

CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 12, 2019
6:30 P.M.

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. INVOCATION – Pastor TBD**
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, January 22, 2019
 - 2. City Commission Special Meeting Minutes – Thursday, January 24, 2019
 - 3. City Commission Special Meeting Minutes – Tuesday, February 5, 2019
 - 4. 2018 Appropriation Ordinance No. AO-19-03 – \$1,133,225.82

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation – Wear Red Fridays
 - 2. Presentation of Fire Department life saving awards
 - 3. Discussion with James Charlesworth, Charlesworth Consultants, on City’s property and liability insurance
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Discussion and action to make appointments to the Park Advisory Board serving to January 1, 2023.
Applicants: Lisa Brookover, Marcus Kastler
 - 2. Resolution No. R-19-04 – A Resolution to execute a memorandum of agreement with the City of Caney to answer Kansas Call Handling Next Generation 911 service calls.
 - 3. Resolution No. R-19-05– A Resolution to execute change order #1 to the construction contract with Goins Enterprises for replacement of water mains on West 10th Street.
 - 4. Resolution No. R-19-06 – A Resolution to award a construction contract to Jeff Graham Construction for the 10th Street CDBG Roadway Improvement Project.
 - 5. Resolution No. R-19-07 – A Resolution to execute an agreement for residential solid waste collections with Sunset Disposal d/b/a Republic Services of Cherryvale.
 - 6. Resolution No. R-19-08 – A Resolution to execute an agreement for city-owned facilities solid waste collections with Sunset Disposal d/b/a Republic Services of Cherryvale.
 - 7. Resolution No. R-19-09 – A Resolution to establish residential solid waste collection rates.
 - 8. Resolution No. R-19-10 – A Resolution to execute an agreement with Springsted Incorporated to perform a utility rate study for the water and wastewater utility.

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 12, 2019**

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9. Resolution No. R-19-11 – A resolution to approve a change order for the Unit #7 Steam Turbine/Generator for the Electric Utility.

10. City Manager's Report

I. COMMENTS

1. Comments from Public

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

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Building permit report

L. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, JANUARY 22, 2019

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 JIM C. TAYLOR, JR.
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
POLICE CHIEF KWIN BROMLEY
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR MIKE SHOOK

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, January 08, 2019
 - 2. 2019 Appropriation Ordinance No. AO-19-02 – \$5,030,246.73
 - 4. Appoint Mark Hall to a two-year term on the Kansas Municipal Energy Agency serving to April 30, 2021.

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: BAUER SECOND: WILLIAMS
ROLL CALL VOTE: ALL AYE WITH DOANE ABSENT.

- 3. 2019 Appropriation Ordinance No. AO-19-02A (Ishams) – \$ 50.10

MOTION: Move to approve Appropriation Ordinance No. AO-19-02A for adoption.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ALL AYE WITH DOANE ABSENT.

REGULAR AGENDA ITEMS

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

1. Swear in Police Officer Emily Relph
 - Mayor Bauer swore in Officer Relph.
2. Employee service awards
 - Mayor Bauer presented service awards to Fire Lt. Bobby Tracy, 10 years, and Public Works Director Chuck Shively, 40 years. Other employees receiving awards but who were not present: 10 years – Charles Adamson, Albert Foreman, Bruce Koehn, Angela Stevens, Eric Wilson. 15 years – Johnny Gray. 20 years – Jason Hunt. 25 years – Bruce Bell and Shane Brown. 30 years – Randy Barg. 40 years – Chuck Shively.
3. Report on 2019 Summer Celebration
 - Gail Smith and Mike Bradley gave an update on the 2019 Summer Celebration scheduled for July 13.

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-19-03– A Resolution to authorize the execution of an agreement with Healy Law Offices for legal services for the Electric Utility.
 - Electric Utility Director Mike Shook stated the City has entered into attachment agreements with Southwestern Bell Corporation and Cox Communications to define the guidelines for attachment of their wire-line communications equipment on city owned utility poles. Due to recent regulatory changes by the Federal Communication Commission, updating of the agreements is required. As part of the review and updating process, attachment fees, attachment guidelines, including the possibility of the development of new ordinances required to address newly mandated wireless or small cellular attachment rules are needed. Staff, with assistance of Kansas Municipal Energy Agency, has reached out to Healy Law Offices for assistance. Healy Law has offered to assist at an initial proposed cost of \$15,000.

MOTION: Move to approve Resolution No. R-19-03 for adoption.

ACTION: MOTION: BAUER SECOND: WILLIAMS
ROLL CALL VOTE: ALL AYE WITH DOANE ABSENT.

2. City Manager's Report
 - City Manager Mark Hall thanked staff and commissioners and introduced Peggy Steele who introduced Bill Pratt and Bill Wade who are all part of the Coffeyville Reawakening group.

I. COMMENTS

1. Comments from Public
 - Margie Miller, 1807 Morgan, stated she was told Cox Communication was going wireless and asked if the City was aware of this.
 - Jim C. Taylor, Sr., stated he was providing written copies regarding his issues on the ign ordinance and storm water.

- Kim Avery, Coffeyville Journal Editor, stated she had heard from some on the Planning Commission who were confused as to what their role was as stated on the Coffeyville website. She also reported on the Martin Luther King Day celebration stating the PINCH group was leading the challenge made by featured speaker Andy Taylor for a memorial at Roosevelt Middle School for Rosa Thurman Watts and to rename Benefiel Auditorium in honor of Eva Jessye.

2. Comments from Commissioners and Staff

- Commissioner Taylor praised Andy Taylor for his presentation at the MLK Day event.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police department report
2. Library minutes
3. CRC report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: BAUER SECOND: WILLIAMS
ROLL CALL VOTE: ALL AYE WITH DOANE ABSENT.

Time the meeting was adjourned: 7:07 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

THURSDAY, JANUARY 24, 2019

CITY HALL, 7:30 P.M.

The Board of Commissioners met in a work session at 7:30 p.m. in the Commission Room. The meeting was called to order by Mayor Paul Bauer.

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER JUSTIN DOANE
COMMISSIONER JIM C. TAYLOR, JR
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK CINDY PRICE
ELECTRIC UTILITY DIRECTOR MIKE SHOOK

A. CALL TO ORDER – Mayor Bauer

B. DISCUSSION WITH COFFEYVILLE REAWAKENING

Bill Pratt, Bill Wade, Peggy Steele and Janie Devore Gillis discussed the Coffeyville Reawakening. This undertaking is focusing primarily on 8th and 9th Street. The group has met with downtown property owners and has organized a group of young professionals. The main focus areas will be cleanliness, promotion and working on how to reduce the tax burden on the downtown businesses. Projects include downtown clean up, trash cans, benches, a mural on the Security First, and a meeting with Gilmore & Bell on taxes. Commissioners concurred with the group's ideas and requested the city manager find a source of funding for the downtown cleanup and bring it back to commissioners on the next agenda. The Coffeyville Reawakening group will schedule another meeting with commissioners in April.

C. ADJOURN

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

Date the minutes were approved: _____

Cindy Price, City Clerk

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, FEBRUARY 5, 2019

CITY HALL, 5:30 P.M.

The Board of Commissioners met in a work session at 5:30 p.m. in the Commission Room. The meeting was called to order by Mayor Paul Bauer.

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER JIM C. TAYLOR, JR
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER JUSTIN DOANE

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK CINDY PRICE

A. CALL TO ORDER – Mayor Bauer

B. DISCUSSION WITH HILLCREST GOLF COURSE SENIOR GOLFERS

This meeting was held to discuss the removal of the senior annual pass older rate at Hillcrest Golf Course. City Manager Mark Hall stated the course is currently losing \$85,000 per year just to stay open. During budget preparation, city staff recommended the senior rate be discontinued. Commissioners are responsible for setting the fee, and the city manager is responsible for working with the golfers regarding other issues at the golf course. Spokesperson for the senior group, Derrick Morris, provided a list of public golf courses in Kansas listing those with senior rates. Discussion was held on the hours at the course, the impact of not having a senior rate and promotion of the course.

C. ADJOURN

Time the meeting was adjourned: 6:30 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO 19-03

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	January 27, 2019	\$ 387,375.55
	Total Payroll	\$ 387,375.55

PACKET: 03587 AO 19-03 2.12.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50045		AAXCEL OVERHEAD DOORS, INC.					
I-104268		OVERHEAD DOOR REPAIR-CEMETERY	1,115.00				
1/22/2019	AP	DUE: 2/21/2019 DISC: 2/21/2019		1099: N			
		OVERHEAD DOOR REPAIR-CEMETERY		010 5-163-610	BUILDING MAINTENANCE	1,115.00	
		=== VENDOR TOTALS ===	1,115.00				
=====							
01-51602		ABM SUPPLY					
I-2019-009		NAME BADGE-HERRIMAN	7.50				
1/14/2019	AP	DUE: 1/14/2019 DISC: 1/14/2019		1099: Y			
		NAME BADGE-HERRIMAN		010 5-023-515	CLOTHING	7.50	
		=== VENDOR TOTALS ===	7.50				
=====							
01-50105		ACTION COMMUNICATIONS					
I-17160		SPEAKER MIC X 2	140.00				
1/31/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: Y			
		SPEAKER MIC X 2		010 5-023-810	COMMUNICATION EQUIPMENT	140.00	
		=== VENDOR TOTALS ===	140.00				
=====							
01-50202		AIR SYSTEMS PUMP SOLUTIONS, LL					
I-93032-1		HOSE FITTINGS X 3-COMPRESSOR	96.16				
1/31/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N			
		HOSE FITTINGS X 3-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	96.16	
		=== VENDOR TOTALS ===	96.16				
=====							
01-02910		AIRGAS USA, LLC					
I-9084236370		GRINDING DISC,CUTOFF WHEELS	32.58				
1/09/2019	AP	DUE: 2/08/2019 DISC: 2/08/2019		1099: N			
		GRINDING DISC,CUTOFF WHEELS		800 5-020-520	DEPARTMENT SUPPLIES	32.58	
I-9084490305		AIR REGULATOR REPAIR X 2	104.60				
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N			
		AIR REGULATOR REPAIR X 2		800 5-030-620	EQUIPMENT MAINTENANCE	104.60	
		=== VENDOR TOTALS ===	137.18				

PACKET: 03587 AO 19-03 2.12.19 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7200215B-17		PAY #17-166/OVERLK/BUCK CNST	770.00			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		PAY #17-166/OVERLK/BUCK CNST		520 5-000-478	PROFESSIONAL SERVICES	770.00
I-COFF7200316C-12		PAY #10-11TH ST INLET REPLACE	1,635.00			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		PAY #10-11TH ST INLET REPLACE		770 5-000-478	PROFESSIONAL SERVICES	1,635.00
I-COFF7218001D-5		PAY #5-2018 INTERSECTION PE	7,185.50			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		PAY #5-2018 INTERSECTION PE		520 5-220-478	PROFESSIONAL SERVICES	7,185.50
I-COFF7218002D-4		PAY #4-2019 INTERSECTIONS	18,149.34			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		PAY #4-2019 INTERSECTIONS		520 5-220-478	PROFESSIONAL SERVICES	18,149.34
		=== VENDOR TOTALS ===	27,739.84			
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-11096043		CONDUIT ROD FOR GOOD BUDDY	1,043.85			
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		CONDUIT ROD FOR GOOD BUDDY		800 5-020-850	OTHER EQUIPMENT	1,043.85
I-11097552		SAFETY LATCH FOR WINCH LINE	83.65			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		SAFETY LATCH FOR WINCH LINE		800 5-020-680	VEHICLE-PARTS	83.65
I-50356986		R/R TRANSDUCER-BOOM LIFT	251.85			
1/30/2019	AP	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
		R/R TRANSDUCER-BOOM LIFT		800 5-020-690	VEHICLE-LABOR	251.85
		=== VENDOR TOTALS ===	1,379.35			
=====						
01-59760	AT&T					
I-01196202511611		1/19 E911	185.28			
1/09/2019	AP	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
		1/19 E911		510 5-000-416	COMMUNICATIONS	185.28
I-01196202511733		1/19 E911	186.10			
1/09/2019	AP	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
		1/19 E911		510 5-000-416	COMMUNICATIONS	186.10
I-01196202511826		1/19 E911	181.36			
1/09/2019	AP	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
		1/19 E911		510 5-000-416	COMMUNICATIONS	181.36

PACKET: 03587 AO 19-03 2.12.19 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T	(** CONTINUED **)				
=====						
I-01196202516835		1/19 E911	178.25			
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		1/19 E911		510 5-000-416	COMMUNICATIONS	178.25
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I-01196202518360		1/19 E911	178.25			
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		1/19 E911		510 5-000-416	COMMUNICATIONS	178.25
=== VENDOR TOTALS ===			909.24			
=====						
01-59780	AT&T					
=====						
I-01196202512322		ATMOS METER STATION MODEM LIN	183.54			
1/09/2019	AP	DUE: 2/08/2019 DISC: 2/08/2019		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	183.54
=====						
I-01196202514308		PLEXAR LINE	230.16			
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	230.16
=== VENDOR TOTALS ===			413.70			
=====						
01-03870	ATMOS ENERGY CORPORATION					
=====						
I-201901307032		312 E. 7TH ST-CHURCH BLDG	190.16			
1/21/2019	AP	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		312 E. 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	190.16
=====						
I-201902047037		CITY FACILITY GAS CHARGES	6,497.98			
1/29/2019	AP	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	120.55
		CEMETERY SHOP		010 5-161-494	UTILITIES	299.03
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	422.83
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	422.20
		POLICE IMPOUND		010 5-023-494	UTILITIES	74.74
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,267.63
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,267.62
		PUMP STATION		900 5-036-494	UTILITIES	716.98
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	191.79
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	263.48
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	794.81
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	656.32
=====						
I-KS121801225		12/18-EAST WEST METERS	1,922.57			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		12/18-EAST WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,922.57

PACKET: 03587 AO 19-03 2.12.19 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
I-KS121801307		12/18-NEW GEN METERS A&B	9,059.55			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		12/18-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	9,059.55
=== VENDOR TOTALS ===			17,670.26			
=====						
01-50860	B & L ELECTRIC, INC.					
I-2093		INSTALL 69KV SWITCHES	2,903.20			
1/03/2019	AP	DUE: 1/03/2019 DISC: 1/03/2019		1099: N		
		INSTALL 69KV SWITCHES		810 5-020-863	SUBSTATION IMPROVEMENTS	2,903.20
I-2098		A SUB BREAKER UPGRADE	20,055.20			
1/19/2019	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N		
		A SUB BREAKER UPGRADE		810 5-020-863	SUBSTATION IMPROVEMENTS	20,055.20
=== VENDOR TOTALS ===			22,958.40			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-78165		PROPANE BOTTLES X 3-FORKLIFT	44.02			
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N		
		PROPANE BOTTLES X 3-FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	44.02
I-78461		FILTER, FITTINGS	22.60			
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		FILTER, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	22.60
=== VENDOR TOTALS ===			66.62			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
I-CR1343		WORK BOOTS-ROSSON-ADDL DUE	48.18			
1/11/2019	AP	DUE: 1/11/2019 DISC: 1/11/2019		1099: Y		
		WORK BOOTS-ROSSON-ADDL DUE		010 0-320	PAYROLL DEDUCTION RECEIV	48.18
I-SALES RCPT #14845		FR JEANS-J. HUNT	67.84			
1/17/2019	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: Y		
		FR JEANS-J. HUNT		800 5-020-515	CLOTHING	67.84
=== VENDOR TOTALS ===			116.02			

PACKET: 03587 AO 19-03 2.12.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51303	BRAINERD CHEMICAL COMPANY, INC						
I-110278		MURIATIC ACID X 3191 LBS TOTE	3,504.73				
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N			
		MURIATIC ACID X 3191 LBS TOTE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,504.73	
		=== VENDOR TOTALS ===	3,504.73				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BEW062249		POLYMER	3,441.38				
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,441.38	
I-BSW060428		POLYMER	4,003.89				
1/10/2019	AP	DUE: 2/09/2019 DISC: 2/09/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,003.89	
I-BSW060429		POLYMER	2,340.14				
1/10/2019	AP	DUE: 2/09/2019 DISC: 2/09/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,340.14	
I-BSW062250		POLYMER	2,294.25				
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,294.25	
I-BSW064793		POLYMER	5,449.47				
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,449.47	
I-BWS064794		POLYMER	1,147.13				
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13	
		=== VENDOR TOTALS ===	18,676.26				
=====							
01-01250	BROWN SHOE FIT COMPANY OF COFF						
I-685282		UNIFORM SHOES-TRACY	150.00				
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: Y			
		UNIFORM SHOES-TRACY		010 5-041-515	CLOTHING	150.00	
		=== VENDOR TOTALS ===	150.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-00590	CARTER AUTOMOTIVE WAREHOUSE							
I-451066/1		HYDRAULIC PLUG	1.38					
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N				
		HYDRAULIC PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	1.38		
I-451170/1		RELAY	22.32					
1/22/2019	AP	DUE: 2/21/2019 DISC: 2/21/2019		1099: N				
		RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	22.32		
I-451222/1		HYDRAULIC FITTING	14.46					
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N				
		HYDRAULIC FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	14.46		
I-451444/1		PANEL AIR ELEMENT	15.43					
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N				
		PANEL AIR ELEMENT		010 5-023-680	VEHICLE-PARTS	15.43		
I-451446/1		FUEL FILTERS	13.25					
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N				
		FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	13.25		
I-451458/1		RELAY	5.04					
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N				
		RELAY		900 5-026-680	VEHICLE-PARTS	5.04		
I-451461/1		MAGNETIC CLAW	10.18					
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N				
		MAGNETIC CLAW		900 5-026-580	TOOLS	10.18		
I-451643/1		HEADLIGHT	7.87					
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N				
		HEADLIGHT		900 5-026-680	VEHICLE-PARTS	7.87		
I-451645/1		BULBS	17.60					
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N				
		BULBS		010 5-163-680	VEHICLE-PARTS	17.60		
I-451652/1		HOSE	33.25					
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N				
		HOSE		010 5-163-680	VEHICLE-PARTS	11.09		
		HOSE		010 5-163-680	VEHICLE-PARTS	11.08		
		HOSE		010 5-163-680	VEHICLE-PARTS	11.08		
I-452010/1		WIPER BLADE X 2	21.79					
1/22/2019	AP	DUE: 2/21/2019 DISC: 2/21/2019		1099: N				
		WIPER BLADE X 2		800 5-030-590	VEHICLE-EQUIP SUPPLIES	21.79		

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-452174/1		HEADLIGHT	7.63				
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N			
		HEADLIGHT		900 5-026-680	VEHICLE-PARTS	7.63	
I-452196/1		HOSE, CABLE TIES	36.59				
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N			
		HOSE, CABLE TIES		900 5-037-620	EQUIPMENT MAINTENANCE	36.59	
I-452255/1		ANTI SEIZE	9.35				
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N			
		ANTI SEIZE		370 5-000-545	MOTOR FUELS/LUBRICANTS	9.35	
I-452501/1		DIESEL EXHAUST FLUID X 4	62.89				
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N			
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	62.89	
I-452502/1		WIPER BLADES	10.44				
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N			
		WIPER BLADES		900 5-037-590	VEHICLE-EQUIP SUPPLIES	10.44	
I-452780/1		ANTIFREEZE	19.68				
1/28/2019	AP	DUE: 2/27/2019 DISC: 2/27/2019		1099: N			
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	19.68	
I-452878/1		HEADLIGHT	7.63				
1/29/2019	AP	DUE: 2/28/2019 DISC: 2/28/2019		1099: N			
		HEADLIGHT		900 5-026-680	VEHICLE-PARTS	7.63	
I-452933/1		HUB ASSEMBLY	167.09				
1/29/2019	AP	DUE: 2/28/2019 DISC: 2/28/2019		1099: N			
		HUB ASSEMBLY		900 5-026-680	VEHICLE-PARTS	167.09	
		=== VENDOR TOTALS ===	483.87				
=====							
01-51700	CARTER-WATERS LLC						
I-13012053		25 TONS OF PATCH MATERIAL	2,665.00				
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N			
		25 TONS OF PATCH MATERIAL		010 5-163-510	CEMENT & ASPHALT	2,665.00	
		=== VENDOR TOTALS ===	2,665.00				

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=====						
01-51960	CCMFOA OF KANSAS					
I-201902047038		2019 DUES-CINDY PRICE	75.00			
2/04/2019	AP	DUE: 3/06/2019 DISC: 3/06/2019		1099: N		
		2019 DUES-CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-01037	CITY OF COFFEYVILLE					
I-201902047039		2/19 NIEL HOTEL ADMIN FEE	160.19			
2/04/2019	AP	DUE: 2/04/2019 DISC: 2/04/2019		1099: N		
		2/19 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	160.19
		=== VENDOR TOTALS ===	160.19			
=====						
01-00680	CITY TREASURER					
I-201902047040		DENTAL CLAIMS PAID-DELTA	925.65			
1/24/2019	AP	DRAFT 1/25/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	925.65
I-201902047041		HEALTH CLAIMS PAID-MERITAIN	49,564.63			
1/15/2019	AP	DRAFT 1/22/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	49,564.63
I-201902057054		DENTAL CLAIMS PAID-DELTA	542.00			
1/31/2019	AP	DRAFT 2/01/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	542.00
I-201902057055		HEALTH CLAIMS PAID-MERITAIN	17,278.99			
1/23/2019	AP	DRAFT 1/29/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	17,278.99
		=== VENDOR TOTALS ===	68,311.27			
=====						
01-52050	CJ'S THREADS LLC					
I-17513		UNIFORM SHIRTS, HATS-MECOM	183.50			
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y		
		UNIFORM SHIRTS, HATS-MECOM		010 5-041-515	CLOTHING	183.50
I-17514		UNIFORM SHIRTS, HATS-O'CONNOR	152.50			
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y		
		UNIFORM SHIRTS, HATS-O'CONNOR		010 5-041-515	CLOTHING	152.50
I-17515		UNIFORM SHIRTS, PANTS-CARESIO	204.00			
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y		
		UNIFORM SHIRTS, PANTS-CARESIO		010 5-041-515	CLOTHING	204.00

