CITY OF COFFEYVILLE COMMISSION MEETING AGENDA
TUESDAY, AUGUST 13, 2019
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. ROLL CALL

C. INVOCATION – Kevin O'Connor, Agape Fellowship

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 23, 2019

2. 2019 Appropriation Ordinance No. AO-19-15 – $1,719,390.60

REGULAR AGENDA ITEMS

G. PUBLIC HEARING(S), SPECIAL PRESENTATION(S), & PROCLAMATION(S)

1. Introduction of Fire Chief, Billy Cockman

2. Reawakening Coffeyville Update

3. Public hearing for the FY 2020 budget.

4. Resolution No. R-19-42 – a Resolution to approve and to authorize the certification of the FY 2020 City of Coffeyville municipal budget with total expenditures of $90,270,129 and authorizing $2,610,073 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.130 mills.

H. OLD BUSINESS

I. NEW BUSINESS

1. Discussion and action to make appointments to the Montgomery County Planning Commission
   Applicant: Johnny Sutherland

2. Resolution No. R-19-43 to approve Liquor Tax Fund disbursements to D.A.R.E, Boys & Girls Club of Coffeyville, FKHS After Prom Committee and Four County Mental Health Center Inc.

3. Resolution No. R-19-44 to authorize issuance of a purchase order in the sum of $459,043.00 for property insurance coverage on the electric utility system (building and contents), and for boiler and machinery insurance coverage on the power plant to be effective September 1, 2019.

4. Resolution No. R-19-45 to authorize execution of Change Order No. 1 (Final Quantities) to the construction contract with J. Graham Construction, Inc. for the Non-CDBG 10th Street Road Improvements project between Buckeye Street and Gillam Street.

5. Resolution No. R-19-46 to authorize execution of the annual Request to Exchange Federal Funds under the Federal-Aid Fund Exchange Master Agreement.

6. Resolution No. R-19-47 Parmac Business Retention Incentive

7. City Manager's Report

J. COMMENTS

1. Comments from Public
2. 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.
3. Comments from Commissioners and Staff

K. EXECUTIVE SESSION(S)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Quarterly Treasurers Report
2. Sales Tax Report
3. Police Department Report
4. Library Board Minutes

M. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, JULY 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 JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER MARK HALL
CITY CLERK ALLISON PRYOR
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. ROLL CALL

INVOCATION – Mary Wilson

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

1. Motion to adopt amended agenda.

MOTION: Move to adopt the amended agenda as presented.

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

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 09, 2019
2. 2019 Appropriation Ordinance No. AO-19-14 – $4,656,167.24
3. Ordinance No. S-19-03 – Second Reading of an Ordinance to allow alcohol to be served on 9th Street during the Coffeyville Area Chamber of Commerce's Hops Around Town Beer Festival event on October 12, 2019.
4. Action to set a public hearing for August 13, 2019, 6:30 p.m. for the FY 2020 budget

MOTION: Move to approve the consent agenda as presented.

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

5. 2019 Appropriation Ordinance No. AO-19-14A (Ishams) $64.66

MOTION: Move to approve Appropriation Ordinance AO-19-14A for adoption.

ACTION: MOTION: TAYLOR SECOND: BAUER
ROLL CALL VOTE: ABSTAIN – VANNOSTER; ALL OTHERS AYE

6. 2019 Appropriation Ordinance No. AO-19-14B (Taylor Crane & Rigging) $5,285.50
MOTION: Move to approve Appropriation Ordinance AO-19-14B for adoption.

ACTION: MOTION: BAUER SECOND: VANNOSTER
ROLL CALL VOTE: ABSTAIN – TAYLOR; ALL OTHERS AYE

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

H. NEW BUSINESS

1. James Littleford appeared regarding his application to serve an additional term on the Montgomery County Juvenile Corrections Board. Mr. Littleford provided his background information and reasoning to continue to serve, citing his work in public education and connection to the youth of the County.
MOTION: Move to approve James Littleford for an additional term on the Montgomery County Juvenile Corrections Board.

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

2. City Manager's Report
   - City Manager Mark Hall stated staff was working diligently on the budget and thanked staff for their hard work.

