTOR X 2	4.92			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		CONNECTOR X 2		010 5-071-520	DEPARTMENT SUPPLIES	4.92
I-423675/1		WORK LAMP X 2	69.78			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		WORK LAMP X 2		010 5-041-520	DEPARTMENT SUPPLIES	69.78
I-424597/1		SENSOR	33.18			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		SENSOR		010 5-163-680	VEHICLE-PARTS	33.18
I-425105/1		WATER PUMP, THERMOSTAT	45.53			
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N		
		WATER PUMP, THERMOSTAT		010 5-163-680	VEHICLE-PARTS	45.53
I-425112/1		BATTERY	40.78			
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N		
		BATTERY		900 5-036-590	VEHICLE-EQUIP SUPPLIES	40.78
I-425297/1		OIL, AIR AND FUEL FILTERS	88.09			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		OIL, AIR AND FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	88.09
I-425713/1		SHOCK X 2, SWAY BAR LINK KITS	145.18			
8/08/2018	AP	DUE: 9/07/2018 DISC: 9/07/2018		1099: N		
		SHOCK X 2, SWAY BAR LINK KITS		010 5-163-680	VEHICLE-PARTS	145.18

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-425805/1		FILTER, OIL FOR MOWER	12.25			
8/08/2018	AP	DUE: 9/07/2018 DISC: 9/07/2018		1099: N		
		FILTER		900 5-036-620	EQUIPMENT MAINTENANCE	4.15
		OIL		900 5-036-545	MOTOR FUELS/LUBRICANTS	8.10
I-426235/1		SEALANT	27.60			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		SEALANT		010 5-163-520	DEPARTMENT SUPPLIES	27.60
I-426311/1		PULLEY	8.08			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		PULLEY		900 5-027-620	EQUIPMENT MAINTENANCE	8.08
I-426524/1		FUEL FILTER, AIR FILTER	12.47			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: N		
		FUEL FILTER, AIR FILTER		900 5-036-620	EQUIPMENT MAINTENANCE	12.47
I-426724/1		PULLEY X 2	44.20			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		PULLEY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	44.20
I-426738/1		BELT, SPRING	21.37			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		BELT, SPRING		010 5-163-620	EQUIPMENT MAINTENANCE	21.37
I-426746/1		BRAKE PAD	30.58			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		BRAKE PAD		900 5-026-680	VEHICLE-PARTS	30.58
I-426800/1		BATTERY	108.73			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		BATTERY		900 5-037-590	VEHICLE-EQUIP SUPPLIES	108.73
I-426817/1		TERMINAL LUG X 9	11.52			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		TERMINAL LUG X 9		010 5-163-680	VEHICLE-PARTS	11.52
I-427035/1		AIR FILTER X 10, OIL FILTERS	202.81			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		AIR FILTER X 10, OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	202.81
I-427049/1		CLAMP X 2	41.16			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		CLAMP X 2		010 5-163-680	VEHICLE-PARTS	41.16
I-427113/1		WHEEL BOLT X 2	1.62			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		WHEEL BOLT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	1.62

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-427140/1		SCRUBBING WIPES	12.94			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		SCRUBBING WIPES		010 5-163-520	DEPARTMENT SUPPLIES	12.94
I-427633/1		AIR COUPLER	8.12			
8/17/2018	AP	DUE: 9/16/2018 DISC: 9/16/2018		1099: N		
		AIR COUPLER		900 5-026-520	DEPARTMENT SUPPLIES	8.12
I-428214/1		TURN SIGNAL LIGHT ASSEMBLY	9.00			
8/21/2018	AP	DUE: 9/20/2018 DISC: 9/20/2018		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		900 5-026-680	VEHICLE-PARTS	9.00
I-428449/1		MOWER BLADE X 6	97.08			
8/22/2018	AP	DUE: 9/21/2018 DISC: 9/21/2018		1099: N		
		MOWER BLADE X 6		010 5-163-620	EQUIPMENT MAINTENANCE	48.53
		MOWER BLADE X 6		010 5-163-620	EQUIPMENT MAINTENANCE	48.55
		=== VENDOR TOTALS ===	1,112.99			
01-51720 CASCO INDUSTRIES, INC.						
I-197581		ROPE RESCUE EQUIPMENT	217.00			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		ROPE RESCUE EQUIPMENT		010 5-041-850	OTHER EQUIPMENT	217.00
		=== VENDOR TOTALS ===	217.00			
01-99100 CHAD SOLES						
I-201808226434		LUNCH-FREDONIA-SEK PSAP MTG	10.00			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		LUNCH-FREDONIA-SEK PSAP MTG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-51833 CHARLESWORTH CONSULTING, LLC						
I-467536		RISK MANAGEMENT CONSULT-PP	3,450.00			
8/15/2018	AP	DUE: 9/14/2018 DISC: 9/14/2018		1099: N		
		RISK MANAGEMENT CONSULT-PP		800 5-040-478	PROFESSIONAL SERVICES	3,450.00
		=== VENDOR TOTALS ===	3,450.00			

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01-01040 CITY OF COFFEYVILLE						
I-201808226435		ELECTRIC UTILITIES	14,671.53			
8/15/2018	AP	DUE: 9/14/2018 DISC: 9/14/2018		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,070.96
		BASEMENT		800 5-030-494	UTILITIES	7,213.18
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	6,227.76
		=== VENDOR TOTALS ===	14,671.53			
01-01146 CITY OF DEARING						
I-201808226436		7/18 FRANCHISE FEES	196.56			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		7/18 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	196.56
		=== VENDOR TOTALS ===	196.56			
01-00720 CLOUGH OIL COMPANY, INC.						
I-112138		TOWELS, CLEANER GEL	68.75			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		TOWELS, CLEANER GEL		010 5-041-520	DEPARTMENT SUPPLIES	68.75
I-112144		TRASH LINERS	29.29			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		TRASH LINERS		010 5-041-520	DEPARTMENT SUPPLIES	29.29
I-162599		TOWELS, FLOOR CLEANER	41.23			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		TOWELS, FLOOR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	41.23
I-162609		15/40 OIL	601.82			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		15/40 OIL 1/2		900 5-026-545	MOTOR FUELS/LUBRICANTS	300.91
		15/40 OIL 1/2		900 5-027-545	MOTOR FUELS/LUBRICANTS	300.91
I-53031		222 GALLONS DIESEL FUEL	579.20			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		222 GALLONS DIESEL FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	579.20
		=== VENDOR TOTALS ===	1,320.29			

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01-00721 CLOUGH SERVICE						
I-2656636		FUEL THRU 8/9	2,106.85			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,106.85
I-2656638		FUEL THRU 8/9	105.98			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	105.98
I-2656639		FUEL THRU 8/9	1,782.71			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,782.71
I-2656640		FUEL THRU 8/9	99.16			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	99.16
I-2656641		FUEL THRU 8/9	700.21			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	700.21
I-2656642		FUEL THRU 8/9	52.32			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	52.32
I-2656643		FUEL THRU 8/9	1,021.99			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	1,021.99
I-2656644		FUEL THRU 8/9	385.30			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	385.30
I-2656645		FUEL THRU 8/9	79.43			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	79.43
I-2656646		FUEL THRU 8/9	143.63			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	143.63
I-2656647		FUEL THRU 8/9	103.67			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	103.67
I-2656648		FUEL THRU 8/9	1,342.02			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,342.02

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-2656649		FUEL THRU 8/9	146.36			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	146.36
I-2656650		FUEL THRU 8/9	112.81			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	112.81
I-2656651		FUEL THRU 8/9	47.41			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	47.41
I-2656652		FUEL THRU 8/9	106.01			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	106.01
I-2656653		FUEL THRU 8/9	144.35			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		FUEL THRU 8/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	144.35
		=== VENDOR TOTALS ===	8,480.21			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-5019		GOLF COURSE ADVERTISEMENT	20.00			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		GOLF COURSE ADVERTISEMENT		370 5-000-482	PUBLIC NOTICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201808236437		POST-ACCIDENT DRUG TEST X 2	60.00			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: Y		
		POST-ACCIDENT DRUG TEST X 2		010 5-023-478	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	60.00			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-712067		CHAINSAW REPAIR, FILTER	30.66			
8/07/2018	AP	DUE: 8/07/2018 DISC: 8/07/2018		1099: N		
		CHAINSAW REPAIR, FILTER		800 5-020-620	EQUIPMENT MAINTENANCE	30.66
		=== VENDOR TOTALS ===	30.66			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201808236438		9/18 SHELTER OPERATION	1,500.00			
8/21/2018	AP	DUE: 8/21/2018 DISC: 8/21/2018		1099: N		
		9/18 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-1018624		SU 2018-01 1201 S WILLOW	21.32			
7/11/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		SU 2018-01 1201 S WILLOW		010 5-132-482	PUBLIC NOTICES	21.32
I-1018766		2ND QTR 2018 TREASURER REPORT	127.92			
7/28/2018	AP	DUE: 8/27/2018 DISC: 8/27/2018		1099: N		
		2ND QTR 2018 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	127.92
I-1018768		HEARING NOTICEO-ROW VACATION	13.33			
7/28/2018	AP	DUE: 8/27/2018 DISC: 8/27/2018		1099: N		
		HEARING NOTICEO-ROW VACATION		010 5-071-482	PUBLIC NOTICES	13.33
I-1018818		HOT COFFEY ADVERTISEMENT	69.00			
7/28/2018	AP	DUE: 8/27/2018 DISC: 8/27/2018		1099: N		
		HOT COFFEY ADVERTISEMENT		010 5-131-482	PUBLIC NOTICES	69.00
		=== VENDOR TOTALS ===	231.57			
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-201808236439		PRE-EMPLOYMENT PHYSICALS	793.00			
8/13/2018	AP	DUE: 8/13/2018 DISC: 8/13/2018		1099: Y		
		PRE-EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	98.00
		PRE-EMPLOYMENT PHYSICALS		800 5-020-478	PROFESSIONAL SERVICES	98.00
		PRE-EMPLOYMENT PHYSICALS		370 5-000-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT PHYSICALS		450 5-000-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT PHYSICALS		010 5-041-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT PHYSICALS		010 5-017-478	PROFESSIONAL SERVICES	334.00
		=== VENDOR TOTALS ===	793.00			
01-52150 COMPENSATING USE TAX						
I-201808236440		6/18 COMPENSATING USE TAX	16.19			
6/30/2018	AP	DRAFT 7/20/2018		1099: N		
		6/18 COMPENSATING USE TAX		800 5-030-620	EQUIPMENT MAINTENANCE	7.50
		6/18 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	8.69
		=== VENDOR TOTALS ===	16.19			

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01-52341 COOK DIESEL & AUTOMOTIVE						
I-4002		FUSE, DIAGNOSTICS, TESTING	197.99			
7/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		FUSE		010 5-023-680	VEHICLE-PARTS	7.99
		DIAGNOSTICS, TESTING ELECTRIC		010 5-023-690	VEHICLE-LABOR	190.00
		=== VENDOR TOTALS ===	197.99			
01-52347 CORE & MAIN LP						
I-J262076		6" PVC PIPE	537.60			
8/14/2018	AP	DUE: 8/14/2018 DISC: 8/14/2018		1099: N		
		6" PVC PIPE		900 5-026-855	PIPE	537.60
I-J280721		REPAIR CLAMP X 6	442.37			
8/06/2018	AP	DUE: 8/06/2018 DISC: 8/06/2018		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	442.37
I-J289559		COUPLING X 2	866.66			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	866.66
I-J302522		REPAIR CLAMP	140.34			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	140.34
I-J306934		SMART METER DOWNLOAD DEVICE	331.00			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		SMART METER DOWNLOAD DEVICE		900 5-026-840	METERS/INSTR/TRANFRMRS	331.00
		=== VENDOR TOTALS ===	2,317.97			
01-01090 COUNTRY MART						
I-201808236441		DISTILLED WATER-CART BATTERY	12.46			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		DISTILLED WATER-CART BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	12.46
I-201808236442		BOTTLED WATER	20.93			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		BOTTLED WATER		450 5-000-507	CONCESSIONS	20.93
		=== VENDOR TOTALS ===	33.39			

