

CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, MAY 14, 2019
6:30 P.M.

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Melvin Simpson, First Church of God in Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, April 23, 2019
 - 2. 2019 Appropriation Ordinance No. AO-19-09 – \$1,946,720.72
 - 3. Resolution No. R-19-29 – A Resolution to execute an Economic Development Rider Service Agreement.
 - 4. Resolution No. R-19-30 – A Resolution to authorize the redemption and payment of taxable industrial revenue bonds, series 2004, for Harmon Properties.

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation to declare Saturday, May 25, as Poppy Day in Coffeyville.
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-19-31 – A Resolution to execute a 2019-2020 agreement with the Montgomery County Action Council.
 - 2. Resolution No. R-19-32– A Resolution to execute a contract with Muller Construction for clean up of five demo sites.
 - 3. Resolution No. R-19-33– A Resolution to execute a contract with G & G Dozer for demolition of 12 structures.
 - 4. Resolution No. R-19-34 – A Resolution to execute an addendum to the water purchase contract with RWD #14.
 - 5. 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)**

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, MAY 14, 2019**

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K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. Building permit report
4. CRC report

L. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, APRIL 23, 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 CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY

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

MOTION: Move to approve the consent agenda as presented.

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

4. 2019 Appropriation Ordinance No. AO-19-08A (Isham's) – \$ 368.82

MOTION: Move to approve Appropriation Ordinance No. AO-19-08 for adoption,

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

REGULAR AGENDA ITEMS

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

1. Presentation by Coffeyville's Reawakening group.

- Bill Pratt spoke about the number of individuals involved which includes both former and local residents, downtown business owners and a good group of young professionals. He said their plan is to re-energize the downtown and help it recover economically.

Chairperson of the committee, Denise York, talked about Coffeyville's Reawakening headquarters located at 115 W. 9th, a downtown building she and her husband, Bob, own. This is the location for people to go to find out more information, to get involved and to share ideas.

Representing the young professionals were Billie Sallee and Alicia Yates. They are working with Michael DeRosa who will begin painting a mural on the wall of the First Security Title building in May. They also spoke about their marketing plans, downtown clean up and a community survey they are conducting regarding the revitalization of downtown.

Haylie Bagwell and Jim Criswell from the Midland Theater Foundation gave an update on progress from their board in restoring the theater and adjacent Alamo Building, which is planned to be the showcase of the downtown. They are seeking corporate and individual donations, working on grant applications and will soon be interviewing contractors to begin work on phase 1. At the completion of phase 1, they will be able to host events in both buildings.

Bill Wade is undertaking the class challenge, a fund raising initiative involving all high school classes. Designated class captains will reach out to alumni. All funds raised will be deposited in the Coffeyville Area Community Foundation (CACF) with 40% designated to the Midland Theater, 40% to revitalizing downtown and 20% to neighborhood initiatives.

Janie Gillis announced the CACF was one of four foundations recently selected to participate in the Kansas Health Foundation initiative aimed at building community capacity to address economic development with an emphasis on revitalizing downtown cores and strengthening local entrepreneurship.

Building on her success of renovating homes, Peggy Steele is leading the neighborhood initiative with plans to create a not for profit to assist people in getting into their own home. The intent of the non profit is to focus on repurposing assets, responsible home ownership and connecting and leveraging assets.

Bill Pratt closed out the presentation with four requests from the commission:

- Spruce up the parking lot at 8th & Maple to coincide with the mural painting.
- Schedule a two-hour call with Gilmore & Bell to discuss financing options.
- Send a group of city staff to Washington, DC, to meet with legislators and federal regulatory agencies and members of the Coffeyville's Reawakening

group on opportunities available to Coffeyville to assist with downtown revitalization.

- Work with the young professionals on their plans and projects.

Commissioners concurred to working with the Coffeyville's Reawakening.

G. OLD BUSINESS

H. NEW BUSINESS

1. Discussion and action to make an appointment to the Public Library Board.

Applicants: Susan Brown and Katie Twitchell

MOTION: Move to appoint Susan Brown to a four-year term on the Library Board serving to April 30, 2023.

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

MOTION: Move to appoint Katie Twitchell to a four-year term on the Library Board serving to April 30, 2023.

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

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.

- Public Works Director Chuck Shively stated installation of an advanced metering infrastructure (AMI) system would improve meter reading accuracy and provide many capabilities that are not available with current meter reading system. Benefits of an AMI system include potential for remote connects/disconnects, reducing truck-rolls and employee safety, customer pre-pay options, time of use billing, customer portal, outage and leak reporting and real-time view, enhancing customer service abilities. Remaining funds leftover from bond proceeds for the new power plant can be used for system improvements such as an AMI system. The proposed work authorization is a not to exceed cost of \$3,500.

MOTION: Move to approve Resolution No. R-19-27 for adoption.

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

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.

- Public Works Director Chuck Shively stated 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. The system would send immediate alarm notifications when there is a problem requiring some type of action to prevent damage to equipment or that could compromise the quality of drinking water or pollution of the Verdigris River. The system would also allow for improved access to up to the minute and historical data which improves reporting and troubleshooting capabilities. The project has been approved for funding by the Kansas Water Pollution Control Revolving Loan Fund and the Kansas Public Water Supply Loan Fund both are low interest loan funds. The cost of the work authorization is not to exceed \$35,000 for the water system and \$25,000 for the wastewater system.

MOTION: Move to approve Resolution No. R-19-28 for adoption.

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

4. City Manager's Report

- City Manager Mark Hall stated staff is preparing for the busy season and thanked the Reawakening Committee; staff will work with them to make the project successful.

I. COMMENTS

1. Comments from Public

- Tracy Maxson reported Coffeyville Street Drags will be this Saturday; gates open at 9 and racing begins at 11 a.m.

2. Comments from Commissioners and Staff

- Commissioner Doane thanked the library board applicants.
- Mayor Bauer thanked the CMLP employees for work on the recent power outage which affected the downtown.
- Commissioner Williams stated he worked the recent traffic accident which injured a police officer saying he was proud of and thankful for the training of the first responders.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:47 p.m.

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, APRIL 23, 2019**

5

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
19-09

<u>Date</u>	<u>Amount</u>
April 21, 2019	\$ 392,278.71
May 5, 2019	\$ 369,024.39
Total Payroll	\$ 761,303.10

PACKET: 03658 AO 19-09 5.14.19 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-460771		PIPE THREAD COMPOUND, TAPE	29.16				
4/01/2019	AP	DUE: 4/01/2019 DISC: 4/01/2019		1099: Y			
		PIPE THREAD COMPOUND, TAPE		900 5-026-555	PLUMBING SUPPLIES	29.16	
I-460934		WAX RING	1.89				
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y			
		WAX RING		900 5-037-555	PLUMBING SUPPLIES	1.89	
I-460966		FAUCET CONNECTOR, LINES-VMS	26.96				
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y			
		FAUCET CONNECTOR, LINES-VMS		900 5-026-572	SUPPLIES-OTHER	26.96	
I-460984		ADAPTERS, BUSHING	6.13				
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y			
		ADAPTERS, BUSHING		010 5-163-520	DEPARTMENT SUPPLIES	6.13	
I-461047		MARKING FLAGS	16.08				
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y			
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	7.39	
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	8.69	
I-461159		PVC PIPE, STRAP	62.96				
4/03/2019	AP	DUE: 4/03/2019 DISC: 4/03/2019		1099: Y			
		PVC PIPE, STRAP		900 5-027-555	PLUMBING SUPPLIES	62.96	
I-461252		FENCE STAPLES, BIT	14.14				
4/03/2019	AP	DUE: 4/03/2019 DISC: 4/03/2019		1099: Y			
		FENCE STAPLES, BIT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	14.14	
I-461268		STENCILS, SPRAY PAINT	12.08				
4/03/2019	AP	DUE: 4/03/2019 DISC: 4/03/2019		1099: Y			
		STENCILS, SPRAY PAINT		010 5-041-520	DEPARTMENT SUPPLIES	12.08	
I-461327		80# CONCRETE MIX	4.99				
4/04/2019	AP	DUE: 4/04/2019 DISC: 4/04/2019		1099: Y			
		80# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	4.99	
I-461851		INSECTICIDE	11.48				
4/08/2019	AP	DUE: 4/08/2019 DISC: 4/08/2019		1099: Y			
		INSECTICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	11.48	
I-461881		HOSE BARB FITTING	3.79				
4/08/2019	AP	DUE: 4/08/2019 DISC: 4/08/2019		1099: Y			
		HOSE BARB FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	3.79	
I-461993		PAINT, ROLLERS, TRAY	44.25				
4/09/2019	AP	DUE: 4/09/2019 DISC: 4/09/2019		1099: Y			
		PAINT, ROLLERS, TRAY		010 5-163-520	DEPARTMENT SUPPLIES	44.25	

PACKET: 03658 AO 19-09 5.14.19 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-462547		ADAPTER	3.49			
4/12/2019	AP	DUE: 4/12/2019 DISC: 4/12/2019		1099: Y		
		ADAPTER		010 5-163-620	EQUIPMENT MAINTENANCE	3.49
I-462560		PAINT	28.99			
4/12/2019	AP	DUE: 4/12/2019 DISC: 4/12/2019		1099: Y		
		PAINT		010 5-163-520	DEPARTMENT SUPPLIES	28.99
I-462725		SCREWS	0.76			
4/15/2019	AP	DUE: 4/15/2019 DISC: 4/15/2019		1099: Y		
		SCREWS		760 5-000-520	DEPARTMENT SUPPLIES	0.76
I-463181		PLASTIC BUCKET X 4, VEST X 4	36.42			
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: Y		
		PLASTIC BUCKET X 4		900 5-037-520	DEPARTMENT SUPPLIES	15.96
		SAFETY VEST X 4		900 5-037-570	SAFETY EQUIPMENT	20.46
I-463182		WIRELESS DOOR DONG	28.99			
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: Y		
		WIRELESS DOOR DONG		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	28.99
I-463272		DUCT TAPE	10.99			
4/18/2019	AP	DUE: 4/18/2019 DISC: 4/18/2019		1099: Y		
		DUCT TAPE		010 5-163-520	DEPARTMENT SUPPLIES	10.99
I-463452		ANTI-SEIZE LUBE, ADAPTER	12.57			
4/19/2019	AP	DUE: 4/19/2019 DISC: 4/19/2019		1099: Y		
		ANTI-SEIZE LUBE, ADAPTER		010 5-041-520	DEPARTMENT SUPPLIES	12.57
I-464067		TRASH GRABBER X 2	39.98			
4/24/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: Y		
		TRASH GRABBER X 2		900 5-037-520	DEPARTMENT SUPPLIES	39.98
I-464113		WASP SPRAY, WD40, ELBOW	26.35			
4/24/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: Y		
		WASP SPRAY, WD40, ELBOW		900 5-036-520	DEPARTMENT SUPPLIES	26.35
I-464758		FAUCET, WASHERS-POOL	40.95			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y		
		FAUCET, WASHERS-POOL		900 5-026-572	SUPPLIES-OTHER	40.95
I-464774		SUPPLY LINES, FITTING-POOL	25.14			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y		
		SUPPLY LINES, FITTING-POOL		900 5-026-572	SUPPLIES-OTHER	25.14
I-464936		HANGER, HOOK	5.38			
4/30/2019	AP	DUE: 4/30/2019 DISC: 4/30/2019		1099: Y		
		HANGER, HOOK		010 5-041-520	DEPARTMENT SUPPLIES	5.38
=== VENDOR TOTALS ===			493.92			

PACKET: 03658 AO 19-09 5.14.19 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-464064		COUPLER, BUSHING, HOSE	23.29				
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: Y			
		COUPLER, BUSHING, HOSE		800 5-020-520	DEPARTMENT SUPPLIES	23.29	
I-464081		ADAPTER, CLAMP X 2	7.52				
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: Y			
		ADAPTER, CLAMP X 2		800 5-020-520	DEPARTMENT SUPPLIES	7.52	
=== VENDOR TOTALS ===			30.81				
=====							
01-50105	ACTION COMMUNICATIONS						
I-17430		KENWOOD ADAPTER	205.32				
4/23/2019	AP	DUE: 4/23/2019 DISC: 4/23/2019		1099: Y			
		KENWOOD ADAPTER		010 5-041-670	RADIO MAINTENANCE	205.32	
=== VENDOR TOTALS ===			205.32				
=====							
01-50184	AIR DIMENSIONS INCORPORATED						
I-520287		VACUUM PUMP,BASE PLATE-GEN #2	619.00				
4/24/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: N			
		VACUUM PUMP,BASE PLATE-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	619.00	
=== VENDOR TOTALS ===			619.00				
=====							
01-02910	AIRGAS USA, LLC						
I-9961794870		CYLINDER RENTAL	84.10				
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	84.10	
=== VENDOR TOTALS ===			84.10				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7018001B-02		PAY #2-WTP FILTER #2 INSPECTN	1,120.00				
4/22/2019	AP	DUE: 5/22/2019 DISC: 5/22/2019		1099: N			
		PAY #2-WTP FILTER #2 INSPECTN		910 5-652-478	PROFESSIONAL SERVICES	1,120.00	
I-COFF7218002D-7		PAY #7-2019 INTERSECTIONS	2,361.50				
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N			
		PAY #7-2019 INTERSECTIONS		520 5-220-478	PROFESSIONAL SERVICES	2,361.50	
=== VENDOR TOTALS ===			3,481.50				

PACKET: 03658 AO 19-09 5.14.19 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
=====						
01-50440		AMERICAN PUBLIC POWER ASSOCIAT				
I-325965		RELIABILITY TRACKR SUBSCRIPTN	324.00			
3/08/2019	AP	DUE: 4/07/2019 DISC: 4/07/2019		1099: N		
		RELIABILITY TRACKR SUBSCRIPTN		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	324.00
=== VENDOR TOTALS ===			324.00			
=====						
01-50552		AQUASHIELD PRODUCTS LLC				
I-36941		SLIDE CLEANERS, WAX, GLOSS	969.98			
4/18/2019	AP	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
		SLIDE CLEANERS, WAX, GLOSS		450 5-000-520	DEPARTMENT SUPPLIES	969.98
=== VENDOR TOTALS ===			969.98			
=====						
01-00178		AQUATIC CENTER PETTY CASH				
I-2019		2019 START-UP FUNDS	635.00			
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		2019 START-UP FUNDS-PETTY CASH		999 0-130.46	PETTY CASH - AQUATIC CNT	300.00
		2019 START-UP FUNDS-REGISTERS		999 0-140.46	WORKING CASH- AQUATIC CN	335.00
=== VENDOR TOTALS ===			635.00			
=====						
01-50590		ARKANSAS ELECTRIC COOPERATIVES				
I-03928668		SAFETY GLOVE TESTING X 27	148.50			
4/30/2019	AP	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
		SAFETY GLOVE TESTING X 27		800 5-020-672	SAFETY EQUIP TESTING	148.50
I-03928669		SAFETY GLOVE TESTING X 35	192.50			
4/30/2019	AP	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
		SAFETY GLOVE TESTING X 35		800 5-020-672	SAFETY EQUIP TESTING	192.50
=== VENDOR TOTALS ===			341.00			
=====						
01-50625		ARTHUR J. GALLAGHER RMS, INC.				
I-2985860		AUTO, PROPERTY, LIABILITY RNW	219,869.00			
4/19/2019	AP	DUE: 5/19/2019 DISC: 5/19/2019		1099: N		
		AUTO, PROPERTY, LIABILITY RNWL		010 5-017-452	INSURANCE	291.83
		AUTO, PROPERTY, LIABILITY RNWL		010 5-018-452	INSURANCE	479.26
		AUTO, PROPERTY, LIABILITY RNWL		010 5-023-452	INSURANCE	2,659.67
		AUTO, PROPERTY, LIABILITY RNWL		010 5-025-452	INSURANCE	118.86
		AUTO, PROPERTY, LIABILITY RNWL		010 5-041-452	INSURANCE	11,988.42
		AUTO, PROPERTY, LIABILITY RNWL		010 5-045-452	INSURANCE	106.55
		AUTO, PROPERTY, LIABILITY RNWL		010 5-071-452	INSURANCE	777.40
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-452	INSURANCE	43,232.03
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-489	TORT LIABILITY	14,428.00
		AUTO, PROPERTY, LIABILITY RNWL		010 5-163-452	INSURANCE	6,105.27
		AUTO, PROPERTY, LIABILITY RNWL		020 5-140-452	INSURANCE	4,484.16

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50625	ARTHUR J. GALLAGHER RMS, INC. (** CONTINUED **)					
		AUTO, PROPERTY, LIABILITY RNWL		140 5-134-452	INSURANCE	2,436.32
		AUTO, PROPERTY, LIABILITY RNWL		360 5-000-452	INSURANCE	1,546.57
		AUTO, PROPERTY, LIABILITY RNWL		370 5-000-452	INSURANCE	1,982.69
		AUTO, PROPERTY, LIABILITY RNWL		450 5-000-452	INSURANCE	1,576.69
		AUTO, PROPERTY, LIABILITY RNWL		650 5-000-452	INSURANCE	1,532.51
		AUTO, PROPERTY, LIABILITY RNWL		670 5-000-452	INSURANCE	7,476.73
		AUTO, PROPERTY, LIABILITY RNWL		720 5-000-452	INSURANCE	542.32
		AUTO, PROPERTY, LIABILITY RNWL		760 5-000-452	INSURANCE	837.17
		AUTO, PROPERTY, LIABILITY RNWL		800 5-040-452	INSURANCE	31,466.23
		AUTO, PROPERTY, LIABILITY RNWL		900 5-026-452	INSURANCE	2,456.20
		AUTO, PROPERTY, LIABILITY RNWL		900 5-027-452	INSURANCE	4,410.74
		AUTO, PROPERTY, LIABILITY RNWL		900 5-036-452	INSURANCE	146.27
		AUTO, PROPERTY, LIABILITY RNWL		900 5-037-452	INSURANCE	2,011.50
		AUTO, PROPERTY, LIABILITY RNWL		900 5-046-452	INSURANCE	36,984.32
		AUTO, PROPERTY, LIABILITY RNWL		900 5-047-452	INSURANCE	32,791.29
		PAY #1-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #1-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #1-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #1-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	219,869.00			

01-50670 ASPLUNDH TREE EXPERT COMPANY

I-61B78319		TREE TRIMMING THRU 4/13/19	5,152.20			
4/19/2019	AP	DUE: 4/19/2019 DISC: 4/19/2019		1099: N		
		TREE TRIMMING THRU 4/13/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,152.20
I-61P07519		TREE TRIMMING THRU 4/20/19	5,444.80			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		TREE TRIMMING THRU 4/20/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,444.80
I-62G49719		TREE TRIMMING THRU 4/27/19	5,444.80			
5/03/2019	AP	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		TREE TRIMMING THRU 4/27/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,444.80
		=== VENDOR TOTALS ===	16,041.80			

01-59760 AT&T

I-04196202511611		4/19 E911	208.07			
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		4/19 E911		510 5-000-416	COMMUNICATIONS	208.07
I-04196202511733		4/19 E911	209.42			
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		4/19 E911		510 5-000-416	COMMUNICATIONS	209.42

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T	(** CONTINUED **)				
=====						
I-04196202511826		4/19 E911	203.50			
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		4/19 E911		510 5-000-416	COMMUNICATIONS	203.50
=====						
I-04196202516835		4/19 E911	197.52			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		4/19 E911		510 5-000-416	COMMUNICATIONS	197.52
=====						
I-04196202518360		4/19 E911	197.52			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		4/19 E911		510 5-000-416	COMMUNICATIONS	197.52
=== VENDOR TOTALS ===			1,016.03			
=====						
01-59780	AT&T					
=====						
I-04196202512322		ATMOS METER STATION MODEM LIN	180.24			
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	180.24
=====						
I-04196202514308		PLEXAR LINE	248.99			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	248.99
=== VENDOR TOTALS ===			429.23			
=====						
01-03870	ATMOS ENERGY CORPORATION					
=====						
I-201904257267		612 SPRING ST.	590.28			
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
		612 SPRING ST.-40%-ED		800 5-020-494	UTILITIES	236.12
		612 SPRING ST.-60%-PP		800 5-030-494	UTILITIES	354.16
=====						
I-201904257268		312 E. 7TH ST-CHURCH BLDG	70.53			
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
		312 E. 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	70.53
=====						
I-201905027277		CITY FACILITY GAS CHARGES	1,778.50			
4/26/2019	AP	DUE: 5/26/2019 DISC: 5/26/2019		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	62.09
		CEMETERY SHOP		010 5-161-494	UTILITIES	55.98
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	103.49
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	169.27
		POLICE IMPOUND		010 5-023-494	UTILITIES	54.26
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	243.59
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	243.58
		PUMP STATION		900 5-036-494	UTILITIES	335.91
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	100.41
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	364.75CR
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	391.85