I. COMMENTS

1. Comments from Public
   - Eric Jensen, 409 N. Edgewood Drive, stated his concern regarding USD 445 and funding, citing percentages from his prior year tax bill and concerns about the percentage increase in taxes versus the rate of inflation.
   - Gail Smith and Mike Bradley thanked the City for allowing the Summer Celebration event on July 13th. They saw record attendance in every event (5K, Car Show, Kiddie Car Parade, Vendors and those present for the Fireworks Show). The event also filled local hotels to capacity, and multiple RV sites were rented. Coffeyville's Summer Celebration is scheduled for July 11, 2020.
   - Jim Taylor Sr., 704 Spruce, provided handouts to the Commission with a list of questions. Mr. Taylor stated he'd not further comment following the excitement of reviewing the Coffeyville Summer Celebration.
   - Don Edwards, 1107 W. 5th Street, asked why we are having a tax increase via USD 445. Mr. Edwards stated his concern that Commissioners don't fully understand the budget, as he sat in on the Budget Special Meeting Monday, July 22nd, and some Commissioners didn't ask any questions.

J. EXECUTIVE SESSION(s)

1. Attorney-client privilege to discuss contractual issues pursuant to exception, K.S.A. 75-4319(b)(2).

MOTION: Move to recess to executive session to discuss contractual issues pursuant to the attorney-client privilege pursuant to exception K.S.A. 75-4319(b)(2), to include the City Manager, Director of Electric Utilities, Finance Director, and City Attorney, to reconvene in the Commission room on or before 7:50p.m.

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

Meeting was reconvened at 7:50 pm. MOTION: Move to take no action as a result of Executive Session.

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

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. City Recreation Commission Report
2. Building Permit Report
3. Library Report

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:55 p.m.

Date the minutes were approved: _____

Minutes prepared by Allison Pryor.

_____
Allison Pryor, City Clerk

City of Coffeyville
Department Codings

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

PACKET: 03702 AO 19-15 8.13.19 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-469530		DUPLICATE KEY X 6	8.22			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: Y		
		DUPLICATE KEY X 6		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	8.22
I-469542		WEED BARRIER	14.99			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: Y		
		WEED BARRIER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.99
I-469804		CAP	1.49			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: Y		
		CAP		370 5-000-555	PLUMBING SUPPLIES	1.49
I-470040		CABLE TIES, PRIMER, CAP	15.87			
6/06/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: Y		
		CABLE TIES, PRIMER, CAP		900 5-026-520	DEPARTMENT SUPPLIES	15.87
I-470085		SAW BLADE	24.99			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: Y		
		SAW BLADE		900 5-026-520	DEPARTMENT SUPPLIES	24.99
I-470180		DUCT TAPE, HOSE MENDER	14.98			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: Y		
		DUCT TAPE, HOSE MENDER		900 5-037-520	DEPARTMENT SUPPLIES	14.98
I-470436		VALVE BALL, ADAPTER, ELBOW	3.53			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: Y		
		VALVE BALL, ADAPTER, ELBOW		360 5-000-620	EQUIPMENT MAINTENANCE	3.53
I-470948		SCREWS	9.79			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		SCREWS		010 5-071-520	DEPARTMENT SUPPLIES	9.79
I-471010		PIPE CEMENT, TAPE	7.68			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		PIPE CEMENT, TAPE		900 5-037-520	DEPARTMENT SUPPLIES	7.68
I-471043		HAMMER	17.99			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		HAMMER		900 5-026-580	TOOLS	17.99
I-471127		HANDLE, UTILITY LIGHT, BATTER	44.16			
6/14/2019	AP	DUE: 6/14/2019 DISC: 6/14/2019		1099: Y		
		HANDLE, UTILITY LIGHT		010 5-041-520	DEPARTMENT SUPPLIES	30.77
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	13.39
I-471205		80# CONCRETE MIX, TAPE	13.89			
6/14/2019	AP	DUE: 6/14/2019 DISC: 6/14/2019		1099: Y		
		80# CONCRETE MIX		900 5-026-510	CEMENT & ASPHALT	4.99
		BARRICADE TAPE		900 5-026-520	DEPARTMENT SUPPLIES	8.90