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01-57405 COX BUSINESS SERVICES						
I-201808236443		CEMETERY TELEPHONE SERVICE	46.53			
8/11/2018	AP	DUE: 9/10/2018 DISC: 9/10/2018		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	46.53
I-201808236444		HGC TELEPHONE SERVICE	36.62			
8/11/2018	AP	DUE: 9/10/2018 DISC: 9/10/2018		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.62
I-201808236445		8/18 OPTICAL INTERNET, PRI	7,830.59			
8/17/2018	AP	DUE: 9/16/2018 DISC: 9/16/2018		1099: N		
		8/18 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 ===	7,913.74			
01-51518 CUSIP GLOBAL SERVICES						
I-35270758		SERIES 2018-A CUSIP FEE	558.00			
5/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: N		
		SERIES 2018-A CUSIP FEE		820 5-832-410	COST OF ISSUANCE	558.00
		=== VENDOR TOTALS ===	558.00			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-381298		8/8/18 PRIVATE LOT MOWING	266.00			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y		
		8/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-381299		8/8/18 PRIVATE LOT MOWING	196.00			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y		
		8/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-381300		8/8/18 PRIVATE LOT MOWING	224.00			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y		
		8/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-633322		8/8/18 PRIVATE LOT MOWING	252.00			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y		
		8/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00

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01-01212 CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-633323		8/8/18 PRIVATE LOT MOWING	84.00			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y		
		8/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	84.00
		=== VENDOR TOTALS ===	1,022.00			
01-01650 DANNY GRIGG						
I-201808236446		LUNCH-YODER-KLETC GRADUATION	10.00			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		LUNCH-YODER-KLETC GRADUATION		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-45417		DISPATCH MAINT AGRMNT, COPIES	120.61			
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	120.61
I-45482		PD MAINTENANCE AGRMNT, COPIES	49.37			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	49.37
		=== VENDOR TOTALS ===	169.98			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-10874		8/8/18 SHREDDING SERVICE	60.00			
8/08/2018	AP	DUE: 9/07/2018 DISC: 9/07/2018		1099: N		
		8/8/18 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		8/8/18 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		8/8/18 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-53145 ECIVIS, INC.						
I-2018-101479		GRANT MANAGEMENT LICENSES	4,500.00			
8/20/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: N		
		GRANT MANAGEMENT LICENSES		010 5-131-424	CONTRACTUAL AGREEMENTS	4,500.00
		=== VENDOR TOTALS ===	4,500.00			

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01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-13372		PUMP, HOSE, ADAPTER, LABOR	2,393.72			
8/09/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: Y		
		PUMP, HOSE, ADAPTER, SEALS		800 5-020-680	VEHICLE-PARTS	1,553.72
		R/R PUMP, LINES		800 5-020-690	VEHICLE-LABOR	840.00
		=== VENDOR TOTALS ===	2,393.72			
01-53309 ENVIRONMENTAL SYSTEMS CORPORAT						
I-008287		DAS MAINT AGREEMENT RNWL 18-1	10,920.00			
7/30/2018	AP	DUE: 8/29/2018 DISC: 8/29/2018		1099: N		
		DAS MAINT AGREEMENT RNWL 18-19		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	10,920.00
		=== VENDOR TOTALS ===	10,920.00			
01-53435 FASTENAL COMPANY						
I-KSCOF93697		WASHERS, NUTS, THREAD ROD	73.11			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: N		
		WASHERS, NUTS, THREAD ROD		010 5-041-520	DEPARTMENT SUPPLIES	73.11
I-KSCOF93950		WASP SPRAY	65.92			
8/15/2018	AP	DUE: 9/14/2018 DISC: 9/14/2018		1099: N		
		WASP SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	65.92
		=== VENDOR TOTALS ===	139.03			
01-53470 FEDEX						
I-6-270-11703		RETURN DAMAGED TELRAD	55.70			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		RETURN DAMAGED TELRAD		720 5-000-550	OFFICE SUPPLIES	55.70
		=== VENDOR TOTALS ===	55.70			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-569616		GLOVES, CLEANERS, LINERS	359.29			
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N		
		GLOVES, CLEANERS, LINERS		010 5-023-520	DEPARTMENT SUPPLIES	359.29
I-570379		HAND SOAP	38.33			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		HAND SOAP		010 5-041-520	DEPARTMENT SUPPLIES	38.33
I-570773		DUST MOP FRAME	6.98			
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N		
		DUST MOP FRAME		010 5-041-520	DEPARTMENT SUPPLIES	6.98

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-571283		LEATHER GLOVES, TOWELS, CLEAN	347.86			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		UNLINED LEATHER GLOVES		900 5-026-515	CLOTHING	138.02
		UNLINED LEATHER GLOVES		900 5-027-515	CLOTHING	138.02
		TOWELS, CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	35.91
		TOWELS, CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	35.91
I-571508		WET FLOOR SIGN X 6, LINERS	144.11			
8/17/2018	AP	DUE: 9/16/2018 DISC: 9/16/2018		1099: N		
		WET FLOOR SIGN X 6, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	144.11
I-571709		TOWELS	113.22			
8/21/2018	AP	DUE: 9/20/2018 DISC: 9/20/2018		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	113.22
		=== VENDOR TOTALS ===	1,009.79			
01-53743 G & G DOZER LLC						
I-10694		401 E 8TH 40 YD ROLL OFF	450.00			
7/12/2018	AP	DUE: 8/11/2018 DISC: 8/11/2018		1099: Y		
		401 E 8TH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-10733		401 E 8TH 40 YD ROLL OFF	450.00			
7/26/2018	AP	DUE: 8/25/2018 DISC: 8/25/2018		1099: Y		
		401 E 8TH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	900.00			
01-53800 GALLS, LLC						
C-010333169		RETURN UNIFORM SHIRT X 5	254.30CR			
7/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: Y		
		RETURN UNIFORM SHIRT X 5		010 5-023-515	CLOTHING	254.30CR
I-010243175		UNIFORM SHIRT X 5	259.36			
7/03/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: Y		
		UNIFORM SHIRT X 5		010 5-023-515	CLOTHING	259.36
I-010350925		LIEUTENANT BADGE	112.68			
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: Y		
		LIEUTENANT BADGE		010 5-041-515	CLOTHING	112.68
I-010365292		UNIFORM SHIRT X 6	316.11			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: Y		
		UNIFORM SHIRT X 6		010 5-023-515	CLOTHING	316.11

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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE  BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-53800   GALLS, LLC                ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________
   I-010417121         UNIFORM PANT X 2                  110.67
    7/30/2018    AP    DUE:  8/29/2018 DISC:  8/29/2018            1099: Y
                       UNIFORM PANT X 2                            010 5-023-515      CLOTHING                         110.67

                       === VENDOR TOTALS ===             544.52
=====================================================================================================================
01-01499   GARY'S AUTOMOTIVE
_____________________________________________________________________________________________________________________
   I-201808236447      A/C CONDENSER, LABOR              450.00
    8/02/2018    AP    DUE:  9/01/2018 DISC:  9/01/2018            1099: Y
                       A/C CONDENSER, REFRIGERANT                  010 5-023-680      VEHICLE-PARTS                    162.00
                       R/R CONDENSER, RECHARGE A/C                 010 5-023-690      VEHICLE-LABOR                    288.00

                       === VENDOR TOTALS ===             450.00
=====================================================================================================================
01-01557   GET RIGHT GRAPHICS
_____________________________________________________________________________________________________________________
   I-2637              NO FIRE GEAR STICKERS              16.00
    7/17/2018    AP    DUE:  7/17/2018 DISC:  7/17/2018            1099: Y
                       NO FIRE GEAR STICKERS                       010 5-041-520      DEPARTMENT SUPPLIES               16.00

                       === VENDOR TOTALS ===              16.00
=====================================================================================================================
01-54017   GRAND RIVER DAM AUTHORITY
_____________________________________________________________________________________________________________________
   I-47,705            7/18 POWER PURCHASE         3,040,930.83
    8/03/2018    AP    DRAFT                 8/23/2018             1099: N
                       7/18 POWER PURCHASE-LINDE                   800 5-070-538      ENERGY-PURCHASE FIRM      2,232,156.80
                       7/18 POWER PURCHASE-CITY                    800 5-030-538      ENERGY-PURCHASE FIRM        808,774.03
                       BANK ERROR-WIRE FEE                         800 5-030-478      PROFESSIONAL SERVICES            15.00CR
                       WIRE FEE                                    800 5-030-478      PROFESSIONAL SERVICES            15.00

                       === VENDOR TOTALS ===       3,040,930.83
=====================================================================================================================
01-54032   GRAYBAR ELECTRIC COMPANY, INC.
_____________________________________________________________________________________________________________________
   I-9305492573        FIBER FOR CCC, LIBRARY            914.56
    8/07/2018    AP    DUE:  8/07/2018 DISC:  8/07/2018            1099: N
                       FIBER FOR CCC, LIBRARY                      720 5-000-850      OTHER EQUIPMENT                  914.56

                       === VENDOR TOTALS ===             914.56
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01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-425192154		INMATE ER SERVICES 18-6743	37.73			
7/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: Y		
		INMATE ER SERVICES 18-6743		010 5-023-478	PROFESSIONAL SERVICES	37.73
		=== VENDOR TOTALS ===	37.73			
01-54160 HACH COMPANY						
I-11078088		CHLORINE TEST PACKETS	163.26			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		CHLORINE TEST PACKETS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	163.26
		=== VENDOR TOTALS ===	163.26			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201808236448		7/18 CITY PROSECUTOR	1,412.50			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: Y		
		7/18 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,412.50
I-201808236449		7/18 LEGAL SERVICES	3,200.00			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: Y		
		7/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,612.50			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-27031		CONTROL BOARD-A/C REPAIR	244.00			
7/31/2018	AP	DUE: 8/30/2018 DISC: 8/30/2018		1099: N		
		CONTROL BOARD-A/C REPAIR		010 5-136-610	BUILDING MAINTENANCE	244.00
I-27037		VENT FOR CONTROL PANEL X 2	20.00			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		VENT FOR CONTROL PANEL X 2		900 5-036-610	BUILDING MAINTENANCE	20.00
		=== VENDOR TOTALS ===	264.00			
01-54323 HAWKINS, INC.						
I-4340793		POTASSIUM	4,630.50			
8/07/2018	AP	DUE: 8/07/2018 DISC: 8/07/2018		1099: N		
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,630.50
		=== VENDOR TOTALS ===	4,630.50			

