

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA**  
**TUESDAY, APRIL 23, 2019**  
**6:30 P.M.**

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

**B. INVOCATION – Pastor Roy Johnson, New Life United Pentecostal Church**

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

**D. REVIEW OF AGENDA**

**E. CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, April 9, 2019
2. City Commission Special Meeting Minutes – Wednesday, April 17, 2019
3. 2019 Appropriation Ordinance No. AO-19-08 – \$4,366,554.42
4. 2019 Appropriation Ordinance No. AO-19-08A (Isham's) – \$ 368.82

**REGULAR AGENDA ITEMS**

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

1. Presentation by Coffeyville's Reawakening group.

**G. OLD BUSINESS**

**H. NEW BUSINESS**

1. Discussion and action to make appointments to the Public Library Board.  
Applicant: Susan Brown, Katie Twitchell
2. Resolution No. R-19-27 – A Resolution to execute a work authorization agreement with Allgeier, Martin & Associates for preparation of technical specifications for an advanced metering infrastructure system for water and electric meters.
3. Resolution No. R-19-28 – A Resolution to execute a work authorization agreement with Allgeier, Martin & Associates for engineering services for the water and wastewater utilities SCADA system.
4. City Manager's Report

**I. COMMENTS**

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

**J. EXECUTIVE SESSION(s)**

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

1. Building permit report
2. Library minutes
3. CRC report

**L. ADJOURN**

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES**

**TUESDAY, APRIL 9, 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 JUSTIN DOANE  
COMMISSIONER PAUL BAUER  
COMMISSIONER ANN MARIE VANNOSTER  
COMMISSIONER CHRIS WILLIAMS

**Absent:**

COMMISSIONER JIM C. TAYLOR, JR.

**City Staff in attendance:**

CITY MANAGER MARK HALL  
CITY ATTORNEY PAUL KRITZ  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
IT DIRECTOR CHRIS FELIX  
ELECTRIC UTILITY DIRECTOR MIKE SHOOK

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Kevin O’Conner, Agape Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
  - 1. City Commission Meeting Minutes – Tuesday, March 26, 2019
  - 2. 2019 Appropriation Ordinance No. AO-19-07 – \$ 983,298.70
  - 3. Ordinance No. S-19-01 – Second Reading of an Ordinance to rezone property located at 1108 W. 12h from R-1 (Single Family Residential) to I-1 (Light Industrial)

MOTION: Move to approve the consent agenda as presented.

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

**REGULAR AGENDA ITEMS**

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
  - 1. Montgomery County Action Council Quarterly Report
    - Trisha Purdon, Montgomery County Action Council Director, provided an update on activities affecting Coffeyville. She stated they are working on a virtual tour of the Amazon building.
  - 2. Proclamation to declare the week of April 14-20, 2019 as National Public Safety Telecommunicators Week.
    - Mayor Bauer read and presented the proclamation to Police Chief Kwin Bromley.

**G. OLD BUSINESS**

**H. NEW BUSINESS**

1. Discussion and action to make an appointment to the Park Advisory Board serving to January 1, 2023.

Applicant: Marci Roberts

MOTION: Move to appoint Marci Roberts to a four-year term on the Park Advisory Board serving to January 1, 2023.

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

2. Resolution No. R-19-22 – A Resolution to purchase insurance coverage for the City of Coffeyville.

- Finance Director Stephanie Richardson introduced Peter Simonsen from Charlesworth Consulting, the firm who marketed the city's insurance program this year. Three quotes were received and after review, Charlesworth is recommending continuing coverage with Arthur J. Gallagher for the city's property (except power plant) and liability insurance plus various other coverages. Their quote is a 2.3% decrease from the premium last year.

MOTION: Move to approve Resolution No. R-19-22 for adoption.

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

3. Resolution No. R-19-23– A Resolution to A Resolution to execute an engineering services agreement with Power Engineers for air compliance reporting for the Electric Utility.

- Electric Utility Director Mike Shook stated Power Engineers, formerly Sega Engineering, has been providing engineering services to assist staff with both the KDHE and EPA Clean Air Act Compliance programs. Staff recommends executing a professional services agreement with the company for air compliance reporting services at a cost not to exceed \$25,000.

MOTION: Move to approve Resolution No. R-19-23 for adoption.

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

4. Resolution No. R-19-24 – A Resolution to adopt aesthetic standards for wireless attachment devices within the City of Coffeyville.

- Electric Utility Director Mike Shook stated the Federal Communications Commission has made revisions to their regulations requiring states to amend and/or adopt new regulations regarding small cellular wireless device attachments to utility poles. The City has engaged the services of Healy Law to assist in the development of guidelines

and standards for small cell attachments including the review of all pole attachment agreements. The guidelines establish aesthetic minimum standards and defines the rules as to what qualifications are required of telecom companies when attaching to city owned utility structures that are above the communications space on utility poles and structures.

MOTION: Move to approve Resolution No. R-19-24 for adoption.

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

5. Resolution No. R-19-25 – A Resolution to purchase lights for Phase 1 of the Historic Downtown Area Lighting Project.

- Electric Utility Director Mike Shook stated staff has developed a plan to upgrade and replace downtown lighting with new decorative light poles matching the recently installed stop signs. The lights will have LED bulbs which reduce energy costs to the city and provide better light quality. The project will be implemented in two phases. Phase 1 will encompass an area between 8<sup>th</sup> and 9<sup>th</sup> Street on Walnut and include the entire plaza area and consist of 15 poles and fixtures with the cost being \$27,701.

MOTION: Move to approve Resolution No. R-19-25 for adoption.

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

6. City Manager's Report

- City Manager Mark Hall stated staff is preparing for spring and mowing is a priority.

**I. COMMENTS**

1. Comments from Public

- Mary Wilson stated the Kiwanis is working on the FKHS senior plaque recognition.

2. Comments from Commissioners and Staff

- Sample ordinances on tobacco free parks was provided to commissioners, and Commissioner Williams stated he is interested in pursuing them for tobacco free parks and city facilities.
- Mike Shook presented to commissioners the 2018 APPA safety award.

**J. EXECUTIVE SESSION(s)**

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

1. Sales and property tax report

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES  
TUESDAY, APRIL 9, 2019**

**4**

**L. ADJOURN**

MOTION: Move to adjourn.

ACTION: MOTION: BAUER SECOND: VANNOSTER  
ROLL CALL VOTE: ALL AYE EXCEPT TAYLOR WHO WAS  
ABSENT,

Time the meeting was adjourned: 7:25 p.m.

Date the minutes were approved: \_\_\_\_\_

\_\_\_\_\_  
Cindy Price, City Clerk

**CITY OF COFFEYVILLE COMMISSION SPECIAL MEETING MINUTES**  
**WEDNESDAY, APRIL 17, 2019**  
**CITY HALL, 5:30 P.M.**

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

**Present:**

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

**Absent:**

COMMISSIONER CHRIS WILLIAMS

**City Staff in attendance:**

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

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

**B. NEW BUSINESS**

1. Resolution No. R-19-26– A Resolution to execute a special counsel engagement letter with Gilmore & Bell in connection with Coffeyville's Reawakening project to rehabilitate commercial properties in the City's downtown area.

- Garth Herrmann from Gilmore & Bell discussed the engagement letter which outlines the services they will provide in connection with Coffeyville's Reawakening project to rehabilitate commercial properties in the City's downtown. Gilmore & Bell will be available to work with the City's staff and governing body on various economic development tools and incentives including industrial revenue bonds, community improvement districts, sales tax rebate agreements and tax increment financing. Herrmann stated they will represent the City of Coffeyville and recommended a funding development agreement be utilized whenever the city is working with developers.

MOTION: Move to approve Resolution No. R-19-26 for adoption.

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

**C. ADJOURN**

MOTION: Move to adjourn.

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

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA**  
**WEDNESDAY, APRIL 17, 2019**

**2**

Time the meeting was adjourned: 6:17 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 19-08**

| <b><u>Type</u></b> | <b><u>Date</u></b>   | <b><u>Amount</u></b> |
|--------------------|----------------------|----------------------|
| Bi-Weekly          | April 7, 2019        | \$ 371,228.72        |
|                    | <b>Total Payroll</b> | <b>\$ 371,228.72</b> |

PACKET: 03639 AO 19-08 4.23.19 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 |  |
| =====        |           |                                |          |               |                        |              |  |
| 01-00737     |           | 8TH STREET HARDWARE            |          |               |                        |              |  |
| I-457273     |           | SCREWS, CABLE TIES, TAPE       | 33.63    |               |                        |              |  |
| 3/04/2019    | AP        | DUE: 3/04/2019 DISC: 3/04/2019 |          | 1099: Y       |                        |              |  |
|              |           | SCREWS, CABLE TIES, TAPE       |          | 010 5-018-520 | DEPARTMENT SUPPLIES    | 33.63        |  |
| I-457395     |           | BRASS FITTING, SPRAY NOZZLE    | 12.78    |               |                        |              |  |
| 3/05/2019    | AP        | DUE: 3/05/2019 DISC: 3/05/2019 |          | 1099: Y       |                        |              |  |
|              |           | BRASS FITTING                  |          | 760 5-000-555 | PLUMBING SUPPLIES      | 3.79         |  |
|              |           | SPRAY NOZZLE                   |          | 760 5-000-520 | DEPARTMENT SUPPLIES    | 8.99         |  |
| I-457786     |           | GAS CAN, WD40, FILE            | 61.66    |               |                        |              |  |
| 3/08/2019    | AP        | DUE: 3/08/2019 DISC: 3/08/2019 |          | 1099: Y       |                        |              |  |
|              |           | GAS CAN, WD40                  |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 54.17        |  |
|              |           | 10" FILE                       |          | 900 5-026-580 | TOOLS                  | 7.49         |  |
| I-457869     |           | DUPLICATE KEY X 4              | 5.48     |               |                        |              |  |
| 3/08/2019    | AP        | DUE: 3/08/2019 DISC: 3/08/2019 |          | 1099: Y       |                        |              |  |
|              |           | DUPLICATE KEY X 4              |          | 010 5-023-520 | DEPARTMENT SUPPLIES    | 5.48         |  |
| I-458449     |           | WAX RING                       | 1.89     |               |                        |              |  |
| 3/14/2019    | AP        | DUE: 3/14/2019 DISC: 3/14/2019 |          | 1099: Y       |                        |              |  |
|              |           | WAX RING                       |          | 900 5-037-555 | PLUMBING SUPPLIES      | 1.89         |  |
| I-458592     |           | RUBBER STRAP-PATCH BOX         | 10.16    |               |                        |              |  |
| 3/15/2019    | AP        | DUE: 3/15/2019 DISC: 3/15/2019 |          | 1099: Y       |                        |              |  |
|              |           | RUBBER STRAP-PATCH BOX         |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 10.16        |  |
| I-458842     |           | STRAPS, SPRINGS-PATCH BOX      | 41.02    |               |                        |              |  |
| 3/18/2019    | AP        | DUE: 3/18/2019 DISC: 3/18/2019 |          | 1099: Y       |                        |              |  |
|              |           | STRAPS, SPRINGS-PATCH BOX      |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 41.02        |  |
| I-459201     |           | PIPE, TEES, SHIMS, COMPOUND    | 27.92    |               |                        |              |  |
| 3/20/2019    | AP        | DUE: 3/20/2019 DISC: 3/20/2019 |          | 1099: Y       |                        |              |  |
|              |           | PIPE, TEES, SHIMS, COMPOUND    |          | 900 5-026-555 | PLUMBING SUPPLIES      | 27.92        |  |
| I-459300     |           | QUICK CONNECT FITTING          | 3.79     |               |                        |              |  |
| 3/20/2019    | AP        | DUE: 3/20/2019 DISC: 3/20/2019 |          | 1099: Y       |                        |              |  |
|              |           | QUICK CONNECT FITTING          |          | 760 5-000-555 | PLUMBING SUPPLIES      | 3.79         |  |
| I-459398     |           | PLASTIC DIP, BRUSHES           | 10.77    |               |                        |              |  |
| 3/21/2019    | AP        | DUE: 3/21/2019 DISC: 3/21/2019 |          | 1099: Y       |                        |              |  |
|              |           | PLASTIC DIP, BRUSHES           |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 10.77        |  |
| I-459401     |           | SCREWS                         | 8.32     |               |                        |              |  |
| 3/21/2019    | AP        | DUE: 3/21/2019 DISC: 3/21/2019 |          | 1099: Y       |                        |              |  |
|              |           | SCREWS                         |          | 010 5-071-520 | DEPARTMENT SUPPLIES    | 8.32         |  |

PACKET: 03639 AO 19-08 4.23.19 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 |
| =====        |                     |                                |          |               |                        |              |
| 01-00737     | 8TH STREET HARDWARE | ( ** CONTINUED ** )            |          |               |                        |              |
| I-459445     |                     | SHOVEL X 12, RAKE X 11         | 280.82   |               |                        |              |
| 3/21/2019    | AP                  | DUE: 3/21/2019 DISC: 3/21/2019 |          | 1099: Y       |                        |              |
|              |                     | SHOVEL X 12, RAKE X 11         |          | 180 5-205-520 | DEPARTMENT SUPPLIES    | 280.82       |
| I-459712     |                     | HEAVY DUTY STAPLES             | 6.58     |               |                        |              |
| 3/22/2019    | AP                  | DUE: 3/22/2019 DISC: 3/22/2019 |          | 1099: Y       |                        |              |
|              |                     | HEAVY DUTY STAPLES             |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 6.58         |
| I-459854     |                     | SHOVEL                         | 14.99    |               |                        |              |
| 3/25/2019    | AP                  | DUE: 3/25/2019 DISC: 3/25/2019 |          | 1099: Y       |                        |              |
|              |                     | SHOVEL                         |          | 900 5-027-520 | DEPARTMENT SUPPLIES    | 14.99        |
| I-459880     |                     | PVC FITTINGS                   | 6.28     |               |                        |              |
| 3/25/2019    | AP                  | DUE: 3/25/2019 DISC: 3/25/2019 |          | 1099: Y       |                        |              |
|              |                     | PVC FITTINGS                   |          | 760 5-000-555 | PLUMBING SUPPLIES      | 6.28         |
| I-460003     |                     | VALVE BALL, THREAD TAPE        | 50.74    |               |                        |              |
| 3/26/2019    | AP                  | DUE: 3/26/2019 DISC: 3/26/2019 |          | 1099: Y       |                        |              |
|              |                     | VALVE BALL, THREAD TAPE        |          | 900 5-036-555 | PLUMBING SUPPLIES      | 50.74        |
| I-460015     |                     | ANGLES, COUPLERS, TEES-VMS     | 86.60    |               |                        |              |
| 3/26/2019    | AP                  | DUE: 3/26/2019 DISC: 3/26/2019 |          | 1099: Y       |                        |              |
|              |                     | ANGLES, COUPLERS, TEES-VMS     |          | 900 5-026-572 | SUPPLIES-OTHER         | 86.60        |
| I-460051     |                     | DUPLICATE KEY X 2              | 2.74     |               |                        |              |
| 3/26/2019    | AP                  | DUE: 3/26/2019 DISC: 3/26/2019 |          | 1099: Y       |                        |              |
|              |                     | DUPLICATE KEY X 2              |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 2.74         |
| I-460078     |                     | BALL VALVE-VMS                 | 14.99    |               |                        |              |
| 3/26/2019    | AP                  | DUE: 3/26/2019 DISC: 3/26/2019 |          | 1099: Y       |                        |              |
|              |                     | BALL VALVE-VMS                 |          | 900 5-026-572 | SUPPLIES-OTHER         | 14.99        |
| I-460081     |                     | DUPLICATE KEY X 2              | 2.74     |               |                        |              |
| 3/26/2019    | AP                  | DUE: 3/26/2019 DISC: 3/26/2019 |          | 1099: Y       |                        |              |
|              |                     | DUPLICATE KEY X 2              |          | 760 5-000-520 | DEPARTMENT SUPPLIES    | 2.74         |
| I-460405     |                     | 80# CONCRETE MIX X 2           | 9.98     |               |                        |              |
| 3/28/2019    | AP                  | DUE: 3/28/2019 DISC: 3/28/2019 |          | 1099: Y       |                        |              |
|              |                     | 80# CONCRETE MIX X 2           |          | 900 5-027-510 | CEMENT & ASPHALT       | 9.98         |
| I-460515     |                     | BALL VALVE-VMS                 | 11.99    |               |                        |              |
| 3/29/2019    | AP                  | DUE: 3/29/2019 DISC: 3/29/2019 |          | 1099: Y       |                        |              |
|              |                     | BALL VALVE-VMS                 |          | 900 5-026-572 | SUPPLIES-OTHER         | 11.99        |
|              |                     | === VENDOR TOTALS ===          | 705.87   |               |                        |              |

PACKET: 03639 AO 19-08 4.23.19 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 |  |
| =====             |                                |                                |          |               |                          |              |  |
| 01-00735          | 8TH STREET HARDWARE-TAXABLE    |                                |          |               |                          |              |  |
|                   |                                |                                |          |               |                          |              |  |
| I-457491          |                                | TUBING FOR ANALYZER            | 0.93     |               |                          |              |  |
| 3/06/2019         | AP                             | DUE: 4/05/2019 DISC: 4/05/2019 |          | 1099: Y       |                          |              |  |
|                   |                                | TUBING FOR ANALYZER            |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 0.93         |  |
|                   |                                |                                |          |               |                          |              |  |
| I-458382          |                                | DUCT TAPE, GORILLA TAPE        | 50.52    |               |                          |              |  |
| 3/13/2019         | AP                             | DUE: 4/12/2019 DISC: 4/12/2019 |          | 1099: Y       |                          |              |  |
|                   |                                | DUCT TAPE, GORILLA TAPE        |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 50.52        |  |
|                   |                                |                                |          |               |                          |              |  |
| I-459321          |                                | REFLECTIVE NUMBERS, LETTERS    | 10.58    |               |                          |              |  |
| 3/20/2019         | AP                             | DUE: 4/19/2019 DISC: 4/19/2019 |          | 1099: Y       |                          |              |  |
|                   |                                | REFLECTIVE NUMBERS, LETTERS    |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 10.58        |  |
|                   |                                | === VENDOR TOTALS ===          | 62.03    |               |                          |              |  |
| =====             |                                |                                |          |               |                          |              |  |
| 01-00112          | ABE'S LOCK & SAFE MAINTENANCE  |                                |          |               |                          |              |  |
|                   |                                |                                |          |               |                          |              |  |
| I-8926            |                                | DOOR HANDLE LEVER-WJP          | 127.75   |               |                          |              |  |
| 4/05/2019         | AP                             | DUE: 4/05/2019 DISC: 4/05/2019 |          | 1099: N       |                          |              |  |
|                   |                                | DOOR HANDLE LEVER-WJP          |          | 010 5-163-610 | BUILDING MAINTENANCE     | 127.75       |  |
|                   |                                | === VENDOR TOTALS ===          | 127.75   |               |                          |              |  |
| =====             |                                |                                |          |               |                          |              |  |
| 01-51602          | ABM SUPPLY                     |                                |          |               |                          |              |  |
|                   |                                |                                |          |               |                          |              |  |
| I-2019-034        |                                | BATTERING RAM                  | 440.00   |               |                          |              |  |
| 3/28/2019         | AP                             | DUE: 3/28/2019 DISC: 3/28/2019 |          | 1099: Y       |                          |              |  |
|                   |                                | BATTERING RAM                  |          | 010 5-023-480 | S.O.T. OFFICERS          | 440.00       |  |
|                   |                                | === VENDOR TOTALS ===          | 440.00   |               |                          |              |  |
| =====             |                                |                                |          |               |                          |              |  |
| 01-02910          | AIRGAS USA, LLC                |                                |          |               |                          |              |  |
|                   |                                |                                |          |               |                          |              |  |
| I-9961058435      |                                | CYLINDER RENTAL                | 86.32    |               |                          |              |  |
| 3/31/2019         | AP                             | DUE: 4/30/2019 DISC: 4/30/2019 |          | 1099: N       |                          |              |  |
|                   |                                | CYLINDER RENTAL                |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 86.32        |  |
|                   |                                | === VENDOR TOTALS ===          | 86.32    |               |                          |              |  |
| =====             |                                |                                |          |               |                          |              |  |
| 01-50300          | ALLGEIER, MARTIN & ASSOCIATES, |                                |          |               |                          |              |  |
|                   |                                |                                |          |               |                          |              |  |
| I-COFF7200316C-13 |                                | PAY #11-11TH ST INLET REPLACE  | 1,410.88 |               |                          |              |  |
| 3/29/2019         | AP                             | DUE: 4/28/2019 DISC: 4/28/2019 |          | 1099: N       |                          |              |  |
|                   |                                | PAY #11-11TH ST INLET REPLACE  |          | 770 5-000-478 | PROFESSIONAL SERVICES    | 1,410.88     |  |
|                   |                                |                                |          |               |                          |              |  |
| I-COFF7218001D-6  |                                | PAY #6-2018 INTERSECTION PE    | 1,437.58 |               |                          |              |  |
| 3/29/2019         | AP                             | DUE: 4/28/2019 DISC: 4/28/2019 |          | 1099: N       |                          |              |  |
|                   |                                | PAY #6-2018 INTERSECTION PE    |          | 520 5-220-478 | PROFESSIONAL SERVICES    | 1,437.58     |  |