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)					
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES		382.82
=====							
I-KS031900959		3/19-EAST, WEST METERS	11,081.01				
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N			
		3/19-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE		11,081.01
=====							
I-KS031901041		3/19-NEW GEN METERS A&B	15,579.17				
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N			
		3/19-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE		15,579.17
=====							
		=== VENDOR TOTALS ===	29,099.49				
=====							
01-03877	AUTO ZONE, INC.						
=====							
I-1601491891		DOOR HINGE PIN KIT	19.99				
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N			
		DOOR HINGE PIN KIT		900 5-026-680	VEHICLE-PARTS		19.99
=====							
I-1601495749		WIPER BLADES	47.05				
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: N			
		WIPER BLADES		800 5-020-590	VEHICLE-EQUIP SUPPLIES		47.05
=====							
		=== VENDOR TOTALS ===	67.04				
=====							
01-00197	B.G. & SONS						
=====							
I-201905027278		CITY LOT MOWING THRU 4/26	2,610.00				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: Y			
		CITY LOT MOWING THRU 4/26		010 5-163-424	CONTRACTUAL AGREEMENTS		2,610.00
=====							
I-201905087312		WEED LOT MOWING THRU 4/29	784.00				
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y			
		WEED LOT MOWING THRU 4/29		700 5-000-424	CONTRACTUAL AGREEMENTS		784.00
=====							
		=== VENDOR TOTALS ===	3,394.00				
=====							
01-00336	BLAKE'S LUBE CENTER						
=====							
I-201905027279		HYDRAULIC FLUID	530.00				
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N			
		HYDRAULIC FLUID 1/3		010 5-163-545	MOTOR FUELS/LUBRICANTS		176.67
		HYDRAULIC FLUID 1/3		010 5-163-545	MOTOR FUELS/LUBRICANTS		176.67
		HYDRAULIC FLUID 1/3		010 5-163-545	MOTOR FUELS/LUBRICANTS		176.66
=====							
		=== VENDOR TOTALS ===	530.00				

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=====							
01-51303	BRAINERD CHEMICAL COMPANY, INC						
I-112553		SULFURIC ACID,SODIUM HYDROX	2,353.00				
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N			
		SULFURIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,353.00	
I-112712		SODIUM HYPOCHLORITE X 275 GAL	759.50				
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		SODIUM HYPOCHLORITE X 275 GAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	759.50	
=== VENDOR TOTALS ===			3,112.50				
=====							
01-51307	BRENNTAG SOUTHWEST, INC.						
I-BSW088652		POLYMER	6,052.14				
4/11/2019	AP	DUE: 5/11/2019 DISC: 5/11/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,052.14	
I-BSW088653		POLYMER	1,170.07				
4/11/2019	AP	DUE: 5/11/2019 DISC: 5/11/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,170.07	
I-BSW090385		POLYMER	2,294.25				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,294.25	
I-BSW092880		POLYMER	2,294.25				
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,294.25	
I-BSW092881		POLYMER	2,294.25				
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,294.25	
=== VENDOR TOTALS ===			14,104.96				
=====							
01-00532	C & J'S SPOT FREE CAR WASH						
I-770944		37 CAR WASH TOKENS	148.00				
4/08/2019	AP	DUE: 5/08/2019 DISC: 5/08/2019		1099: N			
		37 CAR WASH TOKENS		010 5-023-478	PROFESSIONAL SERVICES	148.00	
=== VENDOR TOTALS ===			148.00				

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
I-463959/1		INJECTOR CLEANER	22.18				
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N			
		INJECTOR CLEANER		900 5-026-545	MOTOR FUELS/LUBRICANTS	22.18	
I-464948/1		BRAKE CLEAN SPRAY X 12	35.88				
4/11/2019	AP	DUE: 5/11/2019 DISC: 5/11/2019		1099: N			
		BRAKE CLEAN SPRAY X 12		010 5-163-545	MOTOR FUELS/LUBRICANTS	35.88	
I-465144/1		TIRE SEALANT	60.65				
4/12/2019	AP	DUE: 5/12/2019 DISC: 5/12/2019		1099: N			
		TIRE SEALANT		010 5-163-575	TIRES & TUBES	60.65	
I-465211/1		HYDRAULIC HOSE, FITTING-PRESS	157.72				
4/12/2019	AP	DUE: 5/12/2019 DISC: 5/12/2019		1099: N			
		HYDRAULIC HOSE, FITTING-PRESS		010 5-163-620	EQUIPMENT MAINTENANCE	157.72	
I-465477/1		BRAKE KLEEN, FLOOR DRY	193.74				
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N			
		BRAKE KLEEN SPRAY X 36		010 5-163-545	MOTOR FUELS/LUBRICANTS	107.64	
		25# FLOOR DRY X 10		010 5-163-520	DEPARTMENT SUPPLIES	86.10	
I-465480/1		BATTERY X 3	246.79				
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N			
		BATTERY X 3		010 5-163-590	VEHICLE-EQUIP SUPPLIES	246.79	
I-465489/1		CABLE SPOOL, WIRE-SPRAY TANK	55.00				
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N			
		CABLE SPOOL, WIRE-SPRAY TANK		760 5-000-620	EQUIPMENT MAINTENANCE	55.00	
I-465558/1		WIPER BLADE	3.22				
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N			
		WIPER BLADE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	3.22	
I-465749/1		INDICATOR FOR AIR FILTER	30.07				
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N			
		INDICATOR FOR AIR FILTER		760 5-000-680	VEHICLE-PARTS	30.07	
I-465803/1		CLAMP X 2-PRESS	7.28				
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N			
		CLAMP X 2-PRESS		010 5-163-620	EQUIPMENT MAINTENANCE	7.28	
I-465823/1		FUEL FILTER X 2	31.16				
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N			
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS	31.16	
I-467322/1		WIPER BLADE X 2, WASH FLUID	12.69				
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N			
		WIPER BLADE X 2, WASH FLUID		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.69	

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-467531/1		AIR FILTER	83.42			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	83.42
I-467562/1		TOGGLE SWITCH	4.47			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		TOGGLE SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	4.47
I-468016/1		OIL FILTER X 2	14.02			
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.01
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.01
I-468021/1		AIR FILTER X 3	80.55			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	26.85
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	26.85
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	26.85
I-468186/1		FUEL FILTER X 8, OIL FILTERS	57.09			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		FUEL FILTER X 8, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	57.09
I-468203/1		AIR FILTER	5.74			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	5.74
I-468852/1		WIRING HARNESS	7.88			
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N		
		WIRING HARNESS		010 5-163-680	VEHICLE-PARTS	7.88
I-468858/1		BULBS	7.63			
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N		
		BULBS		010 5-163-680	VEHICLE-PARTS	7.63
I-468903/1		WIPER BLADE	10.90			
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N		
		WIPER BLADE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	10.90
I-469281/1		ELECTRICAL TAPE	1.84			
5/06/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		ELECTRICAL TAPE		010 5-041-520	DEPARTMENT SUPPLIES	1.84
=== VENDOR TOTALS ===			1,129.92			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51720	CASCO INDUSTRIES, INC.					
I-206201		TRUCK CACHE KIT-ROPE RESCUE	1,256.00			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		TRUCK CACHE KIT-ROPE RESCUE		010 5-041-850	OTHER EQUIPMENT	1,256.00
=== VENDOR TOTALS ===			1,256.00			
=====						
01-03470	CHUCK SHIVELY					
I-201905027280		MEALS-SALINA-CDBG WORKSHOP	32.00			
4/26/2019	AP	DUE: 5/26/2019 DISC: 5/26/2019		1099: N		
		MEALS-SALINA-CDBG WORKSHOP		010 5-071-490	TRAVEL EXPENSE REIMBURSE	32.00
=== VENDOR TOTALS ===			32.00			
=====						
01-01037	CITY OF COFFEYVILLE					
I-201905027281		5/19 NIEL HOTEL ADMIN FEE	166.81			
5/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
		5/19 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	166.81
=== VENDOR TOTALS ===			166.81			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201905087313		CITY UTILITIES WATER/ELECTRIC	17,148.18			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,433.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	455.47
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	110.46
		NEW GENERATION		800 5-030-494	UTILITIES	148.65
=== VENDOR TOTALS ===			17,148.18			
=====						
01-00670	CITY TREASURER					
I-R1190501102617		GO BOND SERIES 2011-A INTERES	64,104.38			
4/26/2019	AP	DRAFT 4/26/2019		1099: N		
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	47,645.00
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST	16,459.38
=== VENDOR TOTALS ===			64,104.38			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER					
I-201905027282		DENTAL CLAIMS PAID-DELTA	3,272.70			
4/18/2019	AP	DRAFT 4/19/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,272.70
I-201905027283		DENTAL CLAIMS PAID-DELTA	1,761.40			
4/25/2019	AP	DRAFT 4/26/2019		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,761.40
I-201905027284		HEALTH CLAIMS PAID-MERITAIN	5,703.77			
4/16/2019	AP	DRAFT 4/23/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	5,703.77
I-201905027285		HEALTH CLAIMS PAID-MERITAIN	19,788.41			
4/23/2019	AP	DRAFT 4/30/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	19,788.41
I-201905027286		HEALTH CLAIMS PAID-MERITAIN	8,631.92			
4/30/2019	AP	DRAFT 5/07/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	8,631.92
		=== VENDOR TOTALS ===	39,158.20			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-163998		OIL	150.48			
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N		
		OIL		760 5-000-545	MOTOR FUELS/LUBRICANTS	150.48
I-53082		54 GALLONS OF DIESEL-GENERATO	133.33			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		54 GALLONS OF DIESEL-GENERATOR		010 5-091-620	EQUIPMENT MAINTENANCE	133.33
I-53710		283 GAL OF DIESEL-GENERATOR	698.73			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		283 GAL OF DIESEL-GNRTR 1/2		010 5-023-545	MOTOR FUELS/LUBRICANTS	349.37
		283 GAL OF DIESEL-GNRTR 1/2		010 5-041-545	MOTOR FUELS/LUBRICANTS	349.36
I-53711		45 GAL OF DIESEL-TWR GENERATO	111.11			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		45 GAL OF DIESEL-TWR GENERATOR		010 5-023-545	MOTOR FUELS/LUBRICANTS	111.11
I-53725		279 GALLONS OF FUEL, FITTINGS	763.47			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		279 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	705.59
		FITTINGS, LABOR-TANK REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	57.88

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC.	(** CONTINUED **)				
I-53729		196 GALLONS OF DIESEL-CEMETER	487.84			
4/26/2019	AP	DUE: 5/26/2019 DISC: 5/26/2019		1099: N		
		196 GALLONS OF DIESEL-CEMETER		010 5-163-545	MOTOR FUELS/LUBRICANTS	487.84
I-53742		97 GALLONS OF DIESEL	243.37			
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		97 GALLONS OF DIESEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	243.37
=== VENDOR TOTALS ===			2,588.33			
=====						
01-00721	CLOUGH SERVICE					
I-3212602		FUEL THRU 4/24	1,492.24			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		FUEL THRU 4/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,492.24
I-3212604		FUEL THRU 4/24	120.17			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		FUEL THRU 4/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	120.17
I-3212605		FUEL THRU 4/24	1,649.08			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		FUEL THRU 4/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,649.08
I-3212606		FUEL THRU 4/24	90.77			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		FUEL THRU 4/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	90.77
I-3212607		FUEL THRU 4/24	463.90			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		FUEL THRU 4/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	463.90
I-3212608		FUEL THRU 4/24	795.39			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		FUEL THRU 4/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	795.39
I-3212609		FUEL THRU 4/24	145.24			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		FUEL THRU 4/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	145.24
I-3212610		FUEL THRU 4/24	72.82			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		FUEL THRU 4/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	72.82
I-3212611		FUEL THRU 4/24	27.13			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		FUEL THRU 4/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	27.13

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-3212612		FUEL THRU 4/24	38.63				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		FUEL THRU 4/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	38.63	
I-3212613		FUEL THRU 4/24	1,172.48				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		FUEL THRU 4/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,172.48	
I-3212614		FUEL THRU 4/24	49.65				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		FUEL THRU 4/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	49.65	
I-3212615		FUEL THRU 4/24	110.88				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		FUEL THRU 4/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	110.88	
I-3212616		FUEL THRU 4/24	74.84				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		FUEL THRU 4/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	74.84	
I-3212617		FUEL THRU 4/24	307.93				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		FUEL THRU 4/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	307.93	
I-3212618		FUEL THRU 4/24	54.89				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		FUEL THRU 4/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	54.89	
I-3212619		FUEL THRU 4/24	51.99				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		FUEL THRU 4/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	51.99	
		=== VENDOR TOTALS ===	6,718.03				
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
I-733298		CHEMICAL SURFACTANT	24.90				
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N			
		CHEMICAL SURFACTANT		760 5-000-525	CHEMICALS/FERTILIZERS/SE	24.90	
I-733580		WEED SPRAY, SPRAY DYE	69.70				
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N			
		WEED SPRAY, SPRAY DYE		900 5-037-525	CHEMICALS/FERTILIZERS/SE	69.70	
I-733582		50# LIME	8.95				
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N			
		50# LIME		900 5-027-525	CHEMICALS/FERTILIZERS/SE	8.95	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00870		COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)				
=====						
I-733586		50# LIME	8.95			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		50# LIME		900 5-027-525	CHEMICALS/FERTILIZERS/SE	8.95
=== VENDOR TOTALS ===			112.50			
=====						
01-00920		COFFEYVILLE INSURANCE ASSOCIAT				
=====						
I-007060		POWER PLANT QTRLY INSURANCE	105,899.50			
5/09/2019	AP	DUE: 6/08/2019 DISC: 6/08/2019		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	105,899.50
=== VENDOR TOTALS ===			105,899.50			
=====						
01-00930		COFFEYVILLE JOURNAL				
=====						
I-1021492		S-19-01 1108 WEST 12TH	10.66			
4/13/2019	AP	DUE: 5/13/2019 DISC: 5/13/2019		1099: N		
		S-19-01 1108 WEST 12TH		010 5-132-482	PUBLIC NOTICES	10.66
=== VENDOR TOTALS ===			10.66			
=====						
01-01000		COFFEYVILLE REGIONAL MEDICAL C				
=====						
I-201905027287		5/19 SALES TAX DISTRIBUTION	60,219.26			
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		5/19 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	60,219.26
=====						
I-BAA00002722254		INMATE ER SERVICES 19-1883	187.86			
2/27/2019	AP	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
		INMATE ER SERVICES 19-1883		010 5-023-478	PROFESSIONAL SERVICES	187.86
=====						
I-BAA00002878418		INMATE ER SERVICES 19-3215	429.19			
4/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
		INMATE ER SERVICES 19-3215		010 5-023-478	PROFESSIONAL SERVICES	429.19
=====						
I-BAA00002919358		INMATE ER SERVICES 19-3489	21.27			
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		INMATE ER SERVICES 19-3489		010 5-023-478	PROFESSIONAL SERVICES	21.27
=== VENDOR TOTALS ===			60,857.58			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01069	COMMUNITY HEALTH CENTER OF SEK						
I-201905027288		DRUG TEST X 2	72.00				
4/16/2019	AP	DUE: 4/16/2019 DISC: 4/16/2019		1099: Y			
		DRUG TEST X 2		010 5-163-478	PROFESSIONAL SERVICES	72.00	
=== VENDOR TOTALS ===			72.00				
=====							
01-52150	COMPENSATING USE TAX						
I-201905027289		3/19 COMPENSATING USE TAX	34.71				
4/25/2019	AP	DRAFT 4/25/2019		1099: N			
		3/19 COMPENSATING USE TAX		800 5-020-428	CONFERENCES-SCHOOLS	23.94	
		3/19 COMPENSATING USE TAX		800 5-030-680	VEHICLE-PARTS	9.50	
		3/19 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	1.27	
=== VENDOR TOTALS ===			34.71				
=====							
01-52236	CONSORT DISPLAY GROUP						
I-INV0064527		BANNER ROD HARDWARE	859.52				
4/16/2019	AP	DUE: 4/16/2019 DISC: 4/16/2019		1099: N			
		BANNER ROD HARDWARE		810 5-020-830	LAMPS	859.52	
=== VENDOR TOTALS ===			859.52				
=====							
01-52347	CORE & MAIN LP						
I-K235639		VALVE BOX X 24, LID X 12	579.19				
4/03/2019	AP	DUE: 4/03/2019 DISC: 4/03/2019		1099: N			
		VALVE BOX X 24, LID X 12		900 5-026-840	METERS/INSTR/TRANFRMRS	579.19	
I-K303517		DUAL CHECKS, COUPLINGS, GASKE	3,344.84				
4/09/2019	AP	DUE: 4/09/2019 DISC: 4/09/2019		1099: N			
		DUAL CHECKS, COUPLINGS, GASKET		900 5-026-555	PLUMBING SUPPLIES	3,344.84	
I-K342880		BRASS FITTINGS	232.62				
4/09/2019	AP	DUE: 4/09/2019 DISC: 4/09/2019		1099: N			
		BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	232.62	
I-K349159		METER LID X 23	1,029.25				
4/09/2019	AP	DUE: 4/09/2019 DISC: 4/09/2019		1099: N			
		METER LID X 23		900 5-026-840	METERS/INSTR/TRANFRMRS	1,029.25	
I-K361071		REPAIR CLAMP X 2	139.04				
4/16/2019	AP	DUE: 4/16/2019 DISC: 4/16/2019		1099: N			
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	139.04	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52347	CORE & MAIN LP	(** CONTINUED **)					
I-K364482		GRIPPER PLUG X 20	259.00				
4/08/2019	AP	DUE: 4/08/2019 DISC: 4/08/2019		1099: N			
		GRIPPER PLUG X 20		900 5-027-555	PLUMBING SUPPLIES	259.00	
I-K364549		LOCATOR REPAIR	342.38				
4/10/2019	AP	DUE: 4/10/2019 DISC: 4/10/2019		1099: N			
		LOCATOR REPAIR		900 5-026-620	EQUIPMENT MAINTENANCE	342.38	
I-K382862		VALVE BOX X 9	221.75				
4/16/2019	AP	DUE: 4/16/2019 DISC: 4/16/2019		1099: N			
		VALVE BOX X 9		900 5-026-840	METERS/INSTR/TRANFRMRS	221.75	
I-K404353		METER LID X 2	89.50				
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N			
		METER LID X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	89.50	
I-K406324		DUAL CHECKS, COUPLINGS, CLAMP	2,440.89				
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N			
		DUAL CHECKS, COUPLINGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	2,440.89	
I-K475541		COUPLING X 2	169.06				
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: N			
		COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	169.06	
		=== VENDOR TOTALS ===	8,847.52				
=====							
01-01090	COUNTRY MART						
I-201905027290		BUNS, ONION, TOMATO	21.96				
4/13/2019	AP	DUE: 5/13/2019 DISC: 5/13/2019		1099: N			
		BUNS, ONION, TOMATO		370 5-000-507	CONCESSIONS	21.96	
I-201905027291		BUNS, HAM	13.16				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		BUNS, HAM		370 5-000-507	CONCESSIONS	13.16	
		=== VENDOR TOTALS ===	35.12				
=====							
01-01099	COUNTY LINE SALVAGE, INC. DBA						
I-5937		TOW 2001 TAHOE 19-3884	44.00				
4/21/2019	AP	DUE: 4/21/2019 DISC: 4/21/2019		1099: N			
		TOW 2001 TAHOE 19-3884		010 5-023-478	PROFESSIONAL SERVICES	44.00	
		=== VENDOR TOTALS ===	44.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES					
I-201904257269		ELECTRIC DISTRIBUTION CABLE	17.88			
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	17.88
I-201905027292		4/19 OPTICAL INTERNET, PRI	4,292.10			
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
		4/19 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	427.73
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.84
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	229.71
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.92
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.76
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	31.68
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.84
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.76
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.86
I-201905037294		DIGITAL ADAPTER RENTAL-WTP	2.08			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-201905037295		CABLE FOR EMERGENCY SERVICES	46.05			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.02
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	23.03
I-201905037296		ELECTRIC ADMIN TELEPHONE SVC	36.55			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.55
		=== VENDOR TOTALS ===	4,394.66			
=====						
01-57404	COX ENTERPRISES, INC.					
I-11075430		RTN DUPLICATE LAND LEASE PYMN	1,797.81			
5/06/2019	AP	DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
		RTN DUPLICATE LAND LEASE PYMNT		010 4-000-176	RENTALS-LAND	1,797.81
		=== VENDOR TOTALS ===	1,797.81			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
I-073617		4/29 WEED LOT MOWING	280.00			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y		
		4/29 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01212		CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)				
I-073618		4/29 WEED LOT MOWING	224.00			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y		
		4/29 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-073619		4/29 WEED LOT MOWING	308.00			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y		
		4/29 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00
I-073620		4/29 WEED LOT MOWING	168.00			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y		
		4/29 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-073621		4/28 WEED LOT MOWING	182.00			
4/28/2019	AP	DUE: 4/28/2019 DISC: 4/28/2019		1099: Y		
		4/28 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-073622		4/28 WEED LOT MOWING	42.00			
4/28/2019	AP	DUE: 4/28/2019 DISC: 4/28/2019		1099: Y		
		4/28 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00
I-073623		5/1 WEED LOT MOWING	210.00			
4/28/2019	AP	DUE: 4/28/2019 DISC: 4/28/2019		1099: Y		
		5/1 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
I-073624		5/1 WEED LOT MOWING	14.00			
5/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: Y		
		5/1 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	14.00
		=== VENDOR TOTALS ===	1,428.00			