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01-54367 HECKERT CONSTRUCTION COMPANY,						
I-3558		ASPHALT FOR UTILITY REPAIRS	4,015.67			
8/13/2018	AP	DUE: 8/13/2018 DISC: 8/13/2018		1099: N		
		ASPHALT FOR UTILITY REPAIRS		900 5-026-510	CEMENT & ASPHALT	669.00
		ASPHALT FOR UTILITY REPAIRS		900 5-027-510	CEMENT & ASPHALT	3,346.67
		=== VENDOR TOTALS ===	4,015.67			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1389		15 CASES OF BEER FROM BEST BV	306.94			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	306.94
I-1390		8 CASES OF BEER FROM LDF SALE	167.80			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	167.80
I-1391		9 CASES OF BEER FROM BEST BVG	164.66			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	164.66
		=== VENDOR TOTALS ===	639.40			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW127296		ENTERPOL RAIDS MAINTENANCE	500.00			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
		ENTERPOL RAIDS MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
01-01530 JAMES E. BARNARD						
I-819903		CLEAN, REPAIR MOWER RADIATOR	95.00			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: Y		
		CLEAN, REPAIR MOWER RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	95.00
		=== VENDOR TOTALS ===	95.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-1818		TIRE REPAIR	22.00			
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: Y		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	22.00
I-1848		MOUNT, BALANCE TIRE X 4	140.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: Y		
		MOUNT, BALANCE TIRE X 4		010 5-041-575	TIRES & TUBES	140.00

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01-01642 JON'S TIRE & WHEEL LLC (** CONTINUED **)						
I-1857		CART TIRE X 7	210.00			
8/07/2018	AP	DUE: 8/07/2018 DISC: 8/07/2018		1099: Y		
		CART TIRE X 7		370 5-000-575	TIRES & TUBES	210.00
I-1863		HANKOOK TIRE X 4	1,787.04			
8/07/2018	AP	DUE: 8/07/2018 DISC: 8/07/2018		1099: Y		
		HANKOOK TIRE X 4		800 5-020-575	TIRES & TUBES	1,787.04
I-1896		TIRE REPAIR	13.14			
8/09/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	13.14
I-1944		CARLISLE TURF SAVER	90.25			
8/15/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: Y		
		CARLISLE TURF SAVER		010 5-163-575	TIRES & TUBES	90.25
I-1995		CARLISLE SMOOTH TIRE	90.50			
8/20/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: Y		
		CARLISLE SMOOTH TIRE		010 5-163-575	TIRES & TUBES	90.50
		=== VENDOR TOTALS ===	2,352.93			
01-55400 KANSAS DEPARTMENT OF AGRICULTU						
I-2018		ANIMAL SHELTER LICENSE RENEWA	300.00			
8/23/2018	AP	DUE: 9/22/2018 DISC: 9/22/2018		1099: N		
		ANIMAL SHELTER LICENSE RENEWAL		010 5-025-486	TAXES,LICENSES,PERMITS	300.00
		=== VENDOR TOTALS ===	300.00			
01-55651 KANSAS DEPARTMENT OF TRANSPORT						
I-063 KA-4255-01		CITY MATCH-166/WILLOW PROJECT	588,000.00			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		CITY MATCH-166/WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	588,000.00
		=== VENDOR TOTALS ===	588,000.00			
01-55376 KANSAS WATER ENVIRONMENT ASSOC						
I-201808236450		CERTIFICATE RENEWAL-SHIVELY	25.00			
8/23/2018	AP	DUE: 9/22/2018 DISC: 9/22/2018		1099: N		
		CERTIFICATE RENEWAL-SHIVELY		900 5-047-486	TAXES,LICENSES,PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			

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01-03520 KENNETH R. ESAW						
I-201808206427		8/6/18 PRIVATE LOT MOWING	420.00			
8/06/2018	AP	DUE: 8/06/2018 DISC: 8/06/2018		1099: Y		
		8/6/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
I-201808206428		8/8/18 PRIVATE LOT MOWING	588.00			
8/13/2018	AP	DUE: 8/13/2018 DISC: 8/13/2018		1099: Y		
		8/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	588.00
I-201808206429		8/10/18 PRIVATE LOT MOWING	980.00			
8/14/2018	AP	DUE: 8/14/2018 DISC: 8/14/2018		1099: Y		
		8/10/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	980.00
		=== VENDOR TOTALS ===	1,988.00			
01-56188 LARRY TODD						
I-201808236451		REPURCHASE 1 CEMETERY PLOT	100.00			
8/20/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: N		
		REPURCHASE 1 CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
01-56270 LAW ENFORCEMENT SYSTEMS, INC.						
I-203444		PARKING TICKET X 250	133.86			
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N		
		PARKING TICKET X 250		010 5-023-550	OFFICE SUPPLIES	133.86
		=== VENDOR TOTALS ===	133.86			
01-01319 LUCAS VARGAS						
I-201808236452		LUNCH-YODER-KLETC GRADUATION	10.00			
8/14/2018	AP	DUE: 8/14/2018 DISC: 8/14/2018		1099: N		
		LUNCH-YODER-KLETC GRADUATION		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-56712 MAC'S HYDRAULIC JACK SERVICE,						
I-35111		SEALS, LABOR TO INSTALL	926.58			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		SEALS FOR DUMP CYLINDER		010 5-163-680	VEHICLE-PARTS	386.58
		R/R CYLINDER, SEALS		010 5-163-690	VEHICLE-LABOR	540.00
		=== VENDOR TOTALS ===	926.58			

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01-01398 MARILYNN EVENSON						
I-201808236453		MILES-LENEXA-KERIT BOARD MTG	221.27			
8/21/2018	AP	DUE: 9/20/2018 DISC: 9/20/2018		1099: N		
		MILES-LENEXA-KERIT BOARD MTG		010 5-019-490	TRAVEL EXPENSE REIMBURSE	221.27
I-201808236454		MILES-PARSONS-SEK BUSINESS CO	45.78			
8/21/2018	AP	DUE: 9/20/2018 DISC: 9/20/2018		1099: N		
		MILES-PARSONS-SEK BUSINESS CON		010 5-019-490	TRAVEL EXPENSE REIMBURSE	45.78
		=== VENDOR TOTALS ===	267.05			
01-54382 MARTHA HERRERA						
I-1139		7/9/18 COURT TRANSLATOR	50.00			
7/09/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y		
		7/9/18 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V44926-00		WALL POCKET X 3	37.76			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		WALL POCKET X 3		800 5-030-550	OFFICE SUPPLIES	37.76
		=== VENDOR TOTALS ===	37.76			
01-56909 METRO COURIER, INC.						
I-0115540-IN		LAB TEST TO KDHE	44.67			
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	44.67
I-0115895-IN		LAB TEST TO KDHE	29.78			
8/15/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.78
		=== VENDOR TOTALS ===	74.45			
01-57100 MIDWEST MINERALS, LLC						
I-307190		44.31 TON OF AB-3	361.13			
8/04/2018	AP	DUE: 9/03/2018 DISC: 9/03/2018		1099: N		
		44.31 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	361.13
I-308364		101.16 TON OF AB-3	824.45			
8/11/2018	AP	DUE: 9/10/2018 DISC: 9/10/2018		1099: N		
		101.16 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	824.45

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01-57100 MIDWEST MINERALS, LLC (** CONTINUED **)						
I-308365		75.55 TON OF AB-3	615.74			
8/11/2018	AP	DUE: 9/10/2018 DISC: 9/10/2018		1099: N		
		75.55 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	615.74
		=== VENDOR TOTALS ===	1,801.32			
01-03430 MIDWEST OFFICE						
I-1169887		TONER CARTRIDGE X 4, PAPER	455.98			
7/13/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N		
		TONER CARTRIDGE X 4, PAPER		010 5-041-550	OFFICE SUPPLIES	455.98
I-1171335		CATALOG ENVELOPES	57.90			
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	57.90
I-1173767		LEGAL PADS, SHEET PROTECTORS	39.81			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		LEGAL PADS, SHEET PROTECTORS		010 5-131-550	OFFICE SUPPLIES	39.81
I-1174697		TONER CARTRIDGE	112.32			
8/20/2018	AP	DUE: 9/19/2018 DISC: 9/19/2018		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	112.32
I-1174970		TONER CARTRIDGE	107.32			
8/22/2018	AP	DUE: 9/21/2018 DISC: 9/21/2018		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	107.32
		=== VENDOR TOTALS ===	773.33			
01-03480 MIKE SHOOK						
I-201808236463		FUEL-MCPHERSON-KMEA BRD MTG	15.00			
8/23/2018	AP	DUE: 9/22/2018 DISC: 9/22/2018		1099: N		
		FUEL-MCPHERSON-KMEA BRD MTG		800 5-040-490	TRAVEL EXPENSE REIMBURSE	15.00
		=== VENDOR TOTALS ===	15.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-201808236455		7/18 PRISONER BOARDING	210.00			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		7/18 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	210.00
		=== VENDOR TOTALS ===	210.00			

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01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201808236456		ADDL DUE-MORTGAGE FILING	18.00			
8/17/2018	AP	DUE: 9/16/2018 DISC: 9/16/2018		1099: N		
		ADDL DUE-MORTGAGE FILING		420 5-925-478	PROFESSIONAL SERVICES	18.00
		=== VENDOR TOTALS ===	18.00			
01-02657 NADO ALLEY						
I-11300		OFFICER FOR A DAY T-SHIRT	40.00			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		OFFICER FOR A DAY T-SHIRT		010 5-023-521	SPECIAL EVENTS	40.00
I-11325		EMBROIDERY X 2	44.00			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		EMBROIDERY X 2		010 5-023-515	CLOTHING	44.00
I-11326		CEMETERY SEXTON SHIRT X 2	76.00			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		CEMETERY SEXTON SHIRT X 2		010 5-163-515	CLOTHING	76.00
		=== VENDOR TOTALS ===	160.00			
01-57757 NEWEGG, INC.						
I-1201541825		UPS FOR PD	149.09			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		UPS FOR PD		010 5-023-518	COMPUTER SUPPLIES	149.09
		=== VENDOR TOTALS ===	149.09			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-1267		LOCK PIN	6.75			
8/15/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
		LOCK PIN		010 5-163-620	EQUIPMENT MAINTENANCE	6.75
		=== VENDOR TOTALS ===	6.75			
01-57837 NUESYNERGY, INC.						
I-N20293		7/18 ADMINISTRATIVE FEES	132.50			
8/09/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		7/18 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		7/18 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		7/18 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		7/18 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		7/18 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	22.50
		7/18 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	22.50
		7/18 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		7/18 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00

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01-57837 NUESYNERGY, INC.		(** CONTINUED **)				
		7/18 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	7.50
		7/18 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50
		7/18 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	15.00
		7/18 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		7/18 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		7/18 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		7/18 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		7/18 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		7/18 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		7/18 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	132.50			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-254290		STARTER CORE RETURN	30.00CR			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		STARTER CORE RETURN		010 5-163-680	VEHICLE-PARTS	30.00CR
I-0144-251458		BATTERY	149.93			
7/21/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	149.93
I-0144-251703		WASHER NOZZLE	27.69			
7/22/2018	AP	DUE: 8/21/2018 DISC: 8/21/2018		1099: N		
		WASHER NOZZLE		010 5-023-680	VEHICLE-PARTS	27.69
I-0144-252835		WASHER NOZZLE	27.69			
7/29/2018	AP	DUE: 8/28/2018 DISC: 8/28/2018		1099: N		
		WASHER NOZZLE		010 5-023-680	VEHICLE-PARTS	27.69
I-0144-253437		OIL SEAL	19.19			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		OIL SEAL		900 5-037-680	VEHICLE-PARTS	19.19
I-0144-253922		CONTROL ARM ASSEMBLY X 4	602.84			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		CONTROL ARM ASSEMBLY X 4		010 5-163-680	VEHICLE-PARTS	602.84
I-0144-253935		TRUCK STEP	47.99			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		TRUCK STEP		760 5-000-590	VEHICLE-EQUIP SUPPLIES	47.99
I-0144-254279		STARTER	190.38			
8/08/2018	AP	DUE: 9/07/2018 DISC: 9/07/2018		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	190.38