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=====							
01-52050	CJ'S THREADS LLC	(** CONTINUED **)					
I-17516		UNIFORM SHIRTS, SHORTS-TRACY	202.00				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, SHORTS-TRACY		010 5-041-515	CLOTHING	202.00	
I-17517		UNIFORM SHIRTS, SHORTS-HORN	257.50				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, SHORTS-HORN		010 5-041-515	CLOTHING	257.50	
I-17518		UNIFORM SHIRTS, HATS-HAYES	283.50				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, HATS-HAYES		010 5-041-515	CLOTHING	283.50	
I-17519		UNIFORM SHIRTS, HATS-PRICE	208.50				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, HATS-PRICE		010 5-041-515	CLOTHING	208.50	
I-17520		UNIFORM SHIRTS, HATS-FRITZ	233.00				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, HATS-FRITZ		010 5-041-515	CLOTHING	233.00	
I-17521		UNIFORM SHIRTS, HATS-DIXON	225.50				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, HATS-DIXON		010 5-041-515	CLOTHING	225.50	
I-17522		UNIFORM SHIRTS, HATS-MIDGETT	196.50				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, HATS-MIDGETT		010 5-041-515	CLOTHING	196.50	
I-17523		UNIFORM SHIRTS-DEAN	133.50				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS-DEAN		010 5-041-515	CLOTHING	133.50	
I-17524		UNIFORM SHIRTS, SHORTS-REARDO	121.00				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, SHORTS-REARDON		010 5-041-515	CLOTHING	121.00	
I-17525		UNIFORM SHIRTS-ROESKY	94.00				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS-ROESKY		010 5-041-515	CLOTHING	94.00	
I-17526		UNIFORM SHIRTS, PANTS-COZZO	287.50				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, PANTS-COZZO		010 5-041-515	CLOTHING	287.50	
I-17527		UNIFORM SHIRTS-BRADSHAW	158.00				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS-BRADSHAW		010 5-041-515	CLOTHING	158.00	

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=====							
01-52050	CJ'S THREADS LLC	(** CONTINUED **)					
=====							
I-17528		UNIFORM SHIRTS, HATS-VAN ANNE	249.00				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, HATS-VAN ANNE		010 5-041-515	CLOTHING	249.00	
=====							
I-17529		UNIFORM SHIRTS, HATS-REXWINKL	241.50				
2/02/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: Y			
		UNIFORM SHIRTS, HATS-REXWINKLE		010 5-041-515	CLOTHING	241.50	
=== VENDOR TOTALS ===			3,431.00				
=====							
01-00720	CLOUGH OIL COMPANY, INC.						
=====							
I-163480		TOWELS, TISSUE, LINERS	126.76				
1/22/2019	AP	DUE: 2/21/2019 DISC: 2/21/2019		1099: N			
		TOWELS, TISSUE, LINERS		010 5-041-520	DEPARTMENT SUPPLIES	126.76	
=====							
I-163532		DISH SOAP, TISSUE, DEGREASER	109.55				
1/31/2019	AP	DUE: 3/02/2019 DISC: 3/02/2019		1099: N			
		DISH SOAP, TISSUE, DEGREASER		010 5-041-520	DEPARTMENT SUPPLIES	109.55	
=== VENDOR TOTALS ===			236.31				
=====							
01-00721	CLOUGH SERVICE						
=====							
I-2996873		FUEL THRU 1/9	997.00				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	997.00	
=====							
I-2996875		FUEL THRU 1/9	122.45				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	122.45	
=====							
I-2996876		FUEL THRU 1/9	1,153.80				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,153.80	
=====							
I-2996877		FUEL THRU 1/9	58.81				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	58.81	
=====							
I-2996878		FUEL THRU 1/9	367.29				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	367.29	
=====							
I-2996879		FUEL THRU 1/9	26.04				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	26.04	

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-2996880		FUEL THRU 1/9	513.45				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	513.45	
I-2996881		FUEL THRU 1/9	144.27				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	144.27	
I-2996882		FUEL THRU 1/9	47.18				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	47.18	
I-2996883		FUEL THRU 1/9	47.40				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	47.40	
I-2996884		FUEL THRU 1/9	75.37				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	75.37	
I-2996885		FUEL THRU 1/9	680.16				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	680.16	
I-2996886		FUEL THRU 1/9	82.89				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	82.89	
I-2996887		FUEL THRU 1/9	81.97				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	81.97	
I-2996888		FUEL THRU 1/9	41.94				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	41.94	
I-2996889		FUEL THRU 1/9	77.24				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	77.24	
I-2996890		FUEL THRU 1/9	36.82				
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N			
		FUEL THRU 1/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	36.82	
I-3010129		FUEL THRU 1/24	1,277.80				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,277.80	

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-3010131		FUEL THRU 1/24	53.30				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	53.30	
I-3010132		FUEL THRU 1/24	1,222.07				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,222.07	
I-3010133		FUEL THRU 1/24	121.78				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	121.78	
I-3010134		FUEL THRU 1/24	238.86				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	238.86	
I-3010135		FUEL THRU 1/24	18.07				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	18.07	
I-3010136		FUEL THRU 1/24	377.55				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	377.55	
I-3010137		FUEL THRU 1/24	330.79				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	330.79	
I-3010138		FUEL THRU 1/24	37.14				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	37.14	
I-3010139		FUEL THRU 1/24	856.76				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	856.76	
I-3010140		FUEL THRU 1/24	128.16				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	128.16	
I-3010141		FUEL THRU 1/24	50.65				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	50.65	
I-3010142		FUEL THRU 1/24	33.87				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	33.87	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
=====							
I-3010143		FUEL THRU 1/24	196.03				
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N			
		FUEL THRU 1/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	196.03	
=== VENDOR TOTALS ===			9,496.91				
=====							
01-00920	COFFEYVILLE INSURANCE ASSOCIAT						
=====							
I-007623		AIRPORT LIABILITY RENEWAL	1,073.00				
1/08/2019	AP	DUE: 2/07/2019 DISC: 2/07/2019		1099: N			
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	1,073.00	
=== VENDOR TOTALS ===			1,073.00				
=====							
01-03000	COFFEYVILLE PRINTING CENTER, I						
=====							
I-C-1022-1		PAYMENT ENVELOPE X 400	90.00				
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N			
		PAYMENT ENVELOPE X 400		010 5-017-520	DEPARTMENT SUPPLIES	90.00	
=====							
I-C-201-1		WATER MAIN DOOR HANGER X 500	89.00				
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N			
		WATER MAIN DOOR HANGER X 500		010 5-017-520	DEPARTMENT SUPPLIES	89.00	
=== VENDOR TOTALS ===			179.00				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
=====							
I-201902047042		2/19 SALES TAX DISTRIBUTION	68,694.41				
2/04/2019	AP	DUE: 3/06/2019 DISC: 3/06/2019		1099: N			
		2/19 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	68,694.41	
=== VENDOR TOTALS ===			68,694.41				
=====							
01-01001	COFFEYVILLE ROTARY CLUB						
=====							
I-2288358		4TH QTR MEALS, DUES-MALES	160.75				
12/31/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: N			
		4TH QTR MEALS-MALES		010 5-023-490	TRAVEL EXPENSE REIMBURSE	123.50	
		4TH QTR DUES-MALES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	37.25	
=== VENDOR TOTALS ===			160.75				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01065	COMMUNITY STATE BANK					
I-201902047044		VISA CARD-2018 SERVICE AWARD	105.00			
1/24/2019	AP	MANUAL CK# 003777 1/24/2019		1099: N		
		VISA CARD-2018 SERVICE AWARD		800 5-030-521	SPECIAL EVENTS	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-52347	CORE & MAIN LP					
I-J978666		REPAIR CLAMPS, M.J. PACKS	1,438.68			
1/11/2019	AP	DUE: 1/11/2019 DISC: 1/11/2019		1099: N		
		REPAIR CLAMPS, M.J. PACKS		900 5-026-555	PLUMBING SUPPLIES	1,438.68
		=== VENDOR TOTALS ===	1,438.68			
=====						
01-01090	COUNTRY MART					
I-201902057078		LUNCH FOR SEK CHIEF MEETING	54.77			
1/14/2019	AP	DUE: 2/13/2019 DISC: 2/13/2019		1099: N		
		LUNCH FOR SEK CHIEF MEETING		010 5-041-521	SPECIAL EVENTS	54.77
		=== VENDOR TOTALS ===	54.77			
=====						
01-01099	COUNTY LINE SALVAGE, INC. DBA					
I-5562		TOW 2006 CHEVROLET 19-955	39.00			
1/27/2019	AP	DUE: 1/27/2019 DISC: 1/27/2019		1099: N		
		TOW 2006 CHEVROLET 19-955		010 5-023-478	PROFESSIONAL SERVICES	39.00
		=== VENDOR TOTALS ===	39.00			
=====						
01-57405	COX BUSINESS SERVICES					
I-201901247030		ELECTRIC DISTRIBUTION CABLE	16.50			
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	16.50
I-201902047045		1/19 OPTICAL INTERNET, PRI	1,809.83			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		1/19 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		12/18 INTERNET-PARTIAL CREDIT		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	2,480.10CR
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	426.56
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.80
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	229.08
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.90
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.70
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	31.60
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.80
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.70
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.79

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
I-201902057056		DIGITAL ADAPTER RENTAL-WTP	2.08			
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-201902057057		CABLE FOR EMERGENCY SERVICES	46.05			
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03
I-201902057058		ELECTRIC ADMIN TELEPHONE SVC	36.80			
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.80
		=== VENDOR TOTALS ===	1,911.26			
=====						
01-52616	CULLIGAN OF WICHITA					
I-521271		WATER FLOW METER-GEN #2	157.00			
1/24/2019	AP	DUE: 1/24/2019 DISC: 1/24/2019		1099: N		
		WATER FLOW METER-GEN #2		800 5-030-840	METERS/INSTR/TRANFRMRS	157.00
		=== VENDOR TOTALS ===	157.00			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
I-073610		607 N WILLOW TREE REMOVAL	1,200.00			
2/01/2019	AP	DUE: 2/01/2019 DISC: 2/01/2019		1099: Y		
		607 N WILLOW TREE REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-100017		HEAD BAND SUSPENSION-HELMET	35.33			
1/21/2019	AP	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		HEAD BAND SUSPENSION-HELMET		010 5-041-570	SAFETY EQUIPMENT	35.33
I-100018		HOOD X 3, GLOVES	308.20			
1/21/2019	AP	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		HOOD X 3, GLOVES		010 5-041-570	SAFETY EQUIPMENT	308.20
I-99928		HOSE FITTING X 2	173.39			
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		HOSE FITTING X 2		010 5-041-583	OTHER EQUIPMENT	173.39
		=== VENDOR TOTALS ===	516.92			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-46862		GEN #2 MAINT AGREEMENT,COPIES	33.38				
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N			
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	33.38	
		=== VENDOR TOTALS ===	33.38				
=====							
01-52993	DOCUMENT DESTRUCTION, INC.						
I-11342		1/24/19 SHREDDING SERVICE	60.00				
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N			
		1/24/19 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00	
		1/24/19 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00	
		1/24/19 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00	
		=== VENDOR TOTALS ===	60.00				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF95747		DRILL BIT X3	19.47				
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N			
		DRILL BIT X3		010 5-163-520	DEPARTMENT SUPPLIES	19.47	
I-KSCOF95748		WEDGE ANCHOR X 41	83.45				
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N			
		WEDGE ANCHOR X 41		800 5-020-520	DEPARTMENT SUPPLIES	83.45	
I-KSCOF95753		PLUG TAP SET	4.74				
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N			
		PLUG TAP SET		010 5-163-520	DEPARTMENT SUPPLIES	4.74	
I-KSCOF95759		LOOP CLAMPS X 20	6.62				
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N			
		LOOP CLAMPS X 20		800 5-020-520	DEPARTMENT SUPPLIES	6.62	
I-KSCOF95764		AA BATTERIES	4.56				
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N			
		AA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	4.56	
I-KSCOF95790		AA, AAA BATTERIES	9.12				
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N			
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	9.12	
I-KSCOF95806		LEFT-HAND CHUCK	60.46				
1/22/2019	AP	DUE: 2/21/2019 DISC: 2/21/2019		1099: N			
		LEFT-HAND CHUCK		010 5-163-580	TOOLS	60.46	

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF95812		STAINLESS BOLTS	8.48			
1/22/2019	AP	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
		STAINLESS BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	8.48
I-KSCOF95821		IMPACT SOCKET SET	92.00			
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		IMPACT SOCKET SET		010 5-163-580	TOOLS	92.00
I-KSCOF95855		AA, AAA BATTERIES	9.12			
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N		
		AA, AAA BATTERIES		760 5-000-505	BATTERIES-NON VEHICLES	9.12
I-KSCOF95860		DRILL BIT	37.84			
1/28/2019	AP	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	37.84
I-KSCOF95864		DRILL BIT	33.27			
1/28/2019	AP	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	33.27
I-KSCOF95865		3V BATTERY X 2	4.25			
1/28/2019	AP	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		3V BATTERY X 2		010 5-041-505	BATTERIES-NON VEHICLES	4.25
I-KSCOF95878		AA BATTERIES	4.56			
1/29/2019	AP	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	4.56
		=== VENDOR TOTALS ===	377.94			
=====						
01-50170	FLEET SERVICES					
I-57665887		TRAVEL FUEL CARD CHARGES	197.91			
1/31/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	197.91
		=== VENDOR TOTALS ===	197.91			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-578909		EVIDENCE BAGS	52.11			
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N		
		EVIDENCE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	52.11
I-579509		UNLINED LEATHER GLOVES, TOWEL	90.66			
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		UNLINED LEATHER GLOVES		010 5-163-515	CLOTHING	71.28
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	19.38

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-579976		DETERGENT, GLOVES, LINERS	266.48			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		DETERGENT, GLOVES, LINERS		010 5-023-562	JAIL EXPENSE	266.48
=====						
I-579978		GLOVES, LINERS, TOWELS, TISSU	321.94			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		GLOVES, LINERS, TOWELS, TISSUE		010 5-023-520	DEPARTMENT SUPPLIES	321.94
=====						
I-580035		POP UP TOWELS, AIR FRESHNER	63.53			
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N		
		POP UP TOWELS, AIR FRESHNER		760 5-000-520	DEPARTMENT SUPPLIES	63.53
=== VENDOR TOTALS ===			794.72			
=====						
01-53800		GALLS, LLC				
=====						
I-011740635		RAINCOAT-HERRIMAN	73.77			
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: Y		
		RAINCOAT-HERRIMAN		010 5-023-515	CLOTHING	73.77
=====						
I-011813252		NAMETAG-HERRIMAN	11.66			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: Y		
		NAMETAG-HERRIMAN		010 5-023-515	CLOTHING	11.66
=== VENDOR TOTALS ===			85.43			
=====						
01-01499		GARY'S AUTOMOTIVE				
=====						
I-201902057059		CONTROL ARMS, STRUTS, LABOR	800.00			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: Y		
		CONTROL ARM X 2, STRUT X 2		010 5-023-680	VEHICLE-PARTS	504.22
		R/R CONTROL ARMS, STRUTS		010 5-023-690	VEHICLE-LABOR	295.78
=====						
I-201902057060		SCAN/TEST FUEL, SENSORS	80.00			
1/11/2019	AP	DUE: 2/10/2019 DISC: 2/10/2019		1099: Y		
		SCAN/TEST FUEL, SENSORS		010 5-023-690	VEHICLE-LABOR	80.00
=== VENDOR TOTALS ===			880.00			
=====						
01-01557		GET RIGHT GRAPHICS				
=====						
I-3385		DOOR HANGER X 2000	301.44			
1/21/2019	AP	DUE: 1/21/2019 DISC: 1/21/2019		1099: Y		
		DOOR HANGER X 2000		010 5-017-520	DEPARTMENT SUPPLIES	301.44
=====						
I-3423		SIGNAGE FOR LECLERE LAKE	72.40			
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: Y		
		SIGNAGE FOR LECLERE LAKE		760 5-000-520	DEPARTMENT SUPPLIES	72.40
=== VENDOR TOTALS ===			373.84			

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=====						
01-53772	GOINS ENTERPRISES, INC.					
I-7-1		PAY #7-10TH/WASH/BUCK CNST	110,408.05			
1/30/2019	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		PAY #7-10TH/WASH/BUCK CNST		910 5-612-880	MAIN REPLACEMENTS	110,408.05
		=== VENDOR TOTALS ===	110,408.05			
=====						
01-54000	GOVERNMENT FINANCE OFFICERS AS					
I-201902047046		MEMBERSHIP RNWL-RICHARDSON	190.00			
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N		
		MEMBERSHIP RNWL-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-54103	GREEN COUNTRY EMERGENCY PHYS G					
I-511199057		INMATE ER SERVICES 18-1777	37.73			
12/31/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: Y		
		INMATE ER SERVICES 18-1777		010 5-023-478	PROFESSIONAL SERVICES	37.73
		=== VENDOR TOTALS ===	37.73			
=====						
01-01612	GUNSLINGERS LLC					
I-19-02		GLOCK 17-BILBY	629.42			
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: Y		
		GLOCK 17-BILBY		010 0-320	PAYROLL DEDUCTION RECEIV	629.42
		=== VENDOR TOTALS ===	629.42			
=====						
01-54160	HACH COMPANY					
I-11310803		LAB TEST SUPPLIES	418.27			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		LAB TEST SUPPLIES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	418.27
		=== VENDOR TOTALS ===	418.27			
=====						
01-54323	HAWKINS, INC.					
I-4428469		CHLORINE, POTASSIUM	6,084.60			
1/09/2019	AP	DUE: 1/09/2019 DISC: 1/09/2019		1099: N		
		CHLORINE, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,084.60
		=== VENDOR TOTALS ===	6,084.60			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54340	HEALY LAW OFFICES LLC					
I-17313		1/19 POLE ATTACHMENT REVIEW	62.50			
1/31/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		1/19 POLE ATTACHMENT REVIEW		800 5-040-478	PROFESSIONAL SERVICES	62.50
		=== VENDOR TOTALS ===	62.50			
=====						
01-01750	HEYMANN IRON & METAL					
I-0016135		FLAT IRON, YARD SCRAP METAL	12.05			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: Y		
		FLAT IRON, YARD SCRAP METAL		800 5-020-520	DEPARTMENT SUPPLIES	12.05
		=== VENDOR TOTALS ===	12.05			
=====						
01-52015	HI-POTENTIAL POWER SERVICES LL					
I-172		A SUB BREAKER REPLACEMENT	3,034.79			
1/14/2019	AP	DUE: 1/14/2019 DISC: 1/14/2019		1099: Y		
		A SUB BREAKER REPLACEMENT		800 5-020-424	CONTRACTUAL AGREEMENTS	3,034.79
I-173		A SUB BREAKER REPLACEMENT	5,704.45			
2/03/2019	AP	DUE: 2/03/2019 DISC: 2/03/2019		1099: Y		
		A SUB BREAKER REPLACEMENT		800 5-020-424	CONTRACTUAL AGREEMENTS	5,704.45
		=== VENDOR TOTALS ===	8,739.24			
=====						
01-54685	IBT, INC.					
I-7391354		SPLIT COLLAR	38.27			
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		SPLIT COLLAR		010 5-163-620	EQUIPMENT MAINTENANCE	38.27
I-7392159		BEARING FOR SALT SPREADER	124.08			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		BEARING FOR SALT SPREADER		010 5-163-620	EQUIPMENT MAINTENANCE	124.08
I-7393000		SAFETY GLASSES	4.00			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	4.00
I-7395258		BEARING	11.57			
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	11.57
I-7396550		SPLIT COLLARS	51.13			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		SPLIT COLLARS		010 5-163-620	EQUIPMENT MAINTENANCE	51.13

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.	(** CONTINUED **)				
=====						
I-7397362		HIGH TEMP LUBRICANT X 2	11.90			
1/28/2019	AP	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		HIGH TEMP LUBRICANT X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	11.90
=== VENDOR TOTALS ===			240.95			
=====						
01-54896	INLAND POTABLE SERVICES, INC.					
=====						
I-B62-110518		INLET INSPECTION	2,875.00			
11/07/2018	AP	DUE: 11/07/2018 DISC: 11/07/2018		1099: N		
		INLET INSPECTION		900 5-036-478	PROFESSIONAL SERVICES	2,875.00
=== VENDOR TOTALS ===			2,875.00			
=====						
01-55010	INTERNATIONAL INSTITUTE OF MUN					
=====						
I-201902047047		2019 DUES-CINDY PRICE	170.00			
2/04/2019	AP	DUE: 3/06/2019 DISC: 3/06/2019		1099: N		
		2019 DUES-CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	170.00
=== VENDOR TOTALS ===			170.00			
=====						
01-55140	JCI INDUSTRIES, INC.					
=====						
I-8171503		MOTOR REPAIR	1,208.00			
1/21/2019	AP	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		MOTOR REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	1,208.00
=== VENDOR TOTALS ===			1,208.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
=====						
I-2952		TIRE REPAIR X 2	44.00			
1/28/2019	AP	DUE: 1/28/2019 DISC: 1/28/2019		1099: Y		
		TIRE REPAIR X 2		010 5-025-575	TIRES & TUBES	44.00
=== VENDOR TOTALS ===			44.00			
=====						
01-55347	JOURNOTS5 LLC					
=====						
I-770942		CAR WASH TOKEN X 50	200.00			
12/31/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: Y		
		CAR WASH TOKEN X 50		010 5-023-478	PROFESSIONAL SERVICES	200.00
=== VENDOR TOTALS ===			200.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55305	KAESER COMPRESSORS, INC.					
I-912928577		FILTERS,SYNTH OIL-COMPRESSOR	1,513.23			
1/15/2019	AP	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
		FILTERS,SYNTH OIL-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,513.23
=== VENDOR TOTALS ===			1,513.23			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201902047048		12/18 HGC SALES TAX	204.81			
12/31/2018	AP	DRAFT 1/25/2019		1099: N		
		12/18 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	204.81
=== VENDOR TOTALS ===			204.81			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-201902047049		12/18 STATE, CITY SALES TAX	51,014.56			
12/31/2018	AP	DRAFT 1/25/2019		1099: N		
		12/18 STATE SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	31,580.37
		12/18 CITY SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	19,434.19
I-201902047050		1/19 ESTIMATED TAXES	1,000.00			
1/01/2019	AP	DRAFT 1/25/2019		1099: N		
		1/19 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		1/19 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
=== VENDOR TOTALS ===			52,014.56			
=====						
01-55702	KANSAS HIGHWAY PATROL TROOP F					
I-201902057061		MVE-1D FORM X 300	600.00			
2/05/2019	AP	DUE: 2/05/2019 DISC: 2/05/2019		1099: N		
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00
=== VENDOR TOTALS ===			600.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
C-329040		RETURN FITTINGS-OAKCREST	24.43CR			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		RETURN FITTINGS-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	24.43CR
I-328488		LUMBER	13.40			
12/26/2018	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	13.40