01-52729 DANIEL WATKINS BRYCE

I-201905087314		WEED LOT MOWING FEE REFUND	1,247.26			
5/08/2019	AP	DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
		LOT MOWING REFUND-506 W 6TH		700 5-000-484	REIMBURSEMENTS	147.98
		LOT MOWING REFUND-412 PENN		700 5-000-484	REIMBURSEMENTS	147.98
		LOT MOWING REFUND-1111 W 2ND		700 5-000-484	REIMBURSEMENTS	211.40
		LOT MOWING REFUND-2108 S LAKE		700 5-000-484	REIMBURSEMENTS	739.90
		=== VENDOR TOTALS ===	1,247.26			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01650	DANNY GRIGG						
I-201905087315		LUNCH-BARTLESVILLE-TRAINING	10.00				
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		LUNCH-BARTLESVILLE-TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
=== VENDOR TOTALS ===			10.00				
=====							
01-52820	DAVIS COMMUNICATIONS						
I-19-0140		MOBILE VHF RADIO, BATTERY X 3	593.49				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: Y			
		MOBILE VHF RADIO X 2		800 5-020-810	COMMUNICATION EQUIPMENT	389.82	
		RADIO BATTERY X 3		800 5-030-551	RADIO BATTERIES	203.67	
=== VENDOR TOTALS ===			593.49				
=====							
01-52884	DELTA DENTAL OF KANSAS, INC.						
I-1003729201904		4/19 DENTAL PREMIUMS	707.85				
4/01/2019	AP	DUE: 4/01/2019 DISC: 4/01/2019		1099: N			
		4/19 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	707.85	
=== VENDOR TOTALS ===			707.85				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-47658		GEN #2 MAINT AGREEMENT,COPIES	57.21				
4/26/2019	AP	DUE: 5/26/2019 DISC: 5/26/2019		1099: N			
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	57.21	
I-47729		ADMIN, CSC, WWT MAINT AGRMNT	229.83				
5/06/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N			
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	162.71	
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	57.98	
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	9.14	
I-47730		DISPATCH MAINT AGRMNT, COPIES	56.77				
5/06/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N			
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	56.77	
I-47752		ED,PP MAINT AGREEMENT,COPIES	73.92				
5/07/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N			
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	28.31	
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	45.61	
=== VENDOR TOTALS ===			417.73				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-441236		POLE TOPPERS X 100	1,454.16			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		POLE TOPPERS X 100		800 5-020-520	DEPARTMENT SUPPLIES	1,454.16
I-445456		REBILL DUPLICATE FREGHT CREDI	48.37			
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N		
		REBILL DUPLICATE FREGHT CREDIT		800 5-020-530	ELECTRICAL	48.37
		=== VENDOR TOTALS ===	1,502.53			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-11591		4/17/19 SHREDDING SERVICE	60.00			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		4/17/19 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		4/17/19 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		4/17/19 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220		DOLLAR TIRE STORE				
I-49934		116-16 HERCULES	194.95			
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		116-16 HERCULES		900 5-026-575	TIRES & TUBES	194.95
I-50198		16" REPAIR	15.00			
4/22/2019	AP	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		16" REPAIR		900 5-027-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	209.95			
=====						
01-53081		DUNCAN & ALLEN				
I-39781		3/19-LEGAL SERVICES-CRNF	1,232.50			
4/18/2019	AP	DUE: 4/18/2019 DISC: 4/18/2019		1099: Y		
		3/19-LEGAL SERVICES-CRNF		800 5-040-478	PROFESSIONAL SERVICES	1,232.50
		=== VENDOR TOTALS ===	1,232.50			
=====						
01-01330		ELECTRIC DEPARTMENT PETTY CASH				
I-10527		REIMBURSE PETTY CASH	34.90			
5/07/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		TORCH, NUMBERS, LETTERS, NUTS		800 5-020-520	DEPARTMENT SUPPLIES	21.81
		DESK CALENDAR		800 5-020-550	OFFICE SUPPLIES	6.22
		POSTAGE DUE		800 5-030-550	OFFICE SUPPLIES	1.84
		RETIREMENT CARD-K. WHITE		800 5-040-521	SPECIAL EVENTS	5.03
		=== VENDOR TOTALS ===	34.90			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53218	ELKHART BRASS MFG COMPANY, INC					
I-CO1551883		HANDLE FOR WYE	59.64			
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
		HANDLE FOR WYE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	59.64
		=== VENDOR TOTALS ===	59.64			
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01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-903973197		LAB SUPPLIES-PP	227.82			
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	227.82
		=== VENDOR TOTALS ===	227.82			
=====						
01-01343	FAMILY DOLLAR					
I-201905027293		RESTITUTION CASE 17-10490	10.00			
4/23/2019	AP	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
		RESTITUTION CASE 17-10490		010 5-013-432	DEPT REIMBURSEMENT	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF96674		RETURN ADAPTER	6.25CR			
4/05/2019	AP	DUE: 4/05/2019 DISC: 4/05/2019		1099: N		
		RETURN ADAPTER		900 5-027-520	DEPARTMENT SUPPLIES	6.25CR
I-KSCOF96761		SHOVEL, DUST MASK	54.24			
4/12/2019	AP	DUE: 5/12/2019 DISC: 5/12/2019		1099: N		
		SHOVEL		900 5-026-520	DEPARTMENT SUPPLIES	15.45
		DUST MASK		900 5-026-570	SAFETY EQUIPMENT	38.79
I-KSCOF96784		3000 LB SWIVEL HOOK	48.49			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		3000 LB SWIVEL HOOK		800 5-020-520	DEPARTMENT SUPPLIES	48.49
I-KSCOF96800		BOLT CUTTER HEAD-STOCK	69.21			
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		BOLT CUTTER HEAD-STOCK		800 5-020-580	TOOLS	69.21
I-KSCOF96807		EAR PLUG X 100	25.55			
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		EAR PLUG X 100		010 5-163-570	SAFETY EQUIPMENT	25.55
I-KSCOF96828		FLAT WASHERS X 100	21.54			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		FLAT WASHERS X 100		800 5-030-520	DEPARTMENT SUPPLIES	21.54

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF96844		GROUNDING STAPLES X 600	142.15				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		GROUNDING STAPLES X 600		800 5-020-520	DEPARTMENT SUPPLIES	142.15	
I-KSCOF96852		44 GAL TRASH CAN X 12	504.00				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		44 GAL TRASH CAN X 12		180 5-205-520	DEPARTMENT SUPPLIES	504.00	
I-KSCOF96853		D BATTERIES	35.64				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		D BATTERIES		760 5-000-505	BATTERIES-NON VEHICLES	35.64	
I-KSCOF96905		CAP SCREW X 10	1.51				
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N			
		CAP SCREW X 10		010 5-163-620	EQUIPMENT MAINTENANCE	1.51	
I-KSCOF96911		CABLE TIES X 400	35.16				
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N			
		CABLE TIES X 400		800 5-030-520	DEPARTMENT SUPPLIES	35.16	
I-KSCOF96914		REFLECTIVE TAPE	82.18				
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N			
		REFLECTIVE TAPE		010 5-163-520	DEPARTMENT SUPPLIES	82.18	
I-KSCOF96915		SOCKET RAIL SYSTEM	66.56				
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N			
		SOCKET RAIL SYSTEM		010 5-163-580	TOOLS	66.56	
I-KSCOF96916		KEYS FOR BINS	29.78				
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N			
		KEYS FOR BINS		010 5-163-520	DEPARTMENT SUPPLIES	29.78	
I-KSCOF96924		6 PC SCREWDRIVER SET	31.67				
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N			
		6 PC SCREWDRIVER SET		010 5-163-580	TOOLS	31.67	
I-KSCOF96931		SHOVEL	8.62				
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N			
		SHOVEL		800 5-020-520	DEPARTMENT SUPPLIES	8.62	
I-KSCOF96975		DISCONNECTS, DRIVE SOCKET	49.71				
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N			
		DISCONNECTS, EYE BOLT		010 5-163-620	EQUIPMENT MAINTENANCE	36.40	
		SOCKET RAIL SYSTEM		010 5-163-580	TOOLS	13.31	
I-KSCOF97002		DRIVE SOCKET, WIRE INSULATION	49.66				
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N			
		DRIVE SOCKET		010 5-163-580	TOOLS	26.63	
		WIRE INSULATION		010 5-163-620	EQUIPMENT MAINTENANCE	23.03	
=== VENDOR TOTALS ===			1,249.42				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53470	FEDEX						
I-6-517-63466		SHIPPING TO DE STATE POLICE	60.02				
4/11/2019	AP	DUE: 5/11/2019 DISC: 5/11/2019		1099: N			
		SHIPPING TO DE STATE POLICE		010 5-023-550	OFFICE SUPPLIES	60.02	
=== VENDOR TOTALS ===			60.02				
=====							
01-01329	FIREX, INC						
I-6302042619		FIRE SYSTEM INSPECTION	250.00				
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N			
		FIRE SYSTEM INSPECTION		010 5-041-610	BUILDING MAINTENANCE	250.00	
=== VENDOR TOTALS ===			250.00				
=====							
01-50170	FLEET SERVICES						
I-59006747		TRAVEL FUEL CARD CHARGES	211.82				
4/30/2019	AP	DUE: 4/30/2019 DISC: 4/30/2019		1099: N			
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	211.82	
=== VENDOR TOTALS ===			211.82				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-582961-2		E-Z REACHER X 10	130.80				
4/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N			
		E-Z REACHER X 10		180 5-205-520	DEPARTMENT SUPPLIES	130.80	
I-583707		25# FLOOR DRY X 4	47.84				
4/04/2019	AP	DUE: 5/04/2019 DISC: 5/04/2019		1099: N			
		25# FLOOR DRY X 4		900 5-037-520	DEPARTMENT SUPPLIES	47.84	
I-583781		SOAP DISPENSER	40.71				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		SOAP DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	40.71	
I-584196		TISSUE	29.04				
4/11/2019	AP	DUE: 5/11/2019 DISC: 5/11/2019		1099: N			
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	29.04	
I-584247		TISSUE, TOWELS, SOAP, HANDLE	97.85				
4/12/2019	AP	DUE: 5/12/2019 DISC: 5/12/2019		1099: N			
		TISSUE, TOWELS, SOAP, HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	97.85	
I-585108		BOWL CLEANER, HAND SOAP	49.23				
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N			
		BOWL CLEANER, HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	49.23	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-585436		PAPER TOWELS,RUBBER GLOVES	46.98				
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N			
		PAPER TOWELS,RUBBER GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	46.98	
I-585437		PAPER TOWELS,RUBBER GLOVES	46.98				
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N			
		PAPER TOWELS,RUBBER GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	46.98	
I-585439		PAPER TOWELS,RUBBER GLOVES	49.90				
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N			
		PAPER TOWELS,RUBBER GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	49.90	
I-585440		PAPER TOWELS,RUBBER GLOVES	49.90				
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N			
		PAPER TOWELS,RUBBER GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	49.90	
		=== VENDOR TOTALS ===	589.23				
=====							
01-53743	G & G DOZER LLC						
I-11326		40 YD ROLL OFF X 7 ADDRESSES	900.00				
4/22/2019	AP	DUE: 5/22/2019 DISC: 5/22/2019		1099: Y			
		40 YD ROLL OFF-1517 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00	
		40 YD ROLL OFF-1005 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	30.00	
		40 YD ROLL OFF-402 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00	
		40 YD ROLL OFF-1408 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00	
		40 YD ROLL OFF-903 LEWARK		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
		40 YD ROLL OFF-614 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	20.00	
		40 YD ROLL OFF-607 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
I-11335		20 YD ROLL OFF X 2 ADDRESSES	300.00				
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: Y			
		20 YD ROLL OFF-1508 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00	
		20 YD ROLL OFF-113 POLK		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
		=== VENDOR TOTALS ===	1,200.00				
=====							
01-53750	GADES SALES COMPANY, INC.						
I-0075969-IN		ATC TRAFFIC LITE CONTROLLER	2,980.00				
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N			
		ATC TRAFFIC LITE CONTROLLER		800 5-020-673	TRAFFIC SIGNALS	2,980.00	
		=== VENDOR TOTALS ===	2,980.00				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53800	GALLS, LLC						
I-012576934		UNIFORM PANT-YELL	59.45				
4/26/2019	AP	DUE: 5/26/2019 DISC: 5/26/2019		1099: Y			
		UNIFORM PANT-YELL		010 5-023-515	CLOTHING		59.45
I-012586447		MACE HOLDER-TWITCHELL	34.38				
4/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: Y			
		MACE HOLDER-TWITCHELL		010 5-023-515	CLOTHING		34.38
		=== VENDOR TOTALS ===	93.83				
=====							
01-01499	GARY'S AUTOMOTIVE						
I-201905037297		BRAKE PADS, ROTORS, LABOR	509.41				
4/22/2019	AP	DUE: 5/22/2019 DISC: 5/22/2019		1099: Y			
		BRAKE PADS, ROTORS		010 5-023-680	VEHICLE-PARTS		339.41
		R/R BRAKE PADS, ROTORS		010 5-023-690	VEHICLE-LABOR		170.00
I-201905037298		BRAKE PADS, ROTORS, LABOR	490.45				
4/22/2019	AP	DUE: 5/22/2019 DISC: 5/22/2019		1099: Y			
		BRAKE PADS, ROTORS		010 5-023-680	VEHICLE-PARTS		320.45
		R/R BRAKE PADS, ROTORS		010 5-023-690	VEHICLE-LABOR		170.00
		=== VENDOR TOTALS ===	999.86				
=====							
01-01557	GET RIGHT GRAPHICS						
I-3778		PAYMENT ENVELOPE X 5000	352.65				
4/10/2019	AP	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y			
		PAYMENT ENVELOPE X 5000		010 5-017-520	DEPARTMENT SUPPLIES		352.65
I-3844		POOL COUPON X 2500	65.00				
5/07/2019	AP	DUE: 5/07/2019 DISC: 5/07/2019		1099: Y			
		POOL COUPON X 2500		450 5-000-520	DEPARTMENT SUPPLIES		65.00
		=== VENDOR TOTALS ===	417.65				
=====							
01-53930	GLENN SECURITY SYSTEMS, INC.						
I-61582		QUARTERLY MONITORING-PRO SHOP	72.00				
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES		72.00
		=== VENDOR TOTALS ===	72.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54160 HACH COMPANY						
I-11418539		FILTER PAPER	39.38			
4/10/2019	AP	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	39.38
=== VENDOR TOTALS ===			39.38			
=====						
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201905097316		4/19 CITY PROSECUTOR	1,325.00			
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: Y		
		4/19 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,325.00
I-201905097317		4/19 LEGAL SERVICES	3,293.00			
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: Y		
		4/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,293.00
=== VENDOR TOTALS ===			4,618.00			
=====						
01-54272 HARRELL'S LLC						
I-INV01240478		DYE INDICATOR, TANK CLEANER	681.00			
4/11/2019	AP	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
		DYE INDICATOR, TANK CLEANER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	681.00
I-INV01246052		WETTING AGENT FOR GREENS	450.00			
4/25/2019	AP	DUE: 4/25/2019 DISC: 4/25/2019		1099: N		
		WETTING AGENT FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00
I-INV01248182		FERTILIZERS	2,227.00			
4/30/2019	AP	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
		FERTILIZERS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,227.00
=== VENDOR TOTALS ===			3,358.00			
=====						
01-54323 HAWKINS, INC.						
I-4473243		CHLORINE, COAGULANT	1,562.29			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		CHLORINE, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,562.29
I-4479539		POTASSIUM, COAGULANT	5,393.88			
4/16/2019	AP	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
		POTASSIUM, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,393.88
I-4486515		CHLORINE, COAGULANT	1,738.54			
4/23/2019	AP	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
		CHLORINE, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,738.54
=== VENDOR TOTALS ===			8,694.71			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54340 HEALY LAW OFFICES LLC						
I-17473		4/19 POLE ATTACHMNT/SMALL CEL	1,825.00			
4/30/2019	AP	DUE: 4/30/2019 DISC: 4/30/2019		1099: Y		
		4/19 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	1,825.00
		=== VENDOR TOTALS ===	1,825.00			
=====						
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-15623352		30 GALLON DRUM MOUNT	255.98			
4/03/2019	AP	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		30 GALLON DRUM MOUNT 1/3		010 5-163-520	DEPARTMENT SUPPLIES	85.33
		30 GALLON DRUM MOUNT 1/3		900 5-026-520	DEPARTMENT SUPPLIES	85.33
		30 GALLON DRUM MOUNT 1/3		900 5-027-520	DEPARTMENT SUPPLIES	85.32
		=== VENDOR TOTALS ===	255.98			
=====						
01-01750 HEYMANN IRON & METAL						
I-0016212		FLAT IRON FOR SMOKER	16.43			
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: Y		
		FLAT IRON FOR SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	16.43
I-0016221		METAL FOR CITY BBQ SMOKER	24.97			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: Y		
		METAL FOR CITY BBQ SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	24.97
I-16214		STOCK BAR FOR VALVE KEY	13.00			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: Y		
		STOCK BAR FOR VALVE KEY		900 5-026-520	DEPARTMENT SUPPLIES	13.00
I-16219		STEEL PLATE FOR METER LID	220.00			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: Y		
		STEEL PLATE FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	220.00
		=== VENDOR TOTALS ===	274.40			
=====						
01-52015 HI-POTENTIAL POWER SERVICES LL						
C-193		CREDIT FOR SALES TAX ERROR	120.18CR			
4/23/2019	AP	DUE: 4/23/2019 DISC: 4/23/2019		1099: Y		
		CREDIT FOR SALES TAX ERROR		800 5-020-424	CONTRACTUAL AGREEMENTS	120.18CR
I-189		NIP RELAY UPGRADE THRU 3/27/1	3,077.33			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: Y		
		NIP RELAY UPGRADE THRU 3/27/19		800 5-020-424	CONTRACTUAL AGREEMENTS	3,077.33