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-254573		CARB CLEANER, FUEL CLEANER	8.98			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: N		
		CARB CLEANER, FUEL CLEANER		900 5-036-545	MOTOR FUELS/LUBRICANTS	8.98
I-0144-254960		SWAY BAR BUSHING	15.24			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		SWAY BAR BUSHING		900 5-026-680	VEHICLE-PARTS	15.24
I-0144-254961		SWAY BAR LINK	40.30			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		SWAY BAR LINK		900 5-026-680	VEHICLE-PARTS	40.30
I-0144-255344		FILTER, CAP WRENCH	10.59			
8/15/2018	AP	DUE: 9/14/2018 DISC: 9/14/2018		1099: N		
		FILTER		010 5-163-680	VEHICLE-PARTS	4.60
		CAP WRENCH		010 5-163-580	TOOLS	5.99
I-0144-255375		SPOT MIRROR	6.99			
8/15/2018	AP	DUE: 9/14/2018 DISC: 9/14/2018		1099: N		
		SPOT MIRROR		010 5-163-680	VEHICLE-PARTS	6.99
		=== VENDOR TOTALS ===	1,117.81			
01-02727 ORSCHELN COFFEYVILLE 36						
C-1901		RETURN TIP	6.49CR			
8/13/2018	AP	DUE: 8/13/2018 DISC: 8/13/2018		1099: N		
		RETURN TIP		760 5-000-520	DEPARTMENT SUPPLIES	6.49CR
C-1952		EXCHANGE COUPLERS	1.00CR			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		EXCHANGE COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	1.00CR
I-1805		K9 FOOD	45.99			
8/12/2018	AP	DUE: 8/12/2018 DISC: 8/12/2018		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	45.99
I-1937		AIR HOSE, FITTINGS, OIL	46.97			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		AIR HOSE, FITTINGS		010 5-163-520	DEPARTMENT SUPPLIES	36.98
		COMPRESSOR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	9.99
I-1967		SHOVEL, GRASS SEED	39.98			
7/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		SHOVEL		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	24.99
		GRASS SEED		370 5-000-525	CHEMICALS/FERTILIZERS/SE	14.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-2293		TAPE MEASURE	12.99			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		TAPE MEASURE		900 5-026-580	TOOLS	12.99
I-3088		NUTS, BOLTS	8.84			
7/23/2018	AP	DUE: 7/23/2018 DISC: 7/23/2018		1099: N		
		NUTS, BOLTS		010 5-163-585	TRAFFIC SIGN MATERIAL	8.84
I-3614		CHAIN, BOLTS	8.89			
7/26/2018	AP	DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
		CHAIN, BOLTS		760 5-000-620	EQUIPMENT MAINTENANCE	8.89
I-4813		SHOVEL X 2	49.98			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		SHOVEL X 2		010 5-163-520	DEPARTMENT SUPPLIES	49.98
I-5006		RUBBER BOOTS-K. YEUBANKS	104.99			
8/02/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		RUBBER BOOTS-K. YEUBANKS		900 5-026-515	CLOTHING	104.99
I-5338		50# OIL ABSORBENT X 36	251.64			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N		
		50# OIL ABSORBENT X 36		010 5-041-520	DEPARTMENT SUPPLIES	251.64
I-5944		TOOL BOX	34.99			
8/06/2018	AP	DUE: 8/06/2018 DISC: 8/06/2018		1099: N		
		TOOL BOX		760 5-000-580	TOOLS	34.99
I-6717		EXPANDING FOAM, TIP	16.47			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		EXPANDING FOAM, TIP		760 5-000-520	DEPARTMENT SUPPLIES	16.47
I-9512-1		K9 FOOD	41.99			
7/22/2018	AP	DUE: 7/22/2018 DISC: 7/22/2018		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	41.99
		=== VENDOR TOTALS ===	656.23			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26140577		20 OZ, TEA, GATORADE	279.92			
8/16/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N		
		20 OZ, TEA, GATORADE		370 5-000-507	CONCESSIONS	279.92
		=== VENDOR TOTALS ===	279.92			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1860054838		LAB TEST FOR WWTP	148.00			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	148.00
I-1860055135		LAB TEST FOR WWTP	225.00			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	225.00
I-1860055296		LAB TEST FOR WWTP	239.00			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1860055695		LAB TEST FOR WWTP	128.00			
8/20/2018	AP	DUE: 9/19/2018 DISC: 9/19/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1860055799		LAB TEST FOR WWTP	145.00			
8/21/2018	AP	DUE: 9/20/2018 DISC: 9/20/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	885.00			
01-58180 PEREGRINE CORPORATION						
I-313986		WINDOW ENVELOPE X 5,000	241.07			
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		WINDOW ENVELOPE X 5,000		010 5-131-550	OFFICE SUPPLIES	241.07
I-321180		8/6/18 UTILITY BILL PRINTING	1,223.09			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
		8/6/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,223.09
		=== VENDOR TOTALS ===	1,464.16			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201808236457		POSTAGE TO KBI	7.25			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		POSTAGE TO KBI		010 5-023-550	OFFICE SUPPLIES	7.25
		=== VENDOR TOTALS ===	7.25			

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01-58469 PRESTO-X						
I-8646691		PEST CONTROL - POOL	36.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00
I-8646692		PEST CONTROL - HGC	26.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-8646693		PEST CONTROL - LIBRARY	31.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
I-8646694		PEST CONTROL - CITY HALL	75.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
I-8646695		PEST CONTROL - EMERGENCY SVCS	75.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		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			
01-58519 PRYOR LEARNING SOLUTIONS, INC.						
I-24191922		SALES/USE TAX WORKSHOP-HUNT	199.00			
8/15/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
		SALES/USE TAX WORKSHOP-HUNT		010 5-016-428	CONFERENCES-SCHOOLS	199.00
		=== VENDOR TOTALS ===	199.00			
01-03227 R & R LAWN CARE LLC						
I-564245		8/8/18 PRIVATE LOT MOWING	420.00			
8/13/2018	AP	DUE: 8/13/2018 DISC: 8/13/2018		1099: Y		
		8/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
I-564246		8/8/18 PRIVATE LOT MOWING	238.00			
8/08/2018	AP	DUE: 8/08/2018 DISC: 8/08/2018		1099: Y		
		8/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-564247		8/8/18 PRIVATE LOT MOWING	70.00			
8/13/2018	AP	DUE: 8/13/2018 DISC: 8/13/2018		1099: Y		
		8/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-564248		8/20/18 PRIVATE LOT MOWING	280.00			
8/20/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: Y		
		8/20/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00

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01-03227 R & R LAWN CARE LLC		(** CONTINUED **)				
I-564250		8/20/18 PRIVATE LOT MOWING	266.00			
8/20/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: Y		
		8/20/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-782746		8/20/18 PRIVATE LOT MOWING	224.00			
8/20/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: Y		
		8/20/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-782747		8/20/18 PRIVATE LOT MOWING	196.00			
8/20/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: Y		
		8/20/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-782748		8/20/18 PRIVATE LOT MOWING	98.00			
8/20/2018	AP	DUE: 8/20/2018 DISC: 8/20/2018		1099: Y		
		8/20/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
		=== VENDOR TOTALS ===	1,792.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000395001		7/18 RESIDENTIAL SERVICE	32,828.44			
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		7/18 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,828.44
I-0376-000395206		8/18 CITY CONTRACT	1,915.45			
7/31/2018	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	140.73
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	105.55
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	70.36
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	398.87
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	52.78
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	70.36
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	52.78
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	52.78
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	94.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	52.78
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	6.30CR
		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	14.05
		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

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01-58850 REPUBLIC SERVICES #376 (** CONTINUED **)						
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	35.18
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	35.19
		=== VENDOR TOTALS ===	34,743.89			
01-03217 ROGER L. GOSSARD						
I-201808236458		8/18 INDIGENT DEFENDER	800.00			
8/22/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: Y		
		8/18 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-121826		HOUSING, GEAR, SEALS, FORK	696.15			
8/01/2018	AP	DUE: 8/31/2018 DISC: 8/31/2018		1099: N		
		HOUSING, GEAR, SEALS, FORK		900 5-036-680	VEHICLE-PARTS	696.15
		=== VENDOR TOTALS ===	696.15			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC112596		HITCH PIN X 2	117.86			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
		HITCH PIN X 2		010 5-163-620	EQUIPMENT MAINTENANCE	117.86
		=== VENDOR TOTALS ===	117.86			
01-59125 SANDBAGGER GOLF & TURF						
I-13603		SWITCH BOARD, SWITCH CAM	180.00			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		SWITCH BOARD, SWITCH CAM		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
I-19004		BEARING, SLEEVE	133.06			
8/20/2018	AP	DUE: 9/19/2018 DISC: 9/19/2018		1099: N		
		BEARING X 8		010 5-163-620	EQUIPMENT MAINTENANCE	97.76
		SLEEVE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	35.30
		=== VENDOR TOTALS ===	313.06			

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01-03266 SAVE-A-LOT						
I-201808236459		PRISONER MEAL X 30	45.69			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		PRISONER MEAL X 30		010 5-023-562	JAIL EXPENSE	45.69
		=== VENDOR TOTALS ===	45.69			
01-03385 SEK READY MIX, INC.						
I-1959		9 CY FOR WATER LEAK REPAIR	864.00			
6/26/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
		9 CY FOR WATER LEAK REPAIR		900 5-026-510	CEMENT & ASPHALT	864.00
I-1998		8.5 CY FOR PFISTER FENCE POST	816.00			
7/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		8.5 CY FOR PFISTER FENCE POSTS		010 5-163-510	CEMENT & ASPHALT	816.00
I-2011		6.5 CY-PD PARKING TIE-IN	650.00			
8/02/2018	AP	DUE: 8/02/2018 DISC: 8/02/2018		1099: N		
		6.5 CY-PD PARKING TIE-IN		010 5-163-510	CEMENT & ASPHALT	650.00
		=== VENDOR TOTALS ===	2,330.00			
01-59341 SHANNON CHEMICAL CORPORATION						
I-35269		FLOURIDE	881.79			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		FLOURIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	881.79
		=== VENDOR TOTALS ===	881.79			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0029-7		STREET PAINT FOR CROSSWALKS	178.40			
8/21/2018	AP	DUE: 9/20/2018 DISC: 9/20/2018		1099: N		
		STREET PAINT FOR CROSSWALKS		010 5-163-520	DEPARTMENT SUPPLIES	178.40
I-9756-6		STREET PAINT FOR CROSSWALKS	178.40			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: N		
		STREET PAINT FOR CROSSWALKS		010 5-163-520	DEPARTMENT SUPPLIES	178.40
I-9757-4-1		DTM PAINT-GEN #2 LINEMAN BLDG	1,926.60			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: N		
		DTM PAINT-GEN #2 LINEMAN BLDG		800 5-020-610	BUILDING MAINTENANCE	1,926.60
I-9823-4		PAINT X 4	23.56			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		PAINT X 4		010 5-163-520	DEPARTMENT SUPPLIES	23.56