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| ITEM DATE        | BANK CODE                                          | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====            |                                                    |                                |          |               |                        |              |
| 01-50300         | ALLGEIER, MARTIN & ASSOCIATES, ( ** CONTINUED ** ) |                                |          |               |                        |              |
| I-COFF7218002D-6 |                                                    | PAY #6-2019 INTERSECTIONS      | 5,665.00 |               |                        |              |
| 3/29/2019        | AP                                                 | DUE: 4/28/2019 DISC: 4/28/2019 |          | 1099: N       |                        |              |
|                  |                                                    | PAY #6-2019 INTERSECTIONS      |          | 520 5-220-478 | PROFESSIONAL SERVICES  | 5,665.00     |
|                  |                                                    | === VENDOR TOTALS ===          | 8,513.46 |               |                        |              |
| =====            |                                                    |                                |          |               |                        |              |
| 01-50350         | ALTEC INDUSTRIES, INC.                             |                                |          |               |                        |              |
| I-50387837       |                                                    | REPLACED SLIP RING CIRCUIT     | 988.82   |               |                        |              |
| 4/03/2019        | AP                                                 | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |
|                  |                                                    | REPLACED SLIP RING CIRCUIT     |          | 800 5-020-690 | VEHICLE-LABOR          | 988.82       |
| I-50387848       |                                                    | LABOR-INSPECT BOOM FUNCTION    | 532.17   |               |                        |              |
| 4/03/2019        | AP                                                 | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |
|                  |                                                    | LABOR-INSPECT BOOM FUNCTION    |          | 800 5-020-690 | VEHICLE-LABOR          | 532.17       |
| I-50388362       |                                                    | R/R SLIP RING CIRCUIT          | 3,021.85 |               |                        |              |
| 4/03/2019        | AP                                                 | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |
|                  |                                                    | 11 CIRCUIT SLIP RING           |          | 800 5-020-680 | VEHICLE-PARTS          | 2,761.23     |
|                  |                                                    | LABOR-INSPECT SLIP RING ISSUE  |          | 800 5-020-690 | VEHICLE-LABOR          | 260.62       |
|                  |                                                    | === VENDOR TOTALS ===          | 4,542.84 |               |                        |              |
| =====            |                                                    |                                |          |               |                        |              |
| 01-50244         | AMERICAN LAW ENFORCEMENT RADAR                     |                                |          |               |                        |              |
| I-14467          |                                                    | RADAR RECERTIFICATION X 9      | 360.00   |               |                        |              |
| 4/08/2019        | AP                                                 | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |
|                  |                                                    | RADAR RECERTIFICATION X 9      |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 360.00       |
| I-14468          |                                                    | RADAR RECERTIFICATION X 2      | 300.00   |               |                        |              |
| 4/08/2019        | AP                                                 | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |
|                  |                                                    | RADAR RECERTIFICATION X 2      |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 300.00       |
|                  |                                                    | === VENDOR TOTALS ===          | 660.00   |               |                        |              |
| =====            |                                                    |                                |          |               |                        |              |
| 01-50591         | ANDERSON INDUSTRIAL ENGINES                        |                                |          |               |                        |              |
| I-409335         |                                                    | DYNAMO ASSEMBLY                | 212.79   |               |                        |              |
| 4/10/2019        | AP                                                 | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                  |                                                    | DYNAMO ASSEMBLY                |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 212.79       |
|                  |                                                    | === VENDOR TOTALS ===          | 212.79   |               |                        |              |

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| =====                                 |           |                                |          |               |                        |              |
| 01-50670 ASPLUNDH TREE EXPERT COMPANY |           |                                |          |               |                        |              |
| I-60M43319                            |           | TREE TRIMMING THRU 3/30/19     | 5,444.80 |               |                        |              |
| 3/30/2019                             | AP        | DUE: 3/30/2019 DISC: 3/30/2019 |          | 1099: N       |                        |              |
|                                       |           | TREE TRIMMING THRU 3/30/19     |          | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 5,444.80     |
| I-60R67119                            |           | TREE TRIMMING THRU 4/6/19      | 3,848.90 |               |                        |              |
| 4/12/2019                             | AP        | DUE: 4/12/2019 DISC: 4/12/2019 |          | 1099: N       |                        |              |
|                                       |           | TREE TRIMMING THRU 4/6/19      |          | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 3,848.90     |
| === VENDOR TOTALS ===                 |           |                                | 9,293.70 |               |                        |              |
| =====                                 |           |                                |          |               |                        |              |
| 01-59760 AT&T                         |           |                                |          |               |                        |              |
| C-02193166600504                      |           | 2/19 E911                      | 411.67CR |               |                        |              |
| 2/03/2019                             | AP        | DUE: 2/03/2019 DISC: 2/03/2019 |          | 1099: N       |                        |              |
|                                       |           | 2/19 E911                      |          | 510 5-000-416 | COMMUNICATIONS         | 411.67CR     |
| I-03193166600504                      |           | 3/19 E911                      | 226.51   |               |                        |              |
| 3/03/2019                             | AP        | DUE: 4/02/2019 DISC: 4/02/2019 |          | 1099: N       |                        |              |
|                                       |           | 3/19 E911                      |          | 510 5-000-416 | COMMUNICATIONS         | 226.51       |
| I-04193166600504                      |           | 4/19 E911                      | 221.37   |               |                        |              |
| 4/03/2019                             | AP        | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |
|                                       |           | 4/19 E911                      |          | 510 5-000-416 | COMMUNICATIONS         | 221.37       |
| === VENDOR TOTALS ===                 |           |                                | 36.21    |               |                        |              |
| =====                                 |           |                                |          |               |                        |              |
| 01-00197 B.G. & SONS                  |           |                                |          |               |                        |              |
| I-201904167239                        |           | TIRE DISPOSAL, LOT CLEAN UP    | 1,110.00 |               |                        |              |
| 4/03/2019                             | AP        | DUE: 4/03/2019 DISC: 4/03/2019 |          | 1099: Y       |                        |              |
|                                       |           | TIRE DISPOSAL-1ST & UNION      |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 160.00       |
|                                       |           | 903 LEWARK LOT CLEAN UP        |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 950.00       |
| === VENDOR TOTALS ===                 |           |                                | 1,110.00 |               |                        |              |
| =====                                 |           |                                |          |               |                        |              |
| 01-50966 BARTA ANIMAL HOSPITAL        |           |                                |          |               |                        |              |
| I-313552                              |           | VACCINATIONS-ROMMEL            | 85.50    |               |                        |              |
| 3/06/2019                             | AP        | DUE: 4/05/2019 DISC: 4/05/2019 |          | 1099: Y       |                        |              |
|                                       |           | VACCINATIONS-ROMMEL            |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 85.50        |
| I-314497                              |           | HEARTWORM, ANTIBIOTICS-ROMMEL  | 155.48   |               |                        |              |
| 3/26/2019                             | AP        | DUE: 4/25/2019 DISC: 4/25/2019 |          | 1099: Y       |                        |              |
|                                       |           | HEARTWORM, ANTIBIOTICS-ROMMEL  |          | 010 5-023-520 | DEPARTMENT SUPPLIES    | 155.48       |
| === VENDOR TOTALS ===                 |           |                                | 240.98   |               |                        |              |

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| =====                                       |           |                                  |          |               |                          |              |  |
| 01-00336     BLAKE'S LUBE CENTER            |           |                                  |          |               |                          |              |  |
| I-04/02/19                                  |           | SAFETY GLASS FOR CUSTOMER SVC    | 50.00    |               |                          |              |  |
| 4/02/2019                                   | AP        | DUE: 5/02/2019 DISC: 5/02/2019   |          | 1099: N       |                          |              |  |
|                                             |           | SAFETY GLASS FOR CUSTOMER SVC    |          | 010 5-091-610 | BUILDING MAINTENANCE     | 50.00        |  |
| =====                                       |           |                                  |          |               |                          |              |  |
| I-04/08/19                                  |           | 15/40 OIL                        | 469.76   |               |                          |              |  |
| 4/08/2019                                   | AP        | DUE: 5/08/2019 DISC: 5/08/2019   |          | 1099: N       |                          |              |  |
|                                             |           | 15/40 OIL                        |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS   | 469.76       |  |
| =====                                       |           |                                  |          |               |                          |              |  |
| I-20191585                                  |           | FULL SERVICE OIL CHANGE          | 81.14    |               |                          |              |  |
| 4/08/2019                                   | AP        | DUE: 5/08/2019 DISC: 5/08/2019   |          | 1099: N       |                          |              |  |
|                                             |           | FULL SERVICE OIL CHANGE          |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS   | 81.14        |  |
| =====                                       |           |                                  |          |               |                          |              |  |
| I-20191685                                  |           | OIL CHANGE                       | 59.46    |               |                          |              |  |
| 4/12/2019                                   | AP        | DUE: 5/12/2019 DISC: 5/12/2019   |          | 1099: N       |                          |              |  |
|                                             |           | OIL CHANGE                       |          | 800 5-030-545 | MOTOR FUELS/LUBRICANTS   | 59.46        |  |
|                                             |           | === VENDOR TOTALS ===            | 660.36   |               |                          |              |  |
| =====                                       |           |                                  |          |               |                          |              |  |
| 01-00337     BLUBOOTHS OF KANSAS, LLC       |           |                                  |          |               |                          |              |  |
| I-CR14278                                   |           | WORK BOOTS-N. HANIGAN            | 132.44   |               |                          |              |  |
| 4/08/2019                                   | AP        | DUE: 4/08/2019 DISC: 4/08/2019   |          | 1099: Y       |                          |              |  |
|                                             |           | WORK BOOTS-N. HANIGAN            |          | 010 0-320     | PAYROLL DEDUCTION RECEIV | 132.44       |  |
|                                             |           | === VENDOR TOTALS ===            | 132.44   |               |                          |              |  |
| =====                                       |           |                                  |          |               |                          |              |  |
| 01-51303     BRAINERD CHEMICAL COMPANY, INC |           |                                  |          |               |                          |              |  |
| I-112083                                    |           | MURIATIC ACID, HYDROX, BISULFIT  | 8,415.56 |               |                          |              |  |
| 4/03/2019                                   | AP        | DUE: 5/03/2019 DISC: 5/03/2019   |          | 1099: N       |                          |              |  |
|                                             |           | MURIATIC ACID, HYDROX, BISULFITE |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 8,415.56     |  |
| =====                                       |           |                                  |          |               |                          |              |  |
| I-112245                                    |           | SODIUM BISULFITE X 615 LBS.      | 345.20   |               |                          |              |  |
| 4/10/2019                                   | AP        | DUE: 5/10/2019 DISC: 5/10/2019   |          | 1099: N       |                          |              |  |
|                                             |           | SODIUM BISULFITE X 615 LBS.      |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 345.20       |  |
|                                             |           | === VENDOR TOTALS ===            | 8,760.76 |               |                          |              |  |
| =====                                       |           |                                  |          |               |                          |              |  |
| 01-51307     BRENNTAG SOUTHWEST, INC.       |           |                                  |          |               |                          |              |  |
| I-BSW084601                                 |           | POLYPHOSPHATE, POLYMER, CARBO    | 4,052.69 |               |                          |              |  |
| 3/28/2019                                   | AP        | DUE: 4/27/2019 DISC: 4/27/2019   |          | 1099: N       |                          |              |  |
|                                             |           | POLYPHOSPHATE, POLYMER, CARBON   |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 4,052.69     |  |
| =====                                       |           |                                  |          |               |                          |              |  |
| I-BSW086455                                 |           | POLYMER                          | 1,147.13 |               |                          |              |  |
| 4/04/2019                                   | AP        | DUE: 5/04/2019 DISC: 5/04/2019   |          | 1099: N       |                          |              |  |
|                                             |           | POLYMER                          |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,147.13     |  |

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| =====                 |                                              |                                |          |               |                          |              |
| 01-51307              | BRENNTAG SOUTHWEST, INC. ( ** CONTINUED ** ) |                                |          |               |                          |              |
| =====                 |                                              |                                |          |               |                          |              |
| I-BSW086456           |                                              | POLYMER                        | 2,294.25 |               |                          |              |
| 4/04/2019             | AP                                           | DUE: 5/04/2019 DISC: 5/04/2019 |          | 1099: N       |                          |              |
|                       |                                              | POLYMER                        |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 2,294.25     |
| === VENDOR TOTALS === |                                              |                                | 7,494.07 |               |                          |              |
| =====                 |                                              |                                |          |               |                          |              |
| 01-01250              | BROWN SHOE FIT COMPANY OF COFF               |                                |          |               |                          |              |
| =====                 |                                              |                                |          |               |                          |              |
| I-685853              |                                              | UNIFORM SHOES-VAN ANNE         | 150.00   |               |                          |              |
| 4/05/2019             | AP                                           | DUE: 5/05/2019 DISC: 5/05/2019 |          | 1099: Y       |                          |              |
|                       |                                              | UNIFORM SHOES-VAN ANNE         |          | 010 5-041-515 | CLOTHING                 | 150.00       |
| === VENDOR TOTALS === |                                              |                                | 150.00   |               |                          |              |
| =====                 |                                              |                                |          |               |                          |              |
| 01-00590              | CARTER AUTOMOTIVE WAREHOUSE                  |                                |          |               |                          |              |
| =====                 |                                              |                                |          |               |                          |              |
| C-461508/1            |                                              | BATTERY CORE CREDIT            | 22.50CR  |               |                          |              |
| 3/27/2019             | AP                                           | DUE: 3/27/2019 DISC: 3/27/2019 |          | 1099: N       |                          |              |
|                       |                                              | BATTERY CORE CREDIT            |          | 010 5-163-620 | EQUIPMENT MAINTENANCE    | 22.50CR      |
| =====                 |                                              |                                |          |               |                          |              |
| C-462755/1            |                                              | RETURNED BRAKE PADS, ROTORS    | 100.84CR |               |                          |              |
| 4/03/2019             | AP                                           | DUE: 4/03/2019 DISC: 4/03/2019 |          | 1099: N       |                          |              |
|                       |                                              | RETURNED BRAKE PADS, ROTORS    |          | 010 5-023-680 | VEHICLE-PARTS            | 100.84CR     |
| =====                 |                                              |                                |          |               |                          |              |
| I-457527/1            |                                              | AIR FILTER                     | 9.35     |               |                          |              |
| 4/03/2019             | AP                                           | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                          |              |
|                       |                                              | AIR FILTER                     |          | 010 5-041-620 | EQUIPMENT MAINTENANCE    | 9.35         |
| =====                 |                                              |                                |          |               |                          |              |
| I-462277/1            |                                              | HEADLIGHT                      | 7.87     |               |                          |              |
| 4/01/2019             | AP                                           | DUE: 5/01/2019 DISC: 5/01/2019 |          | 1099: N       |                          |              |
|                       |                                              | HEADLIGHT                      |          | 010 5-163-680 | VEHICLE-PARTS            | 7.87         |
| =====                 |                                              |                                |          |               |                          |              |
| I-462466/1            |                                              | OIL FILTER, FUEL FILTER X 2    | 45.99    |               |                          |              |
| 4/02/2019             | AP                                           | DUE: 5/02/2019 DISC: 5/02/2019 |          | 1099: N       |                          |              |
|                       |                                              | OIL FILTER, FUEL FILTER X 2    |          | 010 5-163-680 | VEHICLE-PARTS            | 45.99        |
| =====                 |                                              |                                |          |               |                          |              |
| I-462527/1            |                                              | BRAKE PADS, ROTORS             | 100.84   |               |                          |              |
| 4/02/2019             | AP                                           | DUE: 5/02/2019 DISC: 5/02/2019 |          | 1099: N       |                          |              |
|                       |                                              | BRAKE PADS, ROTORS             |          | 010 5-023-680 | VEHICLE-PARTS            | 100.84       |
| =====                 |                                              |                                |          |               |                          |              |
| I-462858/1            |                                              | TIRE SEALANT                   | 65.00    |               |                          |              |
| 4/03/2019             | AP                                           | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                          |              |
|                       |                                              | TIRE SEALANT                   |          | 010 5-163-575 | TIRES & TUBES            | 65.00        |
| =====                 |                                              |                                |          |               |                          |              |
| I-463189/1            |                                              | BATTERY CABLE, LUGS            | 23.20    |               |                          |              |
| 4/05/2019             | AP                                           | DUE: 5/05/2019 DISC: 5/05/2019 |          | 1099: N       |                          |              |
|                       |                                              | BATTERY CABLE, LUGS            |          | 370 5-000-620 | EQUIPMENT MAINTENANCE    | 23.20        |



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| =====        |                             |                                |          |               |                        |              |  |
| 01-00590     | CARTER AUTOMOTIVE WAREHOUSE | ( ** CONTINUED ** )            |          |               |                        |              |  |
| I-463303/1   |                             | HYDRAULIC HOSE, FITTINGS       | 66.89    |               |                        |              |  |
| 4/05/2019    | AP                          | DUE: 5/05/2019 DISC: 5/05/2019 |          | 1099: N       |                        |              |  |
|              |                             | HYDRAULIC HOSE, FITTINGS       |          | 760 5-000-620 | EQUIPMENT MAINTENANCE  | 66.89        |  |
| I-463348/1   |                             | BELT FOR COOLING FAN           | 5.85     |               |                        |              |  |
| 4/05/2019    | AP                          | DUE: 5/05/2019 DISC: 5/05/2019 |          | 1099: N       |                        |              |  |
|              |                             | BELT FOR COOLING FAN           |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 5.85         |  |
| I-463613/1   |                             | VALVE STEM CAP                 | 0.44     |               |                        |              |  |
| 4/08/2019    | AP                          | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |  |
|              |                             | VALVE STEM CAP                 |          | 900 5-037-620 | EQUIPMENT MAINTENANCE  | 0.44         |  |
| I-463749/1   |                             | OIL PAN, 30W OIL X 3           | 17.45    |               |                        |              |  |
| 4/08/2019    | AP                          | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |  |
|              |                             | OIL PAN                        |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 9.08         |  |
|              |                             | 30W OIL X 3                    |          | 900 5-036-545 | MOTOR FUELS/LUBRICANTS | 8.37         |  |
| I-463786/1   |                             | GAS CAN                        | 21.64    |               |                        |              |  |
| 4/08/2019    | AP                          | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |  |
|              |                             | GAS CAN                        |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 21.64        |  |
| I-463807/1   |                             | OIL FILTER                     | 5.26     |               |                        |              |  |
| 4/08/2019    | AP                          | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |  |
|              |                             | OIL FILTER                     |          | 010 5-041-620 | EQUIPMENT MAINTENANCE  | 5.26         |  |
| I-463963/1   |                             | MARKERS                        | 12.92    |               |                        |              |  |
| 4/09/2019    | AP                          | DUE: 5/09/2019 DISC: 5/09/2019 |          | 1099: N       |                        |              |  |
|              |                             | MARKERS                        |          | 010 5-041-550 | OFFICE SUPPLIES        | 12.92        |  |
| I-464023/1   |                             | HYDRAULIC HOSE, FITTINGS       | 19.42    |               |                        |              |  |
| 4/09/2019    | AP                          | DUE: 5/09/2019 DISC: 5/09/2019 |          | 1099: N       |                        |              |  |
|              |                             | HYDRAULIC HOSE, FITTINGS       |          | 010 5-163-680 | VEHICLE-PARTS          | 19.42        |  |
| I-464050/1   |                             | BATTERY                        | 114.20   |               |                        |              |  |
| 4/09/2019    | AP                          | DUE: 5/09/2019 DISC: 5/09/2019 |          | 1099: N       |                        |              |  |
|              |                             | BATTERY                        |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 114.20       |  |
| I-464533/1   |                             | AIR BLOWGUN, PLUG              | 8.35     |               |                        |              |  |
| 4/10/2019    | AP                          | DUE: 5/10/2019 DISC: 5/10/2019 |          | 1099: N       |                        |              |  |
|              |                             | AIR BLOWGUN, PLUG              |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 8.35         |  |
| I-464900/1   |                             | BATTERY X 2                    | 324.01   |               |                        |              |  |
| 4/11/2019    | AP                          | DUE: 5/11/2019 DISC: 5/11/2019 |          | 1099: N       |                        |              |  |
|              |                             | BATTERY X 2                    |          | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 324.01       |  |
|              |                             | === VENDOR TOTALS ===          | 725.34   |               |                        |              |  |

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| ITEM DATE      | BANK CODE           | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |           |
| =====          |                     |                                |           |               |                          |              |           |
| 01-01040       | CITY OF COFFEYVILLE |                                |           |               |                          |              |           |
| I-201904167240 |                     | SOUTHERN HILLS, NEW GENERATIO  | 267.40    |               |                          |              |           |
| 3/29/2019      | AP                  | DUE: 4/28/2019 DISC: 4/28/2019 |           | 1099: N       |                          |              |           |
|                |                     | SOUTHERN HILLS TOWER           |           | 720 5-000-494 | UTILITIES                |              | 121.28    |
|                |                     | NEW GENERATION                 |           | 800 5-030-494 | UTILITIES                |              | 146.12    |
| I-201904167241 |                     | PUMP HOUSES                    | 19,572.20 |               |                          |              |           |
| 3/29/2019      | AP                  | DUE: 4/28/2019 DISC: 4/28/2019 |           | 1099: N       |                          |              |           |
|                |                     | RIVER ROAD PUMP HOUSE          |           | 900 5-036-494 | UTILITIES                |              | 18,890.00 |
|                |                     | PFISTER PARK PUMP HOUSE        |           | 900 5-036-494 | UTILITIES                |              | 682.20    |
| I-201904167242 |                     | ELECTRIC UTILITIES             | 8,050.33  |               |                          |              |           |
| 4/15/2019      | AP                  | DUE: 5/15/2019 DISC: 5/15/2019 |           | 1099: N       |                          |              |           |
|                |                     | MACHINE SHOP                   |           | 800 5-030-494 | UTILITIES                |              | 925.03    |
|                |                     | BASEMENT                       |           | 800 5-030-494 | UTILITIES                |              | 3,380.31  |
|                |                     | TOWER #3                       |           | 800 5-030-494 | UTILITIES                |              | 159.63    |
|                |                     | TOWER #4                       |           | 800 5-030-494 | UTILITIES                |              | 3,585.36  |
|                |                     | === VENDOR TOTALS ===          | 27,889.93 |               |                          |              |           |
| =====          |                     |                                |           |               |                          |              |           |
| 01-01146       | CITY OF DEARING     |                                |           |               |                          |              |           |
| I-201904167243 |                     | 3/19 FRANCHISE FEES            | 115.47    |               |                          |              |           |
| 3/31/2019      | AP                  | DUE: 4/30/2019 DISC: 4/30/2019 |           | 1099: N       |                          |              |           |
|                |                     | 3/19 FRANCHISE FEES            |           | 800 5-020-430 | DEARING FRANCHISE PAYMEN |              | 115.47    |
|                |                     | === VENDOR TOTALS ===          | 115.47    |               |                          |              |           |
| =====          |                     |                                |           |               |                          |              |           |
| 01-00680       | CITY TREASURER      |                                |           |               |                          |              |           |
| I-201904167244 |                     | DENTAL CLAIMS PAID-DELTA       | 2,153.80  |               |                          |              |           |
| 4/04/2019      | AP                  | DRAFT 4/05/2019                |           | 1099: N       |                          |              |           |
|                |                     | DENTAL CLAIMS PAID-DELTA       |           | 350 5-716-310 | HEALTH INSURANCE         |              | 2,153.80  |
| I-201904167245 |                     | DENTAL CLAIMS PAID-DELTA       | 1,160.20  |               |                          |              |           |
| 4/11/2019      | AP                  | DRAFT 4/12/2019                |           | 1099: N       |                          |              |           |
|                |                     | DENTAL CLAIMS PAID-DELTA       |           | 350 5-716-310 | HEALTH INSURANCE         |              | 1,160.20  |
| I-201904167246 |                     | HEALTH CLAIMS PAID-MERITAIN    | 12,260.83 |               |                          |              |           |
| 3/26/2019      | AP                  | DRAFT 4/02/2019                |           | 1099: N       |                          |              |           |
|                |                     | HEALTH CLAIMS PAID-MERITAIN    |           | 350 5-716-310 | HEALTH INSURANCE         |              | 12,260.83 |
|                |                     | === VENDOR TOTALS ===          | 15,574.83 |               |                          |              |           |