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
=====							
I-328997		GUTTERING, BRACKETS-OAKCREST	96.90				
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N			
		GUTTERING, BRACKETS-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	96.90	
=====							
I-329003		GUTTERING, BRACKETS-OAKCREST	150.76				
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N			
		GUTTERING, BRACKETS-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	150.76	
=====							
I-329032		GUTTERING FITTINGS-OAKCREST	6.98				
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N			
		GUTTERING FITTINGS-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	6.98	
=====							
I-329261		PLYWOOD-OAKCREST	63.78				
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N			
		PLYWOOD-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	63.78	
=====							
I-329288		SCREWS	6.25				
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N			
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	6.25	
		=== VENDOR TOTALS ===	313.64				
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
=====							
I-14646		1ST QTR 2019 TRAINING DUES	3,875.00				
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N			
		1ST QTR 2019 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,550.00	
		1ST QTR 2019 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	697.50	
		1ST QTR 2019 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	38.75	
		1ST QTR 2019 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	38.75	
		1ST QTR 2019 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	775.00	
		1ST QTR 2019 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	775.00	
		=== VENDOR TOTALS ===	3,875.00				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
=====							
I-9010185		1/19-LOCATE FEES	130.80				
1/31/2019	AP	DUE: 3/02/2019 DISC: 3/02/2019		1099: N			
		1/19-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	65.40	
		1/19-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	32.70	
		1/19-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	32.70	
		=== VENDOR TOTALS ===	130.80				

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=====						
01-55355	KANSAS RURAL WATER ASSOCIATION					
I-201902057065		CONFERENCE RGSTRN-BRADSHAW	185.00			
2/05/2019	AP	DUE: 3/07/2019 DISC: 3/07/2019		1099: N		
		CONFERENCE RGSTRN-BRADSHAW		900 5-026-428	CONFERENCES-SCHOOLS	185.00
=== VENDOR TOTALS ===			185.00			
=====						
01-59252	KANSAS SECURED TITLE, INC.					
I-68207055		5 E 4TH TITLE SEARCH	75.00			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		5 E 4TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-68207079		903 W 4TH TITLE SEARCH	75.00			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		903 W 4TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-68207087		601 E 5TH TITLE SEARCH	75.00			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		601 E 5TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-68207105		902 W 6TH TITLE SEARCH	75.00			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		902 W 6TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-68207142		1413 W 6TH TITLE SEARCH	75.00			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		1413 W 6TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-68207180		606 E 7TH TITLE SEARCH	75.00			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		606 E 7TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-68207199		401 E 8TH TITLE SEARCH	75.00			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		401 E 8TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-68207204		1009 W 8TH TITLE SEARCH	75.00			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		1009 W 8TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-68207285		1002 W 9TH TITLE SEARCH	75.00			
1/17/2019	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		1002 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-68207335		501 E 10TH TITLE SEARCH	75.00			
1/17/2019	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		501 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59252	KANSAS SECURED TITLE, INC.	(** CONTINUED **)				
=====						
I-68207358		507 E 10TH TITLE SEARCH	75.00			
1/17/2019	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		507 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
=== VENDOR TOTALS ===			825.00			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-201902057062		1/19 FEES, SURCHARGES	1,302.51			
1/31/2019	AP	DUE: 3/02/2019 DISC: 3/02/2019		1099: N		
		1/19 JUDICIAL BRANCH EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	47.39
		1/19 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,065.11
		1/19 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	190.01
=== VENDOR TOTALS ===			1,302.51			
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
=====						
I-282090		235/75R17 FORTITUDE X 2	281.30			
1/23/2019	AP	DUE: 1/23/2019 DISC: 1/23/2019		1099: N		
		235/75R17 FORTITUDE X 2		010 5-025-575	TIRES & TUBES	281.30
=== VENDOR TOTALS ===			281.30			
=====						
01-02156	LONDON TODD					
=====						
I-42696		RESTITUTION CASE NO. 15-10521	78.00			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		RESTITUTION CASE NO. 15-10521		010 5-013-432	DEPT REIMBURSEMENT	78.00
=== VENDOR TOTALS ===			78.00			
=====						
01-02180	LIBRARY TREASURER					
=====						
I-2019-1		1ST TAX DISTRIBUTION	164,239.52			
2/05/2019	AP	MANUAL CK# 003779 2/05/2019		1099: N		
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	164,239.52
=== VENDOR TOTALS ===			164,239.52			
=====						
01-56500	LOCKE SUPPLY COMPANY					
=====						
I-3620174-00		EMPIRE HEATER LIMIT FAN	77.30			
1/30/2019	AP	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
		EMPIRE HEATER LIMIT FAN 1/2		900 5-026-610	BUILDING MAINTENANCE	38.65
		EMPIRE HEATER LIMIT FAN 1/2		900 5-027-610	BUILDING MAINTENANCE	38.65
=== VENDOR TOTALS ===			77.30			

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=====						
01-03365 MARK SEARLES						
I-405032		LINEMAN BOOT REPLACEMENT	306.59			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		LINEMAN BOOT REPLACEMENT		800 5-020-515	CLOTHING	306.59
=== VENDOR TOTALS ===			306.59			
=====						
01-54382 MARTHA HERRERA						
I-806553		1/14/19 COURT TRANSLATOR	50.00			
1/14/2019	AP	DUE: 2/13/2019 DISC: 2/13/2019		1099: Y		
		1/14/19 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-56808 MAYER EQUIPMENT & SUPPLY, LLC						
I-MES19012		CLEANING NOZZLE	293.24			
1/24/2019	AP	DUE: 1/24/2019 DISC: 1/24/2019		1099: Y		
		CLEANING NOZZLE		900 5-027-620	EQUIPMENT MAINTENANCE	293.24
=== VENDOR TOTALS ===			293.24			
=====						
01-56811 MAYER SPECIALTY SERVICES, LLC						
I-2019077		MANHOLE REHAB/REBUILD/REPAIR	18,398.00			
1/25/2019	AP	DUE: 1/25/2019 DISC: 1/25/2019		1099: Y		
		MANHOLE REHAB/REBUILD/REPAIR		910 5-611-880	MAIN REPLACEMENTS	18,398.00
=== VENDOR TOTALS ===			18,398.00			
=====						
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V55393-00		FILE FOLDERS, SHARPIES	48.94			
1/31/2019	AP	DUE: 3/02/2019 DISC: 3/02/2019		1099: N		
		HIGHLIGHTERS, SHARPIES		900 5-027-550	OFFICE SUPPLIES	12.46
		FILE FOLDERS, WHITE-OUT		010 5-131-550	OFFICE SUPPLIES	36.48
=== VENDOR TOTALS ===			48.94			
=====						
01-56909 METRO COURIER, INC.						
I-0119523-IN		LAB TEST TO KDHE	29.00			
1/15/2019	AP	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.00
=== VENDOR TOTALS ===			29.00			

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=====						
01-57000	MID-CONTINENT SAFETY					
I-50264056		AED BATTERY	356.21			
1/21/2019	AP	DUE: 2/20/2019 DISC: 2/20/2019		1099: N		
		AED BATTERY		800 5-020-570	SAFETY EQUIPMENT	356.21
		=== VENDOR TOTALS ===	356.21			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-333157		88.01 TONS OF ROCK	737.86			
1/12/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		88.01 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	737.86
I-333158		2.97 TON AB3-SET TRANSFORMER	24.21			
1/12/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		2.97 TON AB3-SET TRANSFORMER		800 5-020-565	ROCK-SAND-DIRT	24.21
I-334013		10.96 TONS OF ROCK	89.32			
1/19/2019	AP	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
		10.96 TONS OF ROCK		900 5-027-565	ROCK-SAND-DIRT	89.32
I-334014		19.84 TONS OF ROCK	161.70			
1/19/2019	AP	DUE: 2/18/2019 DISC: 2/18/2019		1099: N		
		19.84 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	161.70
I-335181		9.84 TONS OF ROCK	80.20			
1/26/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		9.84 TONS OF ROCK		900 5-027-565	ROCK-SAND-DIRT	80.20
I-335182		9.78 TONS OF ROCK	79.71			
1/26/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		9.78 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	79.71
I-335926		3.86 TON AB3-FILL POLE HOLES	31.46			
1/31/2019	AP	DUE: 3/02/2019 DISC: 3/02/2019		1099: N		
		3.86 TON AB3-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	31.46
		=== VENDOR TOTALS ===	1,204.46			
=====						
01-02394	MIKE O' CONNOR					
I-201902057063		FUEL-COLUMBIA, MO-FIRE SCHOOL	20.00			
2/05/2019	AP	DUE: 2/05/2019 DISC: 2/05/2019		1099: N		
		FUEL-COLUMBIA, MO-FIRE SCHOOL		010 5-041-545	MOTOR FUELS/LUBRICANTS	20.00
		=== VENDOR TOTALS ===	20.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03480		MIKE SHOOK				
I-201902047051		FUEL-MCPHERSON-KMU MEETING	15.00			
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N		
		FUEL-MCPHERSON-KMU MEETING		800 5-040-545	MOTOR FUELS/LUBRICANTS	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-52422		MONTGOMERY COUNTY CHRONICLE				
I-201902047052		ANNUAL SUBSCRIPTION RENEWAL	52.00			
2/04/2019	AP	DUE: 3/06/2019 DISC: 3/06/2019		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	52.00
		=== VENDOR TOTALS ===	52.00			
=====						
01-57427		MUNICIPAL CODE CORPORATION				
I-00323479		ANNUAL WEB HOSTING	700.00			
1/17/2019	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		ANNUAL WEB HOSTING		010 5-131-478	PROFESSIONAL SERVICES	350.00
		ANNUAL WEB HOSTING		800 5-040-478	PROFESSIONAL SERVICES	175.00
		ANNUAL WEB HOSTING		900 5-046-478	PROFESSIONAL SERVICES	87.50
		ANNUAL WEB HOSTING		900 5-047-478	PROFESSIONAL SERVICES	87.50
		=== VENDOR TOTALS ===	700.00			
=====						
01-57482		MYGOV, LLC				
I-4204		2/19 USER LICENSES, SUPPORT	680.00			
2/01/2019	AP	DUE: 2/01/2019 DISC: 2/01/2019		1099: Y		
		2/19 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00
		2/19 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	170.00
		2/19 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00
		2/19 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	85.00
		2/19 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	85.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-57770		NEW PIG CORPORATION				
I-22661990-00		ABSORBENT SOCKS, OIL MATS	538.00			
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N		
		ABSORBENT SOCKS, OIL MATS		800 5-030-570	SAFETY EQUIPMENT	538.00
		=== VENDOR TOTALS ===	538.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57502	NIEL HOTELS LLC					
I-201902047053		2/19 CID SALES TAX	3,043.59			
2/01/2019	AP	DUE: 2/01/2019 DISC: 2/01/2019		1099: Y		
		2/19 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,043.59
		=== VENDOR TOTALS ===	3,043.59			
=====						
01-02689	NO LIMIT POWERSPORTS - JON'S					
I-1448		DECK BELT	53.05			
1/10/2019	AP	DUE: 1/10/2019 DISC: 1/10/2019		1099: N		
		DECK BELT		010 5-163-620	EQUIPMENT MAINTENANCE	53.05
I-1453		BELTS	114.30			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	57.13
		BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	57.17
I-1461		RUBBER LATCH X 3	21.30			
1/29/2019	AP	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
		RUBBER LATCH X 3		010 5-163-620	EQUIPMENT MAINTENANCE	21.30
		=== VENDOR TOTALS ===	188.65			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-278152		CV SHAFT CORE CREDIT	10.00CR			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		CV SHAFT CORE CREDIT		010 5-163-680	VEHICLE-PARTS	10.00CR
C-0144-279319		BATTERY CORE CREDIT	18.00CR			
1/30/2019	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		BATTERY CORE CREDIT		010 5-025-590	VEHICLE-EQUIP SUPPLIES	18.00CR
I-0144-27485		GASKET KIT	10.45			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		GASKET KIT		900 5-026-680	VEHICLE-PARTS	10.45
I-0144-277295		AIR FILTER, CABIN FILTER	39.52			
1/16/2019	AP	DUE: 2/05/2019 DISC: 2/05/2019		1099: N		
		AIR FILTER, CABIN FILTER		010 5-023-680	VEHICLE-PARTS	39.52
I-0144-277316		HYDRAULIC OIL	16.41			
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		HYDRAULIC OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	16.41
I-0144-277472		FRONT HUBS	181.44			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		FRONT HUBS		900 5-026-680	VEHICLE-PARTS	181.44

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)					
I-0144-277671		BRAKE PADS, RESISTOR, HOSE	151.46			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		BRAKE PADS, RESISTOR, HOSE		900 5-026-680	VEHICLE-PARTS	151.46
I-0144-277677		BRAKE ROTORS, BLOWER MOTOR	291.90			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		BRAKE ROTORS, BLOWER MOTOR		900 5-026-680	VEHICLE-PARTS	291.90
I-0144-278342		EVAPORATOR, HEATER CORE	256.38			
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		EVAPORATOR, HEATER CORE		900 5-026-680	VEHICLE-PARTS	196.39
		WRENCH SET		010 5-163-580	TOOLS	59.99
I-0144-278426		COOLANT HOSE X2	134.24			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		COOLANT HOSE X2		900 5-026-680	VEHICLE-PARTS	134.24
I-0144-278449		BRAKE ROTOR X 2, PAD	183.41			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		BRAKE ROTOR X 2, PAD		010 5-163-680	VEHICLE-PARTS	183.41
I-0144-278457		BRAKE ROTOR X 2, PAD	150.06			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		BRAKE ROTOR X 2, PAD		010 5-163-680	VEHICLE-PARTS	150.06
I-0144-278495		FUEL TREATMENT	11.82			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		FUEL TREATMENT		900 5-026-545	MOTOR FUELS/LUBRICANTS	11.82
I-0144-278496		OIL SEAL	114.58			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		OIL SEAL		900 5-026-680	VEHICLE-PARTS	114.58
I-0144-278516		OIL SEAL	15.26			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		OIL SEAL		900 5-026-680	VEHICLE-PARTS	15.26
I-0144-278531		WHEEL SEAL X 2	20.98			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		WHEEL SEAL X 2		010 5-163-680	VEHICLE-PARTS	20.98
I-0144-278605		WHEEL SEAL, SPINDLE SOCKET	28.19			
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N		
		EXCHANGE WHEEL SEALS		010 5-163-680	VEHICLE-PARTS	17.20
		SPINDLE SOCKET		010 5-163-580	TOOLS	10.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
=====							
I-0144-278612		WHEEL STUD, NUT	7.62				
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N			
		WHEEL STUD, NUT		010 5-163-680	VEHICLE-PARTS	7.62	
=====							
I-0144-278645		BRAKE ROTORS, PADS	246.07				
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N			
		BRAKE ROTORS, PADS		900 5-026-680	VEHICLE-PARTS	246.07	
=====							
I-0144-278646		RUNNING LIGHT	21.93				
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N			
		RUNNING LIGHT		010 5-163-680	VEHICLE-PARTS	21.93	
=====							
I-0144-279029		WHEEL SEALS	26.72				
1/28/2019	AP	DUE: 2/27/2019 DISC: 2/27/2019		1099: N			
		WHEEL SEALS		900 5-026-680	VEHICLE-PARTS	26.72	
=====							
I-0144-279031		WINDSHIELD WASHER NOZZLE	30.32				
1/28/2019	AP	DUE: 2/27/2019 DISC: 2/27/2019		1099: N			
		WINDSHIELD WASHER NOZZLE		800 5-020-680	VEHICLE-PARTS	30.32	
=====							
I-0144-279307		BATTERY	114.07				
1/30/2019	AP	DUE: 3/01/2019 DISC: 3/01/2019		1099: N			
		BATTERY		010 5-025-590	VEHICLE-EQUIP SUPPLIES	114.07	
=====							
I-0144-279410		OIL STABILIZER	9.99				
1/31/2019	AP	DUE: 3/02/2019 DISC: 3/02/2019		1099: N			
		OIL STABILIZER		900 5-026-545	MOTOR FUELS/LUBRICANTS	9.99	
		=== VENDOR TOTALS ===	2,034.82				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
=====							
I-18264		SHUTTER MOTOR	94.93				
1/03/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: N			
		SHUTTER MOTOR		010 5-023-610	BUILDING MAINTENANCE	94.93	
=====							
I-18276		EXHAUST FAN CONTROL	67.94				
1/07/2019	AP	DUE: 2/06/2019 DISC: 2/06/2019		1099: N			
		EXHAUST FAN CONTROL		010 5-023-610	BUILDING MAINTENANCE	67.94	
=====							
I-18418		BRUSH HOLDER ASSEMBLY, LABOR	71.18				
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N			
		BRUSH HOLDER ASSEMBLY, LABOR		800 5-020-680	VEHICLE-PARTS	71.18	
=====							
I-18421		START CAPACITOR-SEWER DEPT.	34.87				
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N			
		START CAPACITOR-SEWER DEPT.		800 5-020-572	SUPPLIES-OTHER	34.87	
		=== VENDOR TOTALS ===	268.92				

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=====						
01-02728		ORSCHLH COFFEYVILLE 36 - TAXA				
I-1432		HYDRAULIC FLUID-FORKLIFT	19.71			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		HYDRAULIC FLUID-FORKLIFT		800 5-030-545	MOTOR FUELS/LUBRICANTS	19.71
I-1542		WIRE HITCH PIN CLIP	2.18			
1/23/2019	AP	DUE: 1/23/2019 DISC: 1/23/2019		1099: N		
		WIRE HITCH PIN CLIP		800 5-020-520	DEPARTMENT SUPPLIES	2.18
I-426		FLASHLIGHT, RAINUIT	36.11			
1/17/2019	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N		
		FLASHLIGHT		800 5-030-520	DEPARTMENT SUPPLIES	14.23
		RAINSUIT-HAYMAKER		800 5-030-515	CLOTHING	21.88
		=== VENDOR TOTALS ===	58.00			
=====						
01-58000		OZARKS COCA-COLA/DR. PEPPER BO				
I-26252539		20 OZ BOTTLE X 3 CASES	69.75			
1/18/2019	AP	DUE: 1/18/2019 DISC: 1/18/2019		1099: N		
		20 OZ BOTTLE X 3 CASES		370 5-000-507	CONCESSIONS	69.75
		=== VENDOR TOTALS ===	69.75			
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-1960067929		LAB TEST FOR WWTP	128.00			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960067965		LAB TESTING FOR WWTP	420.00			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	420.00
I-1960068062		LAB TEST FOR WWTP	145.00			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1960068386		LAB TESTING FOR WWTP	145.00			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		LAB TESTING FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1960068419		LAB TEST FOR WWTP	128.00			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960068600		LAB TEST FOR WWTP	145.00			
1/29/2019	AP	DUE: 2/28/2019 DISC: 2/28/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00

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=====							
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)							
I-1960068604		LAB TEST FOR WWTP	550.00				
1/29/2019	AP	DUE: 2/28/2019 DISC: 2/28/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES		550.00
I-1960068720		LAB TEST FOR WWTP	128.00				
1/30/2019	AP	DUE: 3/01/2019 DISC: 3/01/2019		1099: N			
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES		128.00
=== VENDOR TOTALS ===			1,789.00				
=====							
01-58180 PEREGRINE CORPORATION							
I-340403		1/8/19 LATE NOTICES	286.65				
1/14/2019	AP	DUE: 1/14/2019 DISC: 1/14/2019		1099: N			
		1/8/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES		286.65
I-340910		1/10/19 UTILITY BILL PRINTING	1,221.44				
1/17/2019	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N			
		1/10/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES		1,221.44
I-341009		1/16/19 LATE NOTICES	249.78				
1/17/2019	AP	DUE: 1/17/2019 DISC: 1/17/2019		1099: N			
		1/16/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES		249.78
I-341693		1/17/19 UTILITY BILL PRINTING	792.92				
1/23/2019	AP	DUE: 1/23/2019 DISC: 1/23/2019		1099: N			
		1/17/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES		792.92
I-343012		1/29/19 UTILITY BILL PRINTING	650.75				
1/31/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N			
		1/29/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES		650.75
I-343016		1/29/19 LATE NOTICES	293.83				
1/31/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N			
		1/29/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES		293.83
=== VENDOR TOTALS ===			3,495.37				
=====							
01-58226 PHIL'S PAINT & BODY							
I-1222019		PAINT, WELDING, DOOR REPAIR	4,333.00				
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: Y			
		CAB CORNER, PAINT, CLEAR COAT		010 5-041-680	VEHICLE-PARTS		1,078.00
		R/R CAB CORNER, BUFF, PAINT		010 5-041-690	VEHICLE-LABOR		3,255.00
=== VENDOR TOTALS ===			4,333.00				

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=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
=====						
I-201902057064		POSTAGE TO SOUTHERN UNIFORM	3.75			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		POSTAGE TO SOUTHERN UNIFORM		010 5-023-550	OFFICE SUPPLIES	3.75
=== VENDOR TOTALS ===			3.75			
=====						
01-58389	POLSINELLI PC					
=====						
I-1611529		12/18 LEGAL SERVICE-8760 GROU	4,814.75			
1/14/2019	AP	DUE: 1/14/2019 DISC: 1/14/2019		1099: Y		
		12/18-LEGAL SERVICE-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	4,814.75
=== VENDOR TOTALS ===			4,814.75			
=====						
01-58475	PRIORITY DISPATCH CORPORATION					
=====						
I-SIN044254		EFD COURSE CONTINGENCY FEE	500.00			
12/31/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		EFD COURSE CONTINGENCY FEE		510 5-000-428	CONFERENCES-SCHOOLS	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-58700	R & R PRODUCTS, INC.					
=====						
I-CD2304497		REEL X 3	609.75			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		REEL X 3		370 5-000-620	EQUIPMENT MAINTENANCE	609.75
=====						
I-CD2304599		ROTARY BLADE X 3	79.35			
1/18/2019	AP	DUE: 2/17/2019 DISC: 2/17/2019		1099: N		
		ROTARY BLADE X 3		370 5-000-620	EQUIPMENT MAINTENANCE	79.35
=====						
I-CD2306060		PIVOT BAR X 2, BUSHING X 8	52.43			
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N		
		PIVOT BAR X 2, BUSHING X 8		370 5-000-620	EQUIPMENT MAINTENANCE	52.43
=== VENDOR TOTALS ===			741.53			
=====						
01-58776	RANDY HOLLAR, LLC					
=====						
I-1657		ON-SITE INCODE TRAINING	3,076.53			
1/26/2019	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: Y		
		ON-SITE INCODE TRAINING		010 5-017-478	PROFESSIONAL SERVICES	2,051.02
		ON-SITE INCODE TRAINING		010 5-014-478	PROFESSIONAL SERVICES	1,025.51
=== VENDOR TOTALS ===			3,076.53			