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 8TH STREET HARDWARE		(** CONTINUED **)				
I-471624		ELBOWS, ADAPTERS, PLUG	9.80			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		ELBOWS, ADAPTERS, PLUG		900 5-027-555	PLUMBING SUPPLIES	9.80
I-471639		HOSE FITTING, LIGHTER FLUID	23.15			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		HOSE FITTING-POOL		900 5-026-572	SUPPLIES-OTHER	9.99
		LIGHTER FLUID		450 5-000-520	DEPARTMENT SUPPLIES	13.16
I-471650		2" COUPLING	0.99			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		2" COUPLING		900 5-027-555	PLUMBING SUPPLIES	0.99
I-471804		UTILITY KNIFE, WIRE STRIPPER	16.84			
6/19/2019	AP	DUE: 6/19/2019 DISC: 6/19/2019		1099: Y		
		UTILITY KNIFE, WIRE STRIPPER		720 5-000-580	TOOLS	16.84
I-471878		DUPLICATE KEY X 8	10.96			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		DUPLICATE KEY X 8		760 5-000-520	DEPARTMENT SUPPLIES	10.96
I-471881		CEMENT, COUPLERS, PRIMER, TEE	40.42			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		CEMENT, COUPLERS, PRIMER, TEES		900 5-027-555	PLUMBING SUPPLIES	40.42
I-471895		1" CAP-CEMETERY	0.44			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		1" CAP-CEMETERY		900 5-026-572	SUPPLIES-OTHER	0.44
I-471901		RAKE	9.99			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		RAKE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	9.99
I-471948		PVC ADAPTER	7.78			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		PVC ADAPTER		900 5-027-555	PLUMBING SUPPLIES	7.78
I-471957		BLUE MARKING FLAG X 100	8.69			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: Y		
		BLUE MARKING FLAG X 100		900 5-026-520	DEPARTMENT SUPPLIES	8.69
I-472071		TUBING, CABLE TIES, CLAMPS	21.11			
6/21/2019	AP	DUE: 6/21/2019 DISC: 6/21/2019		1099: Y		
		TUBING, CABLE TIES, CLAMPS		450 5-000-520	DEPARTMENT SUPPLIES	21.11
I-472184		HOSE	38.99			
6/21/2019	AP	DUE: 6/21/2019 DISC: 6/21/2019		1099: Y		
		HOSE		900 5-026-520	DEPARTMENT SUPPLIES	38.99

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 8TH STREET HARDWARE		(** CONTINUED **)				
I-472382		HANDLE, REPAIR KIT-POOL	31.48			
6/24/2019	AP	DUE: 6/24/2019 DISC: 6/24/2019		1099: Y		
		HANDLE, REPAIR KIT-POOL		900 5-026-572	SUPPLIES-OTHER	31.48
I-472704		DUPLICATE KEY X 4	5.48			
6/25/2019	AP	DUE: 6/25/2019 DISC: 6/25/2019		1099: Y		
		DUPLICATE KEY X 4		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	5.48
I-472918		QUICK CONNECT	1.69			
6/27/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: Y		
		QUICK CONNECT		010 5-071-520	DEPARTMENT SUPPLIES	1.69
I-472938		HASP	14.29			
6/27/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: Y		
		HASP		010 5-163-520	DEPARTMENT SUPPLIES	14.29
I-472951		HOSE CLAMP X 4, BATTERIES	13.75			
6/27/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: Y		
		HOSE CLAMP X 4		900 5-036-520	DEPARTMENT SUPPLIES	8.76
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	4.99
I-472976		TWINE	10.99			
6/27/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: Y		
		TWINE		760 5-000-520	DEPARTMENT SUPPLIES	10.99
		=== VENDOR TOTALS ===	444.42			
01-00735 8TH STREET HARDWARE-TAXABLE						
C-472866		EXCHANGE BULB	3.88CR			
6/26/2019	AP	DUE: 6/26/2019 DISC: 6/26/2019		1099: Y		
		EXCHANGE BULB		800 5-030-530	ELECTRICAL	3.88CR
I-469481		ANCHOR BOLT X 6	13.07			
6/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: Y		
		ANCHOR BOLT X 6		800 5-020-520	DEPARTMENT SUPPLIES	13.07
I-471197		PULLEY, LEVER, BULB, BATTERY	32.36			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: Y		
		PULLEY, FLUSH LEVER, PLUNGER		800 5-030-520	DEPARTMENT SUPPLIES	30.19
		D389 BATTERY		800 5-030-505	BATTERIES-NON VEHICLES	2.17
I-472007		LED BULB X 3	49.24			
6/20/2019	AP	DUE: 7/20/2019 DISC: 7/20/2019		1099: Y		
		LED BULB X 3		800 5-030-530	ELECTRICAL	49.24