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| =====                             |           |                                |          |               |                        |              |  |
| 01-52050 CJ'S THREADS LLC         |           |                                |          |               |                        |              |  |
| I-17725                           |           | UNIFORM SHIRT, HAT-REARDON     | 103.00   |               |                        |              |  |
| 4/02/2019                         | AP        | DUE: 4/02/2019 DISC: 4/02/2019 |          | 1099: Y       |                        |              |  |
|                                   |           | UNIFORM SHIRT, HAT-REARDON     |          | 010 5-041-515 | CLOTHING               | 103.00       |  |
| I-17726                           |           | UNIFORM SHIRT, HAT-DEAN        | 74.50    |               |                        |              |  |
| 4/02/2019                         | AP        | DUE: 4/02/2019 DISC: 4/02/2019 |          | 1099: Y       |                        |              |  |
|                                   |           | UNIFORM SHIRT, HAT-DEAN        |          | 010 5-041-515 | CLOTHING               | 74.50        |  |
| I-17732                           |           | UNIFORM SHIRTS, HATS-GRAHAM    | 123.00   |               |                        |              |  |
| 4/03/2019                         | AP        | DUE: 4/03/2019 DISC: 4/03/2019 |          | 1099: Y       |                        |              |  |
|                                   |           | UNIFORM SHIRTS, HATS-GRAHAM    |          | 010 5-041-515 | CLOTHING               | 123.00       |  |
| I-17733                           |           | UNIFORM SHIRTS, HATS-ROESKY    | 123.50   |               |                        |              |  |
| 4/03/2019                         | AP        | DUE: 4/03/2019 DISC: 4/03/2019 |          | 1099: Y       |                        |              |  |
|                                   |           | UNIFORM SHIRTS, HATS-ROESKY    |          | 010 5-041-515 | CLOTHING               | 123.50       |  |
|                                   |           | === VENDOR TOTALS ===          | 424.00   |               |                        |              |  |
| =====                             |           |                                |          |               |                        |              |  |
| 01-00720 CLOUGH OIL COMPANY, INC. |           |                                |          |               |                        |              |  |
| I-163855                          |           | TOWELS, BOWL CLEANER, BLEACH   | 84.25    |               |                        |              |  |
| 4/02/2019                         | AP        | DUE: 5/02/2019 DISC: 5/02/2019 |          | 1099: N       |                        |              |  |
|                                   |           | TOWELS, BOWL CLEANER, BLEACH   |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 84.25        |  |
|                                   |           | === VENDOR TOTALS ===          | 84.25    |               |                        |              |  |
| =====                             |           |                                |          |               |                        |              |  |
| 01-00721 CLOUGH SERVICE           |           |                                |          |               |                        |              |  |
| I-3187955                         |           | FUEL THRU 4/9                  | 1,904.05 |               |                        |              |  |
| 4/10/2019                         | AP        | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |  |
|                                   |           | FUEL THRU 4/9                  |          | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 1,904.05     |  |
| I-3187957                         |           | FUEL THRU 4/9                  | 132.26   |               |                        |              |  |
| 4/10/2019                         | AP        | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |  |
|                                   |           | FUEL THRU 4/9                  |          | 010 5-071-545 | MOTOR FUELS/LUBRICANTS | 132.26       |  |
| I-3187958                         |           | FUEL THRU 4/9                  | 1,572.11 |               |                        |              |  |
| 4/10/2019                         | AP        | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |  |
|                                   |           | FUEL THRU 4/9                  |          | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 1,572.11     |  |
| I-3187959                         |           | FUEL THRU 4/9                  | 129.80   |               |                        |              |  |
| 4/10/2019                         | AP        | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |  |
|                                   |           | FUEL THRU 4/9                  |          | 010 5-025-545 | MOTOR FUELS/LUBRICANTS | 129.80       |  |
| I-3187960                         |           | FUEL THRU 4/9                  | 406.64   |               |                        |              |  |
| 4/10/2019                         | AP        | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |  |
|                                   |           | FUEL THRU 4/9                  |          | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 406.64       |  |

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| =====                 |                |                                |          |               |                        |              |
| 01-00721              | CLOUGH SERVICE | ( ** CONTINUED ** )            |          |               |                        |              |
| I-3187961             |                | FUEL THRU 4/9                  | 694.73   |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 694.73       |
| I-3187962             |                | FUEL THRU 4/9                  | 299.12   |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 299.12       |
| I-3187963             |                | FUEL THRU 4/9                  | 99.73    |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 900 5-036-545 | MOTOR FUELS/LUBRICANTS | 99.73        |
| I-3187964             |                | FUEL THRU 4/9                  | 110.75   |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 110.75       |
| I-3187965             |                | FUEL THRU 4/9                  | 98.05    |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 010 5-017-545 | MOTOR FUELS/LUBRICANTS | 98.05        |
| I-3187966             |                | FUEL THRU 4/9                  | 946.51   |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 946.51       |
| I-3187967             |                | FUEL THRU 4/9                  | 195.84   |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 195.84       |
| I-3187968             |                | FUEL THRU 4/9                  | 97.69    |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 97.69        |
| I-3187969             |                | FUEL THRU 4/9                  | 65.06    |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 900 5-046-545 | MOTOR FUELS/LUBRICANTS | 65.06        |
| I-3187970             |                | FUEL THRU 4/9                  | 586.48   |               |                        |              |
| 4/10/2019             | AP             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                | FUEL THRU 4/9                  |          | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 586.48       |
| === VENDOR TOTALS === |                |                                | 7,338.82 |               |                        |              |

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| =====                                      |           |                                |          |               |                          |              |
| 01-00870    COFFEYVILLE FEED AND FARM SUPP |           |                                |          |               |                          |              |
|                                            |           |                                |          |               |                          |              |
| I-732637                                   |           | TREE, BRUSH KILLER             | 3,570.00 |               |                          |              |
| 4/08/2019                                  | AP        | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                          |              |
|                                            |           | TREE, BRUSH KILLER             |          | 760 5-000-525 | CHEMICALS/FERTILIZERS/SE | 3,570.00     |
|                                            |           | === VENDOR TOTALS ===          | 3,570.00 |               |                          |              |
| =====                                      |           |                                |          |               |                          |              |
| 01-00871    COFFEYVILLE FEED AND FARM SUPP |           |                                |          |               |                          |              |
|                                            |           |                                |          |               |                          |              |
| I-732794                                   |           | DYE MARKER BLUE SPRAY X 3      | 98.55    |               |                          |              |
| 4/09/2019                                  | AP        | DUE: 4/09/2019 DISC: 4/09/2019 |          | 1099: N       |                          |              |
|                                            |           | DYE MARKER BLUE SPRAY X 3      |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 98.55        |
| I-732884                                   |           | DYE MARKER BLUE SPRAY X 2      | 77.75    |               |                          |              |
| 4/10/2019                                  | AP        | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                          |              |
|                                            |           | DYE MARKER BLUE SPRAY X 2      |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 77.75        |
|                                            |           | === VENDOR TOTALS ===          | 176.30   |               |                          |              |
| =====                                      |           |                                |          |               |                          |              |
| 01-00877    COFFEYVILLE FRIENDS OF ANIMALS |           |                                |          |               |                          |              |
|                                            |           |                                |          |               |                          |              |
| I-201904167247                             |           | 5/19 SHELTER OPERATION         | 1,500.00 |               |                          |              |
| 4/15/2019                                  | AP        | DUE: 4/15/2019 DISC: 4/15/2019 |          | 1099: N       |                          |              |
|                                            |           | 5/19 SHELTER OPERATION         |          | 010 5-025-424 | CONTRACTUAL AGREEMENTS   | 1,500.00     |
|                                            |           | === VENDOR TOTALS ===          | 1,500.00 |               |                          |              |
| =====                                      |           |                                |          |               |                          |              |
| 01-00920    COFFEYVILLE INSURANCE ASSOCIAT |           |                                |          |               |                          |              |
|                                            |           |                                |          |               |                          |              |
| I-007936                                   |           | TREASURER BOND-HUNT            | 225.00   |               |                          |              |
| 4/16/2019                                  | AP        | DUE: 5/16/2019 DISC: 5/16/2019 |          | 1099: N       |                          |              |
|                                            |           | TREASURER BOND-HUNT            |          | 010 5-016-489 | TORT LIABILITY           | 225.00       |
|                                            |           | === VENDOR TOTALS ===          | 225.00   |               |                          |              |
| =====                                      |           |                                |          |               |                          |              |
| 01-00930    COFFEYVILLE JOURNAL            |           |                                |          |               |                          |              |
|                                            |           |                                |          |               |                          |              |
| I-1021082                                  |           | HO 2019-01 1326 W 1ST          | 21.23    |               |                          |              |
| 3/09/2019                                  | AP        | DUE: 4/08/2019 DISC: 4/08/2019 |          | 1099: N       |                          |              |
|                                            |           | HO 2019-01 1326 W 1ST          |          | 010 5-132-482 | PUBLIC NOTICES           | 21.23        |
| I-1021123                                  |           | G 19-01 CMB REGULATIONS        | 10.66    |               |                          |              |
| 3/16/2019                                  | AP        | DUE: 4/15/2019 DISC: 4/15/2019 |          | 1099: N       |                          |              |
|                                            |           | G 19-01 CMB REGULATIONS        |          | 010 5-131-482 | PUBLIC NOTICES           | 10.66        |
| I-1021150                                  |           | STATE OF THE CITY AD           | 49.95    |               |                          |              |
| 3/20/2019                                  | AP        | DUE: 4/19/2019 DISC: 4/19/2019 |          | 1099: N       |                          |              |
|                                            |           | STATE OF THE CITY AD           |          | 010 5-131-482 | PUBLIC NOTICES           | 49.95        |

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| =====                 |                                |                                |          |               |                        |              |
| 01-00930              | COFFEYVILLE JOURNAL            | ( ** CONTINUED ** )            |          |               |                        |              |
| I-1021181             |                                | STATE OF THE CITY AD           | 49.95    |               |                        |              |
| 3/23/2019             | AP                             | DUE: 4/22/2019 DISC: 4/22/2019 |          | 1099: N       |                        |              |
|                       |                                | STATE OF THE CITY AD           |          | 010 5-131-482 | PUBLIC NOTICES         | 49.95        |
| I-1021225             |                                | HEARING NOTICE-512 S CEDAR     | 15.99    |               |                        |              |
| 3/27/2019             | AP                             | DUE: 4/26/2019 DISC: 4/26/2019 |          | 1099: N       |                        |              |
|                       |                                | HEARING NOTICE-512 S CEDAR     |          | 010 5-045-482 | PUBLIC NOTICES         | 15.99        |
| === VENDOR TOTALS === |                                |                                | 147.78   |               |                        |              |
| =====                 |                                |                                |          |               |                        |              |
| 01-01000              | COFFEYVILLE REGIONAL MEDICAL C |                                |          |               |                        |              |
| I-BAA00002641354      |                                | INMATE ER SERVICES 19-1351     | 95.59    |               |                        |              |
| 2/07/2019             | AP                             | DUE: 3/09/2019 DISC: 3/09/2019 |          | 1099: N       |                        |              |
|                       |                                | INMATE ER SERVICES 19-1351     |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 95.59        |
| I-BAA00002675824      |                                | INMATE ER SERVICES 19-1616     | 61.97    |               |                        |              |
| 2/16/2019             | AP                             | DUE: 3/18/2019 DISC: 3/18/2019 |          | 1099: N       |                        |              |
|                       |                                | INMATE ER SERVICES 19-1616     |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 61.97        |
| I-BAA00002702342      |                                | INMATE ER SERVICES 19-1883     | 129.86   |               |                        |              |
| 2/23/2019             | AP                             | DUE: 3/25/2019 DISC: 3/25/2019 |          | 1099: N       |                        |              |
|                       |                                | INMATE ER SERVICES 19-1883     |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 129.86       |
| I-BAA00002770114      |                                | INMATE ER SERVICES 19-2374     | 39.09    |               |                        |              |
| 3/09/2019             | AP                             | DUE: 4/08/2019 DISC: 4/08/2019 |          | 1099: N       |                        |              |
|                       |                                | INMATE ER SERVICES 19-2374     |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 39.09        |
| I-BAA00002777478      |                                | INMATE ER SERVICES 19-310      | 39.09    |               |                        |              |
| 1/09/2019             | AP                             | DUE: 2/08/2019 DISC: 2/08/2019 |          | 1099: N       |                        |              |
|                       |                                | INMATE ER SERVICES 19-310      |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 39.09        |
| I-BAA00002783900      |                                | INMATE ER SERVICES 19-2431     | 160.38   |               |                        |              |
| 3/11/2019             | AP                             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                        |              |
|                       |                                | INMATE ER SERVICES 19-2431     |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 160.38       |
| I-BAA00002787912      |                                | INMATE ER SERVICES 19-2455     | 54.26    |               |                        |              |
| 3/12/2019             | AP                             | DUE: 4/11/2019 DISC: 4/11/2019 |          | 1099: N       |                        |              |
|                       |                                | INMATE ER SERVICES 19-2455     |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 54.26        |
| I-BAA00002829352      |                                | INMATE ER SERVICES 19-2823     | 39.09    |               |                        |              |
| 3/22/2019             | AP                             | DUE: 4/21/2019 DISC: 4/21/2019 |          | 1099: N       |                        |              |
|                       |                                | INMATE ER SERVICES 19-2823     |          | 010 5-023-478 | PROFESSIONAL SERVICES  | 39.09        |
| === VENDOR TOTALS === |                                |                                | 619.33   |               |                        |              |

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|----------------|--------------------------------|--------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE      | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |                                |                                |          |               |                          |              |
| 01-52347       | CORE & MAIN LP                 |                                |          |               |                          |              |
|                |                                |                                |          |               |                          |              |
| I-K256135      |                                | COUPLINGS, HYDRANTS, PIPE      | 3,937.68 |               |                          |              |
| 3/29/2019      | AP                             | DUE: 3/29/2019 DISC: 3/29/2019 |          | 1099: N       |                          |              |
|                |                                | COUPLINGS, HYDRANTS, TEES      |          | 900 5-026-850 | OTHER EQUIPMENT          | 3,144.08     |
|                |                                | 6" PVC PIPE                    |          | 900 5-026-855 | PIPE                     | 793.60       |
|                |                                |                                |          |               |                          |              |
| I-K349147      |                                | HOUSING ASSEMBLY METERS        | 258.59   |               |                          |              |
| 4/02/2019      | AP                             | DUE: 4/02/2019 DISC: 4/02/2019 |          | 1099: N       |                          |              |
|                |                                | HOUSING ASSEMBLY METERS        |          | 900 5-026-840 | METERS/INSTR/TRANFRMRS   | 258.59       |
|                |                                | === VENDOR TOTALS ===          | 4,196.27 |               |                          |              |
| =====          |                                |                                |          |               |                          |              |
| 01-57405       | COX BUSINESS SERVICES          |                                |          |               |                          |              |
|                |                                |                                |          |               |                          |              |
| I-201904167248 |                                | HGC TELEPHONE SERVICE          | 36.55    |               |                          |              |
| 4/13/2019      | AP                             | DUE: 5/13/2019 DISC: 5/13/2019 |          | 1099: N       |                          |              |
|                |                                | HGC TELEPHONE SERVICE          |          | 370 5-000-416 | COMMUNICATIONS           | 36.55        |
|                |                                |                                |          |               |                          |              |
| I-201904167249 |                                | CEMETERY TELEPHONE SERVICE     | 39.52    |               |                          |              |
| 4/13/2019      | AP                             | DUE: 5/13/2019 DISC: 5/13/2019 |          | 1099: N       |                          |              |
|                |                                | CEMETERY TELEPHONE SERVICE     |          | 010 5-163-416 | COMMUNICATIONS           | 39.52        |
|                |                                | === VENDOR TOTALS ===          | 76.07    |               |                          |              |
| =====          |                                |                                |          |               |                          |              |
| 01-01212       | CUT IT OUT TREE TRIMMING & LAW |                                |          |               |                          |              |
|                |                                |                                |          |               |                          |              |
| I-073616       |                                | LOT CLEAN UP X 8               | 1,385.00 |               |                          |              |
| 4/05/2019      | AP                             | DUE: 4/05/2019 DISC: 4/05/2019 |          | 1099: Y       |                          |              |
|                |                                | 905 W 1ST LOT CLEAN UP         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 60.00        |
|                |                                | 614 W 4TH LOT CLEAN UP         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 110.00       |
|                |                                | 607 W 3RD LOT CLEAN UP         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 150.00       |
|                |                                | 411 SANTA FE LOT CLEAN UP      |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 125.00       |
|                |                                | 1402 CORTEZ LOT CLEAN UP       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 90.00        |
|                |                                | 1720 S ELMWOOD LOT CLEAN UP    |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 200.00       |
|                |                                | 502 S MAPLE LOT CLEAN UP       |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 400.00       |
|                |                                | 605 W 3RD LOT CLEAN UP         |          | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 250.00       |
|                |                                | === VENDOR TOTALS ===          | 1,385.00 |               |                          |              |
| =====          |                                |                                |          |               |                          |              |
| 01-04088       | DAVID WESTERVELT               |                                |          |               |                          |              |
|                |                                |                                |          |               |                          |              |
| I-04/10/19     |                                | CLASS A CDL RENEWAL            | 16.00    |               |                          |              |
| 4/10/2019      | AP                             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: Y       |                          |              |
|                |                                | CLASS A CDL RENEWAL            |          | 010 5-163-486 | TAXES, LICENSES, PERMITS | 16.00        |
|                |                                | === VENDOR TOTALS ===          | 16.00    |               |                          |              |

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| =====                                 |           |                                |          |               |                          |              |
| 01-52884 DELTA DENTAL OF KANSAS, INC. |           |                                |          |               |                          |              |
|                                       |           |                                |          |               |                          |              |
| I-1003729201903                       |           | 3/19 DENTAL PREMIUMS           | 698.40   |               |                          |              |
| 3/31/2019                             | AP        | DUE: 3/31/2019 DISC: 3/31/2019 |          | 1099: N       |                          |              |
|                                       |           | 3/19 DENTAL PREMIUMS           |          | 350 5-716-310 | HEALTH INSURANCE         | 698.40       |
|                                       |           | === VENDOR TOTALS ===          | 698.40   |               |                          |              |
| =====                                 |           |                                |          |               |                          |              |
| 01-01175 DIGITAL CONNECTIONS, INC.    |           |                                |          |               |                          |              |
|                                       |           |                                |          |               |                          |              |
| I-47463                               |           | DISPATCH MAINT AGRMNT, COPIES  | 64.19    |               |                          |              |
| 4/04/2019                             | AP        | DUE: 5/04/2019 DISC: 5/04/2019 |          | 1099: N       |                          |              |
|                                       |           | DISPATCH MAINT AGRMNT, COPIES  |          | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | 64.19        |
|                                       |           |                                |          |               |                          |              |
| I-47484                               |           | ED,PP MAINT AGREEMENT,COPIES   | 117.66   |               |                          |              |
| 4/08/2019                             | AP        | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                          |              |
|                                       |           | PP MAINT AGREEMENT,COPIES      |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 77.65        |
|                                       |           | ED MAINT AGREEMENT,COPIES      |          | 800 5-020-448 | EQUIPMENT-RENTAL/SERVICE | 40.01        |
|                                       |           |                                |          |               |                          |              |
| I-47525                               |           | PD MAINTENANCE AGRMNT, COPIES  | 44.15    |               |                          |              |
| 4/11/2019                             | AP        | DUE: 5/11/2019 DISC: 5/11/2019 |          | 1099: N       |                          |              |
|                                       |           | PD MAINTENANCE AGRMNT, COPIES  |          | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | 44.15        |
|                                       |           | === VENDOR TOTALS ===          | 226.00   |               |                          |              |
| =====                                 |           |                                |          |               |                          |              |
| 01-53081 DUNCAN & ALLEN               |           |                                |          |               |                          |              |
|                                       |           |                                |          |               |                          |              |
| I-39700                               |           | 2/19-LEGAL SERVICES-CRNF       | 935.00   |               |                          |              |
| 3/18/2019                             | AP        | DUE: 3/18/2019 DISC: 3/18/2019 |          | 1099: Y       |                          |              |
|                                       |           | 2/19-LEGAL SERVICES-CRNF       |          | 800 5-040-478 | PROFESSIONAL SERVICES    | 935.00       |
|                                       |           | === VENDOR TOTALS ===          | 935.00   |               |                          |              |
| =====                                 |           |                                |          |               |                          |              |
| 01-53435 FASTENAL COMPANY             |           |                                |          |               |                          |              |
|                                       |           |                                |          |               |                          |              |
| I-KSCOF96513                          |           | DRILL BIT, JIGS X 5            | 15.21    |               |                          |              |
| 3/26/2019                             | AP        | DUE: 4/25/2019 DISC: 4/25/2019 |          | 1099: N       |                          |              |
|                                       |           | DRILL BIT, JIGS X 5            |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 15.21        |
|                                       |           |                                |          |               |                          |              |
| I-KSCOF96645                          |           | BOLT CUTTER HEAD REPLACED      | 70.48    |               |                          |              |
| 4/04/2019                             | AP        | DUE: 5/04/2019 DISC: 5/04/2019 |          | 1099: N       |                          |              |
|                                       |           | BOLT CUTTER HEAD REPLACED      |          | 800 5-020-580 | TOOLS                    | 70.48        |
|                                       |           |                                |          |               |                          |              |
| I-KSCOF96647                          |           | HEAD LAMP X 2                  | 131.38   |               |                          |              |
| 4/04/2019                             | AP        | DUE: 5/04/2019 DISC: 5/04/2019 |          | 1099: N       |                          |              |
|                                       |           | HEAD LAMP X 2                  |          | 800 5-040-520 | DEPARTMENT SUPPLIES      | 131.38       |
|                                       |           |                                |          |               |                          |              |
| I-KSCOF96677                          |           | DRIVE KIT                      | 171.05   |               |                          |              |
| 4/05/2019                             | AP        | DUE: 5/05/2019 DISC: 5/05/2019 |          | 1099: N       |                          |              |
|                                       |           | DRIVE KIT                      |          | 900 5-027-580 | TOOLS                    | 171.05       |