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=====						
01-03070		RESOURCE RECOVERY				
=====						
I-4392-000007261		SOIL DISPOSAL	2,287.39			
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N		
		SOIL DISPOSAL		010 5-163-478	PROFESSIONAL SERVICES	2,287.39
=== VENDOR TOTALS ===			2,287.39			
=====						
01-58970		ROMANS MOTOR COMPANY, INC.				
=====						
I-123094		FUEL TANK HOSE, STRAP, BOLT	306.04			
1/25/2019	AP	DUE: 2/24/2019 DISC: 2/24/2019		1099: N		
		FUEL TANK HOSE, STRAP, BOLT		010 5-163-680	VEHICLE-PARTS	306.04
=== VENDOR TOTALS ===			306.04			
=====						
01-03251		RURAL WATER DISTRICT NO. 6				
=====						
I-201902057066		2/19 WATER USAGE-AIRPORT	20.00			
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
		2/19 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
=====						
I-201902057067		2/19 WATER USAGE-DEWEY PRPRTY	20.00			
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
		2/19 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
=== VENDOR TOTALS ===			40.00			
=====						
01-59056		S & D ELECTRIC MOTOR, INC.				
=====						
I-9674		REBUILD RAW WATER PUMP	2,510.00			
1/28/2019	AP	DUE: 1/28/2019 DISC: 1/28/2019		1099: N		
		REBUILD RAW WATER PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	2,510.00
=== VENDOR TOTALS ===			2,510.00			
=====						
01-59057		S.T. COTTER TURBINE SERVICES,				
=====						
I-2019009		T4 BEARING,SEAL INSPECT-EWA#8	24,484.13			
1/29/2019	AP	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
		T4 BEARING,SEAL INSPECT-EWA#8		810 5-030-620	EQUIPMENT MAINTENANCE	24,484.13
=== VENDOR TOTALS ===			24,484.13			

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=====						
01-59163	SCHAEFFER MANUFACTURING COMPAN					
I-JX8597-INV1		DIESEL FUEL TEST ON SAMPLES	121.55			
1/15/2019	AP	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
		DIESEL FUEL TEST ON SAMPLES		010 5-163-478	PROFESSIONAL SERVICES	121.55
		=== VENDOR TOTALS ===	121.55			
=====						
01-59207	SCOTT-MACON EQUIPMENT OKLAHOMA					
I-W06006655		REPLACEMENT BOOM SECTION	22,074.83			
1/23/2019	AP	MANUAL CK# 003778 1/25/2019		1099: N		
		REPLACEMENT BOOM SECTION		900 5-026-620	EQUIPMENT MAINTENANCE	22,074.83
		=== VENDOR TOTALS ===	22,074.83			
=====						
01-59675	SEK ASSOCIATION OF FIRE CHIEFS					
I-2019		2019 MEMBERSHIP DUES	75.00			
2/06/2019	AP	DUE: 3/08/2019 DISC: 3/08/2019		1099: N		
		2019 MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-03385	SEK READY MIX, INC.					
I-2428		3.75 YARDS OF CONCRETE	405.00			
1/23/2019	AP	DUE: 1/23/2019 DISC: 1/23/2019		1099: N		
		3.75 YARDS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	405.00
		=== VENDOR TOTALS ===	405.00			
=====						
01-59340	SHANNAHAN CRANE & HOIST, INC.					
I-00434973		R/R BRAKE PADS-OVERHEAD CRANE	1,374.61			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		R/R BRAKE PADS-OVERHEAD CRANE		800 5-030-478	PROFESSIONAL SERVICES	1,374.61
		=== VENDOR TOTALS ===	1,374.61			
=====						
01-59451	SIEMENS INDUSTRY, INC.					
I-5700065461		IED INTEGRATION KIT-NIP	437.99			
1/23/2019	AP	DUE: 1/23/2019 DISC: 1/23/2019		1099: N		
		IED INTEGRATION KIT-NIP		800 5-020-850	OTHER EQUIPMENT	437.99
		=== VENDOR TOTALS ===	437.99			

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=====						
01-03501	SIMPLY SOUTHERN BOUTIQUE					
I-584201		SEW BADGE HOLDER-GASTON	5.00			
1/11/2019	AP	DUE: 1/11/2019 DISC: 1/11/2019		1099: N		
		SEW BADGE HOLDER-GASTON		010 5-023-515	CLOTHING	5.00
		=== VENDOR TOTALS ===	5.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51066628-00		WIRE PULLING TWINE	65.27			
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		WIRE PULLING TWINE		800 5-020-520	DEPARTMENT SUPPLIES	65.27
I-51066644-00		WIRE PULLING GEL LUBE	84.22			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		WIRE PULLING GEL LUBE		800 5-020-545	MOTOR FUELS/LUBRICANTS	84.22
		=== VENDOR TOTALS ===	149.49			
=====						
01-59669	SOUTHERN UNIFORM & EQUIPMENT L					
I-80356		UNIFORM SHIRTS, PANTS-RELPH	201.34			
1/14/2019	AP	DUE: 1/14/2019 DISC: 1/14/2019		1099: N		
		UNIFORM SHIRTS, PANTS-RELPH		010 5-023-515	CLOTHING	201.34
		=== VENDOR TOTALS ===	201.34			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-SPP06908		ASGI 2015-004 STUDY	1,552.10			
1/27/2019	AP	DUE: 1/27/2019 DISC: 1/27/2019		1099: N		
		ASGI 2015-004 STUDY		810 5-030-478	PROFESSIONAL SERVICES	1,552.10
I-SPP06921		2019 MEMBERSHIP ASSESSMENT	6,000.00			
1/31/2019	AP	DUE: 1/31/2019 DISC: 1/31/2019		1099: N		
		2019 MEMBERSHIP ASSESSMENT		800 5-022-444	DUES/SUBSCRIPTION/PUBLIC	6,000.00
		=== VENDOR TOTALS ===	7,552.10			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-773857		ANTENNA MOUNT X 25, NANO X 5	665.29			
1/16/2019	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		ANTENNA MOUNT X 25, NANO X 5		720 5-000-850	OTHER EQUIPMENT	665.29
		=== VENDOR TOTALS ===	665.29			

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=====						
01-60112	SUSTEEN, INC.					
I-9842463		MOBILE FORENSIC SFTWR RENEWAL	1,794.00			
1/03/2019	AP	DUE: 1/03/2019 DISC: 1/03/2019		1099: N		
		MOBILE FORENSIC SFTWR RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	1,794.00
		=== VENDOR TOTALS ===	1,794.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-742638		COMPRESSED HYDROGEN X 12	312.10			
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-742803		COMPRESSED GAS	35.00			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	35.00
I-743492		COMPRESSED NITROGEN	29.02			
1/28/2019	AP	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	29.02
I-743500		COMPRESSED NITROGEN	29.02			
1/28/2019	AP	DUE: 2/27/2019 DISC: 2/27/2019		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	29.02
I-RN19010087		CYLINDER RENTAL	693.69			
1/31/2019	AP	DUE: 3/02/2019 DISC: 3/02/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	693.69
		=== VENDOR TOTALS ===	1,098.83			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0094343-00		1/2 ALL THREAD	15.14			
1/14/2019	AP	DUE: 2/13/2019 DISC: 2/13/2019		1099: N		
		1/2 ALL THREAD		010 5-163-520	DEPARTMENT SUPPLIES	15.14
I-0094405-00		DRILL BITS, THREAD TAPE	85.82			
1/22/2019	AP	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
		DRILL BITS, THREAD TAPE		010 5-163-520	DEPARTMENT SUPPLIES	85.82
I-0094418-00		WHEEL X 2	45.07			
1/23/2019	AP	DUE: 2/22/2019 DISC: 2/22/2019		1099: N		
		WHEEL X 2		010 5-163-620	EQUIPMENT MAINTENANCE	45.07
		=== VENDOR TOTALS ===	146.03			

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=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201902057068		2/19 E911 - LIBERTY	26.88			
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
		2/19 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.88
I-201902057069		2/19 E911 - TYRO	26.88			
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N		
		2/19 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.88
		=== VENDOR TOTALS ===	53.76			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0003384467		PAY #14-10TH/WASHITA/BUCK WTR	9,906.45			
12/31/2018	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N		
		PAY #14-10TH/WASHITA/BUCK WTR		910 5-612-478	PROFESSIONAL SERVICES	9,906.45
		=== VENDOR TOTALS ===	9,906.45			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-1011536-00		WIRING FOR RADIO TOWER	1,032.04			
1/30/2019	AP	DUE: 3/01/2019 DISC: 3/01/2019		1099: N		
		WIRING FOR RADIO TOWER		800 5-020-572	SUPPLIES-OTHER	1,032.04
I-1011619-00		STRUT, SPRING	30.34			
1/02/2019	AP	DUE: 2/01/2019 DISC: 2/01/2019		1099: N		
		STRUT, SPRING		010 5-163-620	EQUIPMENT MAINTENANCE	30.34
I-1011719		CORD	228.22			
1/10/2019	AP	DUE: 2/09/2019 DISC: 2/09/2019		1099: N		
		CORD		900 5-037-620	EQUIPMENT MAINTENANCE	228.22
I-1011747-00		LIGHT FIXTURE X 6-OAKCREST	728.58			
1/10/2019	AP	DUE: 2/09/2019 DISC: 2/09/2019		1099: N		
		LIGHT FIXTURE X 6-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	728.58
I-1011833-00		CORD CONNECTOR	84.60			
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N		
		CORD CONNECTOR		900 5-037-620	EQUIPMENT MAINTENANCE	84.60
I-1011881-00		OUTSIDE LIGHT-OAKCREST	134.29			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		OUTSIDE LIGHT-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	134.29
I-1011953-00		TAP CONNECTOR,BUSHINGS-WWTP	66.29			
1/24/2019	AP	DUE: 2/23/2019 DISC: 2/23/2019		1099: N		
		TAP CONNECTOR,BUSHINGS-WWTP		800 5-020-572	SUPPLIES-OTHER	66.29

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=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP(** CONTINUED **)					
I-1012073-00		BALLAST, FIXTURE, WIRE-PUB SVC	145.35				
1/30/2019	AP	DUE: 3/01/2019 DISC: 3/01/2019		1099: N			
		BALLAST, FIXTURE, WIRE-PUB SVC		800 5-020-572	SUPPLIES-OTHER	145.35	
I-1012074-00		RECEPTACLE, SENSOR, BOX, SCREWS	102.79				
1/30/2019	AP	DUE: 3/01/2019 DISC: 3/01/2019		1099: N			
		RECEPTACLE, SENSOR, BOX, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	102.79	
		=== VENDOR TOTALS ===	2,552.50				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-248285		2/19 ONLINE COMPONENT, WEB	300.08				
2/01/2019	AP	DUE: 3/03/2019 DISC: 3/03/2019		1099: N			
		2/19 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
		=== VENDOR TOTALS ===	300.08				
=====							
01-60800	U.S. BANK EQUIPMENT FINANCE, I						
I-376833653		COPIER LEASE X 2	351.39				
1/30/2019	AP	DUE: 1/30/2019 DISC: 1/30/2019		1099: N			
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27	
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12	
		=== VENDOR TOTALS ===	351.39				
=====							
01-60865	UCI UTILITY CONSULTANTS, INC.						
I-22837		RANDOM DRUG TESTING X 4	200.00				
1/16/2019	AP	DUE: 2/15/2019 DISC: 2/15/2019		1099: N			
		RANDOM DRUG TESTING		010 5-023-478	PROFESSIONAL SERVICES	50.00	
		RANDOM DRUG TESTING		010 5-025-478	PROFESSIONAL SERVICES	50.00	
		RANDOM DRUG TESTING X 2		010 5-041-478	PROFESSIONAL SERVICES	100.00	
		=== VENDOR TOTALS ===	200.00				
=====							
01-61012	UNIVAR USA, INC.						
I-SF560103		HYDROFLUOROSILICIC ACID	495.00				
1/15/2019	AP	DUE: 2/14/2019 DISC: 2/14/2019		1099: N			
		HYDROFLUOROSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	495.00	
		=== VENDOR TOTALS ===	495.00				

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=====						
01-60710	UNIVERSITY OF KANSAS					
I-4A30EA1A		ROPE RESCUE I-BRADSHAW	20.00			
11/29/2018	AP	DUE: 12/29/2018 DISC: 12/29/2018		1099: N		
		ROPE RESCUE I-BRADSHAW		010 5-041-428	CONFERENCES-SCHOOLS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-60722	UNIVERSITY OF MISSOURI-COLUMBI					
I-EXT0012904		WINTER FIRE SCHOOL-DEAN, FRIT	390.00			
1/15/2019	AP	DUE: 1/15/2019 DISC: 1/15/2019		1099: N		
		WINTER FIRE SCHOOL-DEAN, FRITZ		010 5-041-428	CONFERENCES-SCHOOLS	390.00
		=== VENDOR TOTALS ===	390.00			
=====						
01-60726	UPS					
I-00001652XV049		NEW PIG,MACHINE SAVER,KDHE,EP	225.31			
1/26/2019	AP	DUE: 1/26/2019 DISC: 1/26/2019		1099: N		
		NEW PIG, MACHINE SAVER INC.		800 5-030-550	OFFICE SUPPLIES	194.59
		KDHE, US EPA COMPLIANCE		800 5-040-550	OFFICE SUPPLIES	30.72
		=== VENDOR TOTALS ===	225.31			
=====						
01-60918	VAN-WALL EQUIPMENT					
I-1071638		REEL BRACKET	320.26			
1/17/2019	AP	DUE: 2/16/2019 DISC: 2/16/2019		1099: N		
		REEL BRACKET		370 5-000-620	EQUIPMENT MAINTENANCE	320.26
		=== VENDOR TOTALS ===	320.26			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ80290		BLOCK HEATER, CABLE, SPRAY	245.90			
1/22/2019	AP	DUE: 2/21/2019 DISC: 2/21/2019		1099: N		
		BLOCK HEATER, CABLE, SPRAY		010 5-163-620	EQUIPMENT MAINTENANCE	245.90
		=== VENDOR TOTALS ===	245.90			
=====						
01-03222	WALMART #42					
I-201902057070		RESTITUTION CASE NO. 15-9682	450.00			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		RESTITUTION CASE NO. 15-9682		010 5-013-432	DEPT REIMBURSEMENT	450.00
I-201902057071		RESTITUTION CASE NO. 16-3144	3.00			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		RESTITUTION CASE NO. 16-3144		010 5-013-432	DEPT REIMBURSEMENT	3.00

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=====							
01-03222	WALMART #42	(** CONTINUED **)					
=====							
I-201902057072		RESTITUTION CASE NO. 15-1193	385.05				
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N			
		RESTITUTION CASE NO. 15-1193		010 5-013-432	DEPT REIMBURSEMENT		385.05
=====							
I-201902057073		RESTITUTION CASE NO. 16-6487	137.81				
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N			
		RESTITUTION CASE NO. 16-6487		010 5-013-432	DEPT REIMBURSEMENT		137.81
=====							
I-201902057074		RESTITUTION CASE NO. 14-6793	30.00				
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N			
		RESTITUTION CASE NO. 14-6793		010 5-013-432	DEPT REIMBURSEMENT		30.00
=== VENDOR TOTALS ===			1,005.86				
=====							
01-04010	WALMART COMMUNITY BRC						
=====							
C-201902057076		CREDIT FOR NOVEMBER LATE CHRG	20.52CR				
1/12/2019	AP	DUE: 1/12/2019 DISC: 1/12/2019		1099: N			
		CREDIT FOR NOVEMBER LATE CHRG		010 5-131-520	DEPARTMENT SUPPLIES		20.52CR
=====							
I-02595		FILL-A-CRUISER DONATIONS	150.00				
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N			
		FILL-A-CRUISER DONATIONS		010 5-023-521	SPECIAL EVENTS		150.00
=====							
I-02974-1		LYSOL WIPES, LYSOL SPRAY	47.77				
12/20/2018	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N			
		LYSOL WIPES, LYSOL SPRAY		010 5-091-520	DEPARTMENT SUPPLIES		47.77
=====							
I-04771		DESK CALENDAR X 2	11.68				
1/08/2019	AP	DUE: 2/07/2019 DISC: 2/07/2019		1099: N			
		DESK CALENDAR X 2		010 5-041-550	OFFICE SUPPLIES		11.68
=====							
I-05121-1		BINDERS, BATTERIES, VINEGAR	21.82				
1/03/2019	AP	DUE: 2/02/2019 DISC: 2/02/2019		1099: N			
		BINDER X 2		900 5-036-550	OFFICE SUPPLIES		12.94
		AA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES		6.24
		VINEGAR		900 5-036-520	DEPARTMENT SUPPLIES		2.64
=====							
I-05139		WATER, COOKIES-HAZ MAT TRNG	23.24				
1/11/2019	AP	DUE: 2/10/2019 DISC: 2/10/2019		1099: N			
		WATER, COOKIES-HAZ MAT TRNG		010 5-041-521	SPECIAL EVENTS		23.24
=====							
I-05192		BINDER, RUBBER BANDS	12.43				
12/20/2018	AP	DUE: 1/19/2019 DISC: 1/19/2019		1099: N			
		BINDER, RUBBER BANDS		010 5-016-550	OFFICE SUPPLIES		12.43

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=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-05381-1		LITHIUM BATTERIES	31.91			
1/10/2019	AP	DUE: 2/09/2019 DISC: 2/09/2019		1099: N		
		LITHIUM BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	31.91
=====						
I-06309		BURGERS, FRIES, BUNS, PAPER	95.31			
1/07/2019	AP	DUE: 2/06/2019 DISC: 2/06/2019		1099: N		
		BURGERS, FRIES, BUNS, SAUSAGE		370 5-000-507	CONCESSIONS	82.31
		COPY PAPER, FOLDER, CLIPS		370 5-000-550	OFFICE SUPPLIES	13.00
=====						
I-08596		SCOUR PADS, SPONGE, WATER	21.56			
12/17/2018	AP	DUE: 1/16/2019 DISC: 1/16/2019		1099: N		
		SCOUR PADS, SPONGE, BRUSH		900 5-037-520	DEPARTMENT SUPPLIES	15.92
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	5.64
		=== VENDOR TOTALS ===	395.20			
=====						
01-61053	WATCHGUARD, INC.					
=====						
I-ACCINV18239		TRANSMITTER, MICS, CABLES, KE	1,113.00			
12/31/2018	AP	DUE: 12/31/2018 DISC: 12/31/2018		1099: N		
		TRANSMITTER, MICS, CABLES, KEY		500 5-023-875	VEHICLES	1,113.00
		=== VENDOR TOTALS ===	1,113.00			
=====						
01-61218	WHISTLER GLASS & BUILDING SUPP					
=====						
I-24457		WINDOW REPLACEMENT-DIST	204.54			
1/29/2019	AP	DUE: 1/29/2019 DISC: 1/29/2019		1099: N		
		WINDOW REPLACEMENT-DIST		800 5-020-610	BUILDING MAINTENANCE	204.54
		=== VENDOR TOTALS ===	204.54			
		=== PACKET TOTALS ===	745,850.27			

Proclamation

WHEREAS, Wear Red Fridays was initiated and established in 2005 to encourage Americans to wear red each Friday as a show of support for our troops; and

WHEREAS, Wear Red Fridays serves as a reminder to acknowledge the men and women who selflessly serve the United States of America; and

WHEREAS, Blue Star Moms send care packages to all men and women serving overseas, as well as other duties.

NOW, THEREFORE, I, Paul Bauer, Mayor of the City of Coffeyville, Kansas, do hereby proclaim Fridays as

“WEAR RED FRIDAYS”

To show support for our citizens serving in the Air Force, Army, Navy, Marines and Coast Guard.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 12th day of February, 2019.

Paul Bauer, Mayor

ATTEST:

A handwritten signature in cursive script, reading "Cindy Price".

Cindy Price, City Clerk



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

MEETING DATE	February 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	n/c	
AGENDA TITLE	To make appointments to the Park Advisory Board serving to January 1, 2023.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To make appointments to the Park Advisory Board.	
BACKGROUND	The five member Park Advisory Board was created in 2015 to develop, identify, evaluate and make recommendations to the governing body on all proposals and promotions of public parks in Coffeyville. The governing body shall refer all major proposals and propositions for the construction, reconstruction and improvement of public parks, including the acquisition of and for park purposes, and the acquisition of major equipment and facilities to the park advisory board.	

SPECIAL NOTES	There are 3 openings on the Park Advisory Board for four-year terms serving to January 1, 2023. According to the ordinance establishing the board, G-15-01, no more than one member may reside outside the corporate limits of the city but within the U.S.D. 445 boundaries. Frankie Hull is a current member and resides outside the city limits. There are 2 applicants, both city residents: Lisa Brookover new applicant Marcus Kastler current member Lisa Brookover is a member of the Planning Commission. According to our code of ordinances (Sec 2-205), no person may be a member of two boards or commissions. She is aware if appointed to the Park Advisory Board she will have to resign from the Planning Commission. <u>Current Board</u> Mike Cordray term expiring Alec Hendryx term expiring Frankie Hull serving to 01/01/2021 Marcus Kastler term expiring Bob Kriebel serving to 01/01/2021
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of board openings sent to all local media and posted on City's website, Facebook and Twitter pages and Channel 13.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Allow applicants to make comments and make appointments to the Park Advisory Board.
REFERENCE DOCUMENTS ATTACHED	Applications



CITY OF COFFEYVILLE
BOARD APPLICATION

RECEIVED

Date 1-16-19

JAN 16 2019

Board: **Park Advisory Board**

Term: **4-year term**

Meeting Times: **On call**

Purpose and Membership: **To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.**

Reference: **City of Coffeyville Ordinance 2-348**

This is a five (5) member board. No more than one member may reside outside the corporate limits of the city but within the U.S.D. 445 boundaries.

Name Lisa Brookover

Address 127 W 9th

Phone 251-245 E-mail lkbrookover@gmail.com

Work Experience and Training 34 yrs. education
3 yrs. chamber - downtown

Reason for interest in Board _____

love our parks !! Want to help
improve and maintain all the parks.

Pages may be attached to include additional information or resumes.