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 8TH STREET HARDWARE-TAXABLE (** CONTINUED **)						
I-472628		LED TUBE LIGHT X 2	25.08			
6/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: Y		
		LED TUBE LIGHT X 2		800 5-030-530	ELECTRICAL	25.08
I-472776		THERMOMETER X 2-SMOKER	21.88			
6/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y		
		THERMOMETER X 2-SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	21.88
I-472932		REFLECTIVE NUMBERS, LETTERS	62.71			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: Y		
		REFLECTIVE NUMBERS, LETTERS		800 5-020-520	DEPARTMENT SUPPLIES	62.71
		=== VENDOR TOTALS ===	200.46			
01-00024 ADISON HAYES						
I-201907307514		LUNCH-CHANUTE-GRANT WORKSHOP	10.00			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		LUNCH-CHANUTE-GRANT WORKSHOP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-50285 ALLEN MONUMENTS LLC						
I-201908077532		7/19 VAULT, STONE SETTINGS	1,100.00			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: Y		
		7/19 VAULT, STONE SETTINGS		010 5-163-478	PROFESSIONAL SERVICES	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
01-50591 ANDERSON INDUSTRIAL ENGINES						
I-418307		THERMOSTAT X 2, GASKET X 2	59.70			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		THERMOSTAT, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	29.85
		THERMOSTAT, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	29.85
		=== VENDOR TOTALS ===	59.70			
01-00178 AQUATIC CENTER PETTY CASH						
I-201908077533		PIZZA FOR EMPLOYEE PARTY	51.43			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		PIZZA FOR EMPLOYEE PARTY		450 5-000-521	SPECIAL EVENTS	51.43
		=== VENDOR TOTALS ===	51.43			

PACKET: 03702 AO 19-15 8.13.19 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
01-50590 ARKANSAS ELECTRIC COOPERATIVES						
I-03936622		SAFETY GLOVE TESTING X 33	229.66			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		SAFETY GLOVE TESTING X 33		800 5-020-672	SAFETY EQUIP TESTING	229.66
		=== VENDOR TOTALS ===	229.66			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-68G25719		TREE TRIMMING THRU 7/13/19	5,044.80			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		TREE TRIMMING THRU 7/13/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-68R81219		TREE TRIMMING THRU 7/20/19	5,044.80			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
		TREE TRIMMING THRU 7/20/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
I-69K43619		TREE TRIMMING THRU 7/27/19	4,407.80			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		TREE TRIMMING THRU 7/27/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,407.80
		=== VENDOR TOTALS ===	14,497.40			
01-59760 AT&T						
I-07196202516835		7/19 E911	204.62			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		7/19 E911		510 5-000-416	COMMUNICATIONS	204.62
I-07196202518360		7/19 E911	204.62			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		7/19 E911		510 5-000-416	COMMUNICATIONS	204.62
		=== VENDOR TOTALS ===	409.24			
01-59780 AT&T						
I-07196202514308		PLEXAR LINE	265.58			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	265.58
		=== VENDOR TOTALS ===	265.58			

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01-03870 ATMOS ENERGY CORPORATION						
I-201907237510		312 E. 7TH ST.	60.50			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		312 E. 7TH ST.		800 5-020-494	UTILITIES	60.50
I-201907237511		612 SPRING ST.	94.06			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		612 SPRING ST.-40% ED		800 5-020-494	UTILITIES	37.63
		612 SPRING ST.-60% PP		800 5-030-494	UTILITIES	56.43
I-201907307515		CITY FACILITY GAS CHARGES	666.94			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	46.71
		CEMETERY SHOP		010 5-161-494	UTILITIES	47.57
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	60.36
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	48.10
		POLICE IMPOUND		010 5-023-494	UTILITIES	50.77
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	49.69
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	53.96
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	222.26
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	87.52
I-KS061900691		6/19-EAST, WEST METERS	29,321.14			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		6/19-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	29,321.14
I-KS061900773		6/19-NEW GEN METERS A&B	19,801.46			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		6/19-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	19,801.46
		=== VENDOR TOTALS ===	49,944.10			
01-50606 AXON ENTERPRISE, INC.						
I-SI-1603089		TASER X 5, HOLSTERS, BATTERIE	6,551.00			
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		TASER X 5, HOLSTERS, BATTERIES		010 5-023-865	SAFETY EQUIPMENT	6,551.00
		=== VENDOR TOTALS ===	6,551.00			
01-00197 B.G. & SONS						
I-201907307516		CITY LOT MOWING THRU 7/12/19	1,300.00			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		CITY LOT MOWING THRU 7/12/19		010 5-163-424	CONTRACTUAL AGREEMENTS	1,300.00
I-201907307517		CITY LOT MOWING THRU 7/27/19	1,290.00			
7/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: Y		
		CITY LOT MOWING THRU 7/27/19		010 5-163-424	CONTRACTUAL AGREEMENTS	1,290.00