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| =====         |                                |                                |          |               |                        |              |
| 01-53435      | FASTENAL COMPANY               | ( ** CONTINUED ** )            |          |               |                        |              |
| =====         |                                |                                |          |               |                        |              |
| I-KSCOF96692  |                                | ORANGE MARKING PAINT           | 8.91     |               |                        |              |
| 4/08/2019     | AP                             | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |
|               |                                | ORANGE MARKING PAINT           |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 8.91         |
| =====         |                                |                                |          |               |                        |              |
| I-KSCOF96711  |                                | 6 FT. FIBERGLASS LADDER        | 89.19    |               |                        |              |
| 4/09/2019     | AP                             | DUE: 5/09/2019 DISC: 5/09/2019 |          | 1099: N       |                        |              |
|               |                                | 6 FT. FIBERGLASS LADDER        |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 89.19        |
| =====         |                                |                                |          |               |                        |              |
| I-KSCOF96777  |                                | SQUARE WASHERS X 200           | 78.07    |               |                        |              |
| 4/12/2019     | AP                             | DUE: 5/12/2019 DISC: 5/12/2019 |          | 1099: N       |                        |              |
|               |                                | SQUARE WASHERS X 200           |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 78.07        |
|               |                                | === VENDOR TOTALS ===          | 564.29   |               |                        |              |
| =====         |                                |                                |          |               |                        |              |
| 01-01329      | FIREX, INC                     |                                |          |               |                        |              |
| =====         |                                |                                |          |               |                        |              |
| I-6874031219  |                                | INSPECTION, RECHARGE, RING KI  | 57.00    |               |                        |              |
| 3/12/2019     | AP                             | DUE: 4/11/2019 DISC: 4/11/2019 |          | 1099: N       |                        |              |
|               |                                | INSPECTION, RECHARGE, RING KIT |          | 010 5-041-570 | SAFETY EQUIPMENT       | 57.00        |
|               |                                | === VENDOR TOTALS ===          | 57.00    |               |                        |              |
| =====         |                                |                                |          |               |                        |              |
| 01-53587      | FOLEY EQUIPMENT COMPANY        |                                |          |               |                        |              |
| =====         |                                |                                |          |               |                        |              |
| C-PC210008244 |                                | RETURN AIR HOSE                | 424.17CR |               |                        |              |
| 1/01/2019     | AP                             | DUE: 1/01/2019 DISC: 1/01/2019 |          | 1099: N       |                        |              |
|               |                                | RETURN AIR HOSE                |          | 800 5-020-680 | VEHICLE-PARTS          | 424.17CR     |
| =====         |                                |                                |          |               |                        |              |
| I-SS210017412 |                                | RPLCD CYLINDER,TIGHTENED NUT   | 454.65   |               |                        |              |
| 3/20/2019     | AP                             | DUE: 3/20/2019 DISC: 3/20/2019 |          | 1099: N       |                        |              |
|               |                                | RPLCD CYLINDER,TIGHTENED NUT   |          | 800 5-020-690 | VEHICLE-LABOR          | 454.65       |
|               |                                | === VENDOR TOTALS ===          | 30.48    |               |                        |              |
| =====         |                                |                                |          |               |                        |              |
| 01-01410      | FOUR STATE MAINTENANCE SUPPLY, |                                |          |               |                        |              |
| =====         |                                |                                |          |               |                        |              |
| I-582215      |                                | HEAT TEMPERATURE LASER GUN     | 23.67    |               |                        |              |
| 4/02/2019     | AP                             | DUE: 5/02/2019 DISC: 5/02/2019 |          | 1099: N       |                        |              |
|               |                                | HEAT TEMPERATURE LASER GUN     |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 23.67        |
| =====         |                                |                                |          |               |                        |              |
| I-582534      |                                | TOWELS                         | 60.10    |               |                        |              |
| 3/12/2019     | AP                             | DUE: 4/11/2019 DISC: 4/11/2019 |          | 1099: N       |                        |              |
|               |                                | TOWELS                         |          | 900 5-036-520 | DEPARTMENT SUPPLIES    | 60.10        |
| =====         |                                |                                |          |               |                        |              |
| I-582675      |                                | TOWELS, ENZYME, GLOVES         | 218.30   |               |                        |              |
| 3/14/2019     | AP                             | DUE: 4/13/2019 DISC: 4/13/2019 |          | 1099: N       |                        |              |
|               |                                | TOWELS, ENZYME, GLOVES         |          | 900 5-037-520 | DEPARTMENT SUPPLIES    | 218.30       |

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| =====        |                                                    |                                |          |               |                        |              |  |
| 01-01410     | FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** ) |                                |          |               |                        |              |  |
| I-582694     |                                                    | SPRAYER                        | 1.74     |               |                        |              |  |
| 3/15/2019    | AP                                                 | DUE: 4/14/2019 DISC: 4/14/2019 |          | 1099: N       |                        |              |  |
|              |                                                    | SPRAYER                        |          | 900 5-037-520 | DEPARTMENT SUPPLIES    | 1.74         |  |
| I-582701-1   |                                                    | BRUSH, HANDLE                  | 19.17    |               |                        |              |  |
| 3/20/2019    | AP                                                 | DUE: 4/19/2019 DISC: 4/19/2019 |          | 1099: N       |                        |              |  |
|              |                                                    | BRUSH, HANDLE                  |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 19.17        |  |
| I-582960     |                                                    | LINERS, E-Z REACHER X 2        | 548.08   |               |                        |              |  |
| 3/22/2019    | AP                                                 | DUE: 4/21/2019 DISC: 4/21/2019 |          | 1099: N       |                        |              |  |
|              |                                                    | LINERS, E-Z REACHER X 2        |          | 180 5-205-520 | DEPARTMENT SUPPLIES    | 548.08       |  |
| I-582961     |                                                    | JERSEY GLOVES X 10             | 6.46     |               |                        |              |  |
| 3/25/2019    | AP                                                 | DUE: 4/24/2019 DISC: 4/24/2019 |          | 1099: N       |                        |              |  |
|              |                                                    | JERSEY GLOVES X 10             |          | 180 5-205-520 | DEPARTMENT SUPPLIES    | 6.46         |  |
| I-583557     |                                                    | TOWELS                         | 35.61    |               |                        |              |  |
| 4/01/2019    | AP                                                 | DUE: 5/01/2019 DISC: 5/01/2019 |          | 1099: N       |                        |              |  |
|              |                                                    | TOWELS                         |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 35.61        |  |
| I-583644     |                                                    | SPRAYER BOTTLES X 12           | 29.57    |               |                        |              |  |
| 4/02/2019    | AP                                                 | DUE: 5/02/2019 DISC: 5/02/2019 |          | 1099: N       |                        |              |  |
|              |                                                    | SPRAYER BOTTLES X 12           |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 29.57        |  |
| I-583733     |                                                    | AIR FRESH                      | 7.80     |               |                        |              |  |
| 4/03/2019    | AP                                                 | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |  |
|              |                                                    | AIR FRESH                      |          | 900 5-026-520 | DEPARTMENT SUPPLIES    | 7.80         |  |
| I-583940     |                                                    | TOWEL DISPENSER-WJP            | 34.44    |               |                        |              |  |
| 4/08/2019    | AP                                                 | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |  |
|              |                                                    | TOWEL DISPENSER-WJP            |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 34.44        |  |
| I-584310     |                                                    | TISSUE, TOWELS, LINERS, SCREE  | 195.10   |               |                        |              |  |
| 4/15/2019    | AP                                                 | DUE: 5/15/2019 DISC: 5/15/2019 |          | 1099: N       |                        |              |  |
|              |                                                    | TISSUE, TOWELS, LINERS, SCREEN |          | 010 5-091-520 | DEPARTMENT SUPPLIES    | 195.10       |  |
|              |                                                    | === VENDOR TOTALS ===          | 1,180.04 |               |                        |              |  |

01-53743 G &amp; G DOZER LLC

|           |    |                                |        |               |                        |        |  |
|-----------|----|--------------------------------|--------|---------------|------------------------|--------|--|
| I-11247   |    | 30-YD, 40-YD ROLL OFF          | 825.00 |               |                        |        |  |
| 3/26/2019 | AP | DUE: 4/25/2019 DISC: 4/25/2019 |        | 1099: Y       |                        |        |  |
|           |    | 40-YD ROLL OFF-101 S BUCKEYE   |        | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00 |  |
|           |    | 30-YD ROLL OFF-1524 S ELM      |        | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 375.00 |  |
| I-11249   |    | 40-YD ROLL OFF-1514 S WILLOW   | 450.00 |               |                        |        |  |
| 3/26/2019 | AP | DUE: 4/25/2019 DISC: 4/25/2019 |        | 1099: Y       |                        |        |  |
|           |    | 40-YD ROLL OFF-1514 S WILLOW   |        | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 450.00 |  |

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| =====                 |                           |                                |              |               |                          |              |
| 01-53743              | G & G DOZER LLC           | ( ** CONTINUED ** )            |              |               |                          |              |
| =====                 |                           |                                |              |               |                          |              |
| I-11262               |                           | 40-YD ROLL OFF-614 N PENN      | 450.00       |               |                          |              |
| 3/28/2019             | AP                        | DUE: 4/27/2019 DISC: 4/27/2019 |              | 1099: Y       |                          |              |
|                       |                           | 40-YD ROLL OFF-614 N PENN      |              | 700 5-000-424 | CONTRACTUAL AGREEMENTS   | 450.00       |
| === VENDOR TOTALS === |                           |                                | 1,725.00     |               |                          |              |
| =====                 |                           |                                |              |               |                          |              |
| 01-53800              | GALLS, LLC                |                                |              |               |                          |              |
| =====                 |                           |                                |              |               |                          |              |
| I-012331592           |                           | UNIFORM SHIRT X 2, PANT X 2    | 218.77       |               |                          |              |
| 3/28/2019             | AP                        | DUE: 4/27/2019 DISC: 4/27/2019 |              | 1099: Y       |                          |              |
|                       |                           | UNIFORM SHIRT X 2, PANT X 2    |              | 010 5-023-515 | CLOTHING                 | 218.77       |
| =====                 |                           |                                |              |               |                          |              |
| I-012432940           |                           | UNIFORM SHIRT X 2-MOLEY        | 112.95       |               |                          |              |
| 4/09/2019             | AP                        | DUE: 5/09/2019 DISC: 5/09/2019 |              | 1099: Y       |                          |              |
|                       |                           | UNIFORM SHIRT X 2-MOLEY        |              | 010 5-023-515 | CLOTHING                 | 112.95       |
| =====                 |                           |                                |              |               |                          |              |
| I-012444166           |                           | UNIFORM SHIRT-YELL             | 61.95        |               |                          |              |
| 4/10/2019             | AP                        | DUE: 5/10/2019 DISC: 5/10/2019 |              | 1099: Y       |                          |              |
|                       |                           | UNIFORM SHIRT-YELL             |              | 010 5-023-515 | CLOTHING                 | 61.95        |
| === VENDOR TOTALS === |                           |                                | 393.67       |               |                          |              |
| =====                 |                           |                                |              |               |                          |              |
| 01-54017              | GRAND RIVER DAM AUTHORITY |                                |              |               |                          |              |
| =====                 |                           |                                |              |               |                          |              |
| I-50,144              |                           | 3/19 POWER PURCHASE            | 3,020,897.74 |               |                          |              |
| 4/03/2019             | AP                        | DRAFT 4/22/2019                |              | 1099: N       |                          |              |
|                       |                           | 3/19 POWER PURCHASE-LINDE      |              | 800 5-070-538 | ENERGY-PURCHASE FIRM     | 2,440,277.60 |
|                       |                           | 3/19 POWER PURCHASE-CITY       |              | 800 5-030-538 | ENERGY-PURCHASE FIRM     | 580,605.14   |
|                       |                           | WIRE FEE                       |              | 800 5-030-478 | PROFESSIONAL SERVICES    | 15.00        |
| === VENDOR TOTALS === |                           |                                | 3,020,897.74 |               |                          |              |
| =====                 |                           |                                |              |               |                          |              |
| 01-54160              | HACH COMPANY              |                                |              |               |                          |              |
| =====                 |                           |                                |              |               |                          |              |
| I-11410969            |                           | LAB TEST SUPPLIES              | 31.75        |               |                          |              |
| 4/03/2019             | AP                        | DUE: 5/03/2019 DISC: 5/03/2019 |              | 1099: N       |                          |              |
|                       |                           | LAB TEST SUPPLIES              |              | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 31.75        |
| === VENDOR TOTALS === |                           |                                | 31.75        |               |                          |              |
| =====                 |                           |                                |              |               |                          |              |
| 01-01680              | HALL, LEVY, DEVORE, BELL, |                                |              |               |                          |              |
| =====                 |                           |                                |              |               |                          |              |
| I-201904167250        |                           | 3/19 LEGAL SERVICES            | 3,676.50     |               |                          |              |
| 4/04/2019             | AP                        | DUE: 5/04/2019 DISC: 5/04/2019 |              | 1099: Y       |                          |              |
|                       |                           | 3/19 LEGAL SERVICES            |              | 010 5-013-478 | PROFESSIONAL SERVICES    | 3,676.50     |

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|-----------------------|---------------------------|--------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE             | BANK CODE                 | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                 |                           |                                |          |               |                          |              |
| 01-01680              | HALL, LEVY, DEVORE, BELL, | ( ** CONTINUED ** )            |          |               |                          |              |
| =====                 |                           |                                |          |               |                          |              |
| I-201904167251        |                           | 3/19 CITY PROSECUTOR           | 1,604.00 |               |                          |              |
| 4/04/2019             | AP                        | DUE: 5/04/2019 DISC: 5/04/2019 |          | 1099: Y       |                          |              |
|                       |                           | 3/19 CITY PROSECUTOR           |          | 010 5-013-478 | PROFESSIONAL SERVICES    | 1,604.00     |
| === VENDOR TOTALS === |                           |                                | 5,280.50 |               |                          |              |
| =====                 |                           |                                |          |               |                          |              |
| 01-54272              | HARRELL'S LLC             |                                |          |               |                          |              |
| =====                 |                           |                                |          |               |                          |              |
| I-INV01237509         |                           | WETTING AGENT, PRE-EMERGENT    | 576.25   |               |                          |              |
| 4/04/2019             | AP                        | DUE: 4/04/2019 DISC: 4/04/2019 |          | 1099: N       |                          |              |
|                       |                           | WETTING AGENT, PRE-EMERGENT    |          | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 576.25       |
| =====                 |                           |                                |          |               |                          |              |
| I-INV01237520         |                           | PRE-EMERGENT                   | 76.00    |               |                          |              |
| 4/04/2019             | AP                        | DUE: 4/04/2019 DISC: 4/04/2019 |          | 1099: N       |                          |              |
|                       |                           | PRE-EMERGENT                   |          | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 76.00        |
| === VENDOR TOTALS === |                           |                                | 652.25   |               |                          |              |
| =====                 |                           |                                |          |               |                          |              |
| 01-54323              | HAWKINS, INC.             |                                |          |               |                          |              |
| =====                 |                           |                                |          |               |                          |              |
| I-4469046             |                           | COAGULANT                      | 698.54   |               |                          |              |
| 3/25/2019             | AP                        | DUE: 3/25/2019 DISC: 3/25/2019 |          | 1099: N       |                          |              |
|                       |                           | COAGULAT                       |          | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 698.54       |
| === VENDOR TOTALS === |                           |                                | 698.54   |               |                          |              |
| =====                 |                           |                                |          |               |                          |              |
| 01-01750              | HEYMANN IRON & METAL      |                                |          |               |                          |              |
| =====                 |                           |                                |          |               |                          |              |
| I-0016196             |                           | METAL, FLAT IRON, YARD SCRAP   | 152.20   |               |                          |              |
| 4/08/2019             | AP                        | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: Y       |                          |              |
|                       |                           | METAL, FLAT IRON, YARD SCRAP   |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 152.20       |
| =====                 |                           |                                |          |               |                          |              |
| I-0016197             |                           | 48' SQUARE STEEL TUBING-SMOKE  | 57.82    |               |                          |              |
| 4/08/2019             | AP                        | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: Y       |                          |              |
|                       |                           | 48' SQUARE STEEL TUBING-SMOKER |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 57.82        |
| =====                 |                           |                                |          |               |                          |              |
| I-0016205             |                           | FLAT IRON,STEEL TUBING SCRAP   | 40.52    |               |                          |              |
| 4/16/2019             | AP                        | DUE: 5/16/2019 DISC: 5/16/2019 |          | 1099: Y       |                          |              |
|                       |                           | FLAT IRON,STEEL TUBING SCRAP   |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 40.52        |
| === VENDOR TOTALS === |                           |                                | 250.54   |               |                          |              |

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|-----------------------------------------|-----------|--------------------------------|-----------|---------------|------------------------|--------------|
| ITEM DATE                               | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                                   |           |                                |           |               |                        |              |
| 01-01770 HILLCREST GOLF COURSE PETTY CA |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-1410                                  |           | 13 CASES OF BEER FROM BEST BV  | 295.80    |               |                        |              |
| 4/03/2019                               | AP        | DUE: 5/03/2019 DISC: 5/03/2019 |           | 1099: N       |                        |              |
|                                         |           | 13 CASES OF BEER FROM BEST BVG |           | 370 5-000-506 | BEER-GOLF COURSE       | 295.80       |
|                                         |           | === VENDOR TOTALS ===          | 295.80    |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-54630 HUGO'S INDUSTRIAL SUPPLY, INC. |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-213910                                |           | PACKING TAPE, POST-ITS         | 50.64     |               |                        |              |
| 4/11/2019                               | AP        | DUE: 5/11/2019 DISC: 5/11/2019 |           | 1099: N       |                        |              |
|                                         |           | PACKING TAPE, POST-ITS         |           | 010 5-041-550 | OFFICE SUPPLIES        | 50.64        |
|                                         |           | === VENDOR TOTALS ===          | 50.64     |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-54726 IDEMIA IDENTITY & SECURITY USA |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-120573                                |           | LIVESCAN MAINTENANCE, SUPPORT  | 2,179.00  |               |                        |              |
| 4/03/2019                               | AP        | DUE: 4/03/2019 DISC: 4/03/2019 |           | 1099: N       |                        |              |
|                                         |           | LIVESCAN MAINTENANCE, SUPPORT  |           | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 2,179.00     |
|                                         |           | === VENDOR TOTALS ===          | 2,179.00  |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-55109 ISG TECHNOLOGY, INC.           |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-SA-INV0004915                         |           | STACK VISION SERVER UPGRADE    | 1,722.00  |               |                        |              |
| 4/05/2019                               | AP        | DUE: 4/05/2019 DISC: 4/05/2019 |           | 1099: N       |                        |              |
|                                         |           | STACK VISION SERVER UPGRADE    |           | 010 5-018-424 | CONTRACTUAL AGREEMENTS | 1,722.00     |
|                                         |           | === VENDOR TOTALS ===          | 1,722.00  |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-01566 J. GRAHAM CONSTRUCTION, INC.   |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-201904167252                          |           | PAY #2-10TH/BUCK/GILLAM CNST   | 49,175.49 |               |                        |              |
| 4/04/2019                               | AP        | DUE: 4/04/2019 DISC: 4/04/2019 |           | 1099: N       |                        |              |
|                                         |           | PAY #2-10TH/BUCK/GILLAM CNST   |           | 520 5-220-868 | STREET IMPROVEMENTS    | 49,175.49    |
|                                         |           | === VENDOR TOTALS ===          | 49,175.49 |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-01530 JAMES E. BARNARD               |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-891233                                |           | RADIATOR REPAIR                | 195.00    |               |                        |              |
| 4/01/2019                               | AP        | DUE: 5/01/2019 DISC: 5/01/2019 |           | 1099: Y       |                        |              |
|                                         |           | RADIATOR REPAIR                |           | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 195.00       |
|                                         |           | === VENDOR TOTALS ===          | 195.00    |               |                        |              |