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52015 HI-POTENTIAL POWER SERVICES LL(** CONTINUED **)							
I-190		PREVENTIVE MAINT THRU 3/27/19	2,566.19				
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: Y			
		PREVENTIVE MAINT THRU 3/27/19		800 5-020-424	CONTRACTUAL AGREEMENTS	2,566.19	
I-191		TROUBLESHOOT FAULT ON P-1	251.85				
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: Y			
		TROUBLESHOOT FAULT ON P-1		800 5-020-424	CONTRACTUAL AGREEMENTS	251.85	
I-192		NIP RELAY UPGRADE TO 3/11/19	690.00				
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: Y			
		NIP RELAY UPGRADE TO 3/11/19		800 5-020-424	CONTRACTUAL AGREEMENTS	690.00	
I-195		NIP RELAY UPGRADE TO 4/18/19	4,510.20				
5/06/2019	AP	DUE: 5/06/2019 DISC: 5/06/2019		1099: Y			
		NIP RELAY UPGRADE TO 4/18/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,510.20	
I-196		POSITION MONITOR INCON 1250B	2,079.93				
5/06/2019	AP	DUE: 5/06/2019 DISC: 5/06/2019		1099: Y			
		POSITION MONITOR INCON 1250B		800 5-020-850	OTHER EQUIPMENT	2,079.93	
		=== VENDOR TOTALS ===	13,055.32				
=====							
01-01769 HILLCREST GOLF COURSE PETTY CA							
I-201905067299		RAIN PONCHO X 10	10.95				
4/12/2019	AP	DUE: 4/12/2019 DISC: 4/12/2019		1099: N			
		RAIN PONCHO X 10		370 5-000-508	PRO SHOP SUPPLIES	10.95	
I-201905067300		INCREASE START-UP FUNDS	50.00				
4/24/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: N			
		INCREASE START-UP FUNDS		999 0-140.37	WORKING CASH - HILLCREST	50.00	
		=== VENDOR TOTALS ===	60.95				
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1411		21 CASES OF BEER FROM BEST BV	396.85				
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N			
		21 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	396.85	
I-1412		6 CASES OF BEER FROM LDF SALE	125.50				
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N			
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	125.50	
I-1413		6 CASES OF BEER FROM BEST BVG	131.20				
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N			
		6 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	131.20	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST GOLF COURSE	PETTY CA(** CONTINUED **)				
I-1414		7 CASES OF BEER FROM LDF SALE	147.45			
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		7 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	147.45
I-1415		6 CASES OF BEER FROM LDF SALE	131.70			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	131.70
I-1416		20 CASES OF BEER FROM BEST BV	453.75			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		20 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	453.75
I-1417		11 CASES OF BEER FROM BEST BV	219.85			
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	219.85
		=== VENDOR TOTALS ===	1,606.30			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-201905097318		PAY #3-10TH/BUCK/GILLAM CNST	77,598.00			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		PAY #3-10TH/BUCK/GILLAM CNST		520 5-220-868	STREET IMPROVEMENTS	77,598.00
		=== VENDOR TOTALS ===	77,598.00			
=====						
01-52940	JARRED, GILMORE & PHILLIPS, PA					
I-38739		2018 AUDIT - 1ST INSTALLMENT	9,500.00			
4/19/2019	AP	DUE: 5/19/2019 DISC: 5/19/2019		1099: N		
		2018 AUDIT - 1ST INSTALLMENT		110 5-760-478	PROFESSIONAL SERVICES	25.00
		2018 AUDIT - 1ST INSTALLMENT		130 5-000-478	PROFESSIONAL SERVICES	25.00
		2018 AUDIT - 1ST INSTALLMENT		140 5-000-478	PROFESSIONAL SERVICES	25.00
		2018 AUDIT - 1ST INSTALLMENT		250 5-000-478	PROFESSIONAL SERVICES	25.00
		2018 AUDIT - 1ST INSTALLMENT		360 5-000-478	PROFESSIONAL SERVICES	100.00
		2018 AUDIT - 1ST INSTALLMENT		370 5-000-478	PROFESSIONAL SERVICES	100.00
		2018 AUDIT - 1ST INSTALLMENT		700 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2018 AUDIT - 1ST INSTALLMENT		720 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2018 AUDIT - 1ST INSTALLMENT		760 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2018 AUDIT - 1ST INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	2,066.67
		2018 AUDIT - 1ST INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	2,066.67
		2018 AUDIT - 1ST INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	1,033.33
		2018 AUDIT - 1ST INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	1,033.33
		=== VENDOR TOTALS ===	9,500.00			

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=====						
01-59550	JOE SMITH COMPANY, INC.					
I-116196		CANDY, NUTS	98.19			
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		CANDY, NUTS		370 5-000-507	CONCESSIONS	98.19
		=== VENDOR TOTALS ===	98.19			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-3415		MAG OFF ROAD TIRE X 2	190.50			
4/10/2019	AP	DUE: 4/10/2019 DISC: 4/10/2019		1099: Y		
		MAG OFF ROAD TIRE X 2		010 5-163-575	TIRES & TUBES	190.50
I-3568		2457017 HANKOOK X 2, REPAIR	352.50			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y		
		2457017 HANKOOK X 2, REPAIR		010 5-045-575	TIRES & TUBES	352.50
		=== VENDOR TOTALS ===	543.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201905077301		CLASS 4 RENEWAL-J. GRAY	20.00			
4/02/2019	AP	DUE: 5/02/2019 DISC: 5/02/2019		1099: N		
		CLASS 4 RENEWAL-J. GRAY		900 5-037-486	TAXES, LICENSES, PERMITS	20.00
I-201905077302		ANNUAL WASTEWATER PERMIT	740.00			
4/04/2019	AP	DUE: 5/04/2019 DISC: 5/04/2019		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-037-486	TAXES, LICENSES, PERMITS	740.00
		=== VENDOR TOTALS ===	760.00			
=====						
01-55606	KANSAS DEPARTMENT OF HEALTH &					
I-201905077303		2018 INVENTORY, FEE LATE CHRG	1,800.00			
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		2018 INVENTORY, FEE LATE CHRG		800 5-030-486	TAXES, LICENSES, PERMITS	1,800.00
		=== VENDOR TOTALS ===	1,800.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201905077304		3/19 HGC SALES TAX	301.17			
3/31/2019	AP	DRAFT 4/26/2019		1099: N		
		3/19 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	301.17
		=== VENDOR TOTALS ===	301.17			

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=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-201905077305		1ST QTR 2019 WATER FEES	16,692.45			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		1ST QTR 2019 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	8,615.46
		1ST QTR 2019 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	8,076.99
I-201905077306		3/19 STATE, CITY SALES TAX	63,459.88			
3/31/2019	AP	DRAFT 4/26/2019		1099: N		
		3/19 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	38,302.53
		3/19 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	25,157.35
I-201905077307		4/19 ESTIMATED TAXES	1,000.00			
3/31/2019	AP	DRAFT 4/26/2019		1099: N		
		4/19 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		4/19 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	81,152.33			
=====						
01-59958	KANSAS FEDERAL SURPLUS PROPERT					
I-854		TRAFFIC CONE X 58	406.00			
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
		TRAFFIC CONE X 58		010 5-163-570	SAFETY EQUIPMENT	406.00
I-855		MEGAPHONE	15.00			
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
		MEGAPHONE		010 5-023-520	DEPARTMENT SUPPLIES	15.00
		=== VENDOR TOTALS ===	421.00			
=====						
01-55720	KANSAS JUDICIAL COUNCIL					
I-39416		2018 COURT MANUAL SUPPLEMENTS	45.00			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		2018 COURT MANUAL SUPPLEMENTS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-9040184		4/19-LOCATE FEES	212.40			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		4/19-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	106.20
		4/19-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	53.10
		4/19-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	53.10
		=== VENDOR TOTALS ===	212.40			

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=====						
01-59960	KANSAS STATE TREASURER					
I-201905097319		4/19 FEES. SURCHARGES	2,348.26			
5/06/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		4/19 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	76.19
		4/19 JUDICIAL DOCKET FEE		010 5-013-460	PAYMENTS TO STATE AGENCY	34.00
		4/19 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	74.89
		4/19 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,703.11
		4/19 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	460.07
		=== VENDOR TOTALS ===	2,348.26			
=====						
01-55959	KAREN REBECCA MILLER					
I-164		1/19-3/19 PRO TEM JUDGE	200.00			
4/16/2019	AP	DUE: 4/16/2019 DISC: 4/16/2019		1099: Y		
		1/19-3/19 PRO TEM JUDGE		010 5-013-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2019-04		4/19-ESTIMATED GAS CHARGES	236,090.88			
5/06/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		4/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	236,090.88
		=== VENDOR TOTALS ===	236,090.88			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-917540431		CROSSARM PIN X 196	1,058.08			
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
		CROSSARM PIN X 196		800 5-020-520	DEPARTMENT SUPPLIES	1,058.08
I-917613901		FIBRGLASS CROSSARM BRACE X 50	1,852.74			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		FIBRGLASS CROSSARM BRACE X 50		800 5-020-850	OTHER EQUIPMENT	1,852.74
I-917613904		LED BULBS-DOWNTOWN LIGHTING	1,037.00			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		LED BULBS-DOWNTOWN LIGHTING		810 5-020-830	LAMPS	1,037.00
I-917651167		CROSSARM PIN X 4	21.59			
5/06/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		CROSSARM PIN X 4		800 5-020-520	DEPARTMENT SUPPLIES	21.59
		=== VENDOR TOTALS ===	3,969.41			

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=====						
01-56264	LARRY JENSEN					
I-201905097320		WEED LOT MOW REFUND-710 W 1ST	63.42			
5/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		WEED LOT MOW REFUND-710 W 1ST		700 5-000-484	REIMBURSEMENTS	63.42
		=== VENDOR TOTALS ===	63.42			
=====						
01-02220	LOGAN & COMPANY, INC.					
I-2019114		HEAT EXCHANGER REPAIR-UNIT #7	1,064.00			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		HEAT EXCHANGER REPAIR-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	1,064.00
		=== VENDOR TOTALS ===	1,064.00			
=====						
01-56509	LOGIC, INC.					
I-INV133919		HVAC VALVE REPAIR KIT-GEN #2	296.75			
4/23/2019	AP	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
		HVAC VALVE REPAIR KIT-GEN #2		800 5-030-610	BUILDING MAINTENANCE	296.75
		=== VENDOR TOTALS ===	296.75			
=====						
01-56721	MAINTENANCE PERFORMANCE TURBIN					
I-10780		HYDRO SEAL REPAIR-UNIT #7	9,919.35			
3/26/2019	AP	DUE: 3/26/2019 DISC: 3/26/2019		1099: Y		
		HYDRO SEAL REPAIR-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	9,919.35
		=== VENDOR TOTALS ===	9,919.35			
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
I-MES19085		ROOT SAW BLADE X 2	192.96			
4/24/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: Y		
		ROOT SAW BLADE X 2		900 5-027-850	OTHER EQUIPMENT	192.96
		=== VENDOR TOTALS ===	192.96			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-V59020-00		STATEMENT BILLING PAPER	54.76			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		STATEMENT BILLING PAPER		010 5-017-550	OFFICE SUPPLIES	54.76
		=== VENDOR TOTALS ===	54.76			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56668		MEAD O'BRIEN, INC.				
I-6104751		O-RING	37.76			
4/24/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		O-RING		900 5-037-620	EQUIPMENT MAINTENANCE	37.76
		=== VENDOR TOTALS ===	37.76			
=====						
01-56878		MERITAIN HEALTH				
I-201905077308		5/19 HEALTH, LIFE PREMIUMS	34,178.62			
5/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
		5/19 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	33,862.26
		5/19 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	316.36
		=== VENDOR TOTALS ===	34,178.62			
=====						
01-56909		METRO COURIER, INC.				
I-0121841-IN		LAB TEST TO KDHE	44.67			
4/15/2019	AP	DUE: 4/15/2019 DISC: 4/15/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	44.67
		=== VENDOR TOTALS ===	44.67			
=====						
01-57000		MID-CONTINENT SAFETY				
I-50514228		AED BATTERY X 3	1,048.20			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		AED BATTERY X 3		800 5-020-570	SAFETY EQUIPMENT	1,048.20
I-50514243		AED BATTERY X 2	660.00			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		AED BATTERY		370 5-000-570	SAFETY EQUIPMENT	330.00
		AED BATTERY		010 5-091-570	SAFETY EQUIPMENT	330.00
		=== VENDOR TOTALS ===	1,708.20			
=====						
01-57100		MIDWEST MINERALS, LLC				
I-346309		69.41 TON OF AB-3, LATERAL	698.53			
4/06/2019	AP	DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
		69.41 TON OF AB-3, LATERAL		900 5-026-565	ROCK-SAND-DIRT	698.53
I-346310		10.14 TON OF BASE ROCK	89.23			
4/06/2019	AP	DUE: 5/06/2019 DISC: 5/06/2019		1099: N		
		10.14 TON OF BASE ROCK		010 5-163-565	ROCK-SAND-DIRT	89.23

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=====						
01-57100	MIDWEST MINERALS, LLC	(** CONTINUED **)				
I-347729		31.26 TON OF AB-3	319.80			
4/13/2019	AP	DUE: 5/13/2019 DISC: 5/13/2019		1099: N		
		31.26 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	319.80
I-350921		9.36 TONS OF AB-3	82.37			
4/27/2019	AP	DUE: 5/27/2019 DISC: 5/27/2019		1099: N		
		9.36 TONS OF AB-3		900 5-026-565	ROCK-SAND-DIRT	82.37
I-350922		6.80 TON AB3 ROCK-HOLE FILL	64.47			
4/27/2019	AP	DUE: 5/27/2019 DISC: 5/27/2019		1099: N		
		6.80 TON AB3 ROCK-HOLE FILL		800 5-020-565	ROCK-SAND-DIRT	64.47
=== VENDOR TOTALS ===			1,254.40			
=====						
01-57168	MILLERTIME MFG LLC					
I-3846		SPRINGS,BOLTS,NUTS,BRACKETS	209.58			
5/03/2019	AP	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		SPRINGS,BOLTS,NUTS,BRACKETS		800 5-030-520	DEPARTMENT SUPPLIES	209.58
=== VENDOR TOTALS ===			209.58			
=====						
01-02606	MTB LAWN & GARDEN SERVICE					
I-APRIL		4/19 AIRPORT MOWING	990.00			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: Y		
		4/19 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	990.00
=== VENDOR TOTALS ===			990.00			
=====						
01-57470	MURPHY TRACTOR & EQUIPMENT CO.					
I-1139269		LINKAGE, LABOR TO REPLACE	1,192.92			
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		LINKAGE, LABOR TO REPLACE		900 5-026-620	EQUIPMENT MAINTENANCE	1,192.92
=== VENDOR TOTALS ===			1,192.92			
=====						
01-57482	MYGOV, LLC					
I-4501		5/19 USER LICENSES, SUPPORT	680.00			
5/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: Y		
		5/19 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00
		5/19 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	170.00
		5/19 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	170.00
		5/19 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	85.00
		5/19 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	85.00
=== VENDOR TOTALS ===			680.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02657 NADO ALLEY						
=====						
I-11552		EMPLOYEE T-SHIRTS	1,271.00			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		EMPLOYEE T-SHIRTS		900 5-026-515	CLOTHING	397.00
		EMPLOYEE T-SHIRTS		900 5-027-515	CLOTHING	397.00
		EMPLOYEE T-SHIRTS		010 5-163-515	CLOTHING	397.00
		EMPLOYEE T-SHIRTS		760 5-000-515	CLOTHING	80.00
=== VENDOR TOTALS ===			1,271.00			
=====						
01-57489 NALCO COMPANY						
=====						
I-67936177		3D TRASAR X 1845 LBS	4,335.75			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N		
		3D TRASAR X 1845 LBS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,335.75
=== VENDOR TOTALS ===			4,335.75			
=====						
01-57770 NEW PIG CORPORATION						
=====						
I-22734307-00		ABSORBENT OIL MATS, SOCKS	755.39			
4/12/2019	AP	DUE: 5/12/2019 DISC: 5/12/2019		1099: N		
		ABSORBENT OIL MATS, SOCKS		800 5-030-570	SAFETY EQUIPMENT	755.39
=== VENDOR TOTALS ===			755.39			
=====						
01-02662 NEWBY VETERINARY CLINIC						
=====						
I-049781		EMERGENCY SVC EXAM-ROMMEL	80.00			
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
		EMERGENCY SVC EXAM-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-57502 NIEL HOTELS LLC						
=====						
I-201905077309		5/19 CID SALES TAX	3,169.46			
5/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: Y		
		5/19 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,169.46
=== VENDOR TOTALS ===			3,169.46			

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=====							
01-02689	NO LIMIT	POWERSPORTS - JON'S					
I-1613		COOLING HOSE X 2	31.66				
4/11/2019	AP	DUE: 4/11/2019 DISC: 4/11/2019		1099: N			
		COOLING HOSE X 2		370 5-000-620	EQUIPMENT MAINTENANCE	31.66	
I-1624		ROLLER KIT X 2	180.00				
4/15/2019	AP	DUE: 4/15/2019 DISC: 4/15/2019		1099: N			
		ROLLER KIT		010 5-163-620	EQUIPMENT MAINTENANCE	90.00	
		ROLLER KIT		010 5-163-620	EQUIPMENT MAINTENANCE	90.00	
I-1651		TENSION SPRING X 3	61.71				
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N			
		TENSION SPRING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	61.71	
I-1656		BELT X 2	98.70				
4/23/2019	AP	DUE: 4/23/2019 DISC: 4/23/2019		1099: N			
		BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	98.70	
I-1662		SWITCH, IDLER, SPACER, CAP	165.05				
4/24/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: N			
		SWITCH, IDLER, SPACER, CAP		010 5-163-620	EQUIPMENT MAINTENANCE	165.05	
I-1668		TEMPERATURE SWITCH, GASKET	30.21				
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: N			
		TEMPERATURE SWITCH, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	30.21	
I-1685		FUEL PUMP, HOUSING, LEVER, NU	335.20				
5/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N			
		FUEL PUMP, HOUSING, LEVER, NUT		010 5-163-620	EQUIPMENT MAINTENANCE	335.20	
I-1691		FUEL GAUGE	23.62				
5/03/2019	AP	DUE: 5/03/2019 DISC: 5/03/2019		1099: N			
		FUEL GAUGE		010 5-163-620	EQUIPMENT MAINTENANCE	23.62	
		=== VENDOR TOTALS ===	926.15				
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
C-0144-292582		RETURN A/C HEATER CONTROL	239.70CR				
4/24/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: N			
		RETURN A/C HEATER CONTROL		010 5-163-680	VEHICLE-PARTS	239.70CR	
C-0144-293803		RETURN HINGE PIN KIT X 4	31.48CR				
5/02/2019	AP	DUE: 5/02/2019 DISC: 5/02/2019		1099: N			
		RETURN HINGE PIN KIT X 4		900 5-026-680	VEHICLE-PARTS	31.48CR	
I-0144-290071		A/C HEATER CONTROL	239.70				
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N			
		A/C HEATER CONTROL		010 5-163-680	VEHICLE-PARTS	239.70	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-291639		WHEEL SEAL	13.36				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		WHEEL SEAL		900 5-026-680	VEHICLE-PARTS	13.36	
I-0144-291646		HINGE PIN	21.96				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		HINGE PIN		900 5-026-680	VEHICLE-PARTS	21.96	
I-0144-293311		POWER SOCKET	13.99				
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N			
		POWER SOCKET		010 5-163-680	VEHICLE-PARTS	13.99	
I-0144-293327		RETAINER CLIP X 4	13.96				
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N			
		RETAINER CLIP X 4		900 5-026-680	VEHICLE-PARTS	13.96	
I-0144-293376		DOOR HINGE PIN KIT X 4	32.44				
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N			
		DOOR HINGE PIN KIT X 4		900 5-026-680	VEHICLE-PARTS	32.44	
I-0144-293458		TERMINAL	5.99				
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N			
		TERMINAL		010 5-163-620	EQUIPMENT MAINTENANCE	5.99	
I-0144-293512		HINGE PIN KIT	7.15				
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N			
		HINGE PIN KIT		900 5-026-680	VEHICLE-PARTS	7.15	
I-0144-293686		HINGE PIN KIT X 4	30.52				
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		HINGE PIN KIT X 4		010 5-163-680	VEHICLE-PARTS	30.52	
I-0144-293809		INVERTER	24.99				
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N			
		INVERTER		900 5-027-680	VEHICLE-PARTS	24.99	
I-0144-293875		FOG LIGHT BULB	143.24				
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N			
		FOG LIGHT BULB		900 5-026-680	VEHICLE-PARTS	143.24	
		=== VENDOR TOTALS ===	276.12				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-16241		WATER PUMP MOTOR REPAIR-GEN #	135.00			
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		WATER PUMP MOTOR REPAIR-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	135.00
I-16246		PUMP MOTOR REPAIR-GEN #2	74.60			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		PUMP MOTOR REPAIR-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	74.60
=== VENDOR TOTALS ===			209.60			
=====						
01-57886	OLIVER COLBERT					
I-201905097321		WEED LOT MOW REFUND-413 E 4TH	380.52			
5/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		WEED LOT MOW REFUND-413 E 4TH		700 5-000-484	REIMBURSEMENTS	380.52
=== VENDOR TOTALS ===			380.52			
=====						
01-02727	ORSCHL COFFEYVILLE 36					
C-7631		EXCHANGE PUMP	30.00CR			
4/11/2019	AP	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
		EXCHANGE PUMP		760 5-000-850	OTHER EQUIPMENT	30.00CR
I-0481		MEASURING PITCHER X 3	28.97			
3/14/2019	AP	DUE: 3/14/2019 DISC: 3/14/2019		1099: N		
		MEASURING PITCHER X 3		760 5-000-520	DEPARTMENT SUPPLIES	28.97
I-0483		15W OIL X 8	127.92			
4/03/2019	AP	DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
		15W OIL X 8		900 5-037-545	MOTOR FUELS/LUBRICANTS	127.92
I-0489		NUTS, BOLTS, WASHERS	20.81			
3/14/2019	AP	DUE: 3/14/2019 DISC: 3/14/2019		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	20.81
I-0497-1		TUBING FOR TANK	69.65			
4/03/2019	AP	DUE: 4/03/2019 DISC: 4/03/2019		1099: N		
		TUBING FOR TANK		010 5-163-620	EQUIPMENT MAINTENANCE	69.65
I-1377		SPRAY DYE, STUMP KILL, SPRAYE	235.92			
3/19/2019	AP	DUE: 3/19/2019 DISC: 3/19/2019		1099: N		
		SPRAY DYE, STUMP KILL		760 5-000-525	CHEMICALS/FERTILIZERS/SE	225.93
		TANK SPRAYER		760 5-000-520	DEPARTMENT SUPPLIES	9.99
I-1517		RECEPTACLE PLATE	4.79			
3/20/2019	AP	DUE: 3/20/2019 DISC: 3/20/2019		1099: N		
		RECEPTACLE PLATE		010 5-163-520	DEPARTMENT SUPPLIES	4.79