Lisa Brookover
Signature



CITY OF COFFEYVILLE
BOARD APPLICATION

RECEIVED

JAN 29 2019

CITY CLERK

Date 1-25-19

Board: **Park Advisory Board**

Term: **4-year term**

Meeting Times: **On call**

Purpose and Membership: **To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.**

Reference: **City of Coffeyville Ordinance 2-348**

This is a five (5) member board. No more than one member may reside outside the corporate limits of the city but within the U.S.D. 445 boundaries.

Name Marcus Kastler

Address 502 S Overlook Dr

Phone 620 515 6564 E-mail m.w.kastler@gmail.com

Work Experience and Training _____

Reason for interest in Board TBH this Board needs re-evaluated
and a joint session with commission. I have
enjoyed being on the board. But a lot of what
we want to do is just talk. Funds need to
be found to make it work at its best.

Pages may be attached to include additional information or resumes.

Marcus Kastler
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-04	
AGENDA TITLE	Next Generation 911 (NG911) Services for the City of Caney, Kansas MOA	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Kwin Bromley, Chief of Police	
FISCAL INFORMATION	Cost as recommended:	\$ 0.00
	Budget Line Item:	N/A
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Approval of an MOA with the City of Caney for NG911 services.	
BACKGROUND	In 2017, the State of Kansas 911 Coordinating Council began replacing all Kansas E911 Public Safety Answering Points (PSAP's) with the Next Generation (NG) 911 system. The City of Caney was unable to upgrade the existing E911 system and requested the City of Coffeyville to enter into an MOA provide NG911 services for their designated PSAP.	

SPECIAL NOTES	Coffeyville shall answer the NG911 calls and transfer to a designated phone number provided by the Caney Police Department. Coffeyville PD will provide Emergency Medical and Fire Dispatch protocol on critical incidents as determined by the parties. The parties acknowledge Coffeyville will not be answering wireless calls until the wireless providers provide handset location information with call set-up. The scope of Coffeyville's services under this Agreement includes only NG911 calls and transfers. Coffeyville shall not be responsible for National Crime Information Center entries or requests, dispatching of units, or any other services on behalf of Caney.
ANALYSIS	Coffeyville PD believes the citizens of Caney and rural Southwest Montgomery County would be best served if a Memorandum of Agreement was approved with the City of Caney. Analysis of 2017 E911 calls placed to the Caney Police Department averaged three (3) 911 calls in a 24 hour period. Staff believes the additional 911 call work load to the Coffeyville PD Communications Center would have a minimal impact on current communication services.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval of the MOA's with City of Caney.
REFERENCE DOCUMENTS ATTACHED	Coffeyville PD – City of Caney NG911 services MOA.

RESOLUTION NO. R-19-04

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A MEMORANDUM OF AGREEMENT WITH THE CITY OF CANEY TO ANSWER KANSAS CALL HANDLING NEXT GENERATION 911 (NG911) SERVICE CALLS FOR CANEY.

WHEREAS, K.S.A. 12-2908 permits municipalities to contract with other municipalities to perform governmental services, activities or undertakings which each contracting municipality is authorized by law to perform; and

WHEREAS, Coffeyville and Caney have determined that it is in the best interests of the public and the agencies involved for Coffeyville to answer Kansas Call Handling Next Generation 911 (“NG911”) service calls for Caney.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be authorized and directed to execute a memorandum of agreement with the City of Caney to answer Kansas Call Handling Next Generation 911 (NG911) service calls for Caney.

Adopted this 12th day of February, 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

MEMORDAMUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT ("Agreement") is made and entered by and between City of Coffeyville, Kansas, a Kansas municipal corporation, with a mailing address of P.O. Box 1629, Coffeyville, Kansas ("Coffeyville"), and City of Caney, Kansas, a municipal corporation, with a mailing address of P.O. Box 129, Caney, Kansas 67333 ("Caney").

WHEREAS, K.S.A. 12-2908 permits municipalities to contract with other municipalities to perform governmental services, activities or undertakings which each contracting municipality is authorized by law to perform; and

WHEREAS, Coffeyville and Caney have determined that it is in the best interests of the public and the agencies involved for Coffeyville to answer Kansas Call Handling Next Generation 911 ("NG911") service calls for Caney.

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein the parties agree as follows:

1. **PURPOSE.** The purpose for which the parties have entered into this Agreement is to permit Coffeyville to provide NG911 services for Caney.

2. **CALL HANDLING.** Coffeyville shall answer the NG911 calls and transfer to a designated phone number provided by the Caney Police Department; provided, Coffeyville will provide Emergency Medical and Fire Dispatch protocol on critical incidents as determined by the parties. The parties acknowledge Coffeyville will not be answering wireless calls until the wireless providers provide handset location information with call set-up.

3. **NCIC, DISPATCHING, AND OTHER SERVICES EXCLUDED.** The scope of Coffeyville's services under this Agreement includes only NG911 calls and transfers. Coffeyville shall not be responsible for National Crime Information Center entries or requests, dispatching of units, or any other services on behalf of Caney.

4. **COVERAGE AREA.** The coverage area shall include all of the 879- area exchange code, including those areas within the corporate limits of Caney and rural areas.

5. **911 FUNDS.** Caney agrees that Coffeyville shall be entitled to collect all fees associated with NG911 services provided on behalf of Caney, including but not limited to Wireland, Wireless, and VoIP fees. The Kansas 911 Coordinating Council shall be notified of this Agreement.

6. **DURATION.** This Agreement shall commence as of the date approved by the governing bodies for each party and remain in force and effect until terminated by either party, which shall require sixty (60) days written notice.

7. **MODIFICATION.** This Agreement may be modified or amended only by written agreement of the parties.

8. **APPROVAL AND AUTHORIZATION.** Each party warrants and represents by its execution of this agreement that said agreement has been properly approved by each party's governing body and that this Agreement constitutes a legal, valid and binding obligation of each party, enforceable in accordance with its terms.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the dates ascribed below, and made effective as set forth herein.

CITY OF COFFEYVILLE, KANSAS

CITY OF CANEY, KANSAS

Paul Bauer, Mayor

Thomas Burk, Mayor

Date: _____

Date: _____

Attest:

Attest:

Cindy Price, City Clerk

Debbie Morrison, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-05	
AGENDA TITLE	A Resolution authorizing execution of Change Order No. 1 to the construction contract with Goins Enterprises, Inc. for water line replacement on west 10th Street.	
REQUESTING DEPARTMENT	Public Works/Water Utility	
PRESENTER	Chuck Shively, Director of Public Works Thomas Osborn, Engineering Superintendent	
FISCAL INFORMATION	Cost as recommended:	\$46,580.00
	Budget Line Item:	910-5-612-880 Water Utility Capital Improvement Fund
	Balance Available	N/A
	New Appropriation:	☐ Yes ☒ No
PURPOSE	To authorize execution of Change Order No. 1 to the construction contract with Goins Enterprises, Inc. for replacement of water mains on west 10 th Street.	
BACKGROUND	In preparation for street reconstruction on west 10 th Street, including both the CDBG grant 10 th Street project, from Camden Street to Gillam Street, and the City funded 10 th Street replacement project from Gillam Street to Buckeye Street and Gillam Street from 10 th Street to 11 th Street, the old water mains under the existing streets were replaced.	

SPECIAL NOTES	Bids were opened on June 27, 2018, and the contract was awarded on July 10, 2018. The contract was awarded based on <u>estimated</u> quantities to be replaced times the unit prices bid. This Change Order modifies the contract to reflect the <u>actual</u> quantities that were replaced times the unit prices bid.
ANALYSIS	As previously discussed and approved by the City Commission, extra work was added to the project to replace the 14" water main on Gillam Street from 10th Street to 11th Street. As previously agreed, the cost <u>increase</u> for that work totaled \$82,950.00. Other line items were reduced when possible, if they could reduce costs without affecting the quality of the final project. Those cost <u>reductions</u> totaled \$36,370.00. So, overall, the final project cost is increased \$46,580.00 by this proposed Change Order No. 1. So, this proposed Change Order No. 1 modifies the total contract amount from \$777,159.00 to \$823,739.00.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the Resolution authorizing the Mayor and the City Clerk to execute Change Order No. 1 to the 10th Street water line construction contract with Goins Enterprises, Inc. changing the final contract amount from \$777,159.00 to \$823,739.00.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-19-05 • Proposed Change Order No. 1.

RESOLUTION NO. R-19-05

**A RESOLUTION TO AUTHORIZE EXECUTION OF CHANGE ORDER NO. 1
TO THE CONSTRUCTION CONTRACT WITH GOINS ENTERPRISES, INC. FOR
REPLACEMENT OF WATER MAINS ON WEST 10TH STREET.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 1 to the construction contract with Goins Enterprises, Inc. for replacement of water mains on west 10th Street, in the total increased amount of \$46,580.00.

ADOPTED THIS 12TH DAY OF FEBRUARY, 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Change Order

PROJECT:	CHANGE ORDER NO.: 001	Owner	X
Harding and Gilliam Streets improvements	DATE: 1/25/2019	Engineer	X
10st water line, Buckeye to Camden		Contractor	X
	PROJECT NUMBER P112170009	Field	X
TO CONTRACTOR	CONTRACT DATE: 7/19/2018	Other	
Goins Enterprise, Inc.	CONTRACT FOR: General Construcion		
3255 N County Lane			
Joplin, Mo., 64801			

THE CONTRACT IS CHANGED AS FOLLOWS:

Improvements due to extra work added at Harding intersection 6" line.

Gilliam, 10th to 11th street 14" line for street projects.

Actual quanties placed

Line	Description	Unit	Unit Price	Plan Qty.	Actual. Qty.	Diff.	Cost Diff.
7	14" pipe	LF	\$100.00	12	370.0	358.0	\$35,800.00
8	8" pipe	LF	\$100.00	76.0	74.0	-2.0	-\$200.00
9	6" line	LF	\$100.00	10.0	65.0	55.0	\$5,500.00
12	14" valve	EACH	\$5,000.00	1.0	2.0	1.0	\$5,000.00
14	6" valve	EACH	\$1,000.00	1.0	3.0	2.0	\$2,000.00
21	Short service connects	EACH	\$1,000.00	53.0	46.0	-7.0	-\$7,000.00
22	Long service connects	EACH	\$1,500.00	44.0	37.0	-7.0	-\$10,500.00
24	Concrete Curb and Gutter	LF	\$40.00	35.0	48.0	13.0	\$520.00
25	Concrete 10"	Sq.Yd.	\$120.00	118.0	161.0	43.0	\$5,160.00
27	Aggr. Backfill	Sq.Yd.	\$15.00	279.0	374.0	95.0	\$1,425.00
28	pipe removal	LF.	\$25.00	100.0	525.0	425.0	\$10,625.00
29	Mail Boxes	EACH	\$250.00	29.0	22.0	-7.0	-\$1,750.00
	Total Change						\$46,580.00

Original Contract Sum	\$ 777,159.00
Net Change by Previously authorized Change Orders	\$ -
Contract Sum Prior to this Change Order	\$ 777,159.00
Contract Sum will be Increased by this Change Order by	\$ 46,580.00
New Contract Sum Including this Change Order	\$ 823,739.00

Contract Time will be Increased by Ten (10) Days

Substantial Completion as of the Date of this Change Order Therefore is Dec. 1st 2018

NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR AND OWNER

TranSystems
ENGINEER (Firm Name)

115 S. 6th, Independence, KS
ADDRESS

Robert Miller
BY (Signature)

Robert Miller
(Typed Name)

1/25/2019
DATE

Goins Enterprise, Inc.
CONTRACTOR (Firm Name)

3255 N County Lane, Joplin Mo.
ADDRESS 64801

Jerry Goins
BY (Signature)

Jerry Goins
(Typed Name)

1-25-19
DATE

City of Coffeyville, Kansas
OWNER (Firm Name)

P.O. Box 1629, Coffeyville, KS
ADDRESS 67337

BY (Signature)

(Typed Name)

DATE



Change Order

PROJECT: Harding and Giliam Streets improvements 10st water line, Buckeye to Camden	CHANGE ORDER NO.: 001 DATE: 1/25/2019 PROJECT NUMBER P112170009 CONTRACT DATE: 7/19/2018 CONTRACT FOR: General Construcion	Owner Engineer Contractor Field Other	☒ ☒ ☒ ☒ ☐
TO CONTRACTOR Goins Enterprise, Inc. 3255 N County Lane Joplin, Mo., 64801			

THE CONTRACT IS CHANGED AS FOLLOWS:

Final Change Order: This change order is the Final Reconciliation of Quantities to match actual field measurements.

Line 7 - Additional 358 LF 14' pipe needed to install prior to Gilliam Street improvements requested by the City of Coffeyville.

Line 8 - 8" pipe underran quantity 2 LF for actual measured in place.

Line 9 - Additional 55 LF 6" pipe placed at Harding to cross 10th St. before street improvement at the request of City of Coffeyville.

Line 12 - One additional 14" valve placed on Gilliam St. before street improvement at the request of City of Coffeyville.

Line 14 - Two additional 6" valve to complete hydrant shutoff.

Line 21 - Underran 7 short service connects due to vacant lots not being connected.

Line 22 - Underran 7 long service connects due to vacant lots not being connected.

Line 24 - Additional 13 feet curb and gutter placed due to Gilliam street improvement.

Line 25 - Additional 43 Sq.Yd. 10" concrete was placed on Gilliam street in order to cover newly installed 14" pipe.

Line 27 - Additional 95 Sq.Yd aggregates backfill placed on Gilliam street in order to cover newly installed 14" pipe.

Line 28 - Additional 425 LF 14" pipe removal on Gilliam street and replaced with new 14" pipe as per City request.

Line 29 - Underran 7 mailbox installations due to replacing most damaged ones.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	02/12/2019
RESOLUTION OR ORDINANCE NUMBER	R-18-06
AGENDA TITLE	Award Construction Contract for the CDBG 10 th Street Roadway Improvements Project.
REQUESTING DEPARTMENT	Public Works, Engineering
PRESENTER	Chuck Shively, Director of Public Works Thomas Osborn, Supt. of Engineering
FISCAL INFORMATION	Cost as recommended: \$524,317.40
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To award a construction contract to J. Graham Construction, Inc. for the construction of the 2018 CDBG 10 th Street Roadway Improvements Project.
BACKGROUND	On February 5th, 2019 the city opened bids for construction of the 2018 CDBG 10th Street Roadway Improvements Project. The project is for roadway replacement of 10th Street, from Camden Street to Gillam Street. The project consists of milling and asphalt overlay of the roadway surface, new concrete driveway entrances, new curb & gutter, new handicap sidewalk ramps, and concrete replacement at various 10th Street Intersections. The City received four bids on this project. The low bid was from J. Graham Construction, Inc. in the total amount of \$524,317.40. This was \$74,370.80 below the engineers estimate, \$15,160.65 below the next low bid, and \$54,682.60 below the CDBG Grant Project Budget.

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a construction contract with J. Graham Construction, Inc. in the amount of \$524,317.40.
REFERENCE DOCUMENTS ATTACHED	Resolution R-19-06 10th Street Roadway CDBG Tabulation of Bids Received Engineer's Recommendation to Award Notice of Award

RESOLUTION NO. R-19-06

**A RESOLUTION TO AWARD A CONSTRUCTION CONTRACT TO
JEFF GRAHAM CONSTRUCTION FOR THE 10TH STREET CDBG ROADWAY
IMPROVEMENTS 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 CDBG Roadway Improvements Project, in the total amount of \$524,317.40.

ADOPTED THIS 12TH DAY OF FEBRUARY 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



TranSystems

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

www.transystems.com

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

RE: 10th Street CDBG Improvements

February 7th, 2019

Dear Mr. Shively:

We have reviewed the bids received for the above referenced project and a tabulation of all bids is attached.

In our opinion, the lowest responsive responsible bidder is Jeff Graham Construction. We recommend that the City award the contract to Jeff Graham Construction in the amount of \$524,317.40. A Notice of Award is attached for your use.

Should you have any questions or comments, please contact me.

Very Truly Yours,

A handwritten signature in blue ink, appearing to read "Shawn Turner", written over the "Very Truly Yours," text.

Shawn Turner, PE

NOTICE OF AWARD00501

TO: Jeff Graham Construction Inc
1306 S Elm
Coffeyville, Ks 67337

PROJECT Description: **Coffeyville 10th Street CDBG Improvements**

The OWNER has considered the BID submitted by you for the above described WORK.

You are hereby notified that your BID in the amount of Five Hundred Twenty Four Thousand, Three Hundred Seventeen dollars and 40 cents, has been accepted.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within Fourteen (14) consecutive calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and INSURANCE CERTIFICATES within Seven (7) consecutive calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ --

City of Coffeyville Kansas

By _____.

ACCEPTANCE OF NOTICE: Receipt of the above NOTICE OF AWARD is hereby acknowledged

by _____

this the _____ day of _____, 2019.

By _____

Title _____



Opinion of Probable Construction Cost
City of Coffeyville
10th Street CDBG Roadway Improvements
Gillam to Camden Street

ITEM NO.	BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
1	Contractor Construction Staking	LSUM	\$10,000.00	1	\$ 10,000.00
2	Mobilization	LSUM	\$50,000.00	1	\$ 50,000.00
3	Clearing & Grubbing	LSUM	\$5,000.00	1	\$ 5,000.00
4	Rock Excavation	C.Y.	\$30.00	395	\$ 11,850.00
5	Common Excavation	C.Y.	\$20.00	990	\$ 19,800.00
6	Compaction of Earthwork (Type AA)(MR-0-5)	C.Y.	\$5.00	50	\$ 250.00
7	Topsoil	C.Y.	\$20.00	100	\$ 2,000.00
8	Milling	S.Y.	\$3.50	6914	\$ 24,199.00
9	HMA Commercial Grade (Class A)	TON	\$90.00	1400	\$ 126,000.00
10	Concrete Pavement (6" Uniform)(AE)	S.Y.	\$70.00	1178	\$ 82,460.00
11	Concrete Pavement (9" Uniform)(AE)	S.Y.	\$70.00	408	\$ 28,560.00
12	Concrete Patching (10")	S.Y.	\$200.00	19	\$ 3,800.00
13	Curb & Gutter (Combined)(AE)	L.F.	\$31.00	4860	\$ 150,660.00
14	Aggregate Base (AB-3)(4")	S.Y.	\$6.60	1575	\$ 10,395.00
15	Aggregate Base (AB-3)(6")	S.Y.	\$9.00	2317	\$ 20,853.00
16	Water (Aggregate Base)(Set Price)	MGAL	\$35.00	1	\$ 35.00
17	Sidewalk Construction (4")(AE)	S.Y.	\$45.00	299	\$ 13,455.00
18	Sidewalk Ramps	S.Y.	\$165.08	99	\$ 16,343.20
19	Mailbox, Remove and Reset	EA.	\$156.00	18	\$ 2,808.00
20	Temporary Surfacing Material (Aggregate)(Set Price)	C.Y.	\$35.00	1	\$ 35.00
21	Sign, Remove and Reset	LSUM	\$1,000.00	1	\$ 1,000.00
22	Traffic Control	LSUM	\$10,000.00	1	\$ 10,000.00
23	City License	LSUM	\$50.00	1	\$ 50.00
24	Transporting Salvaged Material	LSUM	\$1,000.00	1	\$ 1,000.00
25	Project Sign	EA.	\$750.00	1	\$ 750.00
26	Sediment Removal (Set Price)	C.Y.	\$35.00	1	\$ 35.00
27	Temporary Berm (Set Price)	L.F.	\$1.00	1	\$ 1.00
28	Filter Sock (8")	L.F.	\$20.00	28	\$ 560.00
29	Mulch Tacking Slurry	LB	\$1.00	169	\$ 169.00
30	Mulching	TON	\$300.00	0.4	\$ 120.00
31	Temporary Seeding	LSUM	\$1,500.00	1	\$ 1,500.00
32	Seeding	LSUM	\$5,000.00	1	\$ 5,000.00
Project Total =					\$ 598,688.20

Jeff Graham Construction

UNIT BID PRICE	COST	DIFFERENCE
\$2,000.00	\$ 2,000.00	8,000.00
\$35,000.00	\$ 35,000.00	15,000.00
\$1,500.00	\$ 1,500.00	3,500.00
\$70.00	\$ 27,650.00	(15,800.00)
\$27.50	\$ 27,225.00	(7,425.00)
\$25.00	\$ 1,250.00	(1,000.00)
\$32.00	\$ 3,200.00	(1,200.00)
\$2.60	\$ 17,976.40	6,222.60
\$91.00	\$ 127,400.00	(1,400.00)
\$55.00	\$ 64,790.00	17,670.00
\$65.50	\$ 26,724.00	1,836.00
\$100.00	\$ 1,900.00	1,900.00
\$23.00	\$ 111,780.00	38,880.00
\$9.25	\$ 14,568.75	(4,173.75)
\$10.25	\$ 23,749.25	(2,896.25)
\$35.00	\$ 35.00	0.00
\$40.00	\$ 11,960.00	1,495.00
\$110.00	\$ 10,890.00	5,453.20
\$100.00	\$ 1,800.00	1,008.00
\$35.00	\$ 35.00	0.00
\$250.00	\$ 250.00	750.00
\$5,000.00	\$ 5,000.00	5,000.00
\$50.00	\$ 50.00	0.00
\$1,250.00	\$ 1,250.00	(250.00)
\$500.00	\$ 500.00	250.00
\$35.00	\$ 35.00	0.00
\$1.00	\$ 1.00	0.00
\$20.00	\$ 560.00	0.00
\$2.00	\$ 338.00	(169.00)
\$2,000.00	\$ 800.00	(690.00)
\$100.00	\$ 100.00	1,400.00
\$4,000.00	\$ 4,000.00	1,000.00
Project Total =		\$ 524,317.40 74,370.80