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| =====        |                         |                                |          |               |                        |              |          |
| 01-59550     | JOE SMITH COMPANY, INC. |                                |          |               |                        |              |          |
| I-112934     |                         | CHIPS, CANDY                   | 133.06   |               |                        |              |          |
| 4/03/2019    | AP                      | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |          |
|              |                         | CHIPS, CANDY                   |          | 370 5-000-507 | CONCESSIONS            |              | 133.06   |
|              |                         | === VENDOR TOTALS ===          | 133.06   |               |                        |              |          |
| =====        |                         |                                |          |               |                        |              |          |
| 01-01642     | JON'S TIRE & WHEEL LLC  |                                |          |               |                        |              |          |
| I-3321       |                         | 215/75-15 NEXEN, REPAIR, TUBE  | 107.00   |               |                        |              |          |
| 4/01/2019    | AP                      | DUE: 4/01/2019 DISC: 4/01/2019 |          | 1099: Y       |                        |              |          |
|              |                         | 215/75-15 NEXEN, REPAIR, TUBE  |          | 010 5-071-575 | TIRES & TUBES          |              | 107.00   |
| I-3361       |                         | 13/6506 CARLISLE, PLUG         | 50.00    |               |                        |              |          |
| 4/02/2019    | AP                      | DUE: 4/02/2019 DISC: 4/02/2019 |          | 1099: Y       |                        |              |          |
|              |                         | 13/6506 CARLISLE, PLUG         |          | 010 5-163-575 | TIRES & TUBES          |              | 50.00    |
| I-3370       |                         | 22" OFF ROAD TIRE X 2          | 190.00   |               |                        |              |          |
| 4/04/2019    | AP                      | DUE: 4/04/2019 DISC: 4/04/2019 |          | 1099: Y       |                        |              |          |
|              |                         | 22" OFF ROAD TIRE X 2          |          | 010 5-163-575 | TIRES & TUBES          |              | 190.00   |
| I-3372       |                         | INSTALL, DISPOSAL X 2          | 44.00    |               |                        |              |          |
| 4/03/2019    | AP                      | DUE: 4/03/2019 DISC: 4/03/2019 |          | 1099: Y       |                        |              |          |
|              |                         | INSTALL, DISPOSAL X 2          |          | 010 5-023-575 | TIRES & TUBES          |              | 44.00    |
| I-3384       |                         | INSTALL, DISPOSAL X 4          | 88.00    |               |                        |              |          |
| 4/05/2019    | AP                      | DUE: 4/05/2019 DISC: 4/05/2019 |          | 1099: Y       |                        |              |          |
|              |                         | INSTALL, DISPOSAL X 4          |          | 010 5-023-575 | TIRES & TUBES          |              | 88.00    |
| I-3407       |                         | HANKOOK DH07 X 4               | 1,139.80 |               |                        |              |          |
| 4/09/2019    | AP                      | DUE: 4/09/2019 DISC: 4/09/2019 |          | 1099: Y       |                        |              |          |
|              |                         | HANKOOK DH07 X 4               |          | 800 5-020-575 | TIRES & TUBES          |              | 1,139.80 |
|              |                         | === VENDOR TOTALS ===          | 1,618.80 |               |                        |              |          |
| =====        |                         |                                |          |               |                        |              |          |
| 01-55930     | KANEQUIP, INC.          |                                |          |               |                        |              |          |
| I-17-103775  |                         | FILTER, GASKET, SEAL           | 86.00    |               |                        |              |          |
| 4/04/2019    | AP                      | DUE: 4/04/2019 DISC: 4/04/2019 |          | 1099: N       |                        |              |          |
|              |                         | FILTER, GASKET, SEAL           |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  |              | 86.00    |
|              |                         | === VENDOR TOTALS ===          | 86.00    |               |                        |              |          |

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| =====          |                                |                                |          |               |                          |              |  |
| 01-55563       | KANSAS DEPARTMENT OF CHILDREN  |                                |          |               |                          |              |  |
|                |                                |                                |          |               |                          |              |  |
| I-1012178      |                                | REFUND LIEAP PYMNT 06-0500-06  | 1,160.00 |               |                          |              |  |
| 4/05/2019      | AP                             | DUE: 4/05/2019 DISC: 4/05/2019 |          | 1099: N       |                          |              |  |
|                |                                | REFUND LIEAP PYMNT 06-0500-06  |          | 800 5-020-484 | REIMBURSEMENTS           | 1,160.00     |  |
|                |                                | === VENDOR TOTALS ===          | 1,160.00 |               |                          |              |  |
| =====          |                                |                                |          |               |                          |              |  |
| 01-55600       | KANSAS DEPARTMENT OF HEALTH &  |                                |          |               |                          |              |  |
|                |                                |                                |          |               |                          |              |  |
| I-201904177265 |                                | CLASS 3 RENEWAL-WARREN         | 20.00    |               |                          |              |  |
| 4/02/2019      | AP                             | DUE: 5/02/2019 DISC: 5/02/2019 |          | 1099: N       |                          |              |  |
|                |                                | CLASS 3 RENEWAL-WARREN         |          | 900 5-037-486 | TAXES, LICENSES, PERMITS | 20.00        |  |
|                |                                | === VENDOR TOTALS ===          | 20.00    |               |                          |              |  |
| =====          |                                |                                |          |               |                          |              |  |
| 01-55572       | KANSAS DEPARTMENT OF HEALTH AN |                                |          |               |                          |              |  |
|                |                                |                                |          |               |                          |              |  |
| I-2019-1       |                                | 1ST QTR 2019 LAB TESTING       | 1,016.00 |               |                          |              |  |
| 4/01/2019      | AP                             | DUE: 4/01/2019 DISC: 4/01/2019 |          | 1099: N       |                          |              |  |
|                |                                | 1ST QTR 2019 LAB TESTING       |          | 900 5-036-478 | PROFESSIONAL SERVICES    | 1,016.00     |  |
|                |                                | === VENDOR TOTALS ===          | 1,016.00 |               |                          |              |  |
| =====          |                                |                                |          |               |                          |              |  |
| 01-55670       | KANSAS EMPLOYMENT SECURITY FUN |                                |          |               |                          |              |  |
|                |                                |                                |          |               |                          |              |  |
| I-2019-1       |                                | 1ST QTR 2019 UNEMPLOYMENT      | 2,234.45 |               |                          |              |  |
| 3/31/2019      | AP                             | DRAFT 4/23/2019                |          | 1099: N       |                          |              |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-012-365 | UNEMPLOYMENT COMPENSATIO | 36.62        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-013-365 | UNEMPLOYMENT COMPENSATIO | 3.85         |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-014-365 | UNEMPLOYMENT COMPENSATIO | 31.24        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-015-365 | UNEMPLOYMENT COMPENSATIO | 17.15        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-016-365 | UNEMPLOYMENT COMPENSATIO | 12.30        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-017-365 | UNEMPLOYMENT COMPENSATIO | 51.64        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-018-365 | UNEMPLOYMENT COMPENSATIO | 34.38        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-019-365 | UNEMPLOYMENT COMPENSATIO | 17.43        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-023-365 | UNEMPLOYMENT COMPENSATIO | 423.65       |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-025-365 | UNEMPLOYMENT COMPENSATIO | 9.96         |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-041-365 | UNEMPLOYMENT COMPENSATIO | 363.18       |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-045-365 | UNEMPLOYMENT COMPENSATIO | 22.82        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-071-365 | UNEMPLOYMENT COMPENSATIO | 66.65        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-091-365 | UNEMPLOYMENT COMPENSATIO | 6.51         |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 010 5-163-365 | UNEMPLOYMENT COMPENSATIO | 158.63       |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 370 5-000-365 | UNEMPLOYMENT COMPENSATIO | 25.19        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 720 5-000-365 | UNEMPLOYMENT COMPENSATIO | 16.39        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 760 5-000-365 | UNEMPLOYMENT COMPENSATIO | 23.57        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 800 5-020-365 | UNEMPLOYMENT COMPENSATIO | 226.43       |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 800 5-022-365 | UNEMPLOYMENT COMPENSATIO | 18.32        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 800 5-030-365 | UNEMPLOYMENT COMPENSATIO | 306.23       |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 800 5-040-365 | UNEMPLOYMENT COMPENSATIO | 46.99        |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 900 5-026-365 | UNEMPLOYMENT COMPENSATIO | 119.49       |  |
|                |                                | 1ST QTR 2019 UNEMPLOYMENT      |          | 900 5-027-365 | UNEMPLOYMENT COMPENSATIO | 35.25        |  |

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| =====             |                                                   |                                |            |               |                          |              |
| 01-55670          | KANSAS EMPLOYMENT SECURITY FUN( ** CONTINUED ** ) |                                |            |               |                          |              |
|                   |                                                   | 1ST QTR 2019 UNEMPLOYMENT      |            | 900 5-036-365 | UNEMPLOYMENT COMPENSATIO | 68.28        |
|                   |                                                   | 1ST QTR 2019 UNEMPLOYMENT      |            | 900 5-037-365 | UNEMPLOYMENT COMPENSATIO | 92.30        |
|                   |                                                   | === VENDOR TOTALS ===          | 2,234.45   |               |                          |              |
| =====             |                                                   |                                |            |               |                          |              |
| 01-55790          | KANSAS MUNICIPAL UTILITIES, IN                    |                                |            |               |                          |              |
| =====             |                                                   |                                |            |               |                          |              |
| I-14741           |                                                   | 2ND QTR 2019 TRAINING DUES     | 3,875.00   |               |                          |              |
| 4/04/2019         | AP                                                | DUE: 5/04/2019 DISC: 5/04/2019 |            | 1099: N       |                          |              |
|                   |                                                   | 2ND QTR 2019 TRAINING DUES     |            | 800 5-040-478 | PROFESSIONAL SERVICES    | 1,550.00     |
|                   |                                                   | 2ND QTR 2019 TRAINING DUES     |            | 010 5-131-478 | PROFESSIONAL SERVICES    | 697.50       |
|                   |                                                   | 2ND QTR 2019 TRAINING DUES     |            | 370 5-000-478 | PROFESSIONAL SERVICES    | 38.75        |
|                   |                                                   | 2ND QTR 2019 TRAINING DUES     |            | 760 5-000-478 | PROFESSIONAL SERVICES    | 38.75        |
|                   |                                                   | 2ND QTR 2019 TRAINING DUES     |            | 900 5-046-478 | PROFESSIONAL SERVICES    | 775.00       |
|                   |                                                   | 2ND QTR 2019 TRAINING DUES     |            | 900 5-047-478 | PROFESSIONAL SERVICES    | 775.00       |
| =====             |                                                   |                                |            |               |                          |              |
| I-200004106       |                                                   | KMU CONFERENCE REGISTRATION    | 500.00     |               |                          |              |
| 4/08/2019         | AP                                                | DUE: 5/08/2019 DISC: 5/08/2019 |            | 1099: N       |                          |              |
|                   |                                                   | CONF REGISTRATION-SHOOK        |            | 800 5-040-428 | CONFERENCES-SCHOOLS      | 250.00       |
|                   |                                                   | CONF REGISTRATION-PRATT        |            | 800 5-020-428 | CONFERENCES-SCHOOLS      | 250.00       |
|                   |                                                   | === VENDOR TOTALS ===          | 4,375.00   |               |                          |              |
| =====             |                                                   |                                |            |               |                          |              |
| 01-55379          | KANSASLAND TIRE WHOLESALE                         |                                |            |               |                          |              |
| =====             |                                                   |                                |            |               |                          |              |
| I-283491          |                                                   | P225/60R18 EAGLE X 2           | 252.00     |               |                          |              |
| 4/03/2019         | AP                                                | DUE: 4/03/2019 DISC: 4/03/2019 |            | 1099: N       |                          |              |
|                   |                                                   | P225/60R18 EAGLE X 2           |            | 010 5-023-575 | TIRES & TUBES            | 252.00       |
| =====             |                                                   |                                |            |               |                          |              |
| I-283566          |                                                   | LT265/70R17 BFGOODRICH X 4     | 707.08     |               |                          |              |
| 4/03/2019         | AP                                                | DUE: 4/03/2019 DISC: 4/03/2019 |            | 1099: N       |                          |              |
|                   |                                                   | LT265/70R17 BFGOODRICH X 4     |            | 010 5-023-575 | TIRES & TUBES            | 707.08       |
|                   |                                                   | === VENDOR TOTALS ===          | 959.08     |               |                          |              |
| =====             |                                                   |                                |            |               |                          |              |
| 01-55740          | KMGA GAS SUPPLY OPERATING FUND                    |                                |            |               |                          |              |
| =====             |                                                   |                                |            |               |                          |              |
| I-KMGA-CO-2019-03 |                                                   | 3/19-ESTIMATED GAS CHARGES     | 283,832.75 |               |                          |              |
| 4/04/2019         | AP                                                | DUE: 5/04/2019 DISC: 5/04/2019 |            | 1099: N       |                          |              |
|                   |                                                   | 3/19-ESTIMATED GAS CHARGES     |            | 800 5-030-535 | FUEL-GAS PURCHASE        | 283,832.75   |
|                   |                                                   | === VENDOR TOTALS ===          | 283,832.75 |               |                          |              |



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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 |
| =====                                   |           |                                |           |               |                        |              |
| 01-56100 KRIZ-DAVIS COMPANY             |           |                                |           |               |                        |              |
| I-917479332                             |           | LINE CLAMPS,BOLT EYELET X 100  | 1,075.29  |               |                        |              |
| 4/09/2019                               | AP        | DUE: 5/09/2019 DISC: 5/09/2019 |           | 1099: N       |                        |              |
|                                         |           | LINE CLAMPS,BOLT EYELET X 100  |           | 800 5-020-520 | DEPARTMENT SUPPLIES    | 1,075.29     |
| === VENDOR TOTALS ===                   |           |                                | 1,075.29  |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-58940 LABORATORY CORPORATION OF AMER |           |                                |           |               |                        |              |
| I-62183120                              |           | POST-ACCIDENT DRUG SCREEN      | 77.25     |               |                        |              |
| 3/30/2019                               | AP        | DUE: 4/29/2019 DISC: 4/29/2019 |           | 1099: N       |                        |              |
|                                         |           | POST-ACCIDENT DRUG SCREEN      |           | 010 5-041-478 | PROFESSIONAL SERVICES  | 77.25        |
| === VENDOR TOTALS ===                   |           |                                | 77.25     |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-56258 LATOYA DEJEAR                  |           |                                |           |               |                        |              |
| I-201904167253                          |           | REPURCHASE CEMETERY PLOT       | 100.00    |               |                        |              |
| 3/21/2019                               | AP        | DUE: 3/21/2019 DISC: 3/21/2019 |           | 1099: N       |                        |              |
|                                         |           | REPURCHASE CEMETERY PLOT       |           | 010 5-131-835 | LAND                   | 100.00       |
| === VENDOR TOTALS ===                   |           |                                | 100.00    |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-56878 MERITAIN HEALTH                |           |                                |           |               |                        |              |
| I-201904187266                          |           | 4/19 HEALTH, LIFE PREMIUMS     | 34,470.50 |               |                        |              |
| 4/01/2019                               | AP        | DUE: 4/01/2019 DISC: 4/01/2019 |           | 1099: N       |                        |              |
|                                         |           | 4/19 HEALTH PREMIUMS           |           | 350 5-716-310 | HEALTH INSURANCE       | 34,151.94    |
|                                         |           | 4/19 LIFE PREMIUMS             |           | 350 5-718-310 | LIFE INSURANCE         | 318.56       |
| === VENDOR TOTALS ===                   |           |                                | 34,470.50 |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-56909 METRO COURIER, INC.            |           |                                |           |               |                        |              |
| I-0121535-IN                            |           | LAB TEST TO KDHE               | 14.63     |               |                        |              |
| 3/31/2019                               | AP        | DUE: 3/31/2019 DISC: 3/31/2019 |           | 1099: N       |                        |              |
|                                         |           | LAB TEST TO KDHE               |           | 900 5-036-550 | OFFICE SUPPLIES        | 14.63        |
| === VENDOR TOTALS ===                   |           |                                | 14.63     |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-57100 MIDWEST MINERALS, LLC          |           |                                |           |               |                        |              |
| I-344833                                |           | 39.51 TON OF ROCK              | 322.01    |               |                        |              |
| 3/30/2019                               | AP        | DUE: 4/29/2019 DISC: 4/29/2019 |           | 1099: N       |                        |              |
|                                         |           | 39.51 TON OF ROCK              |           | 900 5-026-565 | ROCK-SAND-DIRT         | 322.01       |
| === VENDOR TOTALS ===                   |           |                                | 322.01    |               |                        |              |

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GROSS

P.O. #

| ITEM | DATE       | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
|------|------------|-----------|-----------------------|----------|-------------|------------------------|--------------|
| 1    | 01/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 2    | 02/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 3    | 03/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 4    | 04/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 5    | 05/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 6    | 06/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 7    | 07/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 8    | 08/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 9    | 09/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 10   | 10/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 11   | 11/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 12   | 12/01/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 13   | 01/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 14   | 02/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 15   | 03/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 16   | 04/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 17   | 05/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 18   | 06/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 19   | 07/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 20   | 08/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 21   | 09/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 22   | 10/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 23   | 11/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 24   | 12/02/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 25   | 01/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 26   | 02/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 27   | 03/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 28   | 04/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 29   | 05/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 30   | 06/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 31   | 07/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 32   | 08/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 33   | 09/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 34   | 10/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 35   | 11/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 36   | 12/03/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 37   | 01/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 38   | 02/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 39   | 03/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 40   | 04/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 41   | 05/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 42   | 06/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 43   | 07/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 44   | 08/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 45   | 09/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 46   | 10/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 47   | 11/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 48   | 12/04/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 49   | 01/05/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 50   | 02/05/2023 | 1234      | DEPOSIT               |          | 1000        | 1000                   |              |
| 51   | 03/05/2023 | 1234      | DEPOSIT               |          | 1000        | 1000</                 |              |

01-57317 MOHAWK MATERIALS COMPANY, INC.

|           |    |                                |               |                |          |
|-----------|----|--------------------------------|---------------|----------------|----------|
| I-451329  |    | 46.1 TONS OF SAND-AERIFICATIO  | 2,120.60      |                |          |
| 3/22/2019 | AP | DUE: 3/22/2019 DISC: 3/22/2019 | 1099: N       |                |          |
|           |    | 46.1 TONS OF SAND-AERIFICATION | 370 5-000-565 | ROCK-SAND-DIRT | 2,120.60 |
|           |    | === VENDOR TOTALS ===          | 2,120.60      |                |          |

01-57280 MONTGOMERY COUNTY DEPARTMENT O

|                |                                   |          |               |                                |
|----------------|-----------------------------------|----------|---------------|--------------------------------|
| I-201904167254 | 3/19 PRISONER BOARDING            | 2,765.00 |               |                                |
| 4/02/2019      | AP DUE: 5/02/2019 DISC: 5/02/2019 |          | 1099: N       |                                |
|                | 3/19 PRISONER BOARDING            |          | 010 5-023-478 | PROFESSIONAL SERVICES 2,765.00 |
|                | === VENDOR TOTALS ===             | 2,765.00 |               |                                |

01-52390 MONTGOMERY COUNTY TREASURER

|                |              |                             |               |                          |       |
|----------------|--------------|-----------------------------|---------------|--------------------------|-------|
| I-201904167255 | TAG RENEWALS |                             | 875.25        |                          |       |
| 4/11/2019      | AP           | MANUAL CK# 003781 4/11/2019 | 1099: N       |                          |       |
|                |              | TAG RENEWAL                 | 800 5-030-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 800 5-030-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 010 5-017-486 | TAXES, LICENSES, PERMITS | 43.25 |
|                |              | TAG RENEWAL                 | 800 5-020-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 800 5-040-486 | TAXES, LICENSES, PERMITS | 43.25 |
|                |              | TAG RENEWAL                 | 800 5-020-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 800 5-020-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 800 5-020-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 800 5-020-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 800 5-020-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 010 5-023-486 | TAXES, LICENSES, PERMITS | 43.25 |
|                |              | TAG RENEWAL                 | 010 5-023-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 010 5-023-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 800 5-030-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 800 5-040-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | TAG RENEWAL                 | 800 5-030-486 | TAXES, LICENSES, PERMITS | 53.25 |
|                |              | === VENDOR TOTALS ===       | 875.25        |                          |       |

01-02610 MULLER CONSTRUCTION, INC.

|           |    |                                |               |                        |          |
|-----------|----|--------------------------------|---------------|------------------------|----------|
| I-19019   |    | DEMOLITION X 6 STRUCTURES      | 16,645.00     |                        |          |
| 1/31/2019 | AP | DUE: 3/02/2019 DISC: 3/02/2019 | 1099: N       |                        |          |
|           |    | DEMO 11 E 2ND-TRAILER X 2      | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 5,720.00 |
|           |    | DEMO 1416 MULBERRY-GARAGE      | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 1,250.00 |
|           |    | DEMO 705 W NORTH-FDTN, TRAILER | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 1,450.00 |
|           |    | DEMO 410 S MAPLE-HOUSE, SHED   | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 2,875.00 |
|           |    | DEMO 209 S WILLOW-HOUSE        | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 2,875.00 |
|           |    | DEMO 113 W JEFFERSON-HOUSE     | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 2,475.00 |
|           |    | === VENDOR TOTALS ===          | 16,645.00     |                        |          |

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|----------------------------------------|-----------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE                              | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                                  |           |                                |          |               |                        |              |
| 01-02657 NADO ALLEY                    |           |                                |          |               |                        |              |
|                                        |           |                                |          |               |                        |              |
| I-11532                                |           | EMBROIDER SHIRT-CORSAIR        | 7.67     |               |                        |              |
| 3/25/2019                              | AP        | DUE: 3/25/2019 DISC: 3/25/2019 |          | 1099: N       |                        |              |
|                                        |           | EMBROIDER SHIRT-CORSAIR        |          | 800 5-020-515 | CLOTHING               | 7.67         |
|                                        |           | === VENDOR TOTALS ===          | 7.67     |               |                        |              |
| =====                                  |           |                                |          |               |                        |              |
| 01-57680 NATIONAL SIGN COMPANY, INC.   |           |                                |          |               |                        |              |
|                                        |           |                                |          |               |                        |              |
| I-IN-189455                            |           | POSTS, NUMBERS, LETTERS, FACE  | 2,851.05 |               |                        |              |
| 4/03/2019                              | AP        | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |
|                                        |           | POSTS, NUMBERS, LETTERS, FACES |          | 010 5-163-585 | TRAFFIC SIGN MATERIAL  | 2,851.05     |
|                                        |           | === VENDOR TOTALS ===          | 2,851.05 |               |                        |              |
| =====                                  |           |                                |          |               |                        |              |
| 01-02689 NO LIMIT POWERSPORTS - JON'S  |           |                                |          |               |                        |              |
|                                        |           |                                |          |               |                        |              |
| I-1563                                 |           | WHEEL X 2                      | 64.10    |               |                        |              |
| 4/03/2019                              | AP        | DUE: 4/03/2019 DISC: 4/03/2019 |          | 1099: N       |                        |              |
|                                        |           | WHEEL                          |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 32.05        |
|                                        |           | WHEEL                          |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 32.05        |
|                                        |           |                                |          |               |                        |              |
| I-1587                                 |           | ROLLER KIT, COOLANT HOSES      | 122.50   |               |                        |              |
| 4/08/2019                              | AP        | DUE: 4/08/2019 DISC: 4/08/2019 |          | 1099: N       |                        |              |
|                                        |           | ROLLER KIT                     |          | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 90.00        |
|                                        |           | COOLANT HOSES                  |          | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 32.50        |
|                                        |           | === VENDOR TOTALS ===          | 186.60   |               |                        |              |
| =====                                  |           |                                |          |               |                        |              |
| 01-57825 NORTHERN SAFETY COMPANY, INC. |           |                                |          |               |                        |              |
|                                        |           |                                |          |               |                        |              |
| I-903399245                            |           | SAFETY VEST W/NEW LOGO X 14    | 202.86   |               |                        |              |
| 3/27/2019                              | AP        | DUE: 4/26/2019 DISC: 4/26/2019 |          | 1099: N       |                        |              |
|                                        |           | SAFETY VEST W/NEW LOGO X 7     |          | 800 5-020-570 | SAFETY EQUIPMENT       | 101.43       |
|                                        |           | SAFETY VEST W/NEW LOGO X 7     |          | 800 5-030-570 | SAFETY EQUIPMENT       | 101.43       |
|                                        |           | === VENDOR TOTALS ===          | 202.86   |               |                        |              |
| =====                                  |           |                                |          |               |                        |              |
| 01-57837 NUESYNERGY, INC.              |           |                                |          |               |                        |              |
|                                        |           |                                |          |               |                        |              |
| I-N24448                               |           | 3/19 ADMINISTRATIVE FEES       | 125.00   |               |                        |              |
| 4/08/2019                              | AP        | DUE: 4/08/2019 DISC: 4/08/2019 |          | 1099: N       |                        |              |
|                                        |           | 3/19 ADMINISTRATIVE FEES       |          | 010 5-014-424 | CONTRACTUAL AGREEMENTS | 2.50         |
|                                        |           | 3/19 ADMINISTRATIVE FEES       |          | 010 5-015-424 | CONTRACTUAL AGREEMENTS | 2.50         |
|                                        |           | 3/19 ADMINISTRATIVE FEES       |          | 010 5-018-424 | CONTRACTUAL AGREEMENTS | 5.00         |
|                                        |           | 3/19 ADMINISTRATIVE FEES       |          | 010 5-019-424 | CONTRACTUAL AGREEMENTS | 2.50         |
|                                        |           | 3/19 ADMINISTRATIVE FEES       |          | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 20.00        |
|                                        |           | 3/19 ADMINISTRATIVE FEES       |          | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 22.50        |
|                                        |           | 3/19 ADMINISTRATIVE FEES       |          | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 2.50         |
|                                        |           | 3/19 ADMINISTRATIVE FEES       |          | 010 5-071-424 | CONTRACTUAL AGREEMENTS | 5.00         |
|                                        |           | 3/19 ADMINISTRATIVE FEES       |          | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 7.50         |