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=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-1639		12V PUMP	99.99			
4/08/2019	AP	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
		12V PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	99.99
I-1668		LEAF RAKE X 3	19.56			
3/21/2019	AP	DUE: 3/21/2019 DISC: 3/21/2019		1099: N		
		LEAF RAKE X 3		180 5-205-520	DEPARTMENT SUPPLIES	19.56
I-1904		SPRAY DYE	34.99			
4/09/2019	AP	DUE: 4/09/2019 DISC: 4/09/2019		1099: N		
		SPRAY DYE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	34.99
I-1922		10W30 OIL X 3, WD40	11.97			
3/22/2019	AP	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
		10W30 OIL X 3		010 5-017-545	MOTOR FUELS/LUBRICANTS	5.98
		WD40		010 5-017-520	DEPARTMENT SUPPLIES	5.99
I-2222		SPRAYER, PUMP, HOSE, TUBING	415.42			
4/10/2019	AP	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
		SPRAYER, PUMP, HOSE, TUBING		760 5-000-850	OTHER EQUIPMENT	415.42
I-2226		HANDLE X 2	14.98			
4/10/2019	AP	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
		HANDLE X 2		900 5-026-520	DEPARTMENT SUPPLIES	14.98
I-2286		CHAIN	110.70			
4/11/2019	AP	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
		CHAIN		010 5-163-520	DEPARTMENT SUPPLIES	110.70
I-2417-1		NUTS, BOLTS, WIRE ROPE	10.73			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		NUTS, BOLTS, WIRE ROPE		370 5-000-620	EQUIPMENT MAINTENANCE	10.73
I-2472		NITRILE GLOVES, LUBE SPRAY	22.97			
4/12/2019	AP	DUE: 4/12/2019 DISC: 4/12/2019		1099: N		
		NITRILE GLOVES, LUBE SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	22.97
I-2942		12V PUMP	99.99			
3/28/2019	AP	DUE: 3/28/2019 DISC: 3/28/2019		1099: N		
		12V PUMP		010 5-163-520	DEPARTMENT SUPPLIES	99.99
I-2956		SPRAY GUN, ADAPTER	36.18			
3/28/2019	AP	DUE: 3/28/2019 DISC: 3/28/2019		1099: N		
		SPRAY GUN, ADAPTER		010 5-163-520	DEPARTMENT SUPPLIES	36.18
I-3014		DRAINAGE FITTING X 5	34.95			
3/28/2019	AP	DUE: 3/28/2019 DISC: 3/28/2019		1099: N		
		DRAINAGE FITTING X 5		370 5-000-555	PLUMBING SUPPLIES	34.95

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=====						
01-02727	ORSCHLH	COFFEYVILLE 36 (** CONTINUED **)				
I-3183		CUT RESISTANT GLOVE X 3	29.97			
3/29/2019	AP	DUE: 3/29/2019 DISC: 3/29/2019		1099: N		
		CUT RESISTANT GLOVE X 3		900 5-027-520	DEPARTMENT SUPPLIES	29.97
I-4358		K9 FOOD	49.99			
3/20/2019	AP	DUE: 3/20/2019 DISC: 3/20/2019		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-4684		K9 FOOD	49.99			
3/22/2019	AP	DUE: 3/22/2019 DISC: 3/22/2019		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-6177		MEASURING PITCHER	6.99			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		MEASURING PITCHER		010 5-163-520	DEPARTMENT SUPPLIES	6.99
I-6188		SPRAY DYE	17.99			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		SPRAY DYE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	17.99
I-6308		WIRE BRUSH	3.99			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		WIRE BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	3.99
		=== VENDOR TOTALS ===	1,529.41			
=====						
01-02728	ORSCHLH	COFFEYVILLE 36 - TAXA				
I-3360		GROUNDING STAPLES	61.30			
4/16/2019	AP	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
		GROUNDING STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	61.30
I-5001		SUCTION HOSE	40.50			
4/24/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		SUCTION HOSE		800 5-020-520	DEPARTMENT SUPPLIES	40.50
		=== VENDOR TOTALS ===	101.80			
=====						
01-58000	OZARKS	COCA-COLA/DR. PEPPER BO				
I-26309898		200Z X 11 CASES	210.21			
4/11/2019	AP	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
		200Z X 11 CASES		370 5-000-507	CONCESSIONS	210.21
I-26317701		200Z, 18.50Z X 15 CASES	279.96			
4/25/2019	AP	DUE: 4/25/2019 DISC: 4/25/2019		1099: N		
		200Z, 18.50Z X 15 CASES		370 5-000-507	CONCESSIONS	279.96
		=== VENDOR TOTALS ===	490.17			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-1960073889		LAB TEST FOR WWTP	185.00			
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
I-1960073915		LAB TEST FOR WWTP	155.00			
4/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960074043		LAB TEST FOR STORMWATER	472.00			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	472.00
I-1960074052		LAB TEST FOR WWTP	243.00			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-1960074422		LAB TEST FOR WWTP	128.00			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960074671		LAB TEST FOR WWTP	128.00			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960075000		LAB TEST FOR WWTP	155.00			
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960075172		LAB TEST FOR WWTP	155.00			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960075450		LAB TEST FOR WWTP	128.00			
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	1,749.00			
=====						
01-58180		PEREGRINE CORPORATION				
I-351692		4/8/19 UTILITY BILL PRINTING	1,230.21			
4/15/2019	AP	DUE: 4/15/2019 DISC: 4/15/2019		1099: N		
		4/8/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,230.21
I-351748		4/8/19 LATE NOTICES	253.50			
4/15/2019	AP	DUE: 4/15/2019 DISC: 4/15/2019		1099: N		
		4/8/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	253.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
I-352923		4/17/19 UTILITY BILL PRINTING	785.18			
4/25/2019	AP	DUE: 4/25/2019 DISC: 4/25/2019		1099: N		
		4/17/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	785.18
I-352925		4/17/19 LATE NOTICES	235.40			
4/25/2019	AP	DUE: 4/25/2019 DISC: 4/25/2019		1099: N		
		4/17/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	235.40
=== VENDOR TOTALS ===			2,504.29			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-201905077310		POSTAGE TO WICHITA	8.75			
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		POSTAGE TO WICHITA		010 5-023-550	OFFICE SUPPLIES	8.75
I-201905077311		POSTAGE TO ALLEN, TX	11.60			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		POSTAGE TO ALLEN, TX		010 5-023-550	OFFICE SUPPLIES	11.60
=== VENDOR TOTALS ===			20.35			
=====						
01-58389	POLSINELLI PC					
I-1649219		3/19 LEGAL SERVICE-8760 GROUP	933.00			
4/26/2019	AP	DUE: 4/26/2019 DISC: 4/26/2019		1099: Y		
		3/19 LEGAL SERVICE-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	933.00
=== VENDOR TOTALS ===			933.00			
=====						
01-58431	POWER ENGINEERS, INC.					
I-302017		3/19-AIR QUALITY COMPLIANCE	2,097.04			
4/25/2019	AP	DUE: 4/25/2019 DISC: 4/25/2019		1099: N		
		3/19-AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	2,097.04
=== VENDOR TOTALS ===			2,097.04			
=====						
01-58469	PRESTO-X					
I-2808638		PEST CONTROL - POOL	36.00			
4/19/2019	AP	DUE: 4/19/2019 DISC: 4/19/2019		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00
=== VENDOR TOTALS ===			36.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58475		PRIORITY DISPATCH CORPORATION					
I-SIN221668		FIRE, MEDICAL CARDSET RENEWAL		98.00			
4/09/2019	AP	DUE: 4/09/2019 DISC: 4/09/2019		1099: N			
		FIRE, MEDICAL CARDSET RENEWAL		510 5-000-424	CONTRACTUAL AGREEMENTS	98.00	
I-SIN222545		EFD COURSE CERTIFICATION X 2		730.00			
4/16/2019	AP	DUE: 4/16/2019 DISC: 4/16/2019		1099: N			
		EFD COURSE CRTFCTN-DRYER		510 5-000-428	CONFERENCES-SCHOOLS	365.00	
		EFD COURSE CRTFCTN-ADAMSON		510 5-000-428	CONFERENCES-SCHOOLS	365.00	
		=== VENDOR TOTALS ===		828.00			
=====							
01-03227		R & R LAWN CARE LLC					
I-147644		LOT CLEAN UP X 5		3,010.00			
5/05/2019	AP	DUE: 5/05/2019 DISC: 5/05/2019		1099: Y			
		1514 WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00	
		827 BOOTHBY LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00	
		611 BEECH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00	
		102 NORTH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00	
		614 PENN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	810.00	
I-147645		5/5 WEED LOT MOWING		308.00			
5/05/2019	AP	DUE: 5/05/2019 DISC: 5/05/2019		1099: Y			
		5/5 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00	
I-147646		5/5 WEED LOT MOWING		434.00			
5/05/2019	AP	DUE: 5/05/2019 DISC: 5/05/2019		1099: Y			
		5/5 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	434.00	
I-147647		5/5 WEED LOT MOWING		168.00			
5/05/2019	AP	DUE: 5/05/2019 DISC: 5/05/2019		1099: Y			
		5/5 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00	
		=== VENDOR TOTALS ===		3,920.00			
=====							
01-58850		REPUBLIC SERVICES #376					
I-0376-000401199		4/19 CITY CONTRACT		2,042.81			
3/31/2019	AP	DUE: 3/31/2019 DISC: 3/31/2019		1099: N			
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	140.73	
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	105.55	
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	70.36	
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	505.87	
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	52.78	
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	70.36	
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	52.78	
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	52.78	
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	94.97	
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06	
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	52.78	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	14.06
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	168.75
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	182.81
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	42.19
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	70.31
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	112.50
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	42.19
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	35.19
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	14.06
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	35.19
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	35.18
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	35.18
		=== VENDOR TOTALS ===	2,042.81			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201905097322		5/19 WATER USAGE-AIRPORT	20.00			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		5/19 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-201905097323		5/19 WATER USAGE-DEWEY PRPRTY	20.00			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		5/19 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-14113		50 AMP FUSE X 3-CHARGERS	26.70			
4/11/2019	AP	DUE: 5/11/2019 DISC: 5/11/2019		1099: N		
		50 AMP FUSE X 3-CHARGERS		370 5-000-620	EQUIPMENT MAINTENANCE	26.70
I-14136		DC PLUG FOR CHARGER	74.95			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		DC PLUG FOR CHARGER		370 5-000-620	EQUIPMENT MAINTENANCE	74.95
I-14137		DIODE X 2 FOR CARTS	32.50			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		DIODE X 2 FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	32.50
I-14154		SWITCH BOARD, CAM-CARTS	90.00			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		SWITCH BOARD, CAM-CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	90.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59125	SANDBAGGER GOLF & TURF (** CONTINUED **)					
I-14217		CLAMP ASSEMBLY	30.55			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		CLAMP ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	30.55
=== VENDOR TOTALS ===			254.70			
=====						
01-03385	SEK READY MIX, INC.					
I-2593		12 CY-3RD/ROOSEVELT	1,236.00			
4/10/2019	AP	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
		12 CY-3RD/ROOSEVELT		010 5-163-510	CEMENT & ASPHALT	1,236.00
I-2598		14.56 CY-3RD/ROOSEVELT	1,493.50			
4/11/2019	AP	DUE: 4/11/2019 DISC: 4/11/2019		1099: N		
		14.56 CY-3RD/ROOSEVELT		010 5-163-510	CEMENT & ASPHALT	1,493.50
I-2617		11 CY-VMS BASE REPAIRS	1,133.00			
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
		11 CY-VMS BASE REPAIRS		680 5-000-610	BUILDING MAINTENANCE	1,133.00
=== VENDOR TOTALS ===			3,862.50			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-5452-6		5 GALLON BUCKET X 5	24.95			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		5 GALLON BUCKET X 5		010 5-163-520	DEPARTMENT SUPPLIES	24.95
I-5784-2		DENATURED ALCOHOL	21.40			
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N		
		DENATURED ALCOHOL		800 5-030-520	DEPARTMENT SUPPLIES	21.40
=== VENDOR TOTALS ===			46.35			
=====						
01-59410	SIDENER ENVIRONMENTAL SERVICES					
I-521161		CHLORINE CONTROLLER, FILTER	2,941.00			
4/12/2019	AP	DUE: 5/12/2019 DISC: 5/12/2019		1099: N		
		CHLORINE CONTROLLER, FILTER		900 5-036-850	OTHER EQUIPMENT	2,941.00
=== VENDOR TOTALS ===			2,941.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59479 SIGNET PROCUREMENT LTD						
=====						
I-201905097324		WEED LOT MOWING REFUND X 6	1,331.82			
5/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		WEED LOT MOW REFUND-1508 MAPLE		700 5-000-484	REIMBURSEMENTS	295.96
		WEED LOT MOW REFUND-113 JCKSN		700 5-000-484	REIMBURSEMENTS	190.26
		WEED LOT MOW REFUND-1016 W 6		700 5-000-484	REIMBURSEMENTS	169.12
		WEED LOT MOW REFUND-822 W 2ND		700 5-000-484	REIMBURSEMENTS	253.68
		WEED LOT MOW REFUND-305 S ELM		700 5-000-484	REIMBURSEMENTS	253.68
		WEED LOT MOW REFUND-1323 HBBRD		700 5-000-484	REIMBURSEMENTS	169.12
=== VENDOR TOTALS ===			1,331.82			
=====						
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
=====						
I-84996		UNIFORM SHIRT X 2	97.50			
4/16/2019	AP	DUE: 4/16/2019 DISC: 4/16/2019		1099: N		
		UNIFORM SHIRT X 2		010 5-023-515	CLOTHING	97.50
=== VENDOR TOTALS ===			97.50			
=====						
01-59850 SPX HEAT TRANSFER, LLC						
=====						
I-9200262522		CHANNEL COVER GASKET-BLR #4	783.99			
5/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
		CHANNEL COVER GASKET-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	783.99
=== VENDOR TOTALS ===			783.99			
=====						
01-59892 STANDARD & POOR'S FINANCIAL SE						
=====						
I-11368253		S&P ANNUAL RATING REVIEW-2019	5,000.00			
5/07/2019	AP	DUE: 5/07/2019 DISC: 5/07/2019		1099: N		
		S&P ANNUAL RATING REVIEW-2019		800 5-030-478	PROFESSIONAL SERVICES	5,000.00
=== VENDOR TOTALS ===			5,000.00			
=====						
01-02980 STEVE PRATT						
=====						
I-201905097325		OT MEAL X 4-4/20 OUTAGE	23.17			
4/20/2019	AP	DUE: 5/20/2019 DISC: 5/20/2019		1099: N		
		OT MEAL X 4-4/20 OUTAGE		800 5-020-484	REIMBURSEMENTS	23.17
=== VENDOR TOTALS ===			23.17			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-793412		ROUTER UPGRADE-NETWORK	314.65			
4/23/2019	AP	DUE: 4/23/2019 DISC: 4/23/2019		1099: N		
		ROUTER UPGRADE-NETWORK		500 5-310-845	OFFICE FURNITURE & EQUIP	314.65
		=== VENDOR TOTALS ===	314.65			
=====						
01-60168	SYSCO OF KANSAS CITY, INC.					
I-2576575080		EMPLOYEE BREAKFAST BURRITOS	326.32			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		EMPLOYEE BREAKFAST BURRITOS		010 5-131-521	SPECIAL EVENTS	326.32
I-257675081		CHIPS, COOKIES	84.72			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		CHIPS, COOKIES		370 5-000-507	CONCESSIONS	84.72
		=== VENDOR TOTALS ===	411.04			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-746944		COVERALLS X 2, GOGGLES	100.40			
3/15/2019	AP	DUE: 4/14/2019 DISC: 4/14/2019		1099: N		
		COVERALLS X 2, GOGGLES		760 5-000-570	SAFETY EQUIPMENT	100.40
I-749017		WELDING RODS	27.95			
4/11/2019	AP	DUE: 5/11/2019 DISC: 5/11/2019		1099: N		
		WELDING RODS		010 5-163-520	DEPARTMENT SUPPLIES	27.95
I-749179		ARGON	32.00			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		ARGON		010 5-163-525	CHEMICALS/FERTILIZERS/SE	32.00
I-749339		COMPRESSED HYDROGEN X 10	260.50			
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-749695		WELDING DISCS, GROUND CLAMP	29.27			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		WELDING DISCS, GROUND CLAMP		010 5-163-520	DEPARTMENT SUPPLIES	29.27
I-749849		CUTTING WHEELS, HINGES X 2	30.17			
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		CUTTING WHEELS, HINGES X 2		800 5-030-520	DEPARTMENT SUPPLIES	30.17
I-749937		HOSE FOR TORCH	16.95			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		HOSE FOR TORCH		010 5-163-620	EQUIPMENT MAINTENANCE	16.95

PACKET: 03658 AO 19-09 5.14.19 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
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
I-750242		COMPRESSED HYDROGEN X 12	312.10			
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-750541		FR JEANS-B. BELL	58.04			
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		FR JEANS-B. BELL		800 5-020-515	CLOTHING	58.04
I-RN19040084		CYLINDER RENTAL	611.56			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	611.56
I-RN19040085		CYLINDER RENTAL	13.00			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN19040086		CYLINDER LEASE RENEWALS	454.20			
4/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		CYLINDER LEASE RENEWALS		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	454.20
		=== VENDOR TOTALS ===	1,946.14			
=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0110537		CULVERT PIPE, BAND X 2	119.49			
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: Y		
		CULVERT PIPE, BAND X 2		800 5-030-520	DEPARTMENT SUPPLIES	119.49
		=== VENDOR TOTALS ===	119.49			
=====						
01-50100	TITLEIST					
I-907310409		GOLF BALL X 33 DOZEN	587.40			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		GOLF BALL X 33 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	587.40
I-907328027		GOLF BALL X 5 DOZEN	192.47			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		GOLF BALL X 5 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	192.47
I-907399488		GOLF BALL X 12 DOZEN	174.27			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		GOLF BALL X 12 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	174.27
		=== VENDOR TOTALS ===	954.14			

PACKET: 03658 AO 19-09 5.14.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.						
I-0095101-00		DRILL BITS X 4	43.14				
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N			
		DRILL BITS X 4		800 5-030-520	DEPARTMENT SUPPLIES	43.14	
I-0095107-00		DEEP DRIVE IMPACT SOCKET SETS	343.14				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		DEEP DRIVE IMPACT SOCKET SETS		010 5-163-580	TOOLS	343.14	
I-0095114-00		CABLE ASSEMBLY, SWITCH	130.85				
4/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N			
		CABLE ASSEMBLY, SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	130.85	
I-0095152-00		WASHERS,NUTS,SCREWS,GROMMET	5.92				
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N			
		WASHERS,NUTS,SCREWS,GROMMET		800 5-030-520	DEPARTMENT SUPPLIES	5.92	
I-0095183-00		BRAZING BIT X 5	28.25				
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		BRAZING BIT X 5		900 5-026-520	DEPARTMENT SUPPLIES	28.25	
I-0095189-00		DRILL BIT X 2	10.02				
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		DRILL BIT X 2		900 5-026-520	DEPARTMENT SUPPLIES	10.02	
I-0095227-00		SET SCREWS, TAPS X 2	21.35				
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N			
		SET SCREWS, TAPS X 2		800 5-030-520	DEPARTMENT SUPPLIES	21.35	
		=== VENDOR TOTALS ===	582.67				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-201905097326		5/19 E911 - LIBERTY	26.72				
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		5/19 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.72	
I-201905097327		5/19 E911 - TYRO	26.72				
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		5/19 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.72	
		=== VENDOR TOTALS ===	53.44				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60475	TRANSYSTEMS CORPORATION					
=====						
I-INV-0003427004		PAY #17-10TH/WASHITA/BUCK WTR	3,198.00			
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		PAY #17-10TH/WASHITA/BUCK WTR		910 5-612-478	PROFESSIONAL SERVICES	3,198.00
		=== VENDOR TOTALS ===	3,198.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-1013049-00		MINIATURE BULBS X 80	127.02			
4/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: N		
		MINIATURE BULBS X 80		800 5-030-530	ELECTRICAL	127.02
=====						
I-1013307-00		PVC, COUPLINGS, ADAPTERS	42.58			
4/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N		
		PVC, COUPLINGS, ADAPTERS		800 5-020-520	DEPARTMENT SUPPLIES	42.58
		=== VENDOR TOTALS ===	169.60			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
=====						
I-025-256223		BUSINESS LICENSE ANNUAL MAINT	1,867.79			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		BUSINESS LICENSE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,867.79
		=== VENDOR TOTALS ===	1,867.79			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
=====						
I-383905809		COPIER LEASE X 2	351.39			
4/29/2019	AP	DUE: 4/29/2019 DISC: 4/29/2019		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			
=====						
01-60622	UMB BANK					
=====						
I-201905097328		4/19 CREDIT CARD CHARGES	3,004.58			
5/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
		FUEL-SALINA-CDBG WORKSHOP		010 5-071-545	MOTOR FUELS/LUBRICANTS	30.01
		HOTEL-SALINA-CDBG WORKSHOP		010 5-071-490	TRAVEL EXPENSE REIMBURSE	107.37
		FIBER MODULE FOR FIBER RACK		500 5-310-845	OFFICE FURNITURE & EQUIP	63.67
		FIBER PATCH CABLES		800 5-030-850	OTHER EQUIPMENT	36.92
		FIBER DROP FOR DOWNTOWN		720 5-000-850	OTHER EQUIPMENT	118.90
		ADOBE ACROBAT PRO-BRINKER		800 5-040-813	COMPUTER SOFTWARE	223.25
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	37.26
		AMAZON PRIME RENEWAL		010 5-018-444	DUES/SUBSCRIPTION/PUBLIC	119.00
		OATI DIGITAL CERTIFICATE		800 5-022-424	CONTRACTUAL AGREEMENTS	200.00
		SGR JOB BOARD MEMBERSHIP		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	175.00
		FIRE CHIEF JOB POSTING		010 5-041-482	PUBLIC NOTICES	299.00