Bryant and Bryant Construction

UNIT BID PRICE	COST	DIFFERENCE
\$6,500.00	\$ 6,500.00	3,500.00
\$43,500.00	\$ 43,500.00	6,500.00
\$2,500.00	\$ 2,500.00	2,500.00
\$35.00	\$ 13,825.00	(1,975.00)
\$25.00	\$ 24,750.00	(4,950.00)
\$5.00	\$ 250.00	0.00
\$50.00	\$ 5,000.00	(3,000.00)
\$2.45	\$ 16,939.30	7,259.70
\$90.25	\$ 126,350.00	(350.00)
\$61.00	\$ 71,858.00	10,602.00
\$78.00	\$ 31,824.00	(3,264.00)
\$175.00	\$ 3,325.00	475.00
\$23.00	\$ 111,780.00	38,880.00
\$6.50	\$ 10,237.50	157.50
\$9.75	\$ 22,590.75	(1,737.75)
\$35.00	\$ 35.00	0.00
\$52.00	\$ 15,548.00	(2,093.00)
\$160.00	\$ 15,840.00	503.20
\$150.00	\$ 2,700.00	108.00
\$35.00	\$ 35.00	0.00
\$1,800.00	\$ 1,800.00	(800.00)
\$5,000.00	\$ 5,000.00	5,000.00
\$50.00	\$ 50.00	0.00
\$1,800.00	\$ 1,800.00	(800.00)
\$750.00	\$ 750.00	0.00
\$35.00	\$ 35.00	0.00
\$1.00	\$ 1.00	0.00
\$15.00	\$ 420.00	140.00
\$0.50	\$ 84.50	84.50
\$1,500.00	\$ 600.00	(480.00)
\$50.00	\$ 50.00	1,450.00
\$3,500.00	\$ 3,500.00	1,500.00
Project Total =		\$ 539,478.05 59,210.15

RFB Construction

UNIT BID PRICE	COST	DIFFERENCE
\$7,500.00	\$ 7,500.00	2,500.00
\$15,000.00	\$ 15,000.00	35,000.00
\$9,500.00	\$ 9,500.00	(4,500.00)
\$35.00	\$ 13,825.00	(1,975.00)
\$17.00	\$ 16,830.00	2,970.00
\$75.00	\$ 3,750.00	(3,500.00)
\$50.00	\$ 5,000.00	(3,000.00)
\$4.25	\$ 29,384.50	(5,185.50)
\$110.00	\$ 154,000.00	(28,000.00)
\$62.00	\$ 73,036.00	9,424.00
\$65.00	\$ 26,520.00	2,040.00
\$90.00	\$ 1,710.00	2,090.00
\$19.50	\$ 94,770.00	55,890.00
\$13.50	\$ 21,262.50	(10,867.50)
\$15.50	\$ 35,913.50	(15,060.50)
\$35.00	\$ 35.00	0.00
\$40.00	\$ 11,960.00	1,495.00
\$150.00	\$ 14,850.00	1,493.20
\$60.00	\$ 1,080.00	1,728.00
\$35.00	\$ 35.00	0.00
\$500.00	\$ 500.00	500.00
\$8,000.00	\$ 8,000.00	2,000.00
\$50.00	\$ 50.00	0.00
\$1,000.00	\$ 1,000.00	0.00
\$1,200.00	\$ 1,200.00	(450.00)
\$35.00	\$ 35.00	0.00
\$1.00	\$ 1.00	0.00
\$15.00	\$ 420.00	140.00
\$10.00	\$ 1,690.00	(1,521.00)
\$2,500.00	\$ 1,000.00	(880.00)
\$2,500.00	\$ 2,500.00	(1,000.00)
\$2,500.00	\$ 2,500.00	2,500.00
Project Total =		\$ 554,857.50 43,830.70

Goins Enterprise

UNIT BID PRICE	COST	DIFFERENCE
\$6,500.00	\$ 6,500.00	3,500.00
\$131,300.00	\$ 131,300.00	(81,300.00)
\$1,000.00	\$ 1,000.00	4,000.00
\$30.00	\$ 11,850.00	0.00
\$22.50	\$ 22,275.00	(2,475.00)
\$80.00	\$ 4,000.00	(3,750.00)
\$90.00	\$ 9,000.00	(7,000.00)
\$2.90	\$ 20,050.60	4,148.40
\$93.50	\$ 130,900.00	(4,900.00)
\$80.00	\$ 94,240.00	(11,780.00)
\$92.00	\$ 37,536.00	(8,976.00)
\$140.00	\$ 2,660.00	1,140.00
\$30.00	\$ 145,800.00	4,860.00
\$12.00	\$ 18,900.00	(8,505.00)
\$15.00	\$ 34,755.00	(13,902.00)
\$35.00	\$ 35.00	0.00
\$45.00	\$ 13,455.00	0.00
\$250.00	\$ 24,750.00	(8,406.80)
\$250.00	\$ 4,500.00	(1,692.00)
\$35.00	\$ 35.00	0.00
\$2,000.00	\$ 2,000.00	(1,000.00)
\$9,000.00	\$ 9,000.00	1,000.00
\$50.00	\$ 50.00	0.00
\$1,000.00	\$ 1,000.00	0.00
\$500.00	\$ 500.00	250.00
\$35.00	\$ 35.00	0.00
\$1.00	\$ 1.00	0.00
\$15.00	\$ 420.00	140.00
\$3.00	\$ 507.00	(338.00)
\$1,300.00	\$ 520.00	(400.00)
\$500.00	\$ 500.00	1,000.00
\$600.00	\$ 600.00	4,400.00
Project Total =		\$ 728,674.60 (129,986.40)

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-19-07	
AGENDA TITLE	A Resolution to execute a contract with Sunset Disposal d/b/a Republic Services of Cherryvale for residential trash collection effective April 1, 2019 – March 31, 2022.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	n/a
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve a three-year contract for residential trash collection.	
BACKGROUND	Two bids were received for residential trash service and are included on the attached bid tab. Republic Services of Cherryvale submitted the low bid at \$9.25 for a regular pick up (includes polycart and bulky pick up); \$9.00 for a senior citizen pick up (includes polycart and bulky pick up) and \$6.10 for each additional polycart. Two companies declined to bid. Waste Connections, who had the contract from 2013-16, stated they would be interested in bidding on the service in the future if the contract length is extended with the option of renewal terms. WCA declined as they have recently expanded into Kentucky and could not dedicate the time required to implement the service.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	Request for solid waste collection services was submitted to those companies who have previously bid on trash service in the City of Coffeyville and placed on the City's website.	

STAFF RECOMMENDATION	Staff reviewed the bids, both met the requested specifications, and staff recommends approving a contract with Republic Services of Cherryvale for residential solid waste collection. Attorney Paul Kritz has reviewed the contract.
REFERENCE DOCUMENTS ATTACHED	Bid tab Resolution No. R-19-07

RESOLUTION NO. R-19-07

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES IN THE CITY OF COFFEYVILLE WITH SUNSET DISPOSAL D/B/A REPUBLIC SERVICES OF CHERRYVALE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with Sunset Disposal d/b/a Republic Services of Cherryvale for residential solid waste collection services in the City of Coffeyville effective April 1, 2019, through March 31, 2022.

ADOPTED THIS 12th DAY OF FEBRUARY, 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Monthl price for each residential unit	\$9.25 includes polycart and bulky pickup
Monthly price for each senior citizen residential unit	\$9.00 includes polycart and bulky pickup
Monthly price for an additional polycart	\$6.10

City of Coffeyville

Residential Trash Pick-Up Bid Tab - 02/05/2019

Company	Republic Services			Short's Trash			Waste Connections	WCA	
Monthly Service	Bid Price	# Accounts	Total	Bid Price	# Accounts	Total	No Bid	No Bid	
Regular Account	\$ 9.25	2759	\$25,520.75	\$ 16.37	2759	\$45,164.83			
Senior Account	\$ 9.00	578	\$5,202.00	\$ 16.37	578	\$9,461.86			
Additional poly	\$ 6.10	420	\$2,562.00	\$ 8.19	420	\$3,439.80			
Monthly Total			\$33,284.75			\$58,066.49			
Holidays	New Year's Day Memorial Day 4th of July Labor Day Thanksgiving Christmas			Thanksgiving Christmas					
Landfill	Resource Recovery Cherryvale, KS			WCA - Oak Grove Arcadia, KS					



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

MEETING DATE	February 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-19-08	
AGENDA TITLE	A Resolution to execute a contract with Sunset Disposal d/b/a Republic Services of Cherryvale for city-owned facility solid waste collection.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	Varies per month
	Budget Line Item:	Split among various accounts
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve contract for city-owned facility solid waste collection.	
BACKGROUND	Two bids were received for solid waste collection at city-owned facilities and parks and are included on the attached bid tab. Republic Services of Cherryvale, who is our current trash provider, and Short's Trash submitted bids with Republic Services submitting the low bid. Two companies declined to bid. Waste Connections, who had the City contract from 2013-16, stated they would be interested in bidding on the service in the future if the contract length is extended with the option of renewal terms. WCA declined as they have recently expanded into Kentucky and could not dedicate the time required to implement the service.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	Request for solid waste collection services was submitted to those companies who have previously bid on trash service in the City of Coffeyville and placed on the City's website.	

STAFF RECOMMENDATION	Staff reviewed the bids; both met the requested specifications. Republic Services provides good service to Coffeyville and staff recommends approving a contract with Republic Services of Cherryvale for city-owned facility solid waste collection.
REFERENCE DOCUMENTS ATTACHED	Bid tab Resolution No. R-19-08

RESOLUTION NO. R-19-08

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SOLID WASTE COLLECTION SERVICES FOR FACILITIES OWNED BY THE CITY OF COFFEYVILLE WITH SUNSET DISPOSAL D/B/A REPUBLIC SERVICES OF CHERRYVALE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with Sunset Disposal d/b/a Republic Services of Cherryvale for solid waste collection services for facilities owned by the City of Coffeyville effective April 1, 2019, through March 31, 2022.

ADOPTED THIS 12th DAY OF FEBRUARY, 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville - City-Owned Facility Trash Pick-up Bid Tab - 02/05/2019

Location	Address	Number/Size of Dumpsters	# Pick-up Times Week	Republic Services**	Short's Trash**
Electric Plant	605 S. Santa Fe	1- 4 Yd	2	\$ 117.50	\$ 140.00
Electric Distribution Building	616 S. Spring	1- 4 Yd	2	\$ 117.50	\$ 140.00
Electric New Generation	2601 N. 5th (Ind. Park)	1-2 Yd	1	\$ 37.65	\$ 50.00
Water Treatment Plant	1702 River Road	1- 4 Yd	1	\$ 58.75	\$ 85.00
Public Service Barn	1106 River Road	1 40-Yd roll off	As Needed	\$ 272.83	\$ 550.00
Public Service Barn	1106 River Road	1- 3 Yd	1	\$ 58.75	\$ 65.00
Library	311 W. 10th	1- 2 Yd	1	\$ 75.30	\$ 50.00
Wastewater Treatment Plant	503 E. CR 1400	1 20-Yd	As Needed	\$ 272.83	\$ 500.00
Wastewater Treatment Plant	503 E. CR 1400	1 - 4 Yd	1	\$ 58.75	\$ 85.00
Aquatic Center	1906 N. Buckeye	1- 3 Yd	1*	\$ 58.75	\$ 65.00
Hillcrest Golf Course	1509 N. Cline	1- 3 Yd	1	\$ 58.75	\$ 65.00
Hillcrest Golf Course	1509 N. Cline	3 Polycarts	1	\$ 45.12	\$ 48.00
Fairview Cemetery	2602 Woodland	1 Polycart	1	\$ 15.04	\$ 16.00
City Hall	102 W. 7th	1- 2 Yd	2	\$ 37.65	\$ 90.00
Police/Fire Department	1206 W. 11th	1- 4 Yd	1	\$ 58.75	\$ 85.00
Airport	N Hwy 169	1- 2 Yd	1	\$ 37.65	\$ 50.00
Animal Shelter	502 E. CR 1400	1 3-Yd	1	\$ 58.75	\$ 65.00
Brown Mansion	Eldridge & Walnut	1- 2 Yd	1	\$ 37.65	\$ 50.00
Shooting Range	1300 S. Walnut	1 Polycart	1	\$ 15.04	\$ 16.00
Sycamore Park	W. 1st Street	1 Polycart	1	\$ 15.04	\$ 16.00
Oakcrest Lodge	2006 Oakcrest	1 Polycart	1	\$ 15.04	\$ 16.00
Roosevelt Drive	At top of trail - N. Bucke	1 Polycart	1	\$ 15.04	\$ 16.00
Harmon Park	804 E. 3rd	2 Polycarts	1	\$ 45.12	\$ 32.00
Ron Stevenson Building	601 Park Avenue	2 Polycarts	1	\$ 15.04	\$ 32.00
Downtown Business District		14 Trash Cans	1	no charge	\$ 224.00
The number of polycarts below is seasonal.					
Woods RV Park	701 Hargis	6 Polys Oct-Feb	1	\$ 90.24	\$ 96.00
		12 Polys Mar-Sept	1	\$ 180.48	\$ 192.00
Rivercrest RV Park	600 Wood	6 Polys Oct-Feb	1	\$ 90.24	\$ 96.00
		13 Polys Mar-Sept	1	\$ 182.81	\$ 208.00
Walter Johnson Playground	401 Hargis	3 Polys Oct-Feb	1	\$ 45.12	\$ 48.00
		5 Polys Mar-Sept	1	\$ 75.20	\$ 80.00
LeClere Park	1600 Woodland	3 Polys Oct-Feb	1	\$ 45.12	\$ 48.00
		5 Polys Mar-Sept	1	\$ 70.31	\$ 80.00
Pfister Park	1901 N. Buckeye	3 Polys Oct-Feb	1	\$ 45.12	\$ 48.00
		8 Polys Mar-Sept	1	\$ 112.50	\$ 128.00

* May 15 - August 31

** prices are monthly except the as needed roll offs which are per time dumped

Note: bids were requested at 4 locations for 3-yd dumpsters. Republic Services no longer sets 3-yd containers; their bid on 3-yd dumpsters includes a 4-yd container. Short's Trash bid 3-yd container.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	February 12, 2019
RESOLUTION OR ORDINANCE NUMBER	R-19-09
AGENDA TITLE	A RESOLUTION TO ESTABLISH SOLID WASTE COLLECTION AND DISPOSAL RATES FOR CUSTOMERS THAT ARE SUBJECT TO THE PROVISIONS OF CITY OF COFFEYVILLE ORDINANCE G-04-02.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: 700-4-000-214
	Balance Available N/A
	New Appropriation Required: ☐ Yes ☒ No
PURPOSE	To maintain the mark-up on residential trash service to fund code enforcement and annual city-wide cleanup program.
BACKGROUND	City staff has recommended a resolution for a new trash service contract which included a monthly increase of \$.25 per residential trash unit and \$.14 per additional poly cart.
SPECIAL NOTES	

ANALYSIS	In order to maintain the mark-up we currently have on our trash service, staff is bringing for your consideration a proposal to increase monthly trash utility rates by \$.25 per dwelling unit and \$.14 per additional poly cart. New Rates would be: <u>Regular Rate</u> – \$13.25 per Dwelling Unit, plus \$7.14 for each additional polycart. <u>Senior Rate</u> - \$12.25 per Dwelling Unit (the senior rate is not eligible for additional polycart). This increase directly passes along the additional monthly charges from the contractor to the customer and allows the city to continue funding code enforcement activities at our current level.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	None

RESOLUTION NO. R-19-09

A RESOLUTION TO ESTABLISH RESIDENTIAL SOLID WASTE COLLECTION AND DISPOSAL RATES PURSUANT TO SECTION 34-71 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE.

WHEREAS, Section 34-71 of the Code of Ordinances provides that the Board of Commissioners shall, by Resolution, prescribe charges for the service of collection and disposal of Solid Waste; and

WHEREAS, the City is in the process of approving a new contract with a solid waste collection company and the costs for those services has increased.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the following Solid Waste Collection and Disposal Rates are established for customers that are subject to the provisions of Section 34-63 *et seq.* of the Code of Ordinances:

1. Regular rate - \$13.25 per Dwelling Unit, plus \$7.14 for each additional poly-cart
2. Senior rate - \$12.25 per Dwelling Unit, no additional poly-carts allowed

BE IT FURTHER RESOLVED that, in order to qualify for the Senior rate, the following conditions shall apply:

1. The Dwelling Unit must be occupied and the head of household must be at least sixty-two (62) years of age;
2. The Dwelling Unit shall not be occupied by any person under the age of sixty-two (62) years of age, with the exception of (a) temporary guests and (b) the spouse of the head of household;
3. The Senior rate shall apply only upon written application to the Utility Office and shall commence on the first billing cycle for the Dwelling Unit following receipt of the application and determination that the applicant is eligible for the Senior rate.
4. It shall be the duty of any person qualifying for the Senior rate to promptly notify the City when such person no longer qualifies for the rate due to a change of circumstances.

Adopted this 12th day of February, 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	February 12, 2019
RESOLUTION OR ORDINANCE NUMBER	R-19-10
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE AN AGREEMENT WITH SPRINGSTED INCORPORATED TO PERFORM A WATER AND WASTEWATER UTILITY RATE STUDY.
REQUESTING DEPARTMENT	Finance Department
PRESENTER	Stephanie A. Richardson, Finance Director
FISCAL INFORMATION	Cost as recommended: \$17,500
	Budget Line Item: 900-5-046-478 \$8,750 900-5-047-478 \$8,750
	Balance Available
	New Appropriation Required: ☒ Yes ☐ No
PURPOSE	Authorizes the Mayor to execute an agreement with Springsted for a Water and Wastewater Utility Rate Study.
BACKGROUND	The city commission approved performing an electric rate study in 2014. As a result of that work, the city now benefits by having a true understanding of our cost to provide service to each of our customer classes with rates set accordingly. We have established additional policies giving us guidance for line extension costs and the city's share of infrastructure costs.
SPECIAL NOTES	

ANALYSIS	City staff would like to perform the same type of study for the water & wastewater utility. This would assist us in evaluating the financial operations of the utility as well as determining the necessary level of user fees and charges needed to provide for infrastructure upgrades and improvements. Springsted, the city's financial advisors, has vast experience in providing these rate studies for cities of all sizes. A list of their references are included in their work plan. The cost of this study would be \$17,500. Staff feels this study will provide the same type of benefits to the utility we have realized from the electric rate study. It confirms our rates are fair to our customers based on our costs to serve them. It also ensures our rates are sufficient for capital improvements for both systems in the future.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Springsted Water & Wastewater Utility Rate Study Work Plan

RESOLUTION NO. R-19-10

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH SPRINGSTED INCORPORATED, TO PERFORM A UTILITY RATE STUDY FOR THE CITY OF COFFEYVILLE WATER AND WASTEWATER UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement with Springsted Incorporated to perform a Utility Rate Study for the City of Coffeyville water and wastewater utility at a not to exceed cost of \$17,500.

ADOPTED THIS 12th DAY OF FEBRUARY 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville, Kansas

Water and Sewer Utility Rate Study

Work Plan

January 2019

Objective(s)

The purpose of this study is to assist the City of Coffeyville, Kansas in evaluating the financial operations of its Water and Sewer Utilities to determine the necessary level of user fees and charges that will provide adequate cash flow to pay for current plant expenditures, anticipated future operating and maintenance expenses, debt service including principal and interest, capital improvements, and adequate cash reserves. Rate recommendations will reflect each Utility's recent cost experience as well as anticipated future costs during the nominal period for which rates are projected.

Our approach is outlined in the tasks below.

Task 1. Background Information

- Review Water and Sewer Utility Background Information
 - Rate, fees and charges
 - Historical financial information, user fees, capacity and development charges, connection fees, customer specific charges, miscellaneous fees, and any other fees and charges that provide sources of revenue
 - Historical operating data
 - Current allocation of costs to functional cost components and to rates and charges
 - Any current allocations of capital costs to connection, availability, and other charges and fees
 - Current and historical billing data and customer information
 - Current and past three years operating budgets and Audited Financial Reports
 - Current and projected regulatory requirements
 - Projected operational needs
 - Existing intergovernmental agreements
 - Current funding practices, funding sources and policies related to financing capital improvements
 - Capital improvement plans
 - City Code sections related to utility rates, fees, and charges
 - Existing financial and debt management policies
 - Future planned service sector growth
 - Any engineering studies, cost of services studies and other relevant related studies
 - Evaluate the current fees and charges to determine whether there are additional service fees and charges that are currently not assessed and that may be applicable to the Utility's provision of services

Task 2. Analyze Information and Develop Preliminary Revenue Requirements

- Analyze the information from the previous Tasks to identify any omissions and/or inconsistencies and collect additional information, as needed
- Analyze future capital funding needs for each Utility
- Analyze future capital funding needs of each Utility for asset renewal and replacement brought about by aging infrastructure
- Develop a preliminary plan for financing the needed and planned capital improvements
- Develop a preliminary long-term replacement and renewal plan for each Utility's assets including annual reserve targets
- Develop recommended annual ending cash balances and reserve levels for cash flow, revenue volatility, catastrophes, infrastructure replacement, emergencies and other purposes
- Graph water consumption for residential, commercial and industrial customers
- Develop projected customer growth and future service demands based on projected connections and past history of water use
- Analyze average, maximum day and maximum hour demands
- Develop sewage flow projections based on unit flow from different classes of customers and past trends
- Develop preliminary revenue requirements
- Use Springsted Incorporated's Microsoft® Excel-based financial rate model for the Water and Sewer utilities. The model will identify the revenues required to provide for adequate funding for major capital improvement programs, to meet all recurring annual operating and capital expenditures, to cover all debt service requirements, to comply with any revenue bond covenants and to maintain sufficient cash balances and capital reserves for the Utility. The projections will be made using an income statement approach and will include a yearly cash flow analysis.
- Using the preliminary model, develop a five-year analysis of operating expenditures, debt service requirements (principal and interest payments on bonds), and the cost of capital improvements for each Utility to determine the adequacy of revenues provided by existing rates, fees and charges. The forecast will be made using an income statement approach and will include a yearly cash flow analysis.
- Review the preliminary revenue requirements with City staff

Task 3. Develop Financing Plan for the Capital Improvement Program

- Evaluate the impact of anticipated capital improvement financing options on rates, fees, and charges
- Develop a strategy for accomplishing the capital improvement program to minimize rate impacts on existing ratepayers
- Develop a sensitivity analysis to gain an understanding of the impact of capital costs sensitivity, interest rate sensitivity, for growth-related capital assets, and seasonal fluctuations
- Develop recommendations for the long-term replacement and renewal plan for existing Water and Sewer assets including annual reserve targets
- Review the cost of service analysis and financing plan for the capital improvement program with City staff.