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|----------------|--------------------------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE      | BANK CODE                      | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====          |                                |                                |          |               |                        |              |
| 01-57837       | NUESYNERGY, INC.               | ( ** CONTINUED ** )            |          |               |                        |              |
|                |                                | 3/19 ADMINISTRATIVE FEES       |          | 350 5-717-424 | CONTRACTUAL AGREEMENTS | 2.50         |
|                |                                | 3/19 ADMINISTRATIVE FEES       |          | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 15.00        |
|                |                                | 3/19 ADMINISTRATIVE FEES       |          | 800 5-022-424 | CONTRACTUAL AGREEMENTS | 2.50         |
|                |                                | 3/19 ADMINISTRATIVE FEES       |          | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 12.50        |
|                |                                | 3/19 ADMINISTRATIVE FEES       |          | 800 5-040-424 | CONTRACTUAL AGREEMENTS | 2.50         |
|                |                                | 3/19 ADMINISTRATIVE FEES       |          | 900 5-026-424 | CONTRACTUAL AGREEMENTS | 2.50         |
|                |                                | 3/19 ADMINISTRATIVE FEES       |          | 900 5-027-424 | CONTRACTUAL AGREEMENTS | 2.50         |
|                |                                | 3/19 ADMINISTRATIVE FEES       |          | 900 5-036-424 | CONTRACTUAL AGREEMENTS | 5.00         |
|                |                                | 3/19 ADMINISTRATIVE FEES       |          | 900 5-037-424 | CONTRACTUAL AGREEMENTS | 10.00        |
|                |                                | === VENDOR TOTALS ===          | 125.00   |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| 01-02720       | O'REILLY AUTOMOTIVE, INC.      |                                |          |               |                        |              |
| I-0144-289010  |                                | TRANSMISSION,DIESEL FLUID      | 45.94    |               |                        |              |
| 4/03/2019      | AP                             | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |
|                |                                | TRANSMISSION,DIESEL FLUID      |          | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 45.94        |
| I-0144-289169  |                                | SEALANT                        | 9.99     |               |                        |              |
| 4/04/2019      | AP                             | DUE: 5/04/2019 DISC: 5/04/2019 |          | 1099: N       |                        |              |
|                |                                | SEALANT                        |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 9.99         |
| I-0144-2899425 |                                | 10/30 OIL X 2                  | 14.98    |               |                        |              |
| 4/08/2019      | AP                             | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |
|                |                                | 10/30 OIL X 2                  |          | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 14.98        |
| I-0144-289947  |                                | INVERTER                       | 24.99    |               |                        |              |
| 4/08/2019      | AP                             | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                        |              |
|                |                                | INVERTER                       |          | 900 5-026-680 | VEHICLE-PARTS          | 24.99        |
|                |                                | === VENDOR TOTALS ===          | 95.90    |               |                        |              |
| =====          |                                |                                |          |               |                        |              |
| 01-58037       | PACE ANALYTICAL SERVICES, INC. |                                |          |               |                        |              |
| I-1960073236   |                                | LAB TEST FOR WWTP              | 155.00   |               |                        |              |
| 4/05/2019      | AP                             | DUE: 5/05/2019 DISC: 5/05/2019 |          | 1099: N       |                        |              |
|                |                                | LAB TEST FOR WWTP              |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 155.00       |
| I-1960073355   |                                | LAB TEST FOR WWTP              | 148.00   |               |                        |              |
| 4/09/2019      | AP                             | DUE: 5/09/2019 DISC: 5/09/2019 |          | 1099: N       |                        |              |
|                |                                | LAB TEST FOR WWTP              |          | 900 5-037-478 | PROFESSIONAL SERVICES  | 148.00       |
|                |                                | === VENDOR TOTALS ===          | 303.00   |               |                        |              |

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| ITEM DATE      | BANK CODE             | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |                       |                                |          |               |                          |              |
| 01-58136       | PAYPAL                |                                |          |               |                          |              |
| I-201904177259 |                       | FIBER SWITCH-CITY HALL SERVER  | 632.47   |               |                          |              |
| 3/08/2019      | AP                    | DRAFT 3/08/2019                |          | 1099: N       |                          |              |
|                |                       | FIBER SWITCH-CITY HALL SERVER  |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 632.47       |
| I-201904177260 |                       | AIR FIBER POWER SUPPLY X 2     | 342.07   |               |                          |              |
| 3/11/2019      | AP                    | DRAFT 3/11/2019                |          | 1099: N       |                          |              |
|                |                       | AIR FIBER POWER SUPPLY X 2     |          | 720 5-000-850 | OTHER EQUIPMENT          | 342.07       |
| I-201904177261 |                       | WIRELESS LINK-CITY HALL-GEN #  | 2,398.30 |               |                          |              |
| 3/15/2019      | AP                    | DRAFT 3/15/2019                |          | 1099: N       |                          |              |
|                |                       | WIRELESS LINK-CITY HALL-GEN #1 |          | 720 5-000-850 | OTHER EQUIPMENT          | 1,199.15     |
|                |                       | WIRELESS LINK-CITY HALL-GEN #1 |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 1,199.15     |
| I-201904177262 |                       | SWITCH FOR 4TH FL X 2          | 904.63   |               |                          |              |
| 3/22/2019      | AP                    | DRAFT 3/22/2019                |          | 1099: N       |                          |              |
|                |                       | SWITCH FOR 4TH FL X 2          |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 904.63       |
| I-201904177263 |                       | 48-PORT SWITCH FOR STOCK       | 1,159.27 |               |                          |              |
| 3/25/2019      | AP                    | DRAFT 3/25/2019                |          | 1099: N       |                          |              |
|                |                       | 48-PORT SWITCH FOR STOCK       |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 1,159.27     |
| I-201904177264 |                       | TELRAD ANTENNA FOR BASE STN    | 1,386.42 |               |                          |              |
| 3/25/2019      | AP                    | DRAFT 3/25/2019                |          | 1099: N       |                          |              |
|                |                       | TELRAD ANTENNA FOR BASE STN    |          | 720 5-000-850 | OTHER EQUIPMENT          | 1,386.42     |
|                |                       | === VENDOR TOTALS ===          | 6,823.16 |               |                          |              |
| =====          |                       |                                |          |               |                          |              |
| 01-58180       | PEREGRINE CORPORATION |                                |          |               |                          |              |
| I-349857       |                       | 3/26/19 UTILITY BILL PRINTING  | 644.54   |               |                          |              |
| 3/29/2019      | AP                    | DUE: 3/29/2019 DISC: 3/29/2019 |          | 1099: N       |                          |              |
|                |                       | 3/26/19 UTILITY BILL PRINTING  |          | 010 5-017-478 | PROFESSIONAL SERVICES    | 644.54       |
| I-349869       |                       | 3/27/19 LATE NOTICES           | 273.99   |               |                          |              |
| 3/29/2019      | AP                    | DUE: 3/29/2019 DISC: 3/29/2019 |          | 1099: N       |                          |              |
|                |                       | 3/27/19 LATE NOTICES           |          | 010 5-017-478 | PROFESSIONAL SERVICES    | 273.99       |
|                |                       | === VENDOR TOTALS ===          | 918.53   |               |                          |              |
| =====          |                       |                                |          |               |                          |              |
| 01-58310       | PITNEY BOWES, INC.    |                                |          |               |                          |              |
| I-1011817801   |                       | POSTAGE DEVICE RNTL THRU 7/19  | 105.00   |               |                          |              |
| 3/27/2019      | AP                    | DUE: 4/26/2019 DISC: 4/26/2019 |          | 1099: N       |                          |              |
|                |                       | POSTAGE DEVICE RNTL THRU 7/19  |          | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 105.00       |
|                |                       | === VENDOR TOTALS ===          | 105.00   |               |                          |              |

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| ITEM DATE                                   | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====                                       |           |                                |          |               |                        |              |  |
| 01-58469     PRESTO-X                       |           |                                |          |               |                        |              |  |
| I-2642793                                   |           | TERMITE INSPECTION - LIBRARY   | 45.00    |               |                        |              |  |
| 4/11/2019                                   | AP        | DUE: 4/11/2019 DISC: 4/11/2019 |          | 1099: N       |                        |              |  |
|                                             |           | TERMITE INSPECTION - LIBRARY   |          | 020 5-140-424 | CONTRACTUAL AGREEMENTS | 45.00        |  |
| I-2645483                                   |           | PEST CONTROL - HGC             | 26.00    |               |                        |              |  |
| 4/12/2019                                   | AP        | DUE: 4/12/2019 DISC: 4/12/2019 |          | 1099: N       |                        |              |  |
|                                             |           | PEST CONTROL - HGC             |          | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 26.00        |  |
| I-2645484                                   |           | PEST CONTROL - LIBRARY         | 31.00    |               |                        |              |  |
| 4/12/2019                                   | AP        | DUE: 4/12/2019 DISC: 4/12/2019 |          | 1099: N       |                        |              |  |
|                                             |           | PEST CONTROL - LIBRARY         |          | 020 5-140-424 | CONTRACTUAL AGREEMENTS | 31.00        |  |
| I-2645485                                   |           | PEST CONTROL - CITY HALL       | 75.00    |               |                        |              |  |
| 4/12/2019                                   | AP        | DUE: 4/12/2019 DISC: 4/12/2019 |          | 1099: N       |                        |              |  |
|                                             |           | PEST CONTROL - CITY HALL       |          | 010 5-091-424 | CONTRACTUAL AGREEMENTS | 75.00        |  |
| I-2645486                                   |           | PEST CONTROL - EMERGENCY SVCS  | 75.00    |               |                        |              |  |
| 4/12/2019                                   | AP        | DUE: 4/12/2019 DISC: 4/12/2019 |          | 1099: N       |                        |              |  |
|                                             |           | PEST CONTROL - EMERGENCY SVCS  |          | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 37.50        |  |
|                                             |           | PEST CONTROL - EMERGENCY SVCS  |          | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 37.50        |  |
|                                             |           | === VENDOR TOTALS ===          | 252.00   |               |                        |              |  |
| =====                                       |           |                                |          |               |                        |              |  |
| 01-58475     PRIORITY DISPATCH CORPORATION  |           |                                |          |               |                        |              |  |
| I-SIN220310                                 |           | EMD COURSE CRTFCTN-ADAMSON     | 365.00   |               |                        |              |  |
| 3/27/2019                                   | AP        | DUE: 3/27/2019 DISC: 3/27/2019 |          | 1099: N       |                        |              |  |
|                                             |           | EMD COURSE CRTFCTN-ADAMSON     |          | 510 5-000-428 | CONFERENCES-SCHOOLS    | 365.00       |  |
|                                             |           | === VENDOR TOTALS ===          | 365.00   |               |                        |              |  |
| =====                                       |           |                                |          |               |                        |              |  |
| 01-58610     QUALITY MOTORS OF INDEPENDENCE |           |                                |          |               |                        |              |  |
| I-152952                                    |           | R/R HEADLAMP BULB              | 21.00    |               |                        |              |  |
| 3/04/2019                                   | AP        | DUE: 4/03/2019 DISC: 4/03/2019 |          | 1099: N       |                        |              |  |
|                                             |           | R/R HEADLAMP BULB              |          | 010 5-023-690 | VEHICLE-LABOR          | 21.00        |  |
|                                             |           | === VENDOR TOTALS ===          | 21.00    |               |                        |              |  |
| =====                                       |           |                                |          |               |                        |              |  |
| 01-58740     RADWELL INTERNATIONAL, INC.    |           |                                |          |               |                        |              |  |
| I-30838223                                  |           | GAS PILOT VALVE-GEN #2         | 135.78   |               |                        |              |  |
| 4/12/2019                                   | AP        | DUE: 4/12/2019 DISC: 4/12/2019 |          | 1099: N       |                        |              |  |
|                                             |           | GAS PILOT VALVE-GEN #2         |          | 800 5-030-620 | EQUIPMENT MAINTENANCE  | 135.78       |  |
|                                             |           | === VENDOR TOTALS ===          | 135.78   |               |                        |              |  |

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|-----------------------------------------|-----------|--------------------------------|-----------|---------------|------------------------|--------------|
| ITEM DATE                               | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                                   |           |                                |           |               |                        |              |
| 01-58850     REPUBLIC SERVICES #376     |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-0376-000401009                        |           | 3/19 RESIDENTIAL SERVICE       | 32,408.23 |               |                        |              |
| 4/01/2019                               | AP        | DUE: 4/01/2019 DISC: 4/01/2019 |           | 1099: N       |                        |              |
|                                         |           | 3/19 RESIDENTIAL SERVICE       |           | 700 5-000-478 | PROFESSIONAL SERVICES  | 32,408.23    |
|                                         |           | === VENDOR TOTALS ===          | 32,408.23 |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-03217     ROGER L. GOSSARD           |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-201904177256                          |           | 4/19 INDIGENT DEFENDER         | 800.00    |               |                        |              |
| 4/16/2019                               | AP        | DUE: 4/16/2019 DISC: 4/16/2019 |           | 1099: Y       |                        |              |
|                                         |           | 4/19 INDIGENT DEFENDER         |           | 010 5-013-478 | PROFESSIONAL SERVICES  | 800.00       |
|                                         |           | === VENDOR TOTALS ===          | 800.00    |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-58965     ROLLING PRAIRIE            |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-57683                                 |           | FILTER CLEANING                | 17.80     |               |                        |              |
| 3/26/2019                               | AP        | DUE: 3/26/2019 DISC: 3/26/2019 |           | 1099: N       |                        |              |
|                                         |           | FILTER CLEANING                |           | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 17.80        |
|                                         |           | === VENDOR TOTALS ===          | 17.80     |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-58970     ROMANS MOTOR COMPANY, INC. |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-123645                                |           | DOOR PANEL TRIM                | 21.34     |               |                        |              |
| 4/02/2019                               | AP        | DUE: 5/02/2019 DISC: 5/02/2019 |           | 1099: N       |                        |              |
|                                         |           | DOOR PANEL TRIM                |           | 900 5-037-680 | VEHICLE-PARTS          | 21.34        |
|                                         |           | === VENDOR TOTALS ===          | 21.34     |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-58971     ROMANS OUTDOOR POWER, INC. |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-IC113799                              |           | BRUSH HOG BLADES               | 111.00    |               |                        |              |
| 4/05/2019                               | AP        | DUE: 4/05/2019 DISC: 4/05/2019 |           | 1099: N       |                        |              |
|                                         |           | BRUSH HOG BLADES               |           | 010 5-163-620 | EQUIPMENT MAINTENANCE  | 111.00       |
|                                         |           | === VENDOR TOTALS ===          | 111.00    |               |                        |              |
| =====                                   |           |                                |           |               |                        |              |
| 01-59125     SANDBAGGER GOLF & TURF     |           |                                |           |               |                        |              |
|                                         |           |                                |           |               |                        |              |
| I-14062                                 |           | CONTROL BOARDS FOR CARTS       | 180.00    |               |                        |              |
| 4/04/2019                               | AP        | DUE: 5/04/2019 DISC: 5/04/2019 |           | 1099: N       |                        |              |
|                                         |           | CONTROL BOARDS FOR CARTS       |           | 370 5-000-620 | EQUIPMENT MAINTENANCE  | 180.00       |
|                                         |           | === VENDOR TOTALS ===          | 180.00    |               |                        |              |

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| =====          |           |                                |            |               |                          |              |  |
| 01-03460       |           | SHERWIN WILLIAMS COMPANY       |            |               |                          |              |  |
| =====          |           |                                |            |               |                          |              |  |
| I-5123-3       |           | PAINT                          | 55.20      |               |                          |              |  |
| 4/02/2019      | AP        | DUE: 5/02/2019 DISC: 5/02/2019 |            | 1099: N       |                          |              |  |
|                |           | PAINT                          |            | 800 5-040-520 | DEPARTMENT SUPPLIES      | 55.20        |  |
| =====          |           |                                |            |               |                          |              |  |
| I-5263-7       |           | PAINT ROLLER, FRAME            | 10.00      |               |                          |              |  |
| 4/09/2019      | AP        | DUE: 5/09/2019 DISC: 5/09/2019 |            | 1099: N       |                          |              |  |
|                |           | PAINT ROLLER, FRAME            |            | 010 5-163-520 | DEPARTMENT SUPPLIES      | 10.00        |  |
|                |           | === VENDOR TOTALS ===          | 65.20      |               |                          |              |  |
| =====          |           |                                |            |               |                          |              |  |
| 01-59628       |           | SNAP-ON INDUSTRIAL             |            |               |                          |              |  |
| =====          |           |                                |            |               |                          |              |  |
| I-ARV/39472357 |           | 36" DRIVE SOCKET EXTENSION     | 57.43      |               |                          |              |  |
| 4/03/2019      | AP        | DUE: 4/03/2019 DISC: 4/03/2019 |            | 1099: N       |                          |              |  |
|                |           | 36" DRIVE SOCKET EXTENSION     |            | 800 5-030-580 | TOOLS                    | 57.43        |  |
|                |           | === VENDOR TOTALS ===          | 57.43      |               |                          |              |  |
| =====          |           |                                |            |               |                          |              |  |
| 01-59722       |           | SOUTHWEST POWER POOL, INC.     |            |               |                          |              |  |
| =====          |           |                                |            |               |                          |              |  |
| I-TRN0319CMLP  |           | 3/19 TRANSMISSION SERVICE      | 370,371.41 |               |                          |              |  |
| 4/09/2019      | AP        | DRAFT 4/17/2019                |            | 1099: N       |                          |              |  |
|                |           | 3/19 TRANSMISSION SVC-LINDE    |            | 800 5-070-426 | NETWORK TRANSMISSION SER | 399,150.48   |  |
|                |           | 3/19 ESTIMATED ERROR-LINDE     |            | 800 5-070-426 | NETWORK TRANSMISSION SER | 144,276.72CR |  |
|                |           | 3/19 TRANSMISSION SVC-CITY     |            | 800 5-022-426 | NETWORK TRANSMISSION SER | 180,849.52   |  |
|                |           | 3/19 ESTIMATED ERROR-CITY      |            | 800 5-022-426 | NETWORK TRANSMISSION SER | 65,366.87CR  |  |
|                |           | WIRE FEE                       |            | 800 5-030-478 | PROFESSIONAL SERVICES    | 15.00        |  |
|                |           | === VENDOR TOTALS ===          | 370,371.41 |               |                          |              |  |
| =====          |           |                                |            |               |                          |              |  |
| 01-59800       |           | SOUTHWESTERN POWER ADMINISTRAT |            |               |                          |              |  |
| =====          |           |                                |            |               |                          |              |  |
| I-19-478       |           | 3/19 ENERGY PURCHASE           | 17,069.08  |               |                          |              |  |
| 4/09/2019      | AP        | DUE: 5/09/2019 DISC: 5/09/2019 |            | 1099: N       |                          |              |  |
|                |           | 3/19 ENERGY PURCHASE           |            | 800 5-030-538 | ENERGY-PURCHASE FIRM     | 17,069.08    |  |
|                |           | === VENDOR TOTALS ===          | 17,069.08  |               |                          |              |  |
| =====          |           |                                |            |               |                          |              |  |
| 01-03505       |           | STEPHANIE STRINGER             |            |               |                          |              |  |
| =====          |           |                                |            |               |                          |              |  |
| I-1            |           | RESTITUTION CASE 17-12060      | 100.00     |               |                          |              |  |
| 4/10/2019      | AP        | DUE: 4/10/2019 DISC: 4/10/2019 |            | 1099: N       |                          |              |  |
|                |           | RESTITUTION CASE 17-12060      |            | 010 5-013-432 | DEPT REIMBURSEMENT       | 100.00       |  |
|                |           | === VENDOR TOTALS ===          | 100.00     |               |                          |              |  |