PACKET: 03658 AO 19-09 5.14.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		BUDGET WORKSHOP REGISTRATION		010 5-014-428	CONFERENCES-SCHOOLS	75.00
		HOTEL-DAILY-JOPLIN		010 5-023-490	TRAVEL EXPENSE REIMBURSE	196.40
		BLACKHAWK TASER MOUNT		010 5-023-515	CLOTHING	20.19
		HOTEL-TOPEKA-VALOR AWARDS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	101.65
		HOTEL-TOPEKA-VALOR AWARDS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	101.65
		HOTEL-TOPEKA-VALOR AWARDS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	101.65
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		TACTICAL VEH RESPONSE-KASTLER		010 5-023-428	CONFERENCES-SCHOOLS	150.00
		IR CALL SIGN TABS		010 5-023-480	S.O.T. OFFICERS	216.81
		DISPATCH BY CELL ADDITIONAL		010 5-041-424	CONTRACTUAL AGREEMENTS	14.00
		DISPATCH BY CELL ADDITIONAL		010 5-041-424	CONTRACTUAL AGREEMENTS	14.00
		TONER CARTRIDGE X 2		010 5-045-550	OFFICE SUPPLIES	161.56
		HOSE REEL X 2		010 5-041-850	OTHER EQUIPMENT	185.80
		WINDSHIELD REPAIR SHOP SUPPLY		010 5-041-680	VEHICLE-PARTS	4.99
		LABOR TO REPAIR WINDSHIELD		010 5-041-690	VEHICLE-LABOR	88.05
		RAM MOUNT		010 5-041-810	COMMUNICATION EQUIPMENT	102.49
		RAM MOUNT BRACKET		010 5-041-810	COMMUNICATION EQUIPMENT	29.98
		=== VENDOR TOTALS ===	3,004.58			
=====						
01-60679	UNITED ROTARY BRUSH CORPORATIO					
I-CI233760		GUTTER BROOM X 6	859.91			
4/10/2019	AP	DUE: 4/10/2019 DISC: 4/10/2019		1099: N		
		GUTTER BROOM X 6		760 5-000-620	EQUIPMENT MAINTENANCE	859.91
		=== VENDOR TOTALS ===	859.91			
=====						
01-61012	UNIVAR USA, INC.					
I-SF560879		HYDROFLUOSILICIC ACID	495.00			
4/10/2019	AP	DUE: 5/10/2019 DISC: 5/10/2019		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	495.00
		=== VENDOR TOTALS ===	495.00			
=====						
01-60721	UNIVERSITY OF KANSAS					
I-D34A2F0		FIREFIGHTER 2 TEST-BRADSHAW	20.00			
4/18/2019	AP	DUE: 4/18/2019 DISC: 4/18/2019		1099: N		
		FIREFIGHTER 2 TEST-BRADSHAW		010 5-041-428	CONFERENCES-SCHOOLS	20.00
		=== VENDOR TOTALS ===	20.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60726 UPS						

I-00001652XV179		ARKANSAS LAB,NORTHERN SAFETY	238.24			
4/27/2019	AP	DUE: 4/27/2019 DISC: 4/27/2019		1099: N		
		ARKANSAS LAB,NORTHERN SAFETY		800 5-020-550	OFFICE SUPPLIES	100.63
		BRANDON IND,RADWELL,AIR DIMN		800 5-030-550	OFFICE SUPPLIES	122.07
		KDHE		800 5-040-550	OFFICE SUPPLIES	15.54
		=== VENDOR TOTALS ===	238.24			
=====						
01-60850 USA BLUEBOOK						

I-857295		SULFURIC ACID	101.14			
4/03/2019	AP	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	101.14
		=== VENDOR TOTALS ===	101.14			
=====						
01-61477 VERIZON WIRELESS						

I-9829242440		5/19 CELL PHONES, HOT SPOTS	1,009.00			
5/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N		
		5/19 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	236.32
		5/19 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		5/19 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.40
		5/19 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.39
		5/19 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	145.12
		5/19 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.10
		5/19 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.10
		5/19 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	156.89
		5/19 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	64.78
		5/19 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.49
		5/19 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.39
		=== VENDOR TOTALS ===	1,009.00			
=====						
01-03926 VIRGIL PECK						

I-201905097329		WEED LOT MOW REFUND-807 W 9TH	97.28			
5/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N		
		WEED LOT MOW REFUND-807 W 9TH		700 5-000-484	REIMBURSEMENTS	97.28
		=== VENDOR TOTALS ===	97.28			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART	COMMUNITY BRC					
C-02900		RETURN KEYBOARD	19.98CR				
3/20/2019	AP	DUE: 3/20/2019 DISC: 3/20/2019		1099: N			
		RETURN KEYBOARD		010 5-017-518	COMPUTER SUPPLIES	19.98CR	
I-00031		PENS, PAPER, DIVIDERS	31.82				
3/21/2019	AP	DUE: 4/20/2019 DISC: 4/20/2019		1099: N			
		PENS, PAPER, DIVIDERS		010 5-023-550	OFFICE SUPPLIES	31.82	
I-00999-1		WATER SAMPLE BOTTLE	10.98				
3/19/2019	AP	DUE: 4/18/2019 DISC: 4/18/2019		1099: N			
		WATER SAMPLE BOTTLE		900 5-036-520	DEPARTMENT SUPPLIES	10.98	
I-01396-1		VINEGAR, BATTERIES, MARKERS	40.68				
3/26/2019	AP	DUE: 4/25/2019 DISC: 4/25/2019		1099: N			
		VINEGAR X 6		800 5-030-520	DEPARTMENT SUPPLIES	17.36	
		BATTERIES X 2		800 5-030-505	BATTERIES-NON VEHICLES	12.41	
		MARKERS		800 5-030-550	OFFICE SUPPLIES	10.91	
I-01976		FRAME X 2-APPA AWARDS	15.24				
3/29/2019	AP	DUE: 4/28/2019 DISC: 4/28/2019		1099: N			
		FRAME X 2-APPA AWARDS		800 5-040-520	DEPARTMENT SUPPLIES	15.24	
I-03043		BURGERS, BUNS, TISSUE, TAPE	161.20				
4/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N			
		BURGERS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	140.84	
		BULBS, TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	17.39	
		CORRECTION TAPE		370 5-000-550	OFFICE SUPPLIES	2.97	
I-03177		DETERGENT, BLEACH, SCOUR PADS	31.45				
4/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N			
		DETERGENT, BLEACH, SCOUR PADS		010 5-041-520	DEPARTMENT SUPPLIES	31.45	
I-03326		FRIED STEAK	27.92				
4/02/2019	AP	DUE: 5/02/2019 DISC: 5/02/2019		1099: N			
		FRIED STEAK		370 5-000-507	CONCESSIONS	27.92	
I-04095-1		VACUUM, WIPES, AIR FRESH	130.38				
3/26/2019	AP	DUE: 4/25/2019 DISC: 4/25/2019		1099: N			
		VACUUM, WIPES, AIR FRESH 1/2		010 5-023-520	DEPARTMENT SUPPLIES	65.19	
		VACUUM, WIPES, AIR FRESH 1/2		010 5-041-520	DEPARTMENT SUPPLIES	65.19	
I-04725-1		IPAD CASE	44.98				
3/26/2019	AP	DUE: 4/25/2019 DISC: 4/25/2019		1099: N			
		IPAD CASE		010 5-071-520	DEPARTMENT SUPPLIES	44.98	
I-04806		AIR FRESH, CUTLERY, BOWLS	31.03				
4/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: N			
		AIR FRESH, CUTLERY, BOWLS		800 5-020-520	DEPARTMENT SUPPLIES	31.03	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)					
=====							
I-07586		COIN WRAPS	0.94				
4/01/2019	AP	DUE: 5/01/2019 DISC: 5/01/2019		1099: N			
		COIN WRAPS		010 5-016-550	OFFICE SUPPLIES	0.94	
=====							
I-08408-1		AMMUNITION	43.48				
4/02/2019	AP	DUE: 5/02/2019 DISC: 5/02/2019		1099: N			
		AMMUNITION		010 5-023-583	OTHER EQUIPMENT	43.48	
=====							
		=== VENDOR TOTALS ===	550.12				
=====							
01-61042	WARTSILA NORTH AMERICA, INC.						
=====							
I-102187984		SEALING PROFILE-GEN #2	192.43				
3/30/2019	AP	DUE: 3/30/2019 DISC: 3/30/2019		1099: N			
		SEALING PROFILE-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	192.43	
=====							
		=== VENDOR TOTALS ===	192.43				
=====							
		=== PACKET TOTALS ===	1,185,417.62				



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

MEETING DATE	May 14, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-29	
AGENDA TITLE	GRDA Economic Development Rider Rate	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Consent Agenda	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Informational	
BACKGROUND	On March 13, 2019 the GRDA Board of Directors adopted new Economic Development Riders for their Wholesale Municipal Rate customers. Participation in this Economic Development Rider Program requires approval by local governing bodies.	
SPECIAL NOTES	N/A	

ANALYSIS	WP-EDSR-2 is an economic development rider that offers \$1.50/kW credit to our monthly invoice should our system experience any growth over the GRDA established monthly baseline. Staff is recommending participation in the program, WP-EDSR-II. Staff is also recommending any credit received to be set aside in a budget line item within the Electric Utility Fund for use on items such as economic development, including using this program as an economic development tool for use when attracting new customers. Any use of those funds would be subject to commission approval.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends participating in the GRDA Economic Development Rider WP-EDSR-II.
REFERENCE DOCUMENTS ATTACHED	GRDA Economic Development Rider WP-EDSR-II

RESOLUTION NO. R-19-29

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ECONOMIC DEVELOPMENT RIDER SERVICE AGREEMENT WITH THE GRAND RIVER DAM AUTHORITY.

WHEREAS, On March 13, 2019 the GRDA Board of Directors adopted new Economic Development Riders for their Wholesale Municipal Rate customers; and

WHEREAS, participation in this Economic Development Rider Program requires approval by local governing bodies;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an Economic Development Rider Service Agreement with the Grand River Dam Authority to participate in the Economic Development Rider Program implemented for wholesale municipal rate customers.

Adopted this 14th day of May, 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Economic Development Rider Service Agreement – **WP-EDSR-II**

This Service Agreement is entered into this ____ day of ____, ____, (“Effective Date”) between the Grand River Dam Authority (“GRDA”), an agency of the State of Oklahoma, and _____ (“Customer”), a _____, together, the “Parties.”

1. Recitals:

- a. GRDA and Customer are parties to that certain Power Purchase and Sale Agreement dated _____ (“Contract”); and
- b. Pursuant to the Contract, GRDA sells wholesale electrical power and energy to Customer; and
- c. Customer purchases wholesale electrical power and energy from GRDA at the rates described in the applicable GRDA Schedule (“Schedule”); and
- d. As of the Effective Date of this Service Agreement, the GRDA WP-EDR – Wholesale Power Service Economic Development and Surplus Capacity Rider is in force and effect; and
- e. Customer desires to participate in the WP-EDSR-II section of the GRDA WP-EDR – Wholesale Power Service Economic Development and Surplus Capacity Rider (“Rider”).

Therefore, the Parties agree as follows:

2. Qualified Load.

- a. Customer Right to Serve. Customer represents that it possesses the exclusive right to serve End-Use Customer retail load as described in the Rider (“Qualified Load”).
- b. Description of Qualified Load. The Qualified Load, and any Capacity Billing Demand credit associated with the Qualified Load, shall be calculated in accordance with Exhibit A, the contents of which are incorporated by reference.

3. Timing of Capacity Billing Demand credit. The timing and amount of the Capacity Billing Demand Credit is more particularly described in Exhibit A.

4. Term. This Service Agreement shall commence upon the Effective Date, and shall have an initial term that ends on December 31, 2019 (“Initial Term”); provided, the Service Agreement will automatically renew for successive one-year renewal periods (with each term being referred to as a “Renewal Period”) unless either GRDA or Customer provide the other with notice of non-renewal at least sixty days prior to the commencement of any Renewal Period. The Initial Term, and any applicable Renewal Period(s) shall be referred to collectively as the “Participated Period”. Provided further, the Service Agreement may be sooner terminated by GRDA pursuant to the terms of the Service Agreement.

5. Disqualification from Eligibility under WP-EDSR-I: During the term of this Service Agreement, Customer will not qualify for, and will not participate in, section WP-EDRS-I of GRDA WP-EDR – Wholesale Power Service Economic Development and Surplus Capacity Rider.

6. Representations.

- a. Customer represents that:
 - i. The person executing this Service Agreement on behalf of Customer possesses adequate authority to bind Customer to the terms of this Service Agreement;
 - ii. GRDA did not specifically construct facilities necessary to serve the Qualified Load on or before the effective date of the Rider;
 - iii. Customer did not coordinate or plan with GRDA to serve the Qualified Load on or before the effective date of the Rider; and
 - iv. The Rider does not modify the Schedule.
- b. GRDA represents that:
 - i. GRDA will continue to provide service to Customer pursuant to the rates described in the Schedule and the terms of the Contract;
 - ii. GRDA will apply the Capacity Billing Demand Discount contained in the Rider: (1) as described by the terms of the version of the Rider in effect upon the effective date of this Service Agreement; and (2) pursuant to the terms of this Service Agreement.

7. Suspension or Termination of Service Agreement.

- a. Suspension. GRDA may suspend this Service Agreement without financial penalty if any person or entity files or threatens to file any petition, complaint, or claim for relief in a court of competent jurisdiction alleging that this Service Agreement or any GRDA rider (including, but not limited to, the Rider) is unlawful, unreasonable, unduly discriminatory, or otherwise violates any term of any statute or contract.
- b. Termination by GRDA. GRDA may terminate the Service Agreement for any of the following (collectively, "Termination Events") without financial penalty if GRDA determines, in its reasonable discretion, that:
 - i. Customer is in default of the Contract or this Service Agreement;
 - ii. Customer has misrepresented the Qualified Load, or the nature of Customer's service of the Qualified Load;
 - iii. the Qualified Load does not, and is not likely to, qualify under the terms of the Rider or this Agreement; or
 - iv. if any court of competent jurisdiction rules that any of the terms of this Service Agreement or any GRDA rider (including, but not limited to, the Rider) are unlawful, unreasonable, unduly discriminatory, or otherwise violates any term of any statute or contract.
- c. Termination by Customer. Customer may terminate this Agreement if Customer seeks to end participation in GRDA WP-EDSR-I, and enter into a Service Agreement to participate in GRDA WP-EDR-II.
- d. Termination or Modification of Rider. GRDA reserves the right to terminate and/or modify any provision of the GRDA WP-EDR – Wholesale Power Service Economic Development and Surplus Capacity Rider. However, upon such termination or

modification, this Service Agreement will remain in force and effect unless terminated pursuant to the terms described herein.

8. Future Rate Schedule Modifications. GRDA may modify the terms of the Schedule as provided by the “Grand River Dam Authority Act” (82 O.S. § 861, et seq., as amended), and nothing in this Service Agreement shall be construed as preventing GRDA from such modification.
9. Choice of Law and Jurisdiction. This Service Agreement shall be interpreted under the laws of the State of Oklahoma. The district courts of the State of Oklahoma shall have exclusive jurisdiction to adjudicate any dispute arising from or related to this Service Agreement.
10. Notices. Except as otherwise provided, all notices required or permitted to be given will be in writing and will be deemed properly given when delivered in person to the other party to be notified or when mailed by registered or certified United States mail, postage prepaid to the proper individual(s), or when sent by email to the party to be notified at its address set forth below, or such other address as the party to be notified may have previously designated by written notice to the other:

GRDA:

Grand River Dam Authority
226 W. Dwain Willis Avenue
Vinita, OK 74301-4654
Attn: CEO

and, for any billing data, by email to:

accountsreceivable@grda.com

and, for any legal notices, by email to:

legalnotices@grda.com

Customer:

This Agreement entered into as of the Effective Date.

GRAND RIVER DAM AUTHORITY

ATTEST:

(Seal)

By _____

Daniel S. Sullivan, General Manager/CEO

Sheila Allen, Secretary

CUSTOMER

ATTEST:

(Seal)

By _____

(Title)

Secretary

Exhibit A

Qualifying Load Information

The numbers adjacent to the following months are in kW, and represent the Customer's Baseline Capacity Billing Demand, beginning on the first occurrence of the months following the Effective Date:

- January _____
- February _____
- March _____
- April _____
- May _____
- June _____
- July _____
- August _____
- September _____
- October _____
- November _____
- December _____

The Marginal Capacity Demand Discount shall be calculated and applied using the adjusted Baseline Capacity Billing Demand values, pursuant to the methodology described by the Rider.

**Rider WP-EDR – Wholesale Power Service Economic Development
and Surplus Capacity Rider**

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AVAILABILITY:

In order to participate in this Rider, a customer must be taking service under an Eligible Rate Schedule, and must agree in writing to participate in either WP-EDSR-I, or WP-EDSR-II, as both are further described below.

For the purposes of this Rider, each of the following are Eligible Rate Schedules:

1. Schedule WP – Wholesale Full Requirements Power Service;
2. Schedule WP-OCA – Wholesale Power Outside Control Area; and
3. Schedule WPG – Wholesale Power Service with Customer Supplied Generation (“WP Customer”).
4. Schedule WTU – Wholesale Tribal Utility

I. ECONOMIC DEVELOPMENT RIDER WP-EDSR-I

AVAILABILITY:

WP-EDSR-I is available to WP Customers for the furnishing of retail electrical service to new retail electric loads (“End-Use Customer”), if those new End-Use Customers: (1) are anticipated by GRDA to have a monthly Capacity Billing Demand of greater than or equal to 500 kW; and (2) are anticipated by GRDA to not cause GRDA to incur marginal capacity costs; and (3) will not require GRDA to incur any undue financial risk.

Any WP Customer that has agreed to participate in WP-EDSR-II shall be ineligible to participate in WP-EDSR-I during the term of the WP-EDSR-II Participation Period.

PURPOSE:

The purpose of WP-EDSR-I is to provide WP Customers with an economic development rate that the WP Customers may use to incentivize the development of new End-Use Customer retail loads. If an existing End-Use Customer experiences a change in ownership, that End-Use Customer load will not be a new load eligible for WP-EDSR-I, unless the change in ownership results in at least 500kW of additional monthly Capacity Billing Demand being served by the WP Customer. Likewise WP-EDSR-I is not available to an existing End-Use Customer that shifts existing load to a new facility, unless that shift results in at least 500kW of additional monthly Capacity Billing Demand being served by the WP Customer.

**Rider WP-EDR – Wholesale Power Service Economic Development
and Surplus Capacity Rider**

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DEFINITION OF NEW END-USE CUSTOMER LOAD:

For the purposes of WP-EDSR-I, a new End-Use Customer load must: (1) first receive qualifying service under this rider on or after the effective date of WP-EDSR; and (2) not have GRDA facilities specifically constructed to serve the load prior to the effective date of WP-EDSR; and (3) not have contracted or planned with GRDA to serve the load prior to the effective date of WP-EDSR.