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-9903-4		STREET PAINT FOR CROSSWALKS	178.40			
8/16/2018	AP	DUE: 9/15/2018 DISC: 9/15/2018		1099: N		
		STREET PAINT FOR CROSSWALKS		010 5-163-520	DEPARTMENT SUPPLIES	178.40
		=== VENDOR TOTALS ===	2,485.36			
01-59407 SHOOK'S CUSTOMS, LLC						
I-1574		TOURNIQUET HOLDER X 22	614.00			
8/15/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: Y		
		TOURNIQUET HOLDER X 22		010 5-023-515	CLOTHING	614.00
		=== VENDOR TOTALS ===	614.00			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0360121-IN		EVIDENCE BAGS	175.97			
8/09/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: Y		
		EVIDENCE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	175.97
		=== VENDOR TOTALS ===	175.97			
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-71703		UNIFORM SHIRT X 2, SEW PATCHE	110.98			
7/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: N		
		UNIFORM SHIRT X 2, SEW PATCHES		010 5-023-515	CLOTHING	110.98
		=== VENDOR TOTALS ===	110.98			
01-59722 SOUTHWEST POWER POOL, INC.						
I-CMLP0718		7/18 TRANSMISSION SERVICE	575,289.57			
7/31/2018	AP	DRAFT 8/09/2018		1099: N		
		7/18 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	341,141.48
		7/18 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	234,133.09
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	575,289.57			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-18-830		7/18 ENERGY PURCHASE	15,202.08			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		7/18 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	15,202.08
		=== VENDOR TOTALS ===	15,202.08			

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01-60006 STREAKWAVE WIRELESS, INC.						
I-742035		MOUNTING BRACKET X 2	65.43			
8/09/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		MOUNTING BRACKET X 2		720 5-000-850	OTHER EQUIPMENT	65.43
		=== VENDOR TOTALS ===	65.43			
01-03655 SUNFLOWER SODA FOUNTAIN						
I-318541		CATERED LUNCH X 7-AMAZON BLDG	90.50			
8/09/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		CATERED LUNCH X 7-AMAZON BLDG		180 5-215-521	SPECIAL EVENTS	90.50
		=== VENDOR TOTALS ===	90.50			
01-03674 SUSAN J. TUGGLE						
I-201808236460		SAFE ROUTES EASEMENT-407 CLIN	599.00			
8/10/2018	AP	DUE: 8/10/2018 DISC: 8/10/2018		1099: Y		
		SAFE ROUTES EASEMENT-407 CLINE		520 5-220-835	LAND	599.00
		=== VENDOR TOTALS ===	599.00			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-257177261		CHIPS	46.66			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		CHIPS		370 5-000-507	CONCESSIONS	46.66
		=== VENDOR TOTALS ===	46.66			
01-60249 TESSCO INCORPORATED						
I-426754		SIM CARD X 25	219.79			
8/09/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		SIM CARD X 25		720 5-000-850	OTHER EQUIPMENT	219.79
I-430748		CUSTOMER ANTENNA X 25	4,627.18			
8/09/2018	AP	DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
		CUSTOMER ANTENNA X 25		720 5-000-850	OTHER EQUIPMENT	4,627.18
		=== VENDOR TOTALS ===	4,846.97			

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   --------ID--------                                         GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-60176   TG TECHNICAL SERVICES
_____________________________________________________________________________________________________________________________________
   I-15616            EAGLE MONITOR                          1,992.73
    7/13/2018    AP     DUE:  7/13/2018 DISC:  7/13/2018             1099: N
                        EAGLE MONITOR                                  010 5-041-865      SAFETY EQUIPMENT               1,992.73

                        === VENDOR TOTALS ===                1,992.73
=====================================================================================================================================
01-03770   THOMPSON BROTHERS SUPPLIES, IN
_____________________________________________________________________________________________________________________________________
   I-731164           SAFETY GLASSES                             4.47
    8/06/2018    AP     DUE:  9/05/2018 DISC:  9/05/2018             1099: N
                        SAFETY GLASSES                                 800 5-020-570      SAFETY EQUIPMENT                   4.47
_____________________________________________________________________________________________________________________________________
   I-731322           COMPRESSED HYDROGEN                      363.70
    8/08/2018    AP     DUE:  9/07/2018 DISC:  9/07/2018             1099: N
                        COMPRESSED HYDROGEN                            800 5-030-525      CHEMICALS/FERTILIZERS/SE         363.70
_____________________________________________________________________________________________________________________________________
   I-RN18070071       CYLINDER RENTAL                          732.83
    7/31/2018    AP     DUE:  8/30/2018 DISC:  8/30/2018             1099: N
                        CYLINDER RENTAL                                800 5-030-448      EQUIPMENT-RENTAL/SERVICE         732.83

                        === VENDOR TOTALS ===                1,101.00
=====================================================================================================================================
01-60295   THOMPSON LUMBER LLC
_____________________________________________________________________________________________________________________________________
   I-INV0105293       SCREWS                                    54.43
    8/06/2018    AP     DUE:  9/05/2018 DISC:  9/05/2018             1099: Y
                        SCREWS                                         800 5-030-520      DEPARTMENT SUPPLIES               54.43

                        === VENDOR TOTALS ===                   54.43
=====================================================================================================================================
01-50100   TITLEIST
_____________________________________________________________________________________________________________________________________
   I-906256972        SHOE SPIKES                               19.58
    7/23/2018    AP     DUE:  8/22/2018 DISC:  8/22/2018             1099: N
                        SHOE SPIKES                                    370 5-000-508      PRO SHOP SUPPLIES                 19.58

                        === VENDOR TOTALS ===                   19.58
=====================================================================================================================================
01-03810   TOOL SUPPLY, INC.
_____________________________________________________________________________________________________________________________________
   C-0093184-CR       RETURN PLUG                                7.65CR
    8/13/2018    AP     DUE:  8/13/2018 DISC:  8/13/2018             1099: N
                        RETURN PLUG                                    760 5-000-520      DEPARTMENT SUPPLIES                7.65CR
_____________________________________________________________________________________________________________________________________
   I-0093174-00       PLUG                                       7.65
    8/10/2018    AP     DUE:  9/09/2018 DISC:  9/09/2018             1099: N
                        PLUG                                           760 5-000-520      DEPARTMENT SUPPLIES                7.65
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC. (** CONTINUED **)						
I-0093185-00		PRESSURE WASHER HOSE	171.30			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		PRESSURE WASHER HOSE 1/2		900 5-026-620	EQUIPMENT MAINTENANCE	85.65
		PRESSURE WASHER HOSE 1/2		900 5-027-620	EQUIPMENT MAINTENANCE	85.65
		=== VENDOR TOTALS ===	171.30			
01-60521 TRI-STAR UTILITIES, INC.						
I-201808236461		PAY #1-CORONADO SEWER	189,607.77			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		PAY #1-CORONADO SEWER		910 5-611-880	MAIN REPLACEMENTS	189,607.77
		=== VENDOR TOTALS ===	189,607.77			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1009387-00		BULB X 15	95.34			
8/07/2018	AP	DUE: 9/06/2018 DISC: 9/06/2018		1099: N		
		BULB X 15		900 5-036-610	BUILDING MAINTENANCE	95.34
I-1009497-00		BULB X 30	82.86			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		BULB X 30		900 5-037-610	BUILDING MAINTENANCE	82.86
		=== VENDOR TOTALS ===	178.20			
01-60622 UMB BANK						
I-201808236462		7/18 CREDIT CARD CHARGES	4,110.84			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		FUEL-HUTCHINSON-KOARC MTG		900 5-046-490	TRAVEL EXPENSE REIMBURSE	30.04
		HOTEL-HUTCHINSON-KOARC MTG		900 5-046-490	TRAVEL EXPENSE REIMBURSE	109.84
		JACKS, PATCH PANELS-1ST FL		500 5-310-845	OFFICE FURNITURE & EQUIP	150.06
		FUEL-PEAK UPTIME CONFERENCE		010 5-018-545	MOTOR FUELS/LUBRICANTS	49.00
		FIBER PATCH PANELS FOR STOCK		720 5-000-850	OTHER EQUIPMENT	164.93
		BADGE READER X 5 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	79.75
		HOTEL-BRANSON-SEL CNFRNC-BELL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	528.00
		SEL CONFERENCE RGSTRN-BELL		800 5-020-428	CONFERENCES-SCHOOLS	300.00
		USB CABLE		800 5-040-518	COMPUTER SUPPLIES	79.94
		PIZZA FOR BUDGET WORK SESSION		010 5-011-521	SPECIAL EVENTS	119.41
		LUNCH FOR CRMC REPRESENTATIVES		010 5-012-490	TRAVEL EXPENSE REIMBURSE	44.22
		DONUTS FOR KMU WORKSHOP		800 5-040-521	SPECIAL EVENTS	67.31
		50% PAY-ADDITIONAL SIGNAGE		520 5-355-845	OFFICE FURNITURE & EQUIP	925.50
		DUTY BELT, DUTY HOLSTER X 2		010 5-023-515	CLOTHING	319.75
		TACTICAL POLO SHIRT X 18		010 5-023-515	CLOTHING	340.83
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		EMD, EFD RECERT-WAGNER		010 5-023-428	CONFERENCES-SCHOOLS	85.00
		HOTEL-KC, MO-BOAT OPS TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	421.99

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		DUFFEL BAG X 22		010 5-041-521	SPECIAL EVENTS	265.29
		=== VENDOR TOTALS ===	4,110.84			
01-60830 UNITED STATES PLASTIC CORPORAT						
I-5513114		GRADUATED CYLINDER X 2	46.37			
8/03/2018	AP	DUE: 9/02/2018 DISC: 9/02/2018		1099: N		
		GRADUATED CYLINDER X 2		800 5-030-620	EQUIPMENT MAINTENANCE	46.37
		=== VENDOR TOTALS ===	46.37			
01-60722 UNIVERSITY OF MISSOURI-COLUMBI						
I-EXT0012582		BOAT RESCUE OPS X 2	900.00			
8/03/2018	AP	DUE: 8/03/2018 DISC: 8/03/2018		1099: N		
		BOAT RESCUE OPS-O'CONNOR		010 5-041-428	CONFERENCES-SCHOOLS	450.00
		BOAT RESCUE OPS-DIXON		010 5-041-428	CONFERENCES-SCHOOLS	450.00
		=== VENDOR TOTALS ===	900.00			
01-60918 VAN-WALL EQUIPMENT						
I-948586		BRACKET	405.97			
8/14/2018	AP	DUE: 9/13/2018 DISC: 9/13/2018		1099: N		
		BRACKET		370 5-000-620	EQUIPMENT MAINTENANCE	405.97
		=== VENDOR TOTALS ===	405.97			
01-61472 VERIZON BUSINESS						
I-67979078		8/18 B-SUB DEDICATED LINE	2,361.12			
8/10/2018	AP	DUE: 9/09/2018 DISC: 9/09/2018		1099: N		
		8/18 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,361.12
		=== VENDOR TOTALS ===	2,361.12			
01-61477 VERIZON WIRELESS						
I-9811937600		8/18 CELL PHONE, HOT SPOTS	870.37			
8/01/2018	AP	DUE: 8/01/2018 DISC: 8/01/2018		1099: N		
		8/18 CELL PHONE, HOT SPOT		010 5-023-416	COMMUNICATIONS	176.71
		8/18 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	145.72
		8/18 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.14
		8/18 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.14
		8/18 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.56
		8/18 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	156.99
		8/18 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.43
		8/18 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	64.84
		8/18 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.42
		8/18 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.42