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| =====          |                                |                                |          |               |                          |              |
| 01-03770       | THOMPSON BROTHERS SUPPLIES, IN |                                |          |               |                          |              |
| I-748419       |                                | CUTTING WHEELS X 25            | 36.95    |               |                          |              |
| 4/04/2019      | AP                             | DUE: 5/04/2019 DISC: 5/04/2019 |          | 1099: N       |                          |              |
|                |                                | CUTTING WHEELS X 25            |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 36.95        |
| I-748567       |                                | COMPRESSED HYDROGEN X 12       | 312.10   |               |                          |              |
| 4/08/2019      | AP                             | DUE: 5/08/2019 DISC: 5/08/2019 |          | 1099: N       |                          |              |
|                |                                | COMPRESSED HYDROGEN X 12       |          | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 312.10       |
| I-749024       |                                | GRINDING DISC X 10             | 39.97    |               |                          |              |
| 4/11/2019      | AP                             | DUE: 5/11/2019 DISC: 5/11/2019 |          | 1099: N       |                          |              |
|                |                                | GRINDING DISC X 10             |          | 800 5-020-520 | DEPARTMENT SUPPLIES      | 39.97        |
| I-749071       |                                | WIRE CUP BRUSH,GRINDING DISC   | 51.73    |               |                          |              |
| 4/12/2019      | AP                             | DUE: 5/12/2019 DISC: 5/12/2019 |          | 1099: N       |                          |              |
|                |                                | WIRE CUP BRUSH,GRINDING DISC   |          | 800 5-030-520 | DEPARTMENT SUPPLIES      | 51.73        |
| I-RN19030079   |                                | CYLINDER RENTAL                | 638.11   |               |                          |              |
| 3/31/2019      | AP                             | DUE: 4/30/2019 DISC: 4/30/2019 |          | 1099: N       |                          |              |
|                |                                | CYLINDER RENTAL                |          | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 638.11       |
| I-RN19030080   |                                | CYLINDER RENTAL                | 13.00    |               |                          |              |
| 3/31/2019      | AP                             | DUE: 4/30/2019 DISC: 4/30/2019 |          | 1099: N       |                          |              |
|                |                                | CYLINDER RENTAL                |          | 450 5-000-448 | EQUIPMENT-RENTAL/SERVICE | 13.00        |
|                |                                | === VENDOR TOTALS ===          | 1,091.86 |               |                          |              |
| =====          |                                |                                |          |               |                          |              |
| 01-60295       | THOMPSON LUMBER LLC            |                                |          |               |                          |              |
| I-INV0109977   |                                | 8 X 20 CONCRETE MESH X 20      | 1,180.00 |               |                          |              |
| 4/10/2019      | AP                             | DUE: 5/10/2019 DISC: 5/10/2019 |          | 1099: Y       |                          |              |
|                |                                | 8 X 20 CONCRETE MESH X 20      |          | 010 5-163-520 | DEPARTMENT SUPPLIES      | 1,180.00     |
|                |                                | === VENDOR TOTALS ===          | 1,180.00 |               |                          |              |
| =====          |                                |                                |          |               |                          |              |
| 01-02581       | TONY COZZO                     |                                |          |               |                          |              |
| I-201904177257 |                                | REIMBURSE FUEL LINE HOSE       | 5.26     |               |                          |              |
| 4/10/2019      | AP                             | DUE: 4/10/2019 DISC: 4/10/2019 |          | 1099: N       |                          |              |
|                |                                | REIMBURSE FUEL LINE HOSE       |          | 010 5-041-680 | VEHICLE-PARTS            | 5.26         |
|                |                                | === VENDOR TOTALS ===          | 5.26     |               |                          |              |

PACKET: 03639 AO 19-08 4.23.19 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 |  |
| =====        |                                |                                |          |               |                        |              |  |
| 01-03810     | TOOL SUPPLY, INC.              |                                |          |               |                        |              |  |
| I-0094955-00 |                                | DRILL BIT, PLUG TAP, HEX NUTS  | 30.51    |               |                        |              |  |
| 4/01/2019    | AP                             | DUE: 5/01/2019 DISC: 5/01/2019 |          | 1099: N       |                        |              |  |
|              |                                | DRILL BIT, PLUG TAP, HEX NUTS  |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 30.51        |  |
| I-0094960-00 |                                | LIQUID STEEL COMPOUND          | 66.25    |               |                        |              |  |
| 4/01/2019    | AP                             | DUE: 5/01/2019 DISC: 5/01/2019 |          | 1099: N       |                        |              |  |
|              |                                | LIQUID STEEL COMPOUND          |          | 900 5-037-680 | VEHICLE-PARTS          | 66.25        |  |
| I-0094999-00 |                                | HEX HEAD,NUT,SCREWS,WASHERS    | 6.30     |               |                        |              |  |
| 4/04/2019    | AP                             | DUE: 5/04/2019 DISC: 5/04/2019 |          | 1099: N       |                        |              |  |
|              |                                | HEX HEAD,NUT,SCREWS,WASHERS    |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 6.30         |  |
| I-0095034-00 |                                | DIAMOND BLADE                  | 905.63   |               |                        |              |  |
| 4/09/2019    | AP                             | DUE: 5/09/2019 DISC: 5/09/2019 |          | 1099: N       |                        |              |  |
|              |                                | DIAMOND BLADE                  |          | 010 5-163-850 | OTHER EQUIPMENT        | 905.63       |  |
| I-0095044-00 |                                | RATCHET REPAIR KIT             | 25.49    |               |                        |              |  |
| 4/10/2019    | AP                             | DUE: 5/10/2019 DISC: 5/10/2019 |          | 1099: N       |                        |              |  |
|              |                                | RATCHET REPAIR KIT             |          | 010 5-163-580 | TOOLS                  | 25.49        |  |
| I-0095064-00 |                                | DRILL BITS,COUNTR SINK,SCREWS  | 74.84    |               |                        |              |  |
| 4/12/2019    | AP                             | DUE: 5/12/2019 DISC: 5/12/2019 |          | 1099: N       |                        |              |  |
|              |                                | DRILL BITS,COUNTR SINK,SCREWS  |          | 800 5-030-520 | DEPARTMENT SUPPLIES    | 74.84        |  |
|              |                                | === VENDOR TOTALS ===          | 1,109.02 |               |                        |              |  |
| =====        |                                |                                |          |               |                        |              |  |
| 01-03840     | TRI-STATE ELECTRIC SUPPLY COMP |                                |          |               |                        |              |  |
| I-1012840-00 |                                | MAGNETIC TAPE,WEATHERHEAD,BUL  | 45.88    |               |                        |              |  |
| 3/26/2019    | AP                             | DUE: 4/25/2019 DISC: 4/25/2019 |          | 1099: N       |                        |              |  |
|              |                                | MAGNETIC TAPE,WEATHERHEAD      |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 25.63        |  |
|              |                                | BULB                           |          | 800 5-020-530 | ELECTRICAL             | 20.25        |  |
| I-1012843-00 |                                | BULBS X 2-AIRPORT              | 37.08    |               |                        |              |  |
| 3/26/2019    | AP                             | DUE: 4/25/2019 DISC: 4/25/2019 |          | 1099: N       |                        |              |  |
|              |                                | BULBS X 2-AIRPORT              |          | 800 5-020-572 | SUPPLIES-OTHER         | 37.08        |  |
| I-1012844-00 |                                | LAMP HOLDER-CEMETERY           | 5.40     |               |                        |              |  |
| 3/26/2019    | AP                             | DUE: 4/25/2019 DISC: 4/25/2019 |          | 1099: N       |                        |              |  |
|              |                                | LAMP HOLDER-CEMETERY           |          | 800 5-020-572 | SUPPLIES-OTHER         | 5.40         |  |
|              |                                | === VENDOR TOTALS ===          | 88.36    |               |                        |              |  |

PACKET: 03639 AO 19-08 4.23.19 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 |
| =====                                  |           |                                |          |               |                          |              |
| 01-54772 TYLER TECHNOLOGIES, INC.      |           |                                |          |               |                          |              |
| I-025-254632                           |           | 1ST QTR 2019 ONLINE BILL PAY   | 2,460.00 |               |                          |              |
| 3/31/2019                              | AP        | DUE: 4/30/2019 DISC: 4/30/2019 |          | 1099: N       |                          |              |
|                                        |           | 1ST QTR 2019 ONLINE BILL PAY   |          | 800 5-040-478 | PROFESSIONAL SERVICES    | 1,599.00     |
|                                        |           | 1ST QTR 2019 ONLINE BILL PAY   |          | 900 5-046-478 | PROFESSIONAL SERVICES    | 492.00       |
|                                        |           | 1ST QTR 2019 ONLINE BILL PAY   |          | 900 5-047-478 | PROFESSIONAL SERVICES    | 369.00       |
| I-025-254898                           |           |                                |          |               |                          |              |
| 3/31/2019                              | AP        | DUE: 4/30/2019 DISC: 4/30/2019 | 139.70   | 1099: N       |                          |              |
|                                        |           | 1ST QTR 2019 DISCONNECT CALLS  |          | 800 5-040-478 | PROFESSIONAL SERVICES    | 90.81        |
|                                        |           | 1ST QTR 2019 DISCONNECT CALLS  |          | 900 5-046-478 | PROFESSIONAL SERVICES    | 27.94        |
|                                        |           | 1ST QTR 2019 DISCONNECT CALLS  |          | 900 5-047-478 | PROFESSIONAL SERVICES    | 20.95        |
|                                        |           | === VENDOR TOTALS ===          | 2,599.70 |               |                          |              |
| =====                                  |           |                                |          |               |                          |              |
| 01-60865 UCI UTILITY CONSULTANTS, INC. |           |                                |          |               |                          |              |
| I-23268                                |           | RANDOM DRUG TEST X 2           | 100.00   |               |                          |              |
| 4/02/2019                              | AP        | DUE: 5/02/2019 DISC: 5/02/2019 |          | 1099: N       |                          |              |
|                                        |           | RANDOM DRUG TEST               |          | 010 5-023-478 | PROFESSIONAL SERVICES    | 50.00        |
|                                        |           | RANDOM DRUG TEST               |          | 010 5-041-478 | PROFESSIONAL SERVICES    | 50.00        |
|                                        |           | === VENDOR TOTALS ===          | 100.00   |               |                          |              |
| =====                                  |           |                                |          |               |                          |              |
| 01-60622 UMB BANK                      |           |                                |          |               |                          |              |
| I-201904177258                         |           | 3/19 CREDIT CARD CHARGES       | 3,415.67 |               |                          |              |
| 4/01/2019                              | AP        | DUE: 4/01/2019 DISC: 4/01/2019 |          | 1099: N       |                          |              |
|                                        |           | HOTEL-WICHITA-KRWA CONFERENCE  |          | 900 5-046-490 | TRAVEL EXPENSE REIMBURSE | 228.68       |
|                                        |           | HOTEL-WICHITA-KRWA CONFERENCE  |          | 900 5-036-490 | TRAVEL EXPENSE REIMBURSE | 114.34       |
|                                        |           | HOTEL-WICHITA-KRWA CONFERENCE  |          | 900 5-037-490 | TRAVEL EXPENSE REIMBURSE | 114.34       |
|                                        |           | INDOOR FIBER ENCLOSURE X 2     |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 117.60       |
|                                        |           | FIBER CABLE X 7                |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 13.61        |
|                                        |           | EARLY BIRD CHECK IN-REIMBURSED |          | 010 5-018-490 | TRAVEL EXPENSE REIMBURSE | 25.00        |
|                                        |           | DAC CABLES, TRAY HOLDERS, TRAY |          | 500 5-310-845 | OFFICE FURNITURE & EQUIP | 58.10        |
|                                        |           | SLING TV FOR PRO SHOP          |          | 370 5-000-424 | CONTRACTUAL AGREEMENTS   | 37.26        |
|                                        |           | SCREW CLAMP X 8                |          | 010 5-091-610 | BUILDING MAINTENANCE     | 51.67        |
|                                        |           | HARMONIC BALANCER              |          | 800 5-030-680 | VEHICLE-PARTS            | 100.00       |
|                                        |           | SECURITY MONITORING-EVIDENCE   |          | 010 5-023-478 | PROFESSIONAL SERVICES    | 14.99        |
|                                        |           | SECURITY MONITORING-ARMORY     |          | 010 5-023-478 | PROFESSIONAL SERVICES    | 14.99        |
|                                        |           | CHILD SEAT CERTIFICATION-HAYES |          | 010 5-041-428 | CONFERENCES-SCHOOLS      | 55.00        |
|                                        |           | TONER CARTRIDGE X 4            |          | 010 5-045-550 | OFFICE SUPPLIES          | 277.02       |
|                                        |           | IPAD TRUCK MOUNT               |          | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES   | 45.45        |
|                                        |           | IPAD TRUCK MOUNT               |          | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES   | 45.45        |
|                                        |           | INCLINE BENCH, SQUAT RACK      |          | 010 5-041-850 | OTHER EQUIPMENT          | 2,102.17     |
|                                        |           | === VENDOR TOTALS ===          | 3,415.67 |               |                          |              |

PACKET: 03639 AO 19-08 4.23.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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| -----ID-----          |                  | GROSS                          | P.O. #       |               |                                     |
|-----------------------|------------------|--------------------------------|--------------|---------------|-------------------------------------|
| ITEM DATE             | BANK CODE        | -----DESCRIPTION-----          | DISCOUNT     | G/L ACCOUNT   | -----ACCOUNT NAME----- DISTRIBUTION |
| =====                 |                  |                                |              |               |                                     |
| 01-61472              | VERIZON BUSINESS |                                |              |               |                                     |
| -----                 |                  |                                |              |               |                                     |
| I-08205186            |                  | 3/19 B-SUB DEDICATED LINE      | 2,591.38     |               |                                     |
| 4/10/2019             | AP               | DUE: 5/10/2019 DISC: 5/10/2019 |              | 1099: N       |                                     |
|                       |                  | 3/19 B-SUB DEDICATED LINE      |              | 800 5-070-416 | COMMUNICATIONS 2,591.38             |
| === VENDOR TOTALS === |                  |                                | 2,591.38     |               |                                     |
| =====                 |                  |                                |              |               |                                     |
| 01-61477              | VERIZON WIRELESS |                                |              |               |                                     |
| -----                 |                  |                                |              |               |                                     |
| I-9827266278          |                  | 4/19 CELL PHONES, HOT SPOTS    | 1,116.64     |               |                                     |
| 4/01/2019             | AP               | DUE: 4/01/2019 DISC: 4/01/2019 |              | 1099: N       |                                     |
|                       |                  | 4/19 CELL PHONE X 3, HOT SPOTS |              | 010 5-023-416 | COMMUNICATIONS 269.04               |
|                       |                  | 4/19 HOT SPOT X 2              |              | 010 5-041-416 | COMMUNICATIONS 154.88               |
|                       |                  | 4/19 CELL PHONE, HOT SPOT      |              | 010 5-045-416 | COMMUNICATIONS 72.40                |
|                       |                  | 4/19 CELL PHONE                |              | 760 5-000-416 | COMMUNICATIONS 32.39                |
|                       |                  | 4/19 CELL PHONE X 2, HOT SPOTS |              | 800 5-020-416 | COMMUNICATIONS 145.18               |
|                       |                  | 4/19 CELL PHONE                |              | 800 5-030-416 | COMMUNICATIONS 52.10                |
|                       |                  | 4/19 CELL PHONE                |              | 800 5-040-416 | COMMUNICATIONS 52.10                |
|                       |                  | 4/19 CELL PHONE X 3, HOT SPOT  |              | 900 5-026-416 | COMMUNICATIONS 156.89               |
|                       |                  | 4/19 CELL PHONE X 2            |              | 900 5-027-416 | COMMUNICATIONS 64.78                |
|                       |                  | 4/19 CELL PHONE X 2            |              | 900 5-036-416 | COMMUNICATIONS 84.49                |
|                       |                  | 4/19 CELL PHONE                |              | 900 5-037-416 | COMMUNICATIONS 32.39                |
| === VENDOR TOTALS === |                  |                                | 1,116.64     |               |                                     |
| === PACKET TOTALS === |                  |                                | 3,995,325.70 |               |                                     |

PACKET: 03640 AO 14-09A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          |                  |                                | GROSS    | P.O. #        |                        |              |  |
|-----------------------|------------------|--------------------------------|----------|---------------|------------------------|--------------|--|
| ITEM DATE             | BANK CODE        | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT   | -----ACCOUNT NAME----- | DISTRIBUTION |  |
| =====                 |                  |                                |          |               |                        |              |  |
| 01-01930              | ISHAM TRUE VALUE | HARDWARE                       |          |               |                        |              |  |
| I-15610               |                  | THREADED PIPE NIPPLE           | 4.94     |               |                        |              |  |
| 3/18/2019             | AP               | DUE: 4/17/2019 DISC: 4/17/2019 |          | 1099: N       |                        |              |  |
|                       |                  | THREADED PIPE NIPPLE           |          | 010 5-041-680 | VEHICLE-PARTS          | 4.94         |  |
| I-15611               |                  | CLAMP LAMP X 2                 | 19.69    |               |                        |              |  |
| 3/20/2019             | AP               | DUE: 4/19/2019 DISC: 4/19/2019 |          | 1099: N       |                        |              |  |
|                       |                  | CLAMP LAMP X 2                 |          | 800 5-020-520 | DEPARTMENT SUPPLIES    | 19.69        |  |
| I-15612               |                  | LOCK                           | 11.99    |               |                        |              |  |
| 3/25/2019             | AP               | DUE: 4/24/2019 DISC: 4/24/2019 |          | 1099: N       |                        |              |  |
|                       |                  | LOCK                           |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 11.99        |  |
| I-15613               |                  | SPRAY LUBRICANT, BARREL FAUCE  | 110.95   |               |                        |              |  |
| 3/26/2019             | AP               | DUE: 4/25/2019 DISC: 4/25/2019 |          | 1099: N       |                        |              |  |
|                       |                  | SPRAY LUBRICANT, BARREL FAUCET |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 110.95       |  |
| I-15615               |                  | HOSE, SPRAY NOZZLE             | 14.48    |               |                        |              |  |
| 4/02/2019             | AP               | DUE: 5/02/2019 DISC: 5/02/2019 |          | 1099: N       |                        |              |  |
|                       |                  | HOSE, SPRAY NOZZLE             |          | 760 5-000-520 | DEPARTMENT SUPPLIES    | 14.48        |  |
| I-15616               |                  | 40 FT PVC PIPE                 | 112.80   |               |                        |              |  |
| 4/03/2019             | AP               | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |  |
|                       |                  | 40 FT PVC PIPE                 |          | 900 5-027-855 | PIPE                   | 112.80       |  |
| I-15617               |                  | 100' RUBBER HOSE               | 69.99    |               |                        |              |  |
| 4/03/2019             | AP               | DUE: 5/03/2019 DISC: 5/03/2019 |          | 1099: N       |                        |              |  |
|                       |                  | 100' RUBBER HOSE               |          | 010 5-041-520 | DEPARTMENT SUPPLIES    | 69.99        |  |
| I-15618               |                  | LOCK X 2                       | 23.98    |               |                        |              |  |
| 4/11/2019             | AP               | DUE: 5/11/2019 DISC: 5/11/2019 |          | 1099: N       |                        |              |  |
|                       |                  | LOCK X 2                       |          | 010 5-163-520 | DEPARTMENT SUPPLIES    | 23.98        |  |
| === VENDOR TOTALS === |                  |                                | 368.82   |               |                        |              |  |
| === PACKET TOTALS === |                  |                                | 368.82   |               |                        |              |  |



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

|                                       |                                                                                                                                                                                     |                                                          |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>MEETING DATE</b>                   | April 23, 2019                                                                                                                                                                      |                                                          |
| <b>RESOLUTION OR ORDINANCE NUMBER</b> | n/a                                                                                                                                                                                 |                                                          |
| <b>AGENDA TITLE</b>                   | Discussion and action to make appointments to the Public Library Board                                                                                                              |                                                          |
| <b>REQUESTING DEPARTMENT</b>          | Administration                                                                                                                                                                      |                                                          |
| <b>PRESENTER</b>                      | Cindy Price, City Clerk                                                                                                                                                             |                                                          |
| <b>FISCAL INFORMATION</b>             | Cost as recommended:                                                                                                                                                                | n/a                                                      |
|                                       | Budget Line Item:                                                                                                                                                                   |                                                          |
|                                       | Balance Available                                                                                                                                                                   |                                                          |
|                                       | New Appropriation Required:                                                                                                                                                         | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                        | The Public Library Board is established to make and adopt rules and regulations for the administration of the library.                                                              |                                                          |
| <b>BACKGROUD</b>                      | The seven-member Library Board has two new terms open running through April 30, 2023. Board members are to be residents of the City of Coffeyville. Two applications were received. |                                                          |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SPECIAL NOTES</b>                      | <p><b><u>Applicants</u></b><br/> Susan Brown                      New applicant<br/> Katie Twitchell</p> <p><b><u>Current Board</u></b>                      <b><u>Term expires</u></b><br/> Gary Bailey                      04/30/20<br/> Brooke Brown                      04/30/22<br/> Karen Bobbe                      04/30/19 – term expiring<br/> Roger Gossard                      04/30/22<br/> Janie Hearson                      04/30/19 – term expiring<br/> Karen Rittenhouse                      04/30/21<br/> Sue Rudziensky                      04/30/20</p> |
| <b>ANALYSIS</b>                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>PUBLIC INFORMATION PROCESS</b>         | Notice of the board openings was placed on the City’s website, Facebook, Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | n/a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>STAFF RECOMMENDATION</b>               | Allow applicants to make comments and make appointments to fill the open library board position serving to April 30, 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | Applications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |



**CITY OF COFFEYVILLE**  
**BOARD APPLICATION**

**RECEIVED**

**APR 15 2019**

**CITY CLERK**

Date 4-15-19

Board: **Coffeyville Public Library Board of Directors**

Term: **4-Year Terms**

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

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

Reference: **City of Coffeyville Ordinance 2-271**

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

Name Susan G. Brown

Address 311 Edgewood Dr.

Phone 620 870-1965 E-mail browns55@yahoo.com

Work Experience and Training I recently retired after  
being a teacher for 42 years. I was a Title I  
teacher for 11 years in which I was in charge  
of a bookroom for teacher usage.

Reason for interest in Board \_\_\_\_\_

Retired. Im wanting to give back to the community.

Pages may be attached to include additional information or resumes.

Susan G. Brown  
Signature





# CITY OF COFFEYVILLE

## BOARD APPLICATION

Date 4/15/19

Board: **Coffeyville Public Library Board of Directors**

Term: **4-Year Terms**

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

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

Reference: **City of Coffeyville Ordinance 2-271**

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

Name Katie Twitchell

Address 203 Wilshire Blvd Coffeyville, KS

Phone 620 252 8733 E-mail Katie-52689@hotmail.com

Work Experience and Training avid reader, volunteered as  
library assistant in high school, currently  
work in a business management field. A  
mother of young children with an interest  
in increasing area activities for our youth

Reason for interest in Board I want to be more involved in  
our community and this is an area of  
interest for me

Pages may be attached to include additional information or resumes.