NECESSARY QUALIFICATIONS AND PROCEDURES:

Before qualifying for a credit under WP-EDSR-I, a WP Customer must: (1) apply to GRDA for a credit under WP-EDSR-I; and (2) demonstrate that the WP Customer is eligible for WP-EDSR-I relative to a specific End-Use Customer; and (3) execute a Service Agreement with GRDA describing the terms of use for WP-EDSR-I, in a manner and form acceptable to GRDA. All service must occur in accordance with GRDA's Wholesale Electric Service Policy, and pursuant to the terms of the WP Customer's Power Purchase and Sale Agreement.

WP-EDSR-I may be terminated by GRDA at any time. Provided, if GRDA approves and qualifies a WP Customer to receive credit for a specific End-Use Customer pursuant to WP-EDSR-I, and the parties execute a Service Agreement regarding such credit, the WP Customer shall continue to receive the credit for that specific End-Use Customer for the duration of the term defined in the Service Agreement, with such period not to exceed three years.

GRDA shall determine, in GRDA's sole discretion and to GRDA's satisfaction, whether any particular WP Customer's new End-Use Customer load qualifies for WP-EDSR-I.

CAPACITY BILLING DEMAND DISCOUNT:

If, in any month during the term of an applicable Service Agreement pursuant to WP-EDSR-I, the WP Customer demonstrates that the specifically named End-Use Customer has a discretely metered retail load with a peak demand of at least 500 kW in that month, the WP Customer will receive a credit of \$1.50 multiplied by the specific End-Use Customer's peak demand.

However, during any month in which a WP Customer does not demonstrate that the specific End-Use Customer has a discretely metered retail load with a peak demand of at least 500 kW in that month, the WP Customer will not receive a credit for that specific End-Use Customer for that month.

**Rider WP-EDR – Wholesale Power Service Economic Development
and Surplus Capacity Rider**

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These credits are only available for the first three years that the WP Customer serves the new End-Use Customer pursuant to WP-EDSR-I.

Example 1: A WP Customer has a qualified and approved new End-Use Customer load that the WP Customer can demonstrate has a monthly peak demand of 1,050 kW in a billing month. The WP Customer would receive a billing credit in the amount of \$1,575.00 for that month.

Example 2: A WP Customer has a qualified and approved new End-Use Customer load that the WP Customer can demonstrate has a monthly peak demand of 450 kW in a billing month. The WP Customer would not receive a billing credit for that month.

II. MARGINAL GROWTH RIDER WP-EDSR-II

AVAILABILITY:

Available to WP Customers that: (1) have executed a Power Purchase and Sale Agreement with GRDA for wholesale power supply; and (2) agree in writing to participate in this rider for a period described by the applicable Service Agreement (“Participation Period”).

No WP Customer with an active Service Agreement under WP-EDSR-I may participate in WP-EDSR-II.

PURPOSE:

The purpose of WP-EDSR-II is to provide WP Customers with a credit to incentivize the growth and development of WP Customer’s load, without discretely tracking and reporting that growth, during GRDA capacity planning intervals in which the marginal revenue produced from serving the additional load exceeds GRDA’s marginal cost to serve the load.

NECESSARY QUALIFICATIONS AND PROCEDURES:

Before qualifying for a credit under WP-EDSR-II, a WP Customer must agree in writing to participate in this rider for the Participation Period, in such form as approved and provided by GRDA.

WP-EDSR-II is only available to the extent GRDA determines, in GRDA’s sole discretion, that it possesses adequate surplus system capacity to justify the use of a Marginal Capacity Rider.

**Rider WP-EDR – Wholesale Power Service Economic Development
and Surplus Capacity Rider**

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GRDA shall determine, in GRDA's sole discretion and to GRDA's satisfaction, whether any particular customer qualifies for WP-EDSR-II.

This Rider may be terminated by GRDA at any time.

MARGINAL CAPACITY DEMAND DISCOUNT:

Eligible WP Customers may receive a credit equal to the Marginal Capacity Demand Discount in its monthly invoice, which is calculated as follows:

Marginal Capacity Demand Discount = (actual Capacity Billing Demand for the month - Baseline Capacity Billing Demand for the month) x \$1.50 per kW.

The minimum value for Marginal Capacity Demand Discount is zero.

The Baseline Capacity Billing Demand will be calculated monthly by GRDA. The Baseline Capacity Billing Demand is calculated for each calendar month of the year, and is the higher of:

- (1) the average Capacity Billing Demand for the respective month across each of the prior three years; or
- (2) the Capacity Billing Demand for the respective month in the prior calendar year.

Example 1: A WP Customer has a Capacity Billing Demand of 10,000 kW for their May 2016 invoice, 11,000 kW for their May 2017 invoice, and 9,000 kW for their May 2018 invoice. This WP Customer agreed to participate in WP-EDSR-II, and has 12,000 kW Capacity Billing Demand on its May 2019 invoice. The WP Customer has a Baseline Capacity Billing Demand equal to 10,000 kW (the average of the Capacity Billing Demand during the months of May in 2016, 2017, and 2018, which is higher than the 2018 May's Capacity Billing Demand of 9,000). The Marginal Capacity Demand Discount is (12,000 kW – 10,000 kW) * \$1.5 = \$3,000.00.

**Rider WP-EDR – Wholesale Power Service Economic Development
and Surplus Capacity Rider**

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Example 2: A WP Customer has a Capacity Billing Demand of 10,000 kW for their May 2016 invoice, 11,000 kW for their May 2017 invoice, and 12,000 kW for their May 2018 invoice. This WP Customer agreed to participate in WP-EDSR-II, and has 15,000 kW Capacity Billing Demand on its May 2019 invoice. The WP Customer has a Baseline Capacity Billing Demand equal to 12,000 kW (the 2018 May's Capacity Billing Demand of 12,000, which is higher than the average of the Capacity Billing Demand during the months of May in 2016, 2017, and 2018). The Marginal Capacity Demand Discount is $(15,000 \text{ kW} - 12,000 \text{ kW}) * \$1.5 = \$4,500.00$.

Example 3: A WP Customer has a Capacity Billing Demand of 10,000 kW for their May 2016 invoice, 11,000 kW for their May 2017 invoice, and 12,000 kW for their May 2018 invoice. This WP Customer agreed to participate in WP-EDSR-II, and has 10,000 kW Capacity Billing Demand on its May 2019 invoice. The WP Customer has a Baseline Capacity Billing Demand equal to 12,000 kW (the 2018 May's Capacity Billing Demand of 12,000, which is higher than the average of the Capacity Billing Demand during the months of May in 2016, 2017, and 2018). The Marginal Capacity Demand Discount is $(10,000 \text{ kW} - 12,000 \text{ kW}) * \$1.5 = \$-2,000.00$. However, because the minimum value for the Marginal Capacity Discount is zero, the Marginal Capacity Demand Discount is equal to zero.

CHANGES TO RIDER:

The terms and charges in this Rider, or any portion thereof, may be changed by GRDA from time to time.

RESOLUTION NO. R-19-30

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS AUTHORIZING THE REDEMPTION AND PAYMENT OF ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2004, (HARMON PROPERTIES, L.L.C.) AND THE SALE AND CONVEYANCE OF CERTAIN PROPERTY TO HARMON PROPERTIES, L.L.C.

WHEREAS, pursuant to Ordinance No. Ordinance No. S-03-08 and the Bond Agreement dated as of July 14, 2004, the City of Coffeyville, Kansas (the "Issuer") has previously issued its Taxable Industrial Revenue Bonds, Series 2004 (Harmon Properties, L.L.C.) in the original aggregate principal amount of \$2,000,000 (the "Bonds") to finance the cost of acquiring, constructing and furnishing a motel facility (the "Project") and leased to Harmon Properties, L.L.C., a Oklahoma limited liability company (the "Tenant"), pursuant to a Lease dated as of July 14, 2004 between the City and the Tenant (the "Lease"); and

WHEREAS, the Tenant desires to provide for the immediate payment of all outstanding Bonds, the redemption premium and interest thereon accruing to the redemption date of June 1, 2019 (the "Redemption Date"), by depositing a sum sufficient for such purpose with Arvest Bank, Nowata, Oklahoma, (the "Bank") for the Bonds; and

WHEREAS, the Issuer and the Tenant will provide the Bank written notice to redeem all outstanding Bonds on the Redemption Date; and

WHEREAS, sufficient funds will be deposited with the Bank to accomplish the redemption of the Bonds on the Redemption Date; and

WHEREAS, the Tenant desires to exercise its option to purchase the Project under Section 17.1 of the Lease and is not in default under the Lease; and

WHEREAS, the Tenant has provided the Issuer written notice of its intent to exercise its option to purchase the Project on the Redemption Date;

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

Section 1. The Mayor and Clerk are authorized and directed to execute and deliver a special warranty deed, a bill of sale and a release of lease, in substantially the forms submitted to the Governing Body concurrently with the adoption of this Resolution. The Clerk is directed to deliver the executed special warranty deed, a bill of sale and a release of lease to the Bank for delivery to the Tenant upon deposit of sufficient funds to pay the purchase option price as specified in the Lease and provide for the redemption of the outstanding Bonds on the Redemption Date.

Section 2. The Mayor and Clerk are hereby further authorized and directed to sign such other instruments and certificates as shall be necessary and desirable in connection with this Resolution, and are hereby further authorized to take such further actions as may be necessary to accomplish the purposes of this Resolution.

Section 3. The Bank is hereby directed to take all action necessary to accomplish the purpose of this Resolution including providing for notice of redemption of the outstanding Bonds in accordance with the requirements of the Bond Agreement dated July 14, 2004 authorizing and securing the Bonds.

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ADOPTED by the governing body of the City of Coffeyville, Kansas on May 14, 2019.

CITY OF COFFEYVILLE, KANSAS

Paul Bauer, Mayor

Attest:

By: _____
Cindy Price, City Clerk

Proclamation

- WHEREAS,* the sacrifices of those who have lost their lives, their health, or their livelihood as a result of their military service are rightly the concern of all citizens; and
- WHEREAS,* the American Legion Auxiliary adopted the Poppy as its memorial flower which pays tribute to the war dead, and aids the living veterans and their families; and
- WHEREAS,* the Poppy as a memorial flower for the American war dead, is a tradition which began in the years following the First World War; and
- WHEREAS,* American Legion Auxiliary Poppies are assembled by disabled veterans, and the proceeds of this worthwhile fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, in the desire to "Honor the Dead by Helping the Living."

NOW, THEREFORE, I, Paul Bauer, Mayor of the City of Coffeyville, Kansas, do hereby proclaim Saturday, May 25, 2019, as

"POPPY DAY"

and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead. I urge all patriotic citizens to wear a Poppy as mute evidence of our gratitude of the men and women of this country who have risked or lost their lives in fulfilling their obligations as American citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 14th day of May, 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price
Cindy Price, City Clerk



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	May 14, 2019
RESOLUTION OR ORDINANCE NUMBER	R-19-31
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF A MEMBERSHIP AND SERVICES AGREEMENT WITH MONTGOMERY COUNTY ACTION COUNCIL
REQUESTING DEPARTMENT	City Manager's Office
PRESENTER	City Manager or City Attorney
PURPOSE	Authorize execution of a 2019-2020 Membership and Services Agreement
ADDITIONAL INFORMATION	From its website, MCAC "works collaboratively with local and regional partners to attract new business investment, encourage the expansion of existing industry and small businesses, align workforce education and training with in-demand jobs, locate new markets for Montgomery County products, and plan and mobilize resources for economic development." The City and MCAC are currently working together under an expired 2017-2018 agreement. The new agreement formally renews the relationship and establishes the financial support in the amounts previously approved for 2019 and as proposed for 2020.
STAFF RECOMMENDATION	Approve Resolution.
REFERENCE DOCUMENTS ATTACHED	MCAC Membership and Services Agreement.

RESOLUTION NO. R-19-31

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A MEMBERSHIP AND SERVICES AGREEMENT WITH MONTGOMERY COUNTY ACTION COUNCIL.

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 2019-2020 Membership and Services Agreement by and between the City of Coffeyville and Montgomery County Action Council.

Adopted this 14th day of May, 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

MCAC MEMBERSHIP AND SERVICES AGREEMENT

THIS AGREEMENT made and entered into on this 14th day of May, 2019, by and between the City of Coffeyville, a municipal corporation organized under the laws of the State of Kansas, 7th and Walnut, Coffeyville, Kansas 67337 (the "City") and the Montgomery County Action Council, Inc., a Kansas non-profit corporation, P.O. Box 588, Independence, KS 67301 ("MCAC").

WHEREAS, MCAC is a county-wide, cooperative, economic/community development organization; and

WHEREAS, the City and MCAC desire to enter into a membership and professional services agreement whereby the City shall be provided an opportunity to be involved in MCAC activities and MCAC shall provide professional economic and community development services to the City, as requested by the City, on an as-needed basis.

NOW, THEREFORE, it is mutually agreed, as follows:

1. MCAC agrees to provide the City, through the City Commission or City Manager, or their designees, an opportunity to be involved in all MCAC activities and efforts that are countywide or multi-community in nature; and to provide economic and community development assistance to the City.

2. Throughout MCAC's endeavors to render the services outlined herein, MCAC shall not obligate the City, financially or otherwise, without the express written consent of the City.

3. The City agrees to remit to MCAC, in calendar years 2019 and 2020, the sum of up to \$25,000.00 annually, to be remitted in quarterly payments of \$6,250.00, subject to appropriations and authorization to expend funds. Payment of these amounts will entitle City to MCAC membership and services as set forth in this agreement. Either party may terminate this agreement, at any time, by providing the other party a minimum of thirty (30) days written notice of termination. If this agreement is terminated, by either party, the amount to be paid to MCAC shall be prorated to the date of termination.

4. The term of this agreement is January 1, 2019 through and including December 31, 2020.

5. When MCAC generates a business prospect lead through MCAC marketing efforts or is notified of a business prospect lead by a state or regional organization, MCAC will:

a. Inform the contact or their representative of the countywide nature of the organization and present all county and community information fairly and objectively;

b. Promptly inform the City via fax, email or other written communication about the contact and provide, to the degree available for release, the following types of information regarding the prospect: (a) the name of the company, (b) the type of business, (c) estimated project costs, (d) jobs to be created, (e) size of building/site needed, and (f) any other relevant information;

c. Prior to a general orientation of the prospect or tour of a specific site in the City, notify the City, unless the prospect has restricted the release of such information; and

d. At the point that a prospect has narrowed its search to the City, collaborate with the City regarding the project.

6. When the City generates a business prospect through its marketing efforts or is the only city notified directly of a business prospect lead by a state or regional organization, MCAC shall render assistance to the City as requested; provided, however, that information about the prospect shall not be released to any other community, the MCAC Board of Directors or members, the news media, or any other entity or individual without the written consent of the City. Further, MCAC is not expected to share leads generated through marketing efforts of other cities until it is clear such prospect is not going to locate in that other city.

7. MCAC shall inform the City of any activities or contacts involving any local business or industry, or the corporate headquarters of any corporation with local facilities, unless specifically directed not to do so by the business or industry. Whenever possible, MCAC shall contact the City and invite them to participate in said activities or contacts.

8. MCAC hereby acknowledges its relationship to the City is in the nature of an independent contractor. All persons working for and under MCAC pursuant to this agreement shall be employees of MCAC and shall not be considered as employees of the City. In this connection, should any liability arise under the Workers' Compensation Act of the State of Kansas due to injury of an employee of MCAC, the same shall be the sole responsibility of MCAC. It is further agreed that MCAC shall indemnify and hold the City harmless of and from any liability created by acts of MCAC pursuant to this agreement.

9. MCAC agrees to provide the city with its complete and comprehensive budget for the period outlined within this agreement.

10. MCAC agrees to provide a periodic (not less than quarterly) activity and financial report to the City for review.

Dated this 14th day of May, 2019.

City of Coffeyville, Kansas

Paul Bauer, Mayor

Attest:

Cindy Price, City Clerk

Approved:

Paul Kritz, City Attorney

Montgomery County Action Council, Inc.

President

ATTEST:

Secretary

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	May 14, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-32 and R-19-33	
AGENDA TITLE	Resolution to approve a demolition contract with Muller Construction and G & G Dozer.	
REQUESTING DEPARTMENT	Code Enforcement	
PRESENTER	Tammy Dixon	
FISCAL INFORMATION	Cost as recommended:	Package #1 - \$7,100.00 Package #2 - \$80,505.00
	Budget Line Item:	700-5-000-424
	Balance Available	\$96,000
	New Appropriation Required:	☐ Yes ☒ No

PURPOSE	Re-assign demo contract originally given to Billmans Package #1 1. 304 S. Walnut 2. 308 S. Walnut 3. 509 S. Walnut 4. 511 S. Walnut 5. 7 E. 5th Package #2 1. 619 S. Walnut 2. 1103 W. 10th 3. 1016 W. 6th 4. 822 W. 6th 5. 820 W. Lincoln 6. 815 W. 6th 7. 506 W. 3rd 8. 408 S. Maple 9. 310 W. 12th 10. 308 W. 4th 11. 913 W. 6th 12. 306 W. 3rd
BACKGROUND	We released our contractor from awarded bid. We went to the second lowest bidder – G&G. G&G stood by their bid minus the 5 structures already down. They chose not to re-bid on 5 properties partially worked on by Billmans. We went to our third lowest bidder – Muller Construction to ask for a bid. Muller construction put in a bid.
SPECIAL NOTES	We are asking to bring these two contractors in to finish project. We divide into two packages. #1 structures down needing clean-up and backfill. #2 Structures still standing.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	We are recommending Muller Construction be awarded package #1- the 5 sites which structures have been removed. He will clean up remaining debris, backfill, seed and mulch. Muller's bid = \$7,100.00 We are recommending G&G Dozer be awarded package #2 - 12 ½ sites, which are still standing and asbestos not removed. G&G's bid = \$80,505.00
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-19-32

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH MULLER CONSTRUCTION FOR THE CLEAN UP OF FIVE DEMO SITES LOCATED IN THE CITY OF COFFEYVILLE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are authorized to execute a contract with Muller Construction in the amount of \$7,100 for the clean up of 5 demo sites located in the City of Coffeyville.

Demo sites to be cleaned:

1. 304 S. Walnut
2. 308 S. Walnut
3. 509 S. Walnut
4. 511 S. Walnut
5. 7 E. 5th

ADOPTED THIS 14th DAY OF MAY, 2019

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RESOLUTION NO. R-19-33

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH G & G DOZER FOR THE DEMOLITION OF 12 STRUCTURES LOCATED IN THE CITY OF COFFEYVILLE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are authorized to execute a contract with G & G Dozer in the amount of \$80,505 for the demolition of 12 structures located in the City of Coffeyville.

Structures to be demolished:

1. 619 S. Walnut
2. 1103 W. 10th
3. 1016 W. 6th
4. 822 W. 6th
5. 820 W. Lincoln
6. 815 W. 6th
7. 506 W. 3rd
8. 408 S. Maple
9. 310 W. 12th
10. 308 W. 4th
11. 913 W. 6th
12. 306 W. 3rd

ADOPTED THIS 14th DAY OF MAY, 2019

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	05/14/2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-34	
AGENDA TITLE	First Addendum to RWD #14 Water Purchase Contract	
REQUESTING DEPARTMENT	Water Utility	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Authorize First Addendum to RWD # 14 Water Purchase Contract	
BACKGROUND	The City received a letter from RWD # 14 requesting permission to install one additional water tap on the City's water main to allow the RWD to serve six future home sites on Woodland Ave.	
SPECIAL NOTES	N/A	
ANALYSIS	The area to be served is in RWD #14's service territory. RWD #14 would not be able to adequately serve the future home sites from their current water taps. All costs for the tap and 2" water line will be paid by RWD #14.	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	
STAFF RECOMMENDATION	Staff recommends approval of the proposed Resolution authorizing execution of the First Addendum to Water Purchase Contract with Rural Water District #14.	
REFERENCE DOCUMENTS ATTACHED	< Letter from RWD #14 requesting permission to install tap < First Addendum to Water Purchase Contract	

RESOLUTION NO. R-19-34

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ADDENDUM TO THE WATER PURCHASE CONTRACT WITH RURAL WATER DISTRICT #14.

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 the First Addendum to Water Purchase Contract by and between the City of Coffeyville and Montgomery County Rural Water District #14.

Adopted this 14th day of May, 2019.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**RURAL WATER DISTRICT #14
MONTGOMERY COUNTY KANSAS
P.O. BOX 1491
COFFEYVILLE, KS 67337**

February 11, 2019

Mark Hall
City Manager
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337

Dear Mr. Hall,

Per the water purchase contract between the City of Coffeyville ("City") and Rural Water District #14 ("District") dated February 24, 1998, please accept this letter as the District's formal request to allow the District to connect to the City's water line that extends on the south side of Woodland Avenue between Overlook and Inglewood streets.