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VENDOR SET: 01 CITY OF COFFEYVILLE
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   --------ID--------                                   GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT      ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-61477   VERIZON WIRELESS            ( ** CONTINUED ** )

                      === VENDOR TOTALS ===              870.37
==========================================================================================================================
01-03925   VWP LAWN CARE
--------------------------------------------------------------------------------------------------------------------------
   I-201808216430       PRIVATE LOT MOWING THRU 8/18     1,302.00
    8/20/2018    AP     DUE:  9/19/2018 DISC:  9/19/2018            1099: Y
                        PRIVATE LOT MOWING THRU 8/18                700 5-000-424    CONTRACTUAL AGREEMENTS      1,302.00

                      === VENDOR TOTALS ===            1,302.00
==========================================================================================================================
01-04010   WALMART COMMUNITY BRC
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   I-00112              INK, SOAP, DROPS, TYLENOL           79.80
    7/27/2018    AP     DUE:  8/26/2018 DISC:  8/26/2018            1099: N
                        INK CARTRIDGE X 2                           800 5-030-518    COMPUTER SUPPLIES              39.37
                        SOAP                                        800 5-030-520    DEPARTMENT SUPPLIES            20.96
                        DROPS, TYLENOL, ADVIL                       800 5-030-570    SAFETY EQUIPMENT               19.47
--------------------------------------------------------------------------------------------------------------------------
   I-00474-2            SNACKS FOR MESO CUST SVC TRNG       38.38
    8/14/2018    AP     DUE:  9/13/2018 DISC:  9/13/2018            1099: N
                        SNACKS FOR MESO CUST SVC TRNG               010 5-017-521    SPECIAL EVENTS                 38.38
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   I-00870-1            COOLER, PLASTIC SHEETING            38.46
    8/06/2018    AP     DUE:  9/05/2018 DISC:  9/05/2018            1099: N
                        COOLER, PLASTIC SHEETING                    010 5-041-520    DEPARTMENT SUPPLIES            38.46
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   I-02309-1            COPY PAPER, FOLDERS, PEN            28.86
    8/06/2018    AP     DUE:  9/05/2018 DISC:  9/05/2018            1099: N
                        COPY PAPER, FOLDERS, PEN                    900 5-026-550    OFFICE SUPPLIES                28.86
--------------------------------------------------------------------------------------------------------------------------
   I-02633-1            BOTTLED WATER                      209.19
    7/18/2018    AP     DUE:  8/17/2018 DISC:  8/17/2018            1099: N
                        BOTTLED WATER                               800 5-020-520    DEPARTMENT SUPPLIES           209.19
--------------------------------------------------------------------------------------------------------------------------
   I-03533-1            ALGICIDE FOR FOUNTAIN               19.88
    7/25/2018    AP     DUE:  8/24/2018 DISC:  8/24/2018            1099: N
                        ALGICIDE FOR FOUNTAIN                       760 5-000-525    CHEMICALS/FERTILIZERS/SE       19.88
--------------------------------------------------------------------------------------------------------------------------
   I-04125-1            STEAK, CRACKERS, BUNS, LABELS      150.98
    7/20/2018    AP     DUE:  8/19/2018 DISC:  8/19/2018            1099: N
                        STEAK, CRACKERS, BUNS                       370 5-000-507    CONCESSIONS                   136.61
                        AAA BATTERIES                               370 5-000-505    BATTERIES-NON VEHICLES          6.94
                        LABELS, BINDER, CARD STOCK                  370 5-000-550    OFFICE SUPPLIES                 7.43
--------------------------------------------------------------------------------------------------------------------------
   I-04340              BINDER X 15                         31.65
    7/30/2018    AP     DUE:  8/29/2018 DISC:  8/29/2018            1099: N
                        BINDER X 15                                 800 5-030-550    OFFICE SUPPLIES                31.65
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PACKET: 03468 AO 18-16 8.28.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-04583		SPONGE, SILICONE, WATER	57.99			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
		SPONGE, SILICONE, BLEACH		900 5-037-520	DEPARTMENT SUPPLIES	53.29
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	4.70
I-05208		BINOCULARS	109.47			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		BINOCULARS		800 5-020-520	DEPARTMENT SUPPLIES	109.47
I-05662		ROOT BEER, ICE CREAM, WATER	33.48			
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N		
		ROOT BEER, ICE CREAM, WATER		450 5-000-507	CONCESSIONS	33.48
I-06128		DETERGENT, SHEETING	28.31			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		DETERGENT, SHEETING		010 5-041-520	DEPARTMENT SUPPLIES	28.31
I-06303-1		TAPE, PENS, CLIPS, LABELS	20.55			
8/02/2018	AP	DUE: 9/01/2018 DISC: 9/01/2018		1099: N		
		TAPE, PENS, CLIPS, LABELS		010 5-023-550	OFFICE SUPPLIES	20.55
I-06611		BURGERS, FRIES, BUNS, CRACKER	135.03			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		BURGERS, FRIES, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	127.14
		BINDERS, CLIPS, NOTES		370 5-000-550	OFFICE SUPPLIES	7.89
I-07263		DRINKS, SNACKS-BUDGET SESSION	19.57			
7/16/2018	AP	DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
		DRINKS, SNACKS-BUDGET SESSION		010 5-011-521	SPECIAL EVENTS	19.57
I-07351		DONUTS, FRUIT, OJ-CNN	55.45			
7/17/2018	AP	DUE: 8/16/2018 DISC: 8/16/2018		1099: N		
		DONUTS, FRUIT, OJ-CNN		450 5-000-521	SPECIAL EVENTS	55.45
I-07467		COOLER, DRINKS-KMU WORKSHOP	99.39			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		COOLER, DRINKS-KMU WORKSHOP		800 5-040-521	SPECIAL EVENTS	99.39
I-07689		DRAIN CLEANER, SPRAY PAINT	23.79			
7/19/2018	AP	DUE: 8/18/2018 DISC: 8/18/2018		1099: N		
		DRAIN CLEANER, SPRAY PAINT		800 5-030-520	DEPARTMENT SUPPLIES	23.79
I-07776		SNACKS, DRINKS-KMU WORKSHOP	45.45			
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N		
		SNACKS, DRINKS-KMU WORKSHOP		800 5-020-521	SPECIAL EVENTS	45.45

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VENDOR SET: 01 CITY OF COFFEYVILLE

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-08472-1		VACUUM, COIN WRAPS	201.67			
8/13/2018	AP	DUE: 9/12/2018 DISC: 9/12/2018		1099: N		
		VACUUM		010 5-017-520	DEPARTMENT SUPPLIES	199.00
		COIN WRAPS		010 5-016-550	OFFICE SUPPLIES	2.67
I-201808236464		JUNE LATE CHARGE	20.75			
8/16/2018	AP	DUE: 9/15/2018 DISC: 9/15/2018		1099: N		
		JUNE LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	20.75
I-3388		357 BATTERY X 4 PACKS	24.83			
8/09/2018	AP	DUE: 9/08/2018 DISC: 9/08/2018		1099: N		
		357 BATTERY X 4 PACKS		800 5-030-505	BATTERIES-NON VEHICLES	24.83
		=== VENDOR TOTALS ===	1,472.93			
		=== PACKET TOTALS ===	4,619,101.45			

PACKET: 03467 AO 18-16A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE						
I-17495		CABLE SHACKLE	14.99			
7/23/2018	AP	DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
		CABLE SHACKLE		010 5-163-520	DEPARTMENT SUPPLIES	14.99
I-17496		MAGNET	8.49			
7/24/2018	AP	DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
		MAGNET		010 5-163-520	DEPARTMENT SUPPLIES	8.49
I-17497		REFLECTORS	51.11			
7/25/2018	AP	DUE: 8/24/2018 DISC: 8/24/2018		1099: N		
		REFLECTORS		010 5-163-520	DEPARTMENT SUPPLIES	51.11
I-17498		100' POLY SHEETING	53.64			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		100' POLY SHEETING		800 5-030-520	DEPARTMENT SUPPLIES	53.64
I-17499		FIBERGLASS RAKE	16.41			
7/27/2018	AP	DUE: 8/26/2018 DISC: 8/26/2018		1099: N		
		FIBERGLASS RAKE		800 5-030-520	DEPARTMENT SUPPLIES	16.41
I-17500		BOTTLE BRUSH	3.49			
8/06/2018	AP	DUE: 9/05/2018 DISC: 9/05/2018		1099: N		
		BOTTLE BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	3.49
		=== VENDOR TOTALS ===	148.13			
		=== PACKET TOTALS ===	148.13			

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 28, 2018	
RESOLUTION OR ORDINANCE NUMBER	S-18-03	
AGENDA TITLE	An Ordinance to vacate a 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	First reading of an ordinance to vacate utility easement at 2602 Edgevale.	
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. 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	A notice of the public hearing was sent to all those providing utilities in the easement, published in the Coffeyville Journal and posted on the City's website.	
BOARD OR COMMISSION RECOMMENDATION		

Item # F-1

STAFF RECOMMENDATION	Approve Ordinance No. S-18-03 for first reading.
REFERENCE DOCUMENTS ATTACHED	R-18-52 setting the public hearing. 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

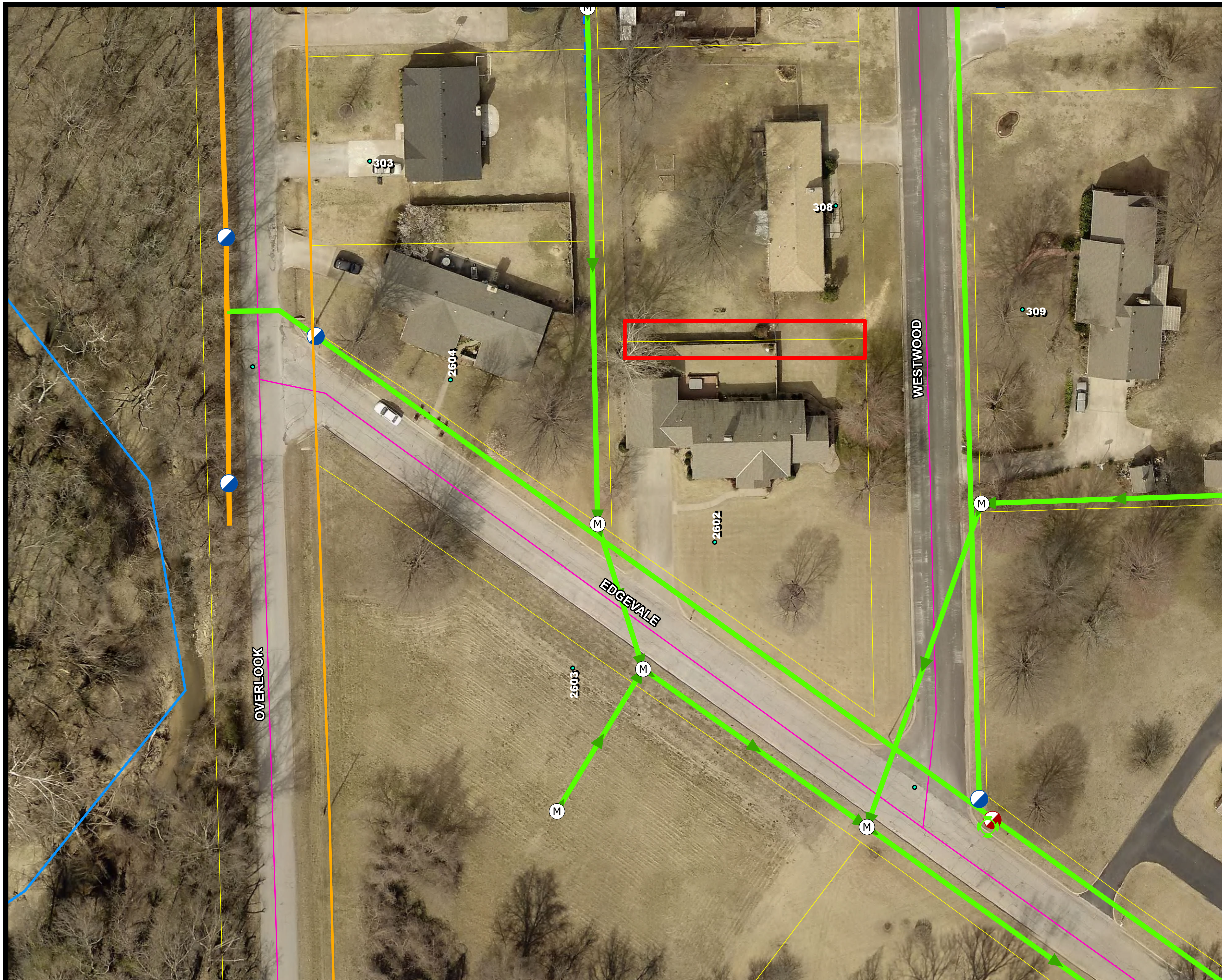
Attest:

____
Cindy Price, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney

Easement Vacation 2602 Edgevale



Coffeyville Engineering

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

GIS System By: Midland GIS

1 in = 50 ft

Legend

Gravity Main

Manhole

8"

Water Main

12"

Hydrant

Unknown

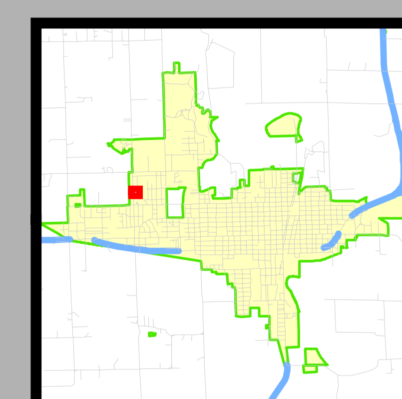
Valve

Gate

Hydrant

Overhead

Three Phase



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, 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 Edgevale 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 & Jamie Mummert
2602 Edgevale Dr.
Coffeyville, KS. 67337
620-252-9828

ORDINANCE NO. S-18-03

AN ORDINANCE VACATING AN EASEMENT WITHIN THE CITY OF COFFEYVILLE, KANSAS.

BE IT ORDAINED by the Governing Body of the City of Coffeyville, Kansas, as follows:

SECTION 1. That the following easement be and is hereby vacated, to-wit:

> 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

SECTION 2. That upon publication of this ordinance, the City Clerk shall file certified copies thereof in the office of the County Clerk and in the office of the Register of Deeds to be entered and recorded as provided by law.

SECTION 3. That this Ordinance shall be in full force and effect when the same is passed, signed and published as by law required.

PASSED AND APPROVED on this 11th day of August, 2018.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Item # H-1

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	08/28/2018
RESOLUTION OR ORDINANCE NUMBER	R-18-60
AGENDA TITLE	Award construction contract for the non CDBG10th Street project.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Superintendent of Engineering

FISCAL INFORMATION	**Cost as recommended:**	$344,246.60
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	[] Yes [X] No

PURPOSE	Award a construction contract to Jeff Graham construction for the construction of the concrete portion of the Non CDBG 10th Street project

BACKGROUND	On August 15th the city received bids for construction of the concrete portion of the Non CDBG 10th Street project. This portion of the project is replacing the swale at 10th & Buckeye, the total intersection of 10th & Gilliam including west on 10th to cover the entrances for emergency services. The swale at 11th & Gilliam and reestablish the gutter line on the west side of Gilliam Street from 10th to 11th. This will also include replacing the drive way approaches and culverts along this portion of 10th Street. The City received only one bid on this project. Jeff Graham Construction $344,246.60 This was $97,000 below the engineers estimate and in line with other recent bids based on unit prices.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a construction contract with Jeff Graham Construction in the amount of $344,246.60
REFERENCE DOCUMENTS ATTACHED	Res- Award-Jeff Graham-10th Non CDBG.doc; 10th Street Roadway - Recommendation to Award.pdf; 10th Street Roadway (Non-CDBG)- Bid Results.pdf

RESOLUTION NO. R-18-60

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO JEFF GRAHAM CONSTRUCTION FOR THE 10TH STREET NON CDBG 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 execute a construction contract with Jeff Graham Construction for construction of the 10th Street Non CDBG project in the amount of $344,246.60

ADOPTED THIS 28TH DAY OF AUGUST 2018.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Estimated By: TAU
Checked By: MDB
8/16/2018

Bid Results
City of Coffeyville
10th Street Road Improvements-Non CDBG
Buckeye to Gillam Street

ITEM NO.	PARTICIPATING BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST	Jeff Graham Construction, Inc. CONTRACTOR UNIT BID PRICE	QUANTITY	TOTAL COST	Difference (Engr. - Contr.)
1	Contractor Construction Staking	LSUM	$8,250.00	1	$ 8,250.00	$4,000.00	1	$4,000.00	$4,250.00
2	Mobilization	LSUM	$44,000.00	1	$ 44,000.00	$15,000.00	1	$15,000.00	$29,000.00
3	Clearing & Grubbing	LSUM	$5,500.00	1	$ 5,500.00	$1,800.00	1	$1,800.00	$3,700.00
4	Removal of Existing Structures	LSUM	$2,750.00	1	$ 2,750.00	$18,500.00	1	$18,500.00	-$15,750.00
5	Rock Excavation	C.Y.	$27.50	80	$ 2,200.00	$20.00	80	$1,600.00	$600.00
6	Common Excavation	C.Y.	$22.00	1256	$ 27,632.00	$16.00	1256	$20,096.00	$7,536.00
7	Compaction of Earthwork (Type AA)(MR-0-5)	C.Y.	$5.50	50	$ 275.00	$10.00	50	$500.00	-$225.00
8	Topsoil	C.Y.	$22.00	108	$ 2,376.00	$22.00	108	$2,376.00	$0.00
9	Concrete Pavement (6" Uniform)(AE)	S.Y.	$55.00	752	$ 41,360.00	$56.80	752	$42,713.60	-$1,353.60
10	Concrete Pavement (9" Uniform)(AE)	S.Y.	$66.00	2034	$ 134,244.00	$60.00	2034	$122,040.00	$12,204.00
11	Concrete Patching (10")	S.Y.	$110.00	178	$ 19,580.00	$62.50	178	$11,125.00	$8,455.00
12	Curb & Gutter (Combined)(AE)	L.F.	$27.50	688	$ 18,920.00	$27.50	688	$18,920.00	$0.00
13	Aggregate Base (AB-3)(4")	S.Y.	$13.20	1047	$ 13,820.40	$5.75	1047	$6,020.25	$7,800.15
14	Aggregate Base (AB-3)(6")	S.Y.	$16.50	2479	$ 40,903.50	$9.25	2479	$22,930.75	$17,972.75
15	Water (Aggregate Base)(Set Price)	MGAL	$38.50	1	$ 38.50	$50.00	1	$50.00	-$11.50
16	Sidewalk Const. (4")(AE)	S.Y.	$49.50	201	$ 9,949.50	$40.00	201	$8,040.00	$1,909.50
17	Sidewalk Ramps	S.Y.	$165.00	93	$ 15,345.00	$100.00	93	$9,300.00	$6,045.00
18	Storm Sewer (12")(CMP)	L.F.	$44.00	212	$ 9,328.00	$30.00	212	$6,360.00	$2,968.00
19	Storm Sewer (18")(RCP)	L.F.	$55.00	29	$ 1,595.00	$50.00	29	$1,450.00	$145.00
20	End Section (12")(CS)	EA.	$440.00	17	$ 7,480.00	$225.00	17	$3,825.00	$3,655.00
21	End Section (18")(RC)	EA.	$830.00	1	$ 830.00	$750.00	1	$750.00	$80.00
22	Curb, Inlet (Type 22)	EA.	$5,500.00	1	$ 5,500.00	$5,000.00	1	$5,000.00	$500.00
23	Inlet, (Single Drop)	EA.	$4,950.00	1	$ 4,950.00	$3,500.00	1	$3,500.00	$1,450.00
24	Reinforced Concrete Manhole (L=6.0')(W=6.0')	EA.	$5,500.00	1	$ 5,500.00	$6,250.00	1	$6,250.00	-$750.00
25	Temporary Surfacing Material (Aggregate)(Set Price)	C.Y.	$38.50	1	$ 38.50	$50.00	1	$50.00	-$11.50
26	Traffic Control	LSUM	$11,000.00	1	$ 11,000.00	$5,000.00	1	$5,000.00	$6,000.00
27	City License	LSUM	$50.00	1	$ 50.00	$50.00	1	$50.00	$0.00
28	Transporting Salveaged Material	LSUM	$1,100.00	1	$ 1,100.00	$1,000.00	1	$1,000.00	$100.00
29	Temporary Seeding	LSUM	$2,750.00	1	$ 2,750.00	$2,500.00	1	$2,500.00	$250.00
30	Seeding	LSUM	$5,500.00	1	$ 5,500.00	$3,500.00	1	$3,500.00	$2,000.00
				Total Project =	$ 442,765.40		Total Project =	$344,246.60	$98,518.80

TranSystems
115 S. Sixth Street
Suite B
Independence, KS 67301
Tel 620 331 3999
Fax 620 331 4082
www.transystems.com

August 16, 2018

City of Coffeyville
Chuck Shively
102 W. Seventh Street
Coffeyville, Kansas 67337

RE: 10th Street Roadway Non-CDBG Improvements

Dear Mr. Shively:

Bids for this project were received on August 15, 2018 at City Hall in Coffeyville. We received 1 bid for this project. We have reviewed the bid, checked references, talked with the contractor and they are qualified to complete the project.

It is our recommendation that the City accept the bid submitted by J. Graham Construction, Inc. of Coffeyville, KS for the amount of $344,246.60.