Katie Twitchell  
Signature

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | 04/23/2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                     |
| <b>RESOLUTION OR<br/>ORDINANCE NUMBER</b>                                                                                                           | R-19-27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |
| <b>AGENDA TITLE</b>                                                                                                                                 | Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for preparation of a technical specification for use in bidding and installing an Advanced Metering Infrastructure (AMI) system for water and electric meters.                                                                                                                                                                                                                                                                     |                                                                     |
| <b>REQUESTING<br/>DEPARTMENT</b>                                                                                                                    | Water Utility<br>Electric Utility                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |
| <b>PRESENTER</b>                                                                                                                                    | Chuck Shively, Director of Public Works<br>Mike Shook, Director of Electric Utilities                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Not to exceed \$3,500.00.                                           |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 910-652-5850 – Water<br>810-020-5850 – Electric                     |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A                                                                 |
|                                                                                                                                                     | New Appropriation<br>Required:                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Preparation of a technical specification for use in bidding and installing an Advanced Metering Infrastructure (AMI) system for water and electric meters.                                                                                                                                                                                                                                                                                                                                                 |                                                                     |
| <b>BACKGROUND</b>                                                                                                                                   | <p>As we have discussed previously, installation of an AMI system would improve meter reading accuracy and provide many capabilities that are not available with our current meter reading system.</p> <p>Additional benefits of an AMI system include potential for remote connects/disconnects, reducing truck-rolls and employee safety, customer pre-pay options, Time of Use (TOU) billing, customer portal, outage and leak reporting, and real-time view, enhancing customer service abilities.</p> |                                                                     |
| <b>SPECIAL NOTES</b>                                                                                                                                | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |

|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ANALYSIS</b>                           | <p>The Electric Utility has identified funds available for its portion of the proposed AMI System project. Remaining funds leftover from bond proceeds for the new power plant, Gen Facility No. 2, can be used for system improvements, such as an AMI system.</p> <p>The Kansas Public Water Supply Revolving Loan Fund (KPWSLF) has approved funding of the Water Utility portion of the proposed AMI System project. The KPWSLF is a federally funded low interest loan program for drinking water projects, administered by the Kansas Department of Health &amp; Environment. The current rate is 2.48% for up to 20 years.</p> <p>This proposed Resolution is to approve a Work Authorization Agreement with Allgeier, Martin and Associates, Inc. in an amount not to exceed \$3,500.00 for preparation of a technical specification for the City's use in bidding and installing an AMI System for our Electric and Water Utilities</p> <p>It is anticipated that the technical specification will include a detailed description of water meters and registers, electric meters and registers, end point radios, radio collectors and repeaters, route management software, and installation (including City and contractor requirements).</p> |
| <b>PUBLIC INFORMATION PROCESS</b>         | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>STAFF RECOMMENDATION</b>               | <p>Authorize the proposed Resolution approving the attached Engineering Services Work Authorization Agreement under our existing Retainer Engineering Services Agreement, dated November 14, 2006, with Allgeier, Martin &amp; Associates, Inc., for preparation of a technical specification for use in bidding and installing an Advanced Metering Infrastructure (AMI) system for the water and electric utilities.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

**RESOLUTION NO. R-19-27**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION AGREEMENT FOR PREPARATION OF A TECHNICAL SPECIFICATION FOR USE IN BIDDING AND INSTALLING AN ADVANCED METERING INFRASTRUCTURE (AMI) SYSTEM FOR WATER AND ELECTRIC METERS, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. DATED NOVEMBER 14, 2006.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a Work Authorization Agreement for preparation of a technical specification for use in bidding and installing an Advanced Metering Infrastructure (AMI) system for water and electric meters, under an existing engineering services agreement with Allgeier, Martin and Associates, Inc. dated November 14, 2006.

ADOPTED THIS 23<sup>RD</sup> DAY OF APRIL 2019.

\_\_\_\_\_  
Paul Bauer, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney

## ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

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

Compensation will be based as indicated below and will be invoiced on a monthly basis as work proceeds with the fee being included as part of this Agreement. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: Lump Sum of \$3,500, Under Current Retainer Contract (executed on Nov. 14, 2006)

By: Dean A. Willis Date: 4-12-2019  
Dean A. Willis, P.E. President

### ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: AMI System Specification for Water and Electric Meters

PROJECT LOCATION: City of Coffeyville, Kansas

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

CLIENT: City of Coffeyville, Kansas

ATTN: Mr. Chuck Shively, Director of Public Works

STREET ADDRESS: P.O. Box 1629

CITY: Coffeyville STATE: KS ZIP CODE: 67337

#### WORK AUTHORIZED BY:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Signature

#### SCOPE OF WORK:

The scope of work presented in this letter is for the preparation of a technical specification for the City's use in bidding and installing an Advanced Metering Infrastructure (AMI) system for water and electric meters. It's anticipated that the technical specification will include a detailed description of water meters and registers, electric meters and registers, end point radios, radio collectors and repeaters, route management software, and installation (including City and Contractor requirements).

This proposal does not include work related to the preparation of contract documents, bid schedules and quantities, soliciting of bids, construction contract administration, or project inspection phase services. These services shall be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

## **GENERAL CONDITIONS**

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

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

**INSURANCE** - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$5,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

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

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

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

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

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

**ALLGEIER, MARTIN and ASSOCIATES, INC.**  
**Consulting Engineers and Surveyors**

**RATE SCHEDULE**  
**2019**

**LABOR RATES**

| <u>Classification</u>         | <u>Hourly Billing Rate</u> |
|-------------------------------|----------------------------|
|                               | 01/01/2019                 |
|                               | thru<br>12/31/2019         |
| Principal/Engineer V          | \$215                      |
| Principal/Engineer IV         | \$195                      |
| Principal/Engineer III        | \$180                      |
| Project Manager/Engineer II   | \$160                      |
| Project Manager/Engineer I    | \$145                      |
| Technician III/GIS Specialist | \$132                      |
| Technician III                | \$112                      |
| Technician II                 | \$100                      |
| Technician I                  | \$94                       |
| Two-Man GPS Survey Crew       | \$185                      |
| One-Man GPS Survey Crew       | \$145                      |
| Three-Man Survey Crew         | \$201                      |
| Two-Man Survey Crew           | \$160                      |
| Registered Land Surveyor II   | \$170                      |
| Registered Land Surveyor I    | \$150                      |
| Survey Crew Member            | \$76                       |
| Right of Way Specialist       | \$116                      |
| Project Representative III    | \$112                      |
| Project Representative II     | \$100                      |
| Project Representative I      | \$92                       |
| Secretary/Assistant           | \$76                       |
| Print Specialist              | \$76                       |

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

**NON-LABOR RATES**

| <u>Item</u>                    | <u>Rate</u>                           |
|--------------------------------|---------------------------------------|
| Travel                         | \$0.58 per mile (or current IRS rate) |
| Subsistence                    | Actual Cost                           |
| Lodging                        | Actual cost                           |
| Special Postage or Shipping    | Actual cost                           |
| Printing                       | Actual cost                           |
| Surveying Materials            | Actual cost                           |
| Subcontract Specialty Services | Cost + 10%                            |

|  <b>CITY OF COFFEYVILLE<br/>BOARD OF COMMISSIONERS AGENDA ITEM</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>MEETING DATE</b>                                                                                                                                 | 04/23/2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |
| <b>RESOLUTION OR<br/>ORDINANCE NUMBER</b>                                                                                                           | R-19-28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |
| <b>AGENDA TITLE</b>                                                                                                                                 | Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for design of Water & Wastewater Plant Supervisory Control and Data Acquisition (SCADA) System.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |
| <b>REQUESTING<br/>DEPARTMENT</b>                                                                                                                    | Water Utility and Wastewater Utility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |
| <b>PRESENTER</b>                                                                                                                                    | Chuck Shively, Director of Public Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |
| <b>FISCAL INFORMATION</b>                                                                                                                           | Cost as recommended:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Not to exceed \$60,000.00.                                          |
|                                                                                                                                                     | Budget Line Item:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 910-651-5850<br>910-652-5850                                        |
|                                                                                                                                                     | Balance Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$250,000.00.                                                       |
|                                                                                                                                                     | New Appropriation<br>Required:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>PURPOSE</b>                                                                                                                                      | Engineering design of Water Treatment Plant and Wastewater Treatment Plant SCADA System.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                     |
| <b>BACKGROUND</b>                                                                                                                                   | <p>A SCADA system would allow monitoring of the water and wastewater plants from a computer, whether the operator is at the plant or at a remote location. It would send immediate alarm notifications when there is a problem that requires some type of action to prevent damage to equipment or that could compromise the quality of our drinking water or pollution of the Verdigris River. Additional advantages of the SCADA system would be improved monitoring of pressures, flows, quality, reservoir levels, chemical quantities, etc. at a glance. The automatic monitoring allows for improved alarms and response. The SCADA system would also allow for improved access to up-to-the-minute and historical data for improved reporting and troubleshooting capabilities.</p> <p>These improved capabilities would all result in improved safety and quality of our drinking water and the treated effluent returned to the Verdigris River.</p> |                                                                     |



|                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SPECIAL NOTES</b>                      | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>ANALYSIS</b>                           | <p>This proposed Resolution is to approve a Work Authorization to perform the necessary design and bidding phase services under our existing general engineering services agreement with Allgeier, Martin &amp; Associates. Under the Work Authorization, payment for the work will be based on the actual hours worked on the project times AMA's current hourly rates, not to exceed \$35,000.00 for the water utility and \$25,000.00 for the wastewater utility, or a total not to exceed fee of \$60,000.00 for both.</p> <p>The project has been approved for funding by the Kansas Water Pollution Control Revolving Loan Fund (wastewater loan fund) and the Kansas Public Water Supply Loan Fund (drinking water loan fund). Both low interest loan funds are administered by the Kansas Department of health &amp; Environment (KDHE). The current interest rate is 2.48% for up to 20 years.</p> |
| <b>PUBLIC INFORMATION PROCESS</b>         | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>BOARD OR COMMISSION RECOMMENDATION</b> | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>STAFF RECOMMENDATION</b>               | Staff recommends approval of the proposed Resolution authorizing the Engineering Services Work Authorization Agreement under our existing General Engineering Services Agreement, dated November 14, 2006, with Allgeier, Martin & Associates, Inc., for design and bidding phase services for the Water and Wastewater Utilities SCADA System.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>REFERENCE DOCUMENTS ATTACHED</b>       | <ul style="list-style-type: none"> <li>✓ Engineering Services Work Authorization Agreement.</li> <li>✓ Allgeier, Martin and Associates, Inc. Rate Schedule 2019 Labor Rates.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

## ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

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

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

Estimated Fee: Hourly, Under Current Retainer Contract (executed on Nov. 14, 2006) Per Attached Rate Schedule, Not to Exceed \$35,000 for the Water System and \$25,000 for the Wastewater System (Total Not to Exceed \$60,000)

By: Dean A. Willis Date: 4-12-2019  
Dean A. Willis, P.E. President

### ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: Water and Wastewater SCADA System Design and Bidding

PROJECT LOCATION: City of Coffeyville, Kansas

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

CLIENT: City of Coffeyville, Kansas

ATTN: Mr. Chuck Shively, Director of Public Works

STREET ADDRESS: P.O. Box 1629

CITY: Coffeyville STATE: KS ZIP CODE: 67337

#### WORK AUTHORIZED BY:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Signature

#### SCOPE OF WORK:

The scope of work presented in this letter is for engineering design and bidding phase services to prepare plans, technical specifications, and contract documents for the installation of a Water and Wastewater Supervisory Control and Data Acquisition (SCADA) System. It's anticipated that the SCADA system will include the control, monitoring, alarm, and reporting of various components at the Water Treatment Facility, Reservoir Site (including the Pfister Park Booster Pump Station and Chlorination Station), Industrial Park Water Tower Site, and the Wastewater Treatment Facility. AMA will work with City personal to determine what processes should be included in the control logic allowing operators the ability to control components from a central location. Once design plans, specifications, and contract documents are approved by the City, we will solicit bids from general contractors for the construction of the project, evaluate the bids received, and provide a recommendation of award to the City.

This proposal does not include work related to the construction contract administration or the resident project representation phase services. These services shall be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

## GENERAL CONDITIONS

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

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

**INSURANCE** - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$5,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

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

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

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

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

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

**ALLGEIER, MARTIN and ASSOCIATES, INC.**  
Consulting Engineers and Surveyors

**RATE SCHEDULE  
2019**

**LABOR RATES**

| <u>Classification</u>         | <u>Hourly Billing Rate</u>       |
|-------------------------------|----------------------------------|
|                               | 01/01/2019<br>thru<br>12/31/2019 |
| Principal/Engineer V          | \$215                            |
| Principal/Engineer IV         | \$195                            |
| Principal/Engineer III        | \$180                            |
| Project Manager/Engineer II   | \$160                            |
| Project Manager/Engineer I    | \$145                            |
| Technician III/GIS Specialist | \$132                            |
| Technician III                | \$112                            |
| Technician II                 | \$100                            |
| Technician I                  | \$94                             |
| Two-Man GPS Survey Crew       | \$185                            |
| One-Man GPS Survey Crew       | \$145                            |
| Three-Man Survey Crew         | \$201                            |
| Two-Man Survey Crew           | \$160                            |
| Registered Land Surveyor II   | \$170                            |
| Registered Land Surveyor I    | \$150                            |
| Survey Crew Member            | \$76                             |
| Right of Way Specialist       | \$116                            |
| Project Representative III    | \$112                            |
| Project Representative II     | \$100                            |
| Project Representative I      | \$92                             |
| Secretary/Assistant           | \$76                             |
| Print Specialist              | \$76                             |

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

**NON-LABOR RATES**

| <u>Item</u>                    | <u>Rate</u>                           |
|--------------------------------|---------------------------------------|
| Travel                         | \$0.58 per mile (or current IRS rate) |
| Subsistence                    | Actual Cost                           |
| Lodging                        | Actual cost                           |
| Special Postage or Shipping    | Actual cost                           |
| Printing                       | Actual cost                           |
| Surveying Materials            | Actual cost                           |
| Subcontract Specialty Services | Cost + 10%                            |

**RESOLUTION NO. R-19-28**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION AGREEMENT FOR DESIGN AND BIDDING PHASE ENGINEERING SERVICES FOR THE “WATER AND WASTEWATER UTILITIES SCADA SYSTEM” PROJECT UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. DATED NOVEMBER 14, 2006.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a Work Authorization Agreement for design and bidding phase engineering services for the “Water and Wastewater Utilities SCADA System project under an existing engineering services agreement with Allgeier, Martin and Associates, Inc. dated November 14, 2006.

ADOPTED THIS 23<sup>RD</sup> DAY OF APRIL 2019.

---

Paul Bauer, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney

## **Coffeyville Public Library Board of Trustees**

### **Minutes for February 5, 2019 Meeting**

**Call to Order:** The meeting was called to order by President Gary Bailey at 5:15PM. Present were Library Director, Lee Ann Eggers, Board members Gary Bailey, Sue Rudziensky, Karen Rittenhouse, Roger Gossard, Brooke Brown and Janie Hearson. Absent were Karen Bobbe and Mayor Paul Bauer.

**Approval of Minutes, Financial Statements and Director's Report:** Sue made a motion to approve the January 15<sup>th</sup> Minutes, the Financial Statements and the Director's Report as presented. Karen Rittenhouse seconded the motion and the Board approved.

**Comments from the Public:** None

#### **Old Business:**

**Community Room Flooring:** We are waiting for the 3 bids to be submitted. They will be presented at the March 14<sup>th</sup> meeting.

**Security Camera:** We are waiting for information from the manufacturer about the back door, the lock and the keypad. They will be presented at the March 14<sup>th</sup> meeting.

#### **New Business:**

**2018 State Annual Report Update:** The report is being prepared and will be completed before the February 10<sup>th</sup> due date.

**2018 Annual Report on the Library:** The report is being prepared and will be presented at the March 14<sup>th</sup> Board meeting.

**Carpet Cleaning:** Gary made a motion, Brooke seconded the motion and the Board approved for the Library to be closed on Saturday, April 20<sup>th</sup> for carpet cleaning.

**Martin Luther King Day:** Karen Rittenhouse made a motion, Sue seconded the motion and the Board approved to add Martin Luther King Day as a paid holiday in the Employee Policy Manual.

**Meeting Dates:** Brooke made a motion, Karen Rittenhouse seconded the motion and the Board approved to change the Board meeting date to be "the second Thursday of the month".

**Evaluation Schedule:** The Director's 6-month evaluation is scheduled for Tuesday, February 19<sup>th</sup> at 3pm.

**Other News:** None

**Executive Session:** None

Roger made a motion to adjourn the meeting, Brooke seconded the motion and the meeting adjourned at 5:50pm.

# COFFEYVILLE RECREATION COMMISSION UPDATE

**APRIL 2019**

## Special Events/Aquatics Coordinator

### **Pool**

- Water Aerobics 7 participants, AM Lap Swim 4 participants, PM Lap Swim 7 participants
- We have 7 pool parties in March and so far in April we have 3 scheduled

### **Special Events**

- Edible Easter Basket
- Easter Egg Dying
- Underwater Eggstravaganza
- Fishing Derby
- Tumbling
- Pickleball

### **Buddy Program**

- Buddy Basketball
- Buddy Spring Party
- Buddy Volleyball

### **Upcoming Events**

- Mother/Daughter Tea Party
- Mother's Day Crafts

## ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Youth Soccer
  - Youth soccer is scheduled to begin April 6, 2019
  - Participation Numbers
    - Itty Bitty League – 41 participants
    - K-1 League – 59 participants
    - Midget League – 67 participants
    - Dynamite League – 68 participants
    - Bantam League – 56 participants
- Youth Flag Football
  - Youth flag football is scheduled to begin April 13, 2019
  - Participation Numbers:
    - 1<sup>st</sup>/2<sup>nd</sup> Grade – 20 participants
    - 3<sup>rd</sup>/4<sup>th</sup> Grade – 16 participants
    - 5<sup>th</sup>-8<sup>th</sup> Grade – 22 participants
- Men's League Basketball
  - Men's League Basketball is scheduled to end on April 15, 2019
    - Two more technical fouls for unsportsmanlike conduct was given to the following players on April 1, 2019:
      - Devin Knight
      - Paul Austin



- Upcoming Events
  - o Baseball/Softball
    - Registration deadline: April 5, 2019
    - Lat Registration Deadline: April 12, 2019

## **DIRECTORS REPORT**

- The CRC is proud to announce that Angela Jaimez has joined our team as our new Concession Manager.
- We are being told that KDHE is finalizing language for the permit modification for SW Park. Once it gets issued, SW will have to post a SW Remediation has informed the CRC that they will do all the necessary dirt work and moving of fences however they will not construct the additional parking lot to the north of the large soccer field. We are going to consult with the City about other options, this will not delay our plans for amenities at this location.
- The CRC Board of Directors has directed staff, beginning in the Fall of 2019, and due to continued studies of repeated hits to head, to remove Tackle Football as a CRC Program. As the CRC did with 3<sup>rd</sup>-4<sup>th</sup> grade football in 2019, now the 5<sup>th</sup>-6<sup>th</sup> grades will convert over to flag football. Due to continued opinions of those who coached and coach with the belief that kids should not participate in tackle football until grade 7 the CRC staff will implement the change. Changes will also be made to equipment worn, no helmets or shoulder pads will be worn during flag football, contrary to what we had our 3<sup>rd</sup>-4<sup>th</sup> graders do last fall. Games will be coordinated with Cherryvale and Parsons who also have made the change. This change shows the commitment the CRC Board has to continuing to provide a Safer atmosphere and protect the FUTURE for our younger athletes.
- Ashely Rutherford has been reappointed to the CRC Board for a 4-year term by USD 445 Board of Education.
- The CRC Board will discuss Flood Insurance Premiums and Health/Dental Insurance at the April Meeting on Thursday April 11<sup>th</sup>. Flood Premiums are up 5.9%, while health and

dental are down 3.57%, premiums would go up marginally as well as out of pockets maximums.



City of Coffeyville's

**Building Permit Report for County**

**Month of March, 2019**

| Project Number | Short ID | Project Description                                                                     | Permit Issued Date | Address / Legal                                                                                                                | Owner Name                   | Value      |
|----------------|----------|-----------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|
| SIGN-19-005    | SIGN     | 80" x 27" LED illuminated sign                                                          | 03/08/2019         | 1314 W 11th St.<br>PLEASANT VIEW 2ND<br>ADD Block Lot 25                                                                       | BOLES MANAGEMENT INC         |            |
| HADD-19-008    | HADD     | Remove and replace existing roof and deck with metal panel roof.<br><br>Replace siding. | 03/21/2019         | 202 W 2nd St.<br>CITY PARK<br>ADD Block 2<br>Lot 15 & 16                                                                       | Vinson Lee                   | \$2,500.00 |
| HADD-19-009    | HADD     | 11'x24' two story addition to the existing garage.                                      | 03/22/2019         | 706 W Lincoln St.<br>COMMERCIAL CLUB 2ND<br>ADD Block 15<br>Lot 12                                                             | DAVIS, GARY L II & SHERRIE A | \$3,000.00 |
| HADD-19-010    | HADD     | Roof repair and apply new elastomeric coating.                                          | 03/25/2019         | 812 S Walnut<br>ORIGINAL<br>Block Lot 1-5<br>ORIGINAL,<br>S01, T35, R16,<br>Lot 1 - 5; Lot<br>Width: 116.4<br>Lot Depth: 100.0 | KTCU                         |            |
| HADD-19-007    | HADD     | Remove and replace roof sheathing and shingles                                          | 03/12/2019         | 1619 S Spruce St.<br>BOSWELLS<br>2ND ADD<br>Block 2 Lot 16-17                                                                  | Bethel, Brice                | \$2,000.00 |

|                |                 |                   |                    |
|----------------|-----------------|-------------------|--------------------|
| <b>TOTALS:</b> | Square Footage: | <b>264.00</b>     | (Avg.: 88.00)      |
|                | Value:          | <b>\$7,500.00</b> | (Avg.: \$2,500.00) |
|                | Total Projects: | <b>5</b>          |                    |
|                | Permits Issued: | <b>5</b>          |                    |