Task 4. Develop Preliminary Rate Schedules

- Develop preliminary rate schedules that provide revenue recovery at levels necessary to support each Utility's operation over a five-year planning period as defined above. Rates developed will include user fees (fixed and variable), capacity and development charges, connection fees, customer specific charges, and other fees and charges that provide sources of revenue to the Utility. We will develop preliminary rate structures consistent with industry practices for utility rate making, both nationally and in the State of Kansas. Our fee/rate structure will result in no decrease in the stability of revenue streams for each Utility as compared to the current rate structures. In addition, the recommended rate structures will take into consideration the following:
 - Current and projected cost of providing utility services in accordance with established and anticipated legal standards and regulations
 - Projected demand for services
 - Availability of treatment capacity (seasonal fluctuations and long-term availability)
 - Age and condition of the City's infrastructure assets
 - The need to fund long-term capital improvements and asset renewal and replacements
 - Funding requirements for anticipated long-term liabilities and debt obligations (bonds and loans)
 - Impact of current and future environmental regulations
 - Justification of any special classes of customers
 - Ease of administration and understanding
 - Weigh the benefits of any proposed charges in rate structures against the financial impacts on ratepayers
- Develop a statement showing projected water usage, total operating revenue, total expenses including O & M costs, depreciation, department servicing, net income, etc. to test the adequacy of new rates
- Perform a sensitivity analysis to illustrate the impacts of adverse assumption changes (e.g. future growth, cost of capital improvements, precipitation, and mandated requirements under current and upcoming federal and state programs)
- Project the fiscal impact of these proposed fees and charges
- Prepare sample bills for a minimum of 12 customers from representative customer classes
- Affordability analysis for low-income customers
- Provide a comparison of recommended fees to fees charged by other municipalities in the region and standard industry practices
- Make recommendations for changes in existing ordinances, resolutions and policies necessary to implement any new fees and charges recommended for this project
- Develop "what if" scenario for no increase in water and sewer rates and with various levels of rate increases
- Review the preliminary rate schedules with City staff
- Based on our review of the preliminary rate schedules, we will make modifications and changes, incorporating the City staff's comments into the preliminary rate schedules as appropriate

Task 5. Prepare and Present Report of Findings

- Springsted will prepare a Report of Findings that will contain our findings and recommendations. We will submit ten printed copies and one reproducible copy in PDF format to the City
- Springsted will present the Final Report of Findings to the City Council

Time Frames

Springsted will complete the work as described in this work plan within an estimated six to eight weeks of receiving the notice to proceed. The completion time is based on timely receipt of data and turnaround of information needed to complete the study and the availability of City staff for required meetings

Expectations

In order to conduct this study, the City will need to designate a staff member to serve as a project manager. This person will be responsible for assisting Springsted with gathering accurate and timely data needed to complete the project and to assist in arranging for required meetings. At a minimum the following information will be needed to complete the study:

- Copy of the City's most recent and previous two years Comprehensive Annual Financial Reports
- Copy of the current and previous two years budgets including revenues and expenditures for each Utility
- A list of the anticipated capital expenditures for the current year indicating item to be purchased or the expenditure to be made, amount, and anticipated funding source for each Utility
- A listing of all anticipated capital expenditures for the planning period 2020 through the 2023 indicating item to be purchased, amount and anticipated funding source for each Utility
- Copy of your current depreciation schedule and depreciable life use for Utility assets
- Copies of any current policies related to capital expenditures and/or funding for them
- Copies of any current policies related to fund balances and/or cash balances
- Copies of existing debt schedules for any outstanding debt, i.e. bonds, equipment certificates, lease-purchase agreements
- Information about each Utility's sales in terms of number of customers, volumes and/or billing basis and fee revenue for each of your customer classes
- Information related to the anticipated growth in both residential and commercial/industrial utility sales during the planning period
- Current schedule of user fees and charges for each Utility
- Copies of any engineering studies, cost of services studies and other relevant studies related to each Utility and this study (some of which have already been provided)

Compensation Summary

We propose to complete this study as described in this proposal for the lump sum fee of \$17,500 which includes all direct and indirect costs. Springsted would invoice for the work based on the schedule shown in the table below.

Time of Invoice	Percent Invoiced	Cumulative Percent Invoiced
Completion of Task 2	30%	30%
Completion of Task 4	60%	90%
Completion of Task 5	10%	100%

Should the City of Coffeyville request and authorize any other additional work outside the scope of services described in this proposal we would invoice the City at our standard hourly fees plus any related out-of-pocket expenses. Additional work would include work outside the scope of services as agreed to including, but not limited to:

- Work related to a special request
- Additional reports beyond those included in our proposal
- Additional on-site meetings

2019 Standard Hourly Fee Schedule	
Title	Hourly Rate
Principal & Senior Officer	\$260
Senior Professional Staff	\$215
Professional Staff	\$160
Associates	\$75

Similar Projects:

Springsted has completed 65 utility rate studies in eight different states since 2013. Our clients have ranged from very large utilities to relatively small utilities and have included utilities experiencing rapid growth as well as utilities experiencing a decline in their customer base. We have built over 40 Microsoft® Excel-based integrated financial planning models that include various types of enterprise funds and we have built several Microsoft® Excel-based rate models for individual utilities. We would point out eighteen of our clients for whom we performed utility rate studies retained us to either conduct rate studies for their other utilities or to update previous rate studies. We believe this speaks to the quality of our services. A list of our previous utility rate studies is shown in the table on the following page.

List of Relevant Projects: 2013 – Present

Year	Client	State	Project	Population
Current	Hibbing	MN	Sewer Rate Study	
Current	New Prague	MN	Utility Rate Updates	7,502
Current	Stillwater	MN	Sewer Rate Study	19,142
Current	Stacy	MN	Financial Assistance	1,426
Current	Virginia	MN	Rate Study	8,594
2018	Baldwin City	KS	Utility Rate Study	4,540
2018	Saint Paul	MN	Auto Fire Service Fee Study	304,442
2018	Cochran	GA	Long-Range Water & Sewer Plan	4,906
2018	Blaine	MN	Water Rate Study	61,210
2018	Stacy	MN	Sewer Rate Study Update	1,426
2018	Excelsior	MN	Water Rate Study	2,245
2018	Marshall	MN	Wastewater Rate Study	13,483
2018	Missoula	MT	Review of Phantom Hills Water Company	69,122
2018	Northfield	MN	Water, Sewer, Storm, Garbage Rate Study	20,581
2018	Peculiar MO	MO	Water and Sewer Rate Study	4,979
2018	Saint Paul	MN	Sewer Rate Study	294,873
2018	Stillwater	MN	Sewer Rate Study	18,674
2018	Willmar	MN	Utility Rate Study	19,680
2018	Wyoming	MN	Utility Rate Study	7,750
2017	Lawrenceville	GA	Storm Water Rate Study	30,782
2017	Mankato	MN	Wastewater Utility Financial Analysis	40,641
2017	Metropolitan Council	MN	Wastewater Reuse Study	
2017	Minnetonka	MN	Water & Sewer Rate Update	51,368
2017	New Prague	MN	Utility Rate Updates	7,502
2017	Virginia	MN	Sewer Rate Study	8,661
2017	Waseca	MN	Water and Sewer Rate Review	9,345
2016	Bloomington	MN	Review and Update of Existing Stormwater Utility	86,319
2016	Carlton	MN	Water & Sewer Rate Study	859
2016	Cologne	MN	Water Rate Study Update	1,564
2016	El Dorado	KS	Readiness-to-Serve Water/Sewer Rates	12,852
2016	Fort Madison	IA	SRF Loan Pro Forma	11,043
2016	Grain Valley	MO	Water/Sewer Rate Study Update	13,125
2016	New Prague	MN	Cedar Lake Litigation	7,502
2016	New Prague	MN	Utility Rate Updates	7,502
2016	North Branch	MN	City/Utility Consolidation	10,087
2016	Proctor	MN	Water, Sewer, Electric Rate Study	3,072
2016	Rochester	MN	Storm Water Study Update	110,742
2016	Savage	MN	Debt Analysis & Rate Study Updates	28,639
2016	Stacy	MN	Financial Assistance	1,426
2016	Waukesha Water Utility	WI	Financial Model Update	71,016
2016	West Saint Paul	MN	Sewer Rate Study	19,756
2015	Buffalo	MN	Electric Rate Study	15,825
2015	Elko New Market	MN	SAC Reserve Loan Review	4,513
2015	Elko New Market	MN	Water Study Update	4,513
2015	Fort Madison	IA	SRF Proforma	11,043
2015	Hays	KS	Water & Sewer Rate Study	21,038
2015	Marshall	MN	Storm & WW Rate Updates	13,483
2015	Minnetonka	MN	Water & Sewer Rate Study Update	51,638

List of Relevant Projects: 2013 – Present				
Year	Client	State	Project	Population
2015	New Prague	MN	Utility Rate Study Updates	7,502
2015	Saint Paul	MN	Sewer Rate Study	294,873
2015	Stacy	MN	Financial Assistance	1,426
2015	Waseca	MN	Water and Sewer Rate Study	9,345
2014	Baldwin City	KS	Water-Sewer Rate Study	4,540
2014	Brooklyn Center	MN	Water Utility Rate Study	30,712
2014	Chisholm	MN	Water, Sewer and Solid Waste Utility Rate Study	5,023
2014	Cologne	MN	PFA & Water Rate Study	1,564
2014	Elko New Market	MN	Water Rate Study/PFA	4,415
2014	Madelia	MN	Review Rate Study	2,286
2014	Marshall	MN	Storm and Wastewater Rate Study Update	13,483
2014	Milwaukee	WI	Sewer Maintenance Fund Rates Analysis	599,164
2014	Minnetonka	MN	Water & Sewer Utility Rate Study	51,638
2014	New Prague	MN	Utility Rate Studies Updates	7,502
2013	Amherst	VA	Water & Sewer Rate Cost of Service Study	2,219
2013	Colonial Heights	VA	Water and Sewer Rate Study	17,634
2013	Elk River	MN	Sewer Rate Study Review	23,447
2013	Gladstone	MO	Utility Rate Study	26,157
2013	Lakeville	MN	Water and Sewer Utility Rate Study	58,562
2013	Marshall	MN	Storm & Wastewater Update	13,483
2013	New Prague	MN	Wastewater & Storm Rate Updates	7,502
2013	Saint Paul	MN	Review Sewer Pro Forma	294,873
2013	Savage	MN	Debt Analysis & Water Sewer Rate	28,639
2013	Waukesha Water Utility	WI	Update Model	71,016

Springsted Incorporated has announced it will become part of Baker Tilly Virchow Krause in the near future. The current target date is March 1, 2019. Any work under this project not completed at that time, will be completed by Baker Tilly Virchow Krause.

The foregoing Agreement is hereby entered on behalf of the respective parties by signature of the following persons each of whom is duly authorized to bind the parties indicated.

FOR CLIENT

SPRINGSTED Incorporated

Title

Title



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

MEETING DATE	February 12, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-11	
AGENDA TITLE	Unit #7 Turbine/Generator Inspection-Extra Work Authorization (Change Order 03) – Final	
REQUESTING DEPARTMENT	Electric Generation	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$125,442.13
	Budget Line Item:	810-5-030-620
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Approve an Extra Work Authorization/Change Order	
BACKGROUND	As the Commission is aware, S. T. Cotter Turbine Services have completed the inspection and overhaul of Steam Unit No. 7. This effort, originally scheduled for 4-5 weeks, was extended due to multiple repairs required to various components on the turbine and generator, including issues experienced during final start-up and testing of the unit.	
SPECIAL NOTES		

ANALYSIS	Utility staff has negotiated the final two invoices with S. T. Cotter as follows: • Extra Work Authorization #8 - \$32,645.51 - o Start-Up Issues ▪ Negotiated Final - <u>\$24,484.13</u> • Project Extension Cost- - o Projected extended 5 Weeks Due to required repairs - \$176,179.21 ▪ Negotiated Final- <u>\$100,958.00</u>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to approve and direct the Director of Finance to issue a purchase order to S. T. Cotter Turbine Services in the amount of \$125,442.13 for additional out of scope work and extension costs for Turbine Generator # 7.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-19-11

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO S.T. COTTER TURBINE SERVICES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order in the amount \$125,442.13 to S.T. Cotter Turbine Services for final charges for repairs made to unit #7 Steam Turbine/Generator for the City of Coffeyville Electric Utility.

ADOPTED THIS 12th DAY OF FEBRUARY 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

General Electric Turbine/Generator No. 7 Inspection Project

Project Budget	Actual Expense	Budget Remaining
\$ 850,000.00	\$ 855,654.20	\$ (5,654.20)

Description	Vendor	Total Estimate	<15K Director <25K City Manager >25K Commission		Project Code	Line Description	Line Amount	Invoice	Invoice Date	Actual	Difference
			Purchasing Approval	Approved?							
	Kansas Lumber Company		DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	20 FT ROLL PLASTIC, KNIFE		326761	11/01/2018	\$ 123.05	\$ 123.05
Inspection Labor	S.T. Cotter Turbine Services	\$ 298,827.00	COMMISSION	YES	ELE TG7	Inspection Labor	\$ 298,827.00	2018373	11/08/2018	\$ 119,530.80	\$ (29,882.70)
								2018388	11/20/2018	\$ 89,648.10	
								2018436	12/28/2018	\$ 59,765.40	
EWA 001	S.T. Cotter Turbine Services	\$ 48,342.84	COMMISSION		ELE GENRPRS	EWA 001 - Remove and Install Curtis Ring, Hand Clean Oil Tank, Disassemble, Inspect, Assemble Stop Valve Servo, complete disassembly of AC Bearing & seal oil pump, DC Bearing & seal oil pump, AUX main lube oil pump. Remove control valve plugs/install new stems.	\$ 48,342.84	2018406	12/07/2018	\$ 48,342.84	\$ 19,873.57
							\$ 9,823.28	2018432	12/28/2018	\$ 9,823.28	
							\$ 7,104.34	2018423	12/21/2018	\$ 7,104.34	
						Remove and install cam shaft rollers measure and scrap new and old packing, vendor support. Crush pin and Center line/ slot adjustemnt and repair	\$ 2,945.95	2018449	01/09/2019	\$ 2,945.95	
EWA 002 - Generator Re-Wedge	S.T. Cotter Turbine Services	\$ 68,257.00	COMMISSION	YES	ELE GENRPRS	EWA 002 - Remove/Install Curtis Ring, Clean Oil Tank, Disassemble, Inspect, Assemble Stop Valve Servo	\$ 68,257.00	2018418	12/14/2018	\$ 68,257.00	
EWA 003	S.T. Cotter Turbine Services	\$ 5,984.00	DIRECTOR OF ELECTRIC UTILITIES		ELE GENRPRS	EWA 003 - Machine Journal Bearings	\$ 5,984.00	2018431	12/28/2018	\$ 5,984.00	
EWA 004	S.T. Cotter Turbine Services	\$ 6,143.59	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	EWA 004 - Tight wire Alignment and adjustment/verify as needed Tight-Wire Alignment Process - Turbine Rotor, Generator	\$ 177.60	2018413	12/18/2018	\$ 177.60	\$ 23,212.14
							\$ 5,965.99	2018433	12/28/2018	\$ 5,965.99	
							\$ 23,212.14	2018424	12/21/2018	\$ 23,212.14	
EWA 005	S.T. Cotter Turbine Services		DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	EWA 005 - Working hours and per diem on Christmas Eve	\$ 5,791.60	2018450	01/03/2019	\$ 5,791.60	\$ 5,791.60
EWA 006	S.T. Cotter Turbine Services		DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	EWA 006 - Standby time per page 18 section b.v. of contract including per diems for Christmas	\$ 5,791.60	2018451	12/31/2018	\$ 5,791.60	\$ 5,791.60
EWA 007	S.T. Cotter Turbine Services		DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	EWA 007 - Alignment	\$ 2,974.87	2018452	12/31/2018	\$ 2,974.87	\$ 6,268.47
							\$ 3,293.60	2019002	01/11/2019	\$ 3,293.60	
EWA 008	S.T. Cotter Turbine Services		DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	EWA 008 - T4 bearing, H2 and H3 seal inspection deducted 25% of original \$32645.51	\$ 24,484.13	2019009	01/29/2019	\$ 24,484.13	\$ 24,484.13
							\$ 100,958.00	2019010	01/29/2019	\$ 100,958.00	
Misc. Turbine Repairs	Orbital Energy Services	\$ 150,330.00	COMMISSION	YES	ELE TURBRPRS	Mob/Demob 4 men and equipment to site - (2) for collectors and thrust face and (2) men for minors	\$ 7,550.00	45000871	11/30/2018	\$ 150,330.00	
					ELE GENRPRS	Machine Collectors	\$ 14,470.00				
					ELE TURBRPRS	Machine Thrust Faces	\$ 24,000.00				
					ELE TURBRPRS	Minor Repairs Onsite	\$ 24,500.00				
					ELE TURBRPRS	14th, 15th, and 16th, Stage Diaphragm	\$ 63,150.00				
					ELE TURBRPRS	Curtiss	\$ 9,870.00				
					ELE TURBRPRS	3rd Stage	\$ 2,940.00				
					ELE TURBRPRS	3rd Stage	\$ 3,850.00				
Stage #4 & #5 Diaphragm spill strip repair/replace	Orbital Energy Services	\$ 5,880.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Stage #4 & #5 Diaphragm spill strip repair/replacement - 4th & 5th Stage Diaphragms	\$ 5,880.00	45000869	11/30/2018	\$ 5,880.00	
Oil Deflectors #3 & #4	Orbital Energy Services	\$ 9,050.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Total to weld and machine the horizontal joints and seals on the T-3 OB	\$ 5,200.00	45000870	11/30/2018	\$ 9,050.00	
					ELE TURBRPRS	Total for the T-4 OB	\$ 3,850.00				
Bearing #4	Cincinnati Babbitt Incorporated	\$ 4,375.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	10x10 GE Turbine Bearing #4Repair	\$ 4,375.00	15790	12/06/2018	\$ 4,375.00	\$ 1,100.00
					ELE MISCRPRS	10x10 GE Turbine Bearing #4Repair FREIGHT		15790	12/06/2018	\$ 1,100.00	

	Kansas Lumber Company			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Plywood	\$	93.69	327168	11/19/2018	\$	93.69	\$	93.69
	Tool Supply			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Hose Clamp, Cap Screws	\$	84.60	0093970-00	11/20/2018	\$	84.60	\$	84.60
	PVTVM, INC.			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Grommet x 10 - Unit #7 repairs	\$	230.00	88270	11/23/2018	\$	230.00	\$	230.00
	Air Freight.com			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Bearing Shipping-Hot Shot Overnight Delivery	\$	1,989.30	50656	11/27/2018	\$	1,989.30	\$	1,989.30
Bearing #4 repair	MD&A Bearings, Seals & Hydraulics	\$	11,772.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	Tapered Land Thrust Plate Bearing, Active, Inspect/report, profile repair to restore taper design	\$	3,696.00					\$	(11,772.00)
						ELE GENRPRS	Tapered Land Thrust Plate Bearing, Inactive, Inspect/report, profile repair to restore taper design	\$	3,696.00						
						ELE GENRPRS	Steel Thrust Shim, active, Manufacture complete & grind to size	\$	2,190.00						
						ELE GENRPRS	Steel Thrust Shim, inactive, Manufacture complete & grind to size	\$	2,190.00						
Machine Journals & re-babbitt bearings	S.T. Cotter Turbine Services	\$	5,984.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	Machine Journals & re-babbitt bearings	\$	5,984.00					\$	(5,984.00)
Gen 7 Feld Breaker Repair	Southwest Electric	\$	600.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	evaluation & preventative maintenance GE AKF-2-25	\$	600.00	265349-0	11/27/2018	\$	600.00	\$	-
Parts- Casing Bolts & Valve Stems	Power Plant Services	\$	20,380.00	CITY MANAGER	YES	ELE TURBRPRS	Replacement Bolts & Valve Stems	\$	20,380.00	55041 55085	12/06/2018 12/12/2018	\$ \$	2,477.50 18,313.50		411.00
Parts-Bolt 2 1/2" & Allen Bolts	Power Plant Services	\$	5,035.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Replacement Bolt & Diaphragms Bolts	\$	5,035.00	55125	12/17/2018	\$	5,143.50	\$	108.50
	Tri-State Electric Supply Comp			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Power Cord cable, Connectors	\$	396.80	1011065-00	11/19/2018	\$	396.80	\$	396.80
	Tool Supply, Inc			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Green Sheet - Gasket Material	\$	164.25	0094027-00	11/28/2018	\$	164.25	\$	164.25
	Tool Supply, Inc			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Chisels x 4	\$	20.77	0094029-00	11/28/2018	\$	20.77	\$	20.77
	Tool Supply, Inc			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	2" Bronze Tubing	\$	152.10	0094030-00	11/28/2018	\$	152.10	\$	152.10
	Air Freight.com			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Shipping Charge - Thrust Shims	\$	2,224.20	50693	11/29/2018	\$	2,224.20	\$	2,224.20
	Tool Supply, Inc			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	3" Die Stock Threader	\$	52.56	0094048-00	11/30/2018	\$	52.56	\$	52.56
9 rows packing	STAR - Steam Turbine Alternative Resources	\$	29,485.00	COMMISSION	Yes	ELE TURBRPRS	ROW 2 BRZ PACKING	\$	2,415.00	27368	12/11/2018	\$	10,657.80	\$	1,778.92
						ELE TURBRPRS	ROW 3 BRZ PACKING	\$	2,500.00	27370	12/12/2018	\$	20,606.12		
						ELE TURBRPRS	ROW 5 NI-RESIST PACKING	\$	3,975.00						
						ELE TURBRPRS	ROW 6 NI-RESIST PACKING	\$	3,975.00						
						ELE TURBRPRS	ROW 7 NI-RESIST PACKING	\$	3,975.00						
						ELE TURBRPRS	ROW 8 NI-RESIST PACKING	\$	3,975.00						
						ELE TURBRPRS	ROW 9 NI-RESIST PACKING	\$	3,765.00						
						ELE TURBRPRS	ROW 12 BRZ PACKING	\$	2,480.00						
						ELE TURBRPRS	ROW 18 BRZ PACKING	\$	2,425.00						
Before Seat Drain	MKS Pipe & Valve Co	\$	569.24	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Hancock #7130w seat drain	\$	569.24	1406473	12/12/2018	\$	601.46	\$	32.22
	B&B Electric	\$	6,100.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	60HP Motor	\$	2,000.00	73104	12/18/2018		\$1,720.00	\$	(1,676.00)
							15HP Motor	\$	1,000.00	73099	12/18/2018		\$689.00		
							10HP D.C. Motor+	\$	1,000.00	73101	12/18/2018		\$837.00		
							2HP Turning Gear Motor	\$	500.00	73100	12/18/2018		\$288.00		
							60HP Motor Shaft	\$	600.00	73103	12/18/2018		\$200.00		