Sincerely,

Michael D. Bailey, PE
Project Manager

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	08/28/2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-61	
AGENDA TITLE	Award construction contract for the 2018 Intersection & Drainage Improvements Project	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	$119,937.00
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	[] Yes [X] No
PURPOSE	Award a construction contract to Jeff Graham Construction for the construction of the 2018 Intersection & Drainage Improvement Project.	
BACKGROUND	On August 16th the city received bids for construction of the 2018 Intersection and Drainage Improvement Project. This project is for the reconstruction of the intersection 2nd & Spruce and the swale at 1st & Exner The City received two bids on this project. Jeff Graham Construction $119,937.00 Decker Construction $146,935.31	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a construction contract with Jeff Graham Construction in the amount of $119,937.00
REFERENCE DOCUMENTS ATTACHED	Res-Award-Jeff Graham-2018 Intersection & Drainage Improvements.doc; Tabulation of Bids 8-16-2018.pdf; Recommendation letter.pdf

RESOLUTION NO. R-18-61

A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO JEFF GRAHAM CONSTRUCTION FOR THE 2018 INTERSECTION AND DRAINAGE 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 execute a construction contract with Jeff Graham Construction for construction of the 2018 Intersection & Drainage Improvement project in the amount of $119,937.00

ADOPTED THIS 28TH DAY OF AUGUST 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
7231 East 24th Street | Joplin, MO 64804

Intersection and Drainage Improvments 2018
August 16, 2018 | City of Coffeyville | Coffeyville, KS

Bid Section 1 - 1st and Exner

Item #	No. of Units	Description	J. Graham Construction, Inc. Coffeyville, Kansas Unit Price	J. Graham Construction, Inc. Coffeyville, Kansas Extended Total	Decker Construction, Inc. Coffeyville, Kansas Unit Price	Decker Construction, Inc. Coffeyville, Kansas Extended Total
1	1 LS	Traffic Control	$1,000.00	$1,000.00	$1,436.00	$1,436.00
2	125 SY	Removal of Existing Pavement	$15.00	$1,875.00	$31.67	$3,958.75
3	130 SY	Subgrade Excavation, Grading and Compaction	$10.00	$1,300.00	$10.47	$1,361.10
4	135.0 SY	Aggregate Base (AB3) (6" Thick)	$12.00	$1,620.00	$12.04	$1,625.40
5	86 LF	Integral, 6" Concrete Curb (Includes variabel height transition)	$30.00	$2,580.00	$21.71	$1,867.06
6	128 SY	PCCP (10" Thick) (Non-Reinforced) (Non-Dowel Jointed)	$75.00	$9,600.00	$64.77	$8,290.56
7	1 LS	Contractor Furnished Surveying and Staking	$1,500.00	$1,500.00	$1,012.00	$1,012.00
8	1 LS	Finish Grading	$2,000.00	$2,000.00	$918.00	$918.00
9	1 LS	Landscaping	$2,000.00	$2,000.00	$631.00	$631.00
10	1 LS	Mobiization	$2,000.00	$2,000.00	$1,197.00	$1,197.00
11	55 LF	3 inch Fiber Optic Conduit	$20.00	$1,100.00	$23.78	$1,307.90
12	1 LS	All Remaining Misc. & Incidental Items for Perfect Completion	$1,500.00	$1,500.00	$7,847.00	$7,847.00
		TOTAL BID AMOUNT SECTION 1		**$28,075.00**		**$31,451.77**

Bid Section 2 - 2nd and Spruce

Item #	No. of Units	Description	Unit Price	Extended Total	Unit Price	Extended Total
1	1 LS	Traffic Control	$1,500.00	$1,500.00	$3,590.00	$3,590.00
2	619 SY	Removal of Eixsting Pavement	$11.00	$6,809.00	$26.79	$16,583.01
3	64 SY	Removal of Existing Sidewalk	$10.00	$640.00	$11.28	$721.92
4	711 SY	Subgrade Excavation, Grading and Compaction	$5.00	$3,555.00	$5.07	$3,604.77
5	634 SY	Aggregate Base (AB3) (6" Thick)	$10.00	$6,340.00	$10.66	$6,758.44
6	77 SY	Aggregate Base (AB3) (4" Thick)	$10.00	$770.00	$9.52	$733.04
7	266 LF	Integral, 6" Concrete Curb	$30.00	$7,980.00	$17.94	$4,772.04
8	619 SY	PCCP (10" Thick) (Non-Reinforced) (Non-Dowel Jointed)	$62.00	$38,378.00	$64.30	$39,801.70
9	67 SY	Concrete Sidewalk (4" Thick)	$50.00	$3,350.00	$53.46	$3,581.82
10	43 SY	ADA Ramps	$100.00	$4,300.00	$126.86	$5,454.98
11	1 LS	Contractor Furnished Surveying and Staking	$2,000.00	$2,000.00	$1,904.00	$1,904.00
12	1 LS	Finish Grading	$2,500.00	$2,500.00	$3,187.00	$3,187.00
13	1 LS	Landscaping	$2,500.00	$2,500.00	$2,190.00	$2,190.00
14	1 LS	Mobilization	$5,000.00	$5,000.00	$1,436.00	$1,436.00
15	374 LF	3-in Fiber Optic Conduit	$10.00	$3,740.00	$15.43	$5,770.82
16	1 LS	All Remaining Misc. & Incidental Items for Perfect Completion	$2,500.00	$2,500.00	$15,394.00	$15,394.00
		TOTAL BID AMOUNT SECTION 2		**$91,862.00**		**$115,483.54**
		TOTAL BASE BID AMOUNT, (SECTION 1 +		**$119,937.00**		**$146,935.31**

This is to certify that on August 16, 2018, at 2:00 p.m. at the Commission Office at City Hall in Coffeyville, Kansas, the bids were publicly opened, checked and the above totals are correct as to the additions

* Corrected

By Michael Atkinson

Michael Atkinson, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

August 20, 2018

Mr. Chuck Shively
Director of Public Works
City of Coffeyville
102 West 7th Street
Coffeyville, Kansas 67337

Re: Coffeyville, Kansas
Intersection & Drainage Improvements 2018

Dear Mr. Shively:

We have reviewed the two (2) bids received August 16, 2018 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The totals on the enclosed Tabulation of Bids show the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to J. Graham Construction, Inc. This recommendation is predicated upon the following:

1. J. Graham Construction, Inc is the low responsive, responsible bidder, with a Bid in the amount of $119,937.00.
2. The submitted bid is also below the engineer's estimate.
3. The Company's past performance on similar projects recently completed for the City of Coffeyville indicates they are capable of performing the work.
4. A recent conversation with J. Graham Construction, Inc suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and as indicated by the contract documents and specifications.

If the City concurs with this recommendation, please sign each copy of this letter below where indicated and return one copy to this office. Upon receipt of this acknowledged letter, we will prepare the contract documents for execution and schedule a pre-construction conference.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Michael Atkinson

Michael Atkinson, P.E.
Vice President

Accepted,

CITY OF COFFEYVILLE, KS

Paul Bauer
Mayor

Enclosures

Item # H-3

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	08/28/2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-62	
AGENDA TITLE	Award construction engineering work authorization for the 2018 Intersection & Drainage Improvements Project	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	NTE $40,000
	Budget Line Item:	520-5-220-478
	Balance Available	N/A
	New Appropriation Required:	[] Yes [X] No
PURPOSE	Award a construction engineering work authorization to Allgeier, Martin and Associates (AMA) for the 2018 Intersection & Drainage Improvement Project.	
BACKGROUND	On August 16th the city received bids for construction of the 2018 Intersection and Drainage Improvement Project. This project is for the reconstruction of the intersection 2nd & Spruce and the swale at 1st & Exner AMA was the design engineer for these intersections and is thus very familiar with the design.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a work authorization to AMA for the NTE amount of $40,000.00
REFERENCE DOCUMENTS ATTACHED	Res-CE-AMA-2018 Intersection & Drainage Improvements.doc; WORK Auth Agt Basic Pg 1 & 2 (Rate Sch) - Construction Phase 8-20-2018.pdf

RESOLUTION NO. R-18-62

A RESOLUTION TO APPROVE A WORK AUTHORIZATION TO ALLGEIER MARTIN AND ASSOCIATES FOR CONSTRUCTION ENGINEERING FOR THE 2018 INTERSECTION AND DRAINAGE 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 execute a work authorization to Allgeier, Martin and Associates for the construction engineering of the 2018 Intersection & Drainage Improvement project in the NTE amount of $40,000.00

ADOPTED THIS 28TH DAY OF AUGUST 2018.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ENGINEERING SERVICES
WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule and as outlined in the attached Estimate of Costs. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: $40,000

By: ______________________ Date: August 20, 2018

Michael Atkinson, P.E., Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI

PROJECT NAME: Intersection and Drainage Improvements 2018

PROJECT LOCATION: Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas
ATTN: Chuck Shively
STREET ADDRESS: 102 West 7th Street
CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

____
Date

____
Name and Title

____
Signature

SCOPE OF WORK:

Attachment Number 1 – Scope of Work – Contract Administration and Construction Inspection
Attachment Number 2 – Estimate of Construction Phase Costs
Attachment Number 3 – Rate Schedule

GENERAL CONDITIONS

(Revised 7-14-2016)

PAYMENT TERMS - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable), and reasonable attorneys fees and costs of collection. Claims for unpaid fees or compensation may be determined in any state or federal court for Jasper County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of $2,000,000. Comprehensive General Liability Insurance with coverage of $1,000,000, and Automobile Liability Insurance with coverage of $1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

STANDARD OF CARE - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY – The Engineer's maximum aggregate liability for damages connected with the project is limited to $1,000,000.

RIGHT-OF-WAY - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Client. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

SAFETY - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Missouri.

Attachment Number 1
Scope of Work
Construction Phase

The Engineer will serve as the City's representative for administering the terms of the construction contract between City and their Contractor. Engineer will endeavor to protect the City against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:

1. assist the City with a preconstruction conference to discuss project details with the Contractor.

2. make periodic site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the Contractor's forces. The Engineer will accompany the City on visits of the project site as requested;

3. check shop drawings and review schedules and drawings submitted by the Contractor;

4. reject work not conforming to the project documents;

5. prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed;

6. review wage rates, postings, equal employment opportunity, and other related items called for in the contract documents;

7. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples by others on a subcontract basis;

8. maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;

9. be present during critical construction operations, including, but not limited to, the following:

   a. structure layout;
   b. excavation and backfilling;
   d. checking of reinforcing steel prior to concrete placement;
   e. concrete placement; and
   g. placement of surfacing materials.

10. participate in final inspection, provide the City with copies of project documentation (diaries, test results, certifications, etc.).

11. It is estimated that 2 intersections will be reconstructed as specified in Attachment 2. The construction cost is $119,937 for a construction duration of 42 Calendar Days.

ATTACHMENT NUMBER 2

ESTIMATE OF COSTS
FOR INTERSECTION AND DRAINAGE IMPROVEMENTS 2018
COFFEYVILLE, KANSAS

Construction Phase

	HOURS	RATE		EXTENDED COST
Construction Phase				
Engineer III	24	$180.00		$4,320.00
Construction Inspector III	260	$116.00		$30,160.00
Secretary/Word Processor	10	$76.00		$760.00
Subtotals	**294**			**$35,240.00**
Other Direct Costs				
Travel @ $0.54/Mi.		6,200	miles	$3,348.00
Materials Testing				$1,412.00
Subtotals				**$4,760.00**
CONTRACT CEILING FOR CONSTRUCTION PHASE				**$40,000.00**

Individual Project Ceiling Costs		
Intersection	**Per Project**	**Cumulative**
1st and Exner	$ 14,200.00	$ 14,200.00
2nd and Spruce	$ 25,800.00	$ 40,000.00

ATTACHMENT NUMBER 3

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE
2018

LABOR RATES

Classification	Hourly Billing Rate 01/01/2018 thru 12/31/2018
Principal/Engineer V	$210
Principal/Engineer IV	$195
Principal/Engineer III	$180
Project Manager/Engineer II	$160
Project Manager/Engineer I	$145
Technician III/GIS Specialist	$132
Technician III	$112
Technician II	$100
Technician I	$94
Two-Man GPS Survey Crew	$185
One-Man GPS Survey Crew	$145
Three-Man Survey Crew	$201
Two-Man Survey Crew	$160
Registered Land Surveyor II	$170
Registered Land Surveyor I	$150
Survey Crew Member	$76
Right of Way Specialist	$116
Project Representative III	$112
Project Representative II	$100
Project Representative I	$92
Secretary/Assistant	$76
Print Specialist	$76

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate shown above.

NON-LABOR RATES

Item	Rate
Travel	$0.54 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%