The District would like to install a single water tap and 2" water line on the north side of Woodland Avenue, solely for the purpose of serving a platted tract of land in Section 28, Township 34, Range 16, commonly known as 4343 CR 2000. The water line will be used to provide water service to six future home sites within the platted area.

Per the contract, the District is required to obtain prior approval for the connection from the City. It is understood that the cost of the connection, including boring under Woodland Avenue, will be paid by the District.

Attached is a preliminary draft plat of the property to be serve by the District.

If you have any questions, please feel free to contact me.

Sincerely,



Patrick O'Connell
Chairman
620-251-4439

FIRST ADDENDUM TO WATER PURCHASE CONTRACT

THIS FIRST ADDENDUM to Water Purchase Contract by and between the City of Coffeyville, Kansas, a municipal corporation ("City"), and Montgomery County Rural Water District #14 ("Water District").

WHEREAS, City and Water District are parties to a Water Purchase Contract (the "Contract") dated as of February 24, 1998; and

WHEREAS, the parties have agreed to amend the Contract, as provided herein.

NOW, THEREFORE, Section A.2. of the Contract is hereby modified, as follows (new verbiage is underlined):

2. Permission to Connect. The City hereby grants permission to the Water District to connect a looped six inch (6") main to the City water system and the right to receive water therefrom; said main connections shall be located at City approved locations along Woodland Avenue. In addition, the Water District shall be permitted to connect to the City's water line, at a mutually agreed-upon location, for the purpose of installing, at the Water District's expense, a single two inch (2") water tap and two inch (2") water line road crossing to serve a platted 18-acre (more or less) tract of land commonly known as 4343 County Road 2000. The water line shall be used solely to provide residential water service to six (6) future home sites within the platted area. The City main and meters shall be protected by City-approved back-flow preventers installed by the Water District on the District's side of the water meters. The back-flow preventers shall be tested annually by a state certified testing facility at the expense of the Water District.

Except as otherwise amended, the parties affirm the provisions of the Contract remain in force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the dates written below.

CITY OF COFFEYVILLE

Date: _____

Paul Bauer, Mayor

Attest:

Cindy Price, City Clerk

MONTGOMERY COUNTY
RURAL WATER DISTRICT #14

Date: _____

Patrick N. O'Connell, Chairman

Attest:

Secretary

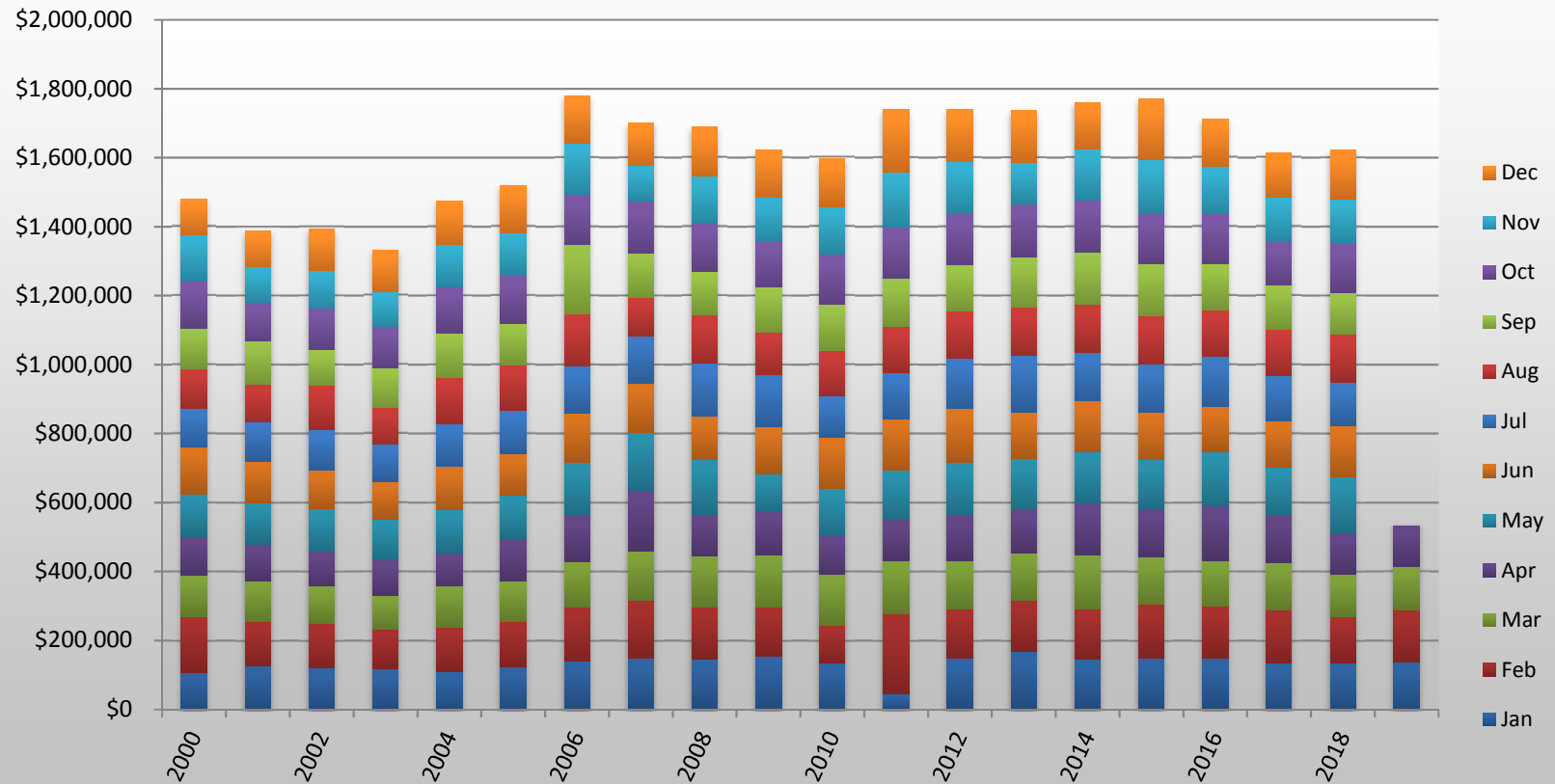
APPROVAL OF RURAL DEVELOPMENT

This First Addendum to Water Purchase Contract is approved by Rural Development on this _____ day of _____, 2019.

By: _____

Title: _____

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$149,507.89	\$135,077.91	-9.65%	\$135,732.43	0.48%	\$137,388.81	1.22%
			\$149,507.89	\$135,077.91	-9.65%	\$135,732.43	0.48%	\$137,388.81	1.22%
DECEMBER	JANUARY	FEBRUARY	149,256.01	153,122.83	2.59%	133,056.72	-13.10%	150,751.49	13.30%
			\$298,763.90	\$288,200.75	-3.54%	\$268,789.15	-6.74%	\$288,140.30	7.20%
JANUARY	FEBRUARY	MARCH	133,333.61	137,335.81	3.00%	122,796.68	-10.59%	124,753.28	1.59%
			\$432,097.51	\$425,536.56	-1.52%	\$391,585.83	-7.98%	\$412,893.58	5.44%
FEBRUARY	MARCH	APRIL	\$158,197.01	\$137,588.58	-13.03%	\$122,000.10	-11.33%	120,438.51	-1.28%
			\$590,294.52	\$563,125.14	-4.60%	\$513,585.93	-8.80%	\$533,332.09	3.84%
MARCH	APRIL	MAY	\$157,666.90	\$140,389.54	-10.96%	\$160,103.96	14.04%		
			\$747,961.42	\$703,514.68	-5.94%	\$673,689.89	-4.24%		
APRIL	MAY	JUNE	\$130,051.96	\$131,871.22	1.40%	\$148,355.95	12.50%		
			\$878,013.38	\$835,385.90	-4.85%	\$822,045.85	-1.60%		
MAY	JUNE	JULY	\$147,793.73	\$133,912.27	-9.39%	\$127,531.92	-4.76%		
			\$1,025,807.10	\$969,298.17	-5.51%	\$949,577.77	-2.03%		
JUNE	JULY	AUGUST	\$133,432.45	\$134,279.83	0.64%	\$137,501.50	2.40%		
			\$1,159,239.56	\$1,103,578.01	-4.80%	\$1,087,079.27	-1.50%		
JULY	AUGUST	SEPTEMBER	\$133,793.02	\$127,051.05	-5.04%	\$122,448.11	-3.62%		
			\$1,293,032.58	\$1,230,629.05	-4.83%	\$1,209,527.38	-1.71%		
AUGUST	SEPTEMBER	OCTOBER	\$144,870.58	\$126,059.24	-12.98%	\$140,303.65	11.30%		
			\$1,437,903.16	\$1,356,688.29	-5.65%	\$1,349,831.03	-0.51%		
SEPTEMBER	OCTOBER	NOVEMBER	\$137,949.00	\$128,943.20	-6.53%	\$131,423.84	1.92%		
			\$1,575,852.15	\$1,485,631.49	-5.73%	\$1,481,254.87	-0.29%		
OCTOBER	NOVEMBER	DECEMBER	\$136,561.04	\$127,397.75	-6.71%	\$141,370.39	10.97%		
			\$1,712,413.19	\$1,613,029.24	-5.80%	\$1,622,625.26	0.59%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$125,501.87	\$109,405.01	-12.83%	\$111,514.32	1.93%	\$116,614.29	4.57%
			\$125,501.87	\$109,405.01	-12.83%	\$111,514.32	1.93%	\$116,614.29	4.57%
DECEMBER	JANUARY	FEBRUARY	\$124,682.84	\$126,306.06	1.30%	\$114,122.71	-9.65%	\$127,889.27	12.06%
			\$250,184.71	\$235,711.07	-5.79%	\$225,637.03	-4.27%	\$244,503.56	8.36%
JANUARY	FEBRUARY	MARCH	\$109,554.68	\$114,594.42	4.60%	\$106,378.13	-7.17%	\$105,770.65	-0.57%
			\$359,739.39	\$350,305.50	-2.62%	\$332,015.16	-5.22%	\$350,274.21	5.50%
FEBRUARY	MARCH	APRIL	\$124,147.25	\$113,809.56	-8.33%	\$104,580.74	-8.11%	\$98,662.00	-5.66%
			\$483,886.63	\$464,115.06	-4.09%	\$436,595.90	-5.93%	\$448,936.21	2.83%
MARCH	APRIL	MAY	\$134,924.31	\$118,038.48	-12.52%	\$134,641.13	14.07%		
			\$618,810.94	\$582,153.54	-5.92%	\$571,237.03	-1.88%		
APRIL	MAY	JUNE	\$109,299.34	\$111,593.15	2.10%	\$123,864.76	11.00%		
			\$728,110.28	\$693,746.68	-4.72%	\$695,101.79	0.20%		
MAY	JUNE	JULY	\$125,463.02	\$108,293.44	-13.68%	\$107,632.09	-0.61%		
			\$853,573.30	\$802,040.13	-6.04%	\$802,733.88	0.09%		
JUNE	JULY	AUGUST	\$113,138.05	\$114,225.43	0.96%	\$118,079.30	3.37%		
			\$966,711.34	\$916,265.55	-5.22%	\$920,813.18	0.50%		
JULY	AUGUST	SEPTEMBER	\$118,255.65	\$107,424.90	-9.16%	\$105,816.60	-1.50%		
			\$1,084,966.99	\$1,023,690.46	-5.65%	\$1,026,629.77	0.29%		
AUGUST	SEPTEMBER	OCTOBER	\$123,623.99	\$105,214.44	-14.89%	\$119,226.97	13.32%		
			\$1,208,590.98	\$1,128,904.90	-6.59%	\$1,145,856.75	1.50%		
SEPTEMBER	OCTOBER	NOVEMBER	\$113,481.51	\$110,237.69	-2.86%	\$113,557.57	3.01%		
			\$1,322,072.49	\$1,239,142.59	-6.27%	\$1,259,414.32	1.64%		
OCTOBER	NOVEMBER	DECEMBER	\$114,411.13	\$112,026.95	-2.08%	\$115,292.84	2.92%		
			\$1,436,483.62	\$1,351,169.53	-5.94%	\$1,374,707.16	1.74%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2018 ACTUAL .01 TAX</u>	<u>2018/2017 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2019 ACTUAL .01 TAX</u>	<u>2019/2018 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$24,006.03	\$25,672.90	6.94%	\$24,218.11	-5.67%	\$20,774.52	-14.22%
			\$24,006.03	\$25,672.90	6.94%	\$24,218.11	-5.67%	\$20,774.52	-14.22%
DECEMBER	JANUARY	FEBRUARY	\$24,573.17	\$26,816.77	9.13%	\$18,934.01	-29.39%	\$22,862.22	20.75%
			\$48,579.19	\$52,489.67	8.05%	\$43,152.12	-17.79%	\$43,636.74	1.12%
JANUARY	FEBRUARY	MARCH	\$23,778.93	\$22,741.39	-4.36%	\$16,418.55	-27.80%	\$18,982.63	15.62%
			\$72,358.13	\$75,231.06	3.97%	\$59,570.67	-20.82%	\$62,619.37	5.12%
FEBRUARY	MARCH	APRIL	\$34,049.76	\$23,779.02	-30.16%	\$17,419.35	-26.74%	\$21,776.51	25.01%
			\$106,407.89	\$99,010.08	-6.95%	\$76,990.03	-22.24%	\$84,395.88	9.62%
MARCH	APRIL	MAY	\$22,742.59	\$22,351.06	-1.72%	\$25,462.84	13.92%		
			\$129,150.48	\$121,361.14	-6.03%	\$102,452.86	-15.58%		
APRIL	MAY	JUNE	\$20,752.62	\$20,278.08	-2.29%	\$24,491.19	20.78%		
			\$149,903.10	\$141,639.22	-5.51%	\$126,944.05	-10.38%		
MAY	JUNE	JULY	\$22,330.71	\$25,618.83	14.72%	\$19,899.84	-22.32%		
			\$172,233.81	\$167,258.05	-2.89%	\$146,843.89	-12.21%		
JUNE	JULY	AUGUST	\$20,294.41	\$20,054.41	-1.18%	\$19,422.20	-3.15%		
			\$192,528.21	\$187,312.45	-2.71%	\$166,266.09	-11.24%		
JULY	AUGUST	SEPTEMBER	\$15,537.37	\$19,626.14	26.32%	\$16,631.51	-15.26%		
			\$208,065.58	\$206,938.60	-0.54%	\$182,897.60	-11.62%		
AUGUST	SEPTEMBER	OCTOBER	\$21,246.59	\$20,844.80	-1.89%	\$21,076.68	1.11%		
			\$229,312.18	\$227,783.40	-0.67%	\$203,974.28	-10.45%		
SEPTEMBER	OCTOBER	NOVEMBER	\$24,467.49	\$18,705.51	-23.55%	\$17,866.27	-4.49%		
			\$253,779.66	\$246,488.91	-2.87%	\$221,840.55	-10.00%		
OCTOBER	NOVEMBER	DECEMBER	\$22,149.91	\$15,370.80	-30.61%	\$26,077.55	69.66%		
			\$275,929.57	\$261,859.71	-5.10%	\$247,918.10	-5.32%		

2019 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 412,166.43	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 68,694.41	\$ 412,166.43
February	452,254.47	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	75,375.75	452,254.47
March	374,259.84	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	62,376.64	374,259.84
April	361,315.54	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	60,219.26	361,315.54
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 1,599,996.28</u>	<u>\$ 266,666.05</u>	<u>\$ 266,666.05</u>	<u>\$ 266,666.05</u>	<u>\$ 266,666.05</u>	<u>\$ 266,666.05</u>	<u>\$ 266,666.05</u>	<u>\$ 1,599,996.28</u>

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,738.88	\$ 6,869.44	-	\$ -	48,086.08	\$ 68,694.41
February	15,075.15	7,537.57	-	-	52,763.02	75,375.75
March	12,475.33	6,237.66	-	-	43,663.65	62,376.64
April	12,043.85	6,021.93	-	-	42,153.48	60,219.26
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 53,333.21</u>	<u>\$ 26,666.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 186,666.23</u>	<u>\$ 266,666.05</u>



City of Coffeyville's

Building Permit Report for County

Month of April, 2019

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
ELEC-19-011	ELEC	New service and rewire house including new breaker box.	04/01/2019	1528 S Maple St. ORIGINAL Block 105 Lot 12	VEST, HAZEL	
HADD-19-013	HADD	16' x 8' Treated deck	04/08/2019	101 W 2nd St. CITY PARK ADD Block 6 Lot 1	WILLIAMS, ERNEST	\$400.00
HADD-19-015	HADD	21 x 36 greenhouse	04/15/2019	212 W Martin Ave. GILLAMS HGHTS ADD Block 3 Lot 11	VISIONARY INVESTMENT PROPERTIES, LLC	
COML-19-016	COML	80' x 80' Pre engineered metal building warehouse.	04/25/2019	1108 W 12th St. COMMERCIAL CLUB 1ST ADD Block 13 Lot 7 - 9	Kyle Stephens	\$123,000.00
HADD-19-012	HADD	Remove and replace asphalt shingle roof.	04/03/2019	1410 W Stark Ave. Flesher's Addition Block 4 Lot 12	Hanna, Judith A.	\$9,000.00
HADD-19-014	HADD	20' x 30 Steel carport/storage shed	04/11/2019	2615 W 8th St. WESTMORELAND PARK ADD Block Lot 42 WESTMORELAND PARK ADD, S03,	Jesus Tovar	\$6,300.00

				T35, R16, W 100' N 120' LT 42; VAC YALE ST; VAC UT RR ADJ N SIDE; LOT WIDTH: 100.0 LOT DEPTH: 210.0 Plat Book/Page 6 /12 Deed Book/Page 666-580 666-567 634 /908 358 /511		
TOTALS:	Square Footage:	6,400.00	(Avg.: 1,600.00)			
	Value:	\$138,700.00	(Avg.: \$34,675.00)			
	Total Projects:	6				
	Permits Issued:	6				

COFFEYVILLE RECREATION COMMISSION UPDATE

MAY 2019

Special Events/Aquatics Coordinator

Pool

- Water Aerobics 7 participants, AM Lap Swim 4 participants, PM Lap Swim 7 participants
- We had 4 pool parties in April and so far for May we have 2 scheduled

Special Events

- Mother/Daughter Tea Party
- Mother's Day Crafts
- Fishing Derby (we had 115 participants)
- Pickleball
- Tumbling (last class is May 9th and there is 40 participants)

Buddy Program

- Buddy Ball

Upcoming Events

- High school volleyball
- Father's Day Crafts
- Kids R Chefs
- Messy Science
- Slime Time
- Little Athletes

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Youth Soccer
 - Itty Bitty and Bantam Leagues have completed spring play.
 - Our soccer officials have been great about picking up extra shifts when needed.
 - Daniel Aragon and Alex Castello are two staff members that have covered where they are needed and picks up extra shifts if available.
- Baseball/Softball
 - Skills Day
 - Softball Skills Day
 - The FKHS Softball team assisted with the softball skills day.
 - Baseball Skills Day
 - The FKHS Baseball team will assist with the baseball skills day on May 5, 2019.
 - Baseball will be moving to 2 5/8-barrel bats this season.
 - Baseball and Softball rules have been updated. The updates have been shared with Caney.
 - Altamont is interested in playing in our Junior Softball League. Nick McBride and I have been in communication with Katie Foister and will get things rolling soon.
 - Meetings/Draft
 - May 1 – Farm/Top Softball
 - May 8 – Farm/Top Baseball
 - May 9 – 15 U Baseball/Junior/Softball
 - TBA – Blastball, T-Ball, Midget/Peewee league meeting was cancelled due to baseball skills day being moved.
 - Coached

- We are still in need of the follow coaches
 - Top Baseball
 - Top Softball
 - Junior Softball
 - Peewee Baseball

DIRECTORS REPORT

- The CRC received a donation from the Coffeyville Lions Club in honor of Jill Reed. This donation benefits the CRC's Youth Scholarship Fund.
- We received an email from Everett Spellman from KDHE, he is creating the administrative Record to prepare the Draft Permit for SW Park for concurrence. Once approved the public will have a 45-day comment period. After addressing any comments, the permit will become effective in 30 days. This has been a patience testing slow process.
- FY 19-20 Budget process is progressing. The CRC Board will set a budget work session and hearing date at the May Board meeting.
- We continue to get feedback on what amenities the community would like to see at SW Park. We posted a video to our Facebook site and have had comments and call-ins to the office about what the community would like to see. Oklahoma City installed an urban soccer field 3 weeks ago, we plan on doing a site visit as it is a popular project.
- We have moved our "Skate Day" Event to a Saturday afternoon. We have typically held it the last day of school but we are seeking more participation and hope having it on a weekend will bring more skaters to the park.
- Staff are beginning preparations for the NRPA Conference, this year to be held in Baltimore, MD Sept 22-26.