				Turning Gear Motor Shaft		\$	1,000.00	73102	12/18/2018	\$690.00					
Pressure relieve valves	Precision Fitting & Gauge Co	\$	2,043.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE GENRPRS	RELIEF VALVE REPAIR	\$	681.00	5155016	12/07/2018	\$	2,043.00		
							RELIEF VALVE REPAIR	\$	681.00						
							RELIEF VALVE REPAIR	\$	681.00						
	Tri-State Electric Supply Company			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Cloth, Splicing, Plastic Tape	\$	92.64	1011200-00	12/04/2018	\$	92.64	\$	92.64
	IBT, Inc.			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	SEALS, BEARINGS	\$	434.03	7369434	12/04/2018	\$	434.03	\$	434.03
	IBT, Inc.			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	SEALS X 2	\$	15.60	7370208	12/05/2018	\$	15.60	\$	15.60
	IBT, Inc.			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	SEALS X 2	\$	9.86	7371079	12/06/2018	\$	9.86	\$	9.86
	KAN-SEAL			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	GASKET SHEET MATERIAL	\$	87.44	14005	12/06/2018	\$	87.44	\$	87.44
KAN-SEAL			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	GASKET X 19	\$	639.02	14009	12/06/2018	\$	639.02	\$	639.02	
packing rework	STAR - Steam Turbine Alternative Resources	\$	1,200.00	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	ROW 5 - Open up Teeth additional .020" on the diameter, machine additional .006" butt clearance of one segment	\$	300.00	27394	12/21/2018	\$	3,584.52	\$	2,384.52
						ELE TURBRPRS	ROW 6 - Open up Teeth additional .018" on the left (radial), .008" on the right	\$	300.00						
						ELE TURBRPRS	ROW 7 - Open up teeth additional .036" on diameter, machine additional .007" butt clearance of one segment	\$	300.00						
						ELE TURBRPRS	ROW 8 - Open up teeth additional .040" on diameter, machine additional .014" butt clearance of one segment	\$	300.00						
						ELE MISCRPRS	FREIGHT	\$	2,384.52						
	J~S MACHINE AND VALVE, INC.			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Tap, drill inserts, plate steel for mounting drill, per diem, hydraulic drill, time	\$	7,197.75	25026	12/28/2018	\$	7,197.75	\$	7,197.75
	Triple A Tool & Weld			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Machine Parts	\$	600.00	25239	12/12/2018	\$	600.00	\$	600.00
	Triple A Tool & Weld			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Machine Parts	\$	30.00	25240	12/14/2018	\$	30.00	\$	30.00
	Oklahoma Rubber & Gasket			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Gasket Material	\$	120.00	121626	12/19/2018	\$	120.00	\$	120.00
	Kan-Seal			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Gaskets x 6	\$	122.12	14050	12/19/2018	\$	122.12	\$	122.12
	McMaster-Carr Supply			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Lead Sheet x 2 for Gaskets	\$	495.67	82470188	12/27/2018	\$	495.67	\$	495.67
	Kan-Seal			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Copper Plaate	\$	458.10	14080	01/03/2019	\$	458.10	\$	458.10
	Tool Supply, Inc			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Rubber Sheet x 4	\$	56.41	0094284-00	01/04/2019	\$	56.41	\$	56.41
	Tool Supply, Inc			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Gauge	\$	21.88	0094290-00	01/07/2019	\$	21.88	\$	21.88
	Mechanical Dynamics & Analysis			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Inspect/Grind Shims/Plates	\$	12,189.00	735608	12/11/2018	\$	12,189.00	\$	12,189.00
	Logan & Company, Inc.			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Drain Valve Replaced	\$	1,443.68	2018346	12/14/2018	\$	1,443.68	\$	1,443.68
	Coffeyville SEKTAM, Inc.			DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Machine Steel Packing	\$	350.00	221518	12/19/2018	\$	350.00	\$	350.00

Coffeyville SEKTAM, Inc.	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Machine Steel Packing	\$	75.00	221574	12/21/2018	\$	75.00	\$	75.00
Coffeyville SEKTAM, Inc.	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Machine Steel Packing	\$	75.00	221809	12/28/2018	\$	75.00	\$	75.00
Vibravista LLC	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE TURBRPRS	Sensor Probe x 3	\$	900.00	181221-02	12/28/2018	\$	900.00	\$	900.00
UPS	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Star, PP Svc, OK Rubber, Electro	\$	1,145.23	00001652XV	12/22/2018	\$	1,145.23	\$	1,145.23
UMB Bank	DIRECTOR OF ELECTRIC UTILITIES	YES	ELE MISCRPRS	Shipping Charges, Oil Deflector	\$	326.81	2019011470	12/31/2018	\$	326.81	\$	326.81
\$ 680,357.67												

COMMENTS:

of Weeks of Extension:
12/6/18 -
11/5/18- 12/5/18 Orig. Contract Dates

Technical Direction - Supervisory Staff (2)	S.T. Cotter	\$18,321/Week
Crew of 7 Millwrights	S.T. Cotter	\$45,000/Week
Mob/De-mob	S.T. Cotter	\$1,432/Round Trip
Tool-Eq. Rental	S.T. Cotter	\$28,000/Month

Invoice

From : **ST Cotter Turbine Services Inc.**
2167 196th Street East
Clearwater, MN 55320 US



Bill to: **City Of Coffeyville**
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US
|||

Ship to:
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
1069	EWA #8	2019009	01/29/19	02/28/19		Net 30 days

Description	Contract	Amount
EWA #8	18S- 020	24,484.13
EWA #8		

Notes:

T4 bearing, H2 and H3 seal inspection, not yet signed \$ 32,645.51 deducted
25% total (\$ 8,161.38)

Total	24,484.13
Sales Tax	
Less Retainage	
Total Due	24,484.13

REMIT CHECK PAYMENTS TO:
ST Cotter Turbine Services
2167 196th St. E.
Clearwater, MN 55320

REMIT EFT PAYMENTS TO:
ST Cotter Turbine Services c/o Venture Bank
Acct # 033571
ABA-Routing # 091017196



Invoice

From : **ST Cotter Turbine Services Inc.**
2167 196th Street East
Clearwater, MN 55320 US



Bill to: **City Of Coffeyville**
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US
|||

Ship to:
PO Box 1629
605 Santa Fe Street
Coffeyville, KS 67337 US

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
1069	Extension 40% Dec	2019010	01/29/19	02/28/19		Net 30 days

Description	Contract	Amount
Extension 40% Deducted	18S- 295	105,708.00
40% of \$ 176,179.21		
T2 Oil Deflector Repair	18S- 295	-3,850.00
Replacement of Vibration Probe	18S- 295	-900.00

Notes:
Extension 40% Deduct

Total	100,958.00
Sales Tax	
Less Retainage	
Total Due	100,958.00

REMIT CHECK PAYMENTS TO:
ST Cotter Turbine Services
2167 196th St. E.
Clearwater, MN 55320

REMIT EFT PAYMENTS TO:
ST Cotter Turbine Services c/o Venture Bank
Acct # 033571
ABA-Routing # 091017196





January 14, 2019

RE: STCTS 295 City of Coffeyville Turbine Generator Unit 7 EWA'S Finalization

Mike Shook
Director of Electric Utilities
City of Coffeyville, Kansas
mshook@coffeyville.com

Dear Mr. Shook

I have added all the EWA'S together and the total for all EWA'S comes to \$222,310.32. I have attached time sheets. We assume EWA #8 was operational issues as no abnormality were found with the mechanical assemble of the unit. Therefore EWA #8 will be considered as an additional cost.

EWA'S schedule as follows:

Generator Rewedge	68,257.00
Machine Journal Bearings	5,984.00
EWA 1	68,216.41
EWA 4	29,355.73
EWA 5	5,791.60
EWA 6	5,791.60
EWA 7	6,268.47
<i>EWA 8 T4 bearing, H2 and H3 seal inspection, not yet signed</i>	<i>32,645.51</i>

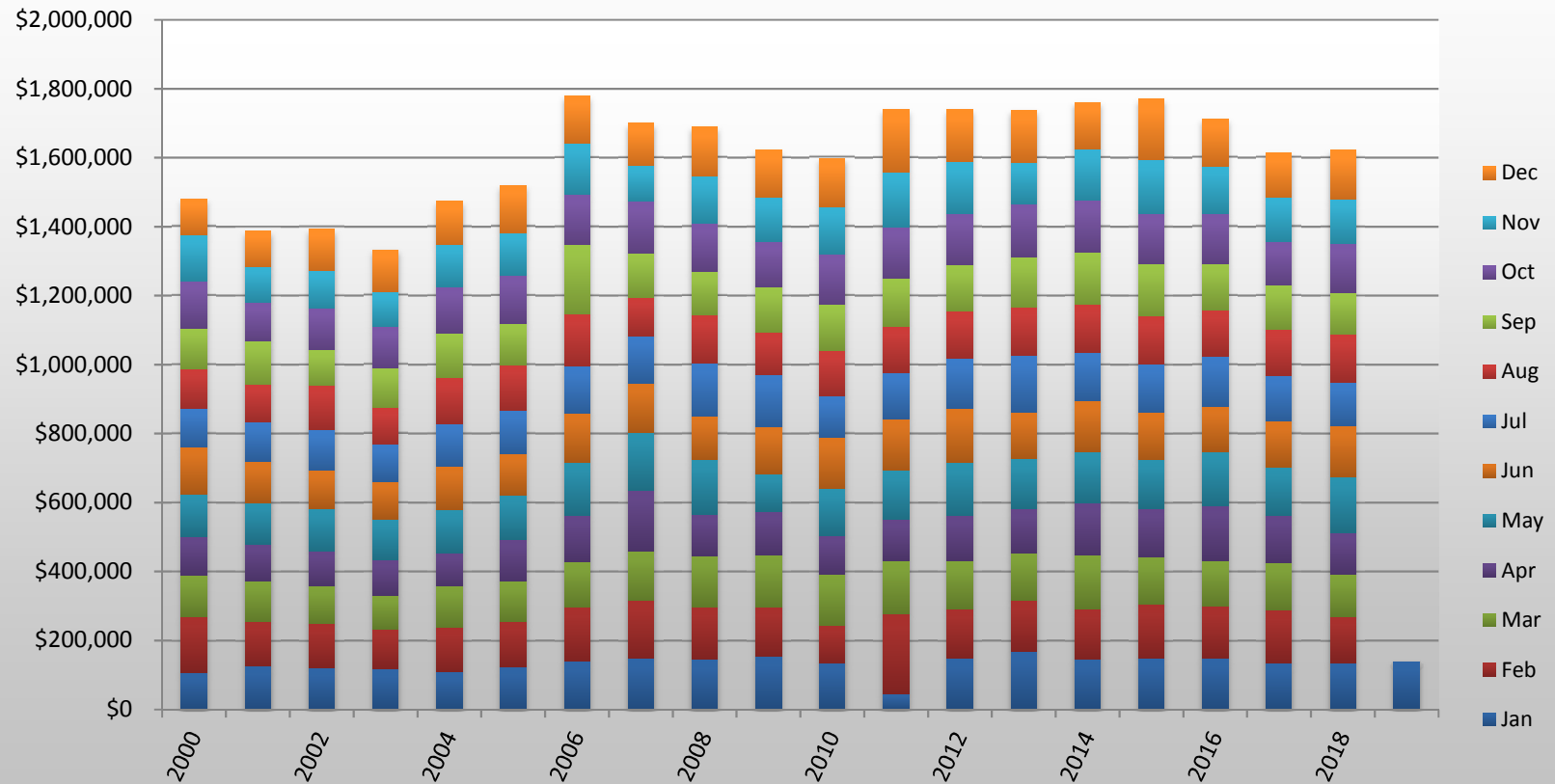
\$222,310.32

Thanks for your time.

Dave Byerley

General Manager
S.T. Cotter Turbine Services
2167 196th Street East
Clearwater, MN 55320
612-424-5614 Office
612-424-5615 direct line
608-302-2320 Cell* best # to reach me
dave.byerley@stcorterturbine.com

City 1 Cent Sales Tax Revenue



**2019 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2016 ACTUAL <u>.01 TAX</u>	2017 ACTUAL <u>.01 TAX</u>	2017/2016 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2018 ACTUAL <u>.01 TAX</u>	2018/2017 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2019 ACTUAL <u>.01 TAX</u>	2019/2018 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$149,507.89	\$135,077.91	-9.65%	\$135,732.43	0.48%	\$137,388.81	1.22%
			\$149,507.89	\$135,077.91	-9.65%	\$135,732.43	0.48%	\$137,388.81	1.22%
DECEMBER	JANUARY	FEBRUARY	149,256.01	153,122.83	2.59%	133,056.72	-13.10%		
			\$298,763.90	\$288,200.75	-3.54%	\$268,789.15	-6.74%		
JANUARY	FEBRUARY	MARCH	133,333.61	137,335.81	3.00%	122,796.68	-10.59%		
			\$432,097.51	\$425,536.56	-1.52%	\$391,585.83	-7.98%		
FEBRUARY	MARCH	APRIL	\$158,197.01	\$137,588.58	-13.03%	\$122,000.10	-11.33%		
			\$590,294.52	\$563,125.14	-4.60%	\$513,585.93	-8.80%		
MARCH	APRIL	MAY	\$157,666.90	\$140,389.54	-10.96%	\$160,103.96	14.04%		
			\$747,961.42	\$703,514.68	-5.94%	\$673,689.89	-4.24%		
APRIL	MAY	JUNE	\$130,051.96	\$131,871.22	1.40%	\$148,355.95	12.50%		
			\$878,013.38	\$835,385.90	-4.85%	\$822,045.85	-1.60%		
MAY	JUNE	JULY	\$147,793.73	\$133,912.27	-9.39%	\$127,531.92	-4.76%		
			\$1,025,807.10	\$969,298.17	-5.51%	\$949,577.77	-2.03%		
JUNE	JULY	AUGUST	\$133,432.45	\$134,279.83	0.64%	\$137,501.50	2.40%		
			\$1,159,239.56	\$1,103,578.01	-4.80%	\$1,087,079.27	-1.50%		
JULY	AUGUST	SEPTEMBER	\$133,793.02	\$127,051.05	-5.04%	\$122,448.11	-3.62%		
			\$1,293,032.58	\$1,230,629.05	-4.83%	\$1,209,527.38	-1.71%		
AUGUST	SEPTEMBER	OCTOBER	\$144,870.58	\$126,059.24	-12.98%	\$140,303.65	11.30%		
			\$1,437,903.16	\$1,356,688.29	-5.65%	\$1,349,831.03	-0.51%		
SEPTEMBER	OCTOBER	NOVEMBER	\$137,949.00	\$128,943.20	-6.53%	\$131,423.84	1.92%		
			\$1,575,852.15	\$1,485,631.49	-5.73%	\$1,481,254.87	-0.29%		
OCTOBER	NOVEMBER	DECEMBER	\$136,561.04	\$127,397.75	-6.71%	\$141,370.39	10.97%		
			\$1,712,413.19	\$1,613,029.24	-5.80%	\$1,622,625.26	0.59%		

**2019 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$125,501.87	\$109,405.01	-12.83%	\$111,514.32	1.93%	\$116,614.29	4.57%
			\$125,501.87	\$109,405.01	-12.83%	\$111,514.32	1.93%	\$116,614.29	4.57%
DECEMBER	JANUARY	FEBRUARY	\$124,682.84	\$126,306.06	1.30%	\$114,122.71	-9.65%		
			\$250,184.71	\$235,711.07	-5.79%	\$225,637.03	-4.27%		
JANUARY	FEBRUARY	MARCH	\$109,554.68	\$114,594.42	4.60%	\$106,378.13	-7.17%		
			\$359,739.39	\$350,305.50	-2.62%	\$332,015.16	-5.22%		
FEBRUARY	MARCH	APRIL	\$124,147.25	\$113,809.56	-8.33%	\$104,580.74	-8.11%		
			\$483,886.63	\$464,115.06	-4.09%	\$436,595.90	-5.93%		
MARCH	APRIL	MAY	\$134,924.31	\$118,038.48	-12.52%	\$134,641.13	14.07%		
			\$618,810.94	\$582,153.54	-5.92%	\$571,237.03	-1.88%		
APRIL	MAY	JUNE	\$109,299.34	\$111,593.15	2.10%	\$123,864.76	11.00%		
			\$728,110.28	\$693,746.68	-4.72%	\$695,101.79	0.20%		
MAY	JUNE	JULY	\$125,463.02	\$108,293.44	-13.68%	\$107,632.09	-0.61%		
			\$853,573.30	\$802,040.13	-6.04%	\$802,733.88	0.09%		
JUNE	JULY	AUGUST	\$113,138.05	\$114,225.43	0.96%	\$118,079.30	3.37%		
			\$966,711.34	\$916,265.55	-5.22%	\$920,813.18	0.50%		
JULY	AUGUST	SEPTEMBER	\$118,255.65	\$107,424.90	-9.16%	\$105,816.60	-1.50%		
			\$1,084,966.99	\$1,023,690.46	-5.65%	\$1,026,629.77	0.29%		
AUGUST	SEPTEMBER	OCTOBER	\$123,623.99	\$105,214.44	-14.89%	\$119,226.97	13.32%		
			\$1,208,590.98	\$1,128,904.90	-6.59%	\$1,145,856.75	1.50%		
SEPTEMBER	OCTOBER	NOVEMBER	\$113,481.51	\$110,237.69	-2.86%	\$113,557.57	3.01%		
			\$1,322,072.49	\$1,239,142.59	-6.27%	\$1,259,414.32	1.64%		
OCTOBER	NOVEMBER	DECEMBER	\$114,411.13	\$112,026.95	-2.08%	\$115,292.84	2.92%		
			\$1,436,483.62	\$1,351,169.53	-5.94%	\$1,374,707.16	1.74%		

**2019 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2016 ACTUAL <u>.01 TAX</u>	2017 ACTUAL <u>.01 TAX</u>	2017/2016 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2018 ACTUAL <u>.01 TAX</u>	2018/2017 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2019 ACTUAL <u>.01 TAX</u>	2019/2018 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$24,006.03	\$25,672.90	6.94%	\$24,218.11	-5.67%	\$20,774.52	-14.22%
			\$24,006.03	\$25,672.90	6.94%	\$24,218.11	-5.67%	\$20,774.52	-14.22%
DECEMBER	JANUARY	FEBRUARY	\$24,573.17	\$26,816.77	9.13%	\$18,934.01	-29.39%		
			\$48,579.19	\$52,489.67	8.05%	\$43,152.12	-17.79%		
JANUARY	FEBRUARY	MARCH	\$23,778.93	\$22,741.39	-4.36%	\$16,418.55	-27.80%		
			\$72,358.13	\$75,231.06	3.97%	\$59,570.67	-20.82%		
FEBRUARY	MARCH	APRIL	\$34,049.76	\$23,779.02	-30.16%	\$17,419.35	-26.74%		
			\$106,407.89	\$99,010.08	-6.95%	\$76,990.03	-22.24%		
MARCH	APRIL	MAY	\$22,742.59	\$22,351.06	-1.72%	\$25,462.84	13.92%		
			\$129,150.48	\$121,361.14	-6.03%	\$102,452.86	-15.58%		
APRIL	MAY	JUNE	\$20,752.62	\$20,278.08	-2.29%	\$24,491.19	20.78%		
			\$149,903.10	\$141,639.22	-5.51%	\$126,944.05	-10.38%		
MAY	JUNE	JULY	\$22,330.71	\$25,618.83	14.72%	\$19,899.84	-22.32%		
			\$172,233.81	\$167,258.05	-2.89%	\$146,843.89	-12.21%		
JUNE	JULY	AUGUST	\$20,294.41	\$20,054.41	-1.18%	\$19,422.20	-3.15%		
			\$192,528.21	\$187,312.45	-2.71%	\$166,266.09	-11.24%		
JULY	AUGUST	SEPTEMBER	\$15,537.37	\$19,626.14	26.32%	\$16,631.51	-15.26%		
			\$208,065.58	\$206,938.60	-0.54%	\$182,897.60	-11.62%		
AUGUST	SEPTEMBER	OCTOBER	\$21,246.59	\$20,844.80	-1.89%	\$21,076.68	1.11%		
			\$229,312.18	\$227,783.40	-0.67%	\$203,974.28	-10.45%		
SEPTEMBER	OCTOBER	NOVEMBER	\$24,467.49	\$18,705.51	-23.55%	\$17,866.27	-4.49%		
			\$253,779.66	\$246,488.91	-2.87%	\$221,840.55	-10.00%		
OCTOBER	NOVEMBER	DECEMBER	\$22,149.91	\$15,370.80	-30.61%	\$26,077.55	69.66%		
			\$275,929.57	\$261,859.71	-5.10%	\$247,918.10	-5.32%		

2019 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 412,166.43	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 412,166.43
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 412,166.43</u>	<u>\$ 68,694.41</u>	<u>\$ 68,694.41</u>	<u>\$ 68,694.41</u>	<u>\$ 68,694.41</u>	<u>\$ 68,694.41</u>	<u>\$ 68,694.41</u>	<u>\$ 412,166.43</u>

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,738.88	\$ 6,869.44	-	\$ -	48,086.08	\$ 68,694.41
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 13,738.88</u>	<u>\$ 6,869.44</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,086.08</u>	<u>\$ 68,694.41</u>



City of Coffeyville's
Building Permit Report for
County
Month of January, 2019

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML-18-102	COML	Interior remodel to the existing Wal-Mart. Break room, Tile, Garden Center, Photo Lab Pharmacy, Restrooms, Stockroom, Various offices. Exterior - Clean prep and paint, Online grocery pick-up parking striping and signage, directional signage.	01/03/2019	1863 CR 5300 Rd. WAL-MART ADD Block 00 Lot 1 - 3, ACRES 21.88	WAL-MART TRS, LLC PROPERTY TAX DEPT (STORE 42-02)	\$1,155,517.00
HADD-19-001	HADD	Roof tear off and replace	01/03/2019	809 W 2nd St. Commercial Club 2nd Addition Block 3 Lot 5	Boswell, Terrill L.	\$4,500.00
ELEC-19-002	ELEC	Replace 200 amp Main panel. replace receptacles.	01/09/2019	306 S Overlook Dr. TYLER GARDENS ADD BLOCK 4 Lot 2	FRANKLIN JR, JOSHUA W	
ELEC-19-003	ELEC	Rewire Existing home	01/29/2019	113 W Jackson St. SOUTH SIDE ADD Block 3 Lot 7 Lot Width: 050.0 Lot Depth: 140.0	SIGNET PROCUREMENT, LTD	

TOTALS:	Square Footage:	151,992.00	(Avg.: 75,996.00)
	Value:	\$1,160,017.00	(Avg.: \$580,008.50)
	Total Projects:	4	
	Permits Issued:	4	