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01-00197 B.G. & SONS		(** CONTINUED **)				
I-201908087546		WEED LOT MOWING THRU 8/4/19	546.00			
8/04/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: Y		
		WEED LOT MOWING THRU 8/4/19		700 5-000-424	CONTRACTUAL AGREEMENTS	546.00
I-201908087547		WEED LOT MOWING THRU 7/26/19	826.00			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y		
		WEED LOT MOWING THRU 7/26/19		700 5-000-424	CONTRACTUAL AGREEMENTS	826.00
		=== VENDOR TOTALS ===	3,962.00			
01-50966 BARTA ANIMAL HOSPITAL						
I-320420		FLEA/TICK MEDICINE-ROMMEL	55.40			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: Y		
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	55.40
		=== VENDOR TOTALS ===	55.40			
01-02050 BARTLETT COOP ASSOCIATION						
I-83710		RUBBER BOOTS-J. PAYDEN	116.00			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		RUBBER BOOTS-J. PAYDEN		900 5-027-515	CLOTHING	116.00
I-83775		PROPANE BOTTLES X 6	21.02			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		PROPANE BOTTLES X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	21.02
		=== VENDOR TOTALS ===	137.02			
01-51018 BAY AREA/GENERAL CRANE SERVICE						
I-719516		30-TON CRANE REPAIR	720.00			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		30-TON CRANE REPAIR		800 5-030-478	PROFESSIONAL SERVICES	720.00
		=== VENDOR TOTALS ===	720.00			
01-02227 BILLY COCKMAN						
I-201907307518		MOVING ALLOWANCE	2,000.00			
7/24/2019	AP	MANUAL CK# 003782 7/24/2019		1099: N		
		MOVING ALLOWANCE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	2,000.00
I-201907307519		RENTAL CAR FOR INTERVIEW	88.21			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		RENTAL CAR FOR INTERVIEW		010 5-041-490	TRAVEL EXPENSE REIMBURSE	88.21
		=== VENDOR TOTALS ===	2,088.21			

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01-02210 BILLY PEYTON							
I-201908077534		CDL W/TANKER LICENSE RENEWAL		14.00			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019			1099: N		
		CDL W/TANKER LICENSE RENEWAL			900 5-037-486	TAXES,LICENSES,PERMITS	14.00
		=== VENDOR TOTALS ===		14.00			
01-00336 BLAKE'S LUBE CENTER							
I-20193366		OIL CHANGE		44.90			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019			1099: N		
		OIL CHANGE			800 5-020-545	MOTOR FUELS/LUBRICANTS	44.90
		=== VENDOR TOTALS ===		44.90			
01-00337 BLUBOOTS OF KANSAS, LLC							
I-CR14544		WORK BOOTS-D. BABB		164.20			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019			1099: Y		
		WORK BOOTS-D. BABB			010 0-320	PAYROLL DEDUCTION RECEIV	164.20
		=== VENDOR TOTALS ===		164.20			
01-51303 BRAINERD CHEMICAL COMPANY, INC							
I-114456		SULFURIC ACID X 2700 LBS		833.00			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019			1099: N		
		SULFURIC ACID X 2700 LBS			800 5-030-525	CHEMICALS/FERTILIZERS/SE	833.00
I-114800		MURIATIC ACID,SODIUM HYDROX		5,403.47			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019			1099: N		
		MURIATIC ACID,SODIUM HYDROX			800 5-030-525	CHEMICALS/FERTILIZERS/SE	5,403.47
		=== VENDOR TOTALS ===		6,236.47			
01-51307 BRENNTAG SOUTHWEST, INC.							
I-BSW114338		POLYMER		1,170.07			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019			1099: N		
		POLYMER			900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,170.07
I-BSW114339		POLYMER		4,388.39			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019			1099: N		
		POLYMER			900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,388.39
I-BSW116515		POLYMER		1,170.07			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019			1099: N		
		POLYMER			900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,170.07

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01-51307 BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW116516		POLYMER	2,833.82			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,833.82
I-BSW118284		SODIUM HYPOCHLORITE X 320 GAL	528.00			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		SODIUM HYPOCHLORITE X 320 GAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	528.00
I-BSW118285		POLYMER	3,925.38			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,925.38
I-BSW120488		POLYMER	3,441.38			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,441.38
		=== VENDOR TOTALS ===	17,457.11			
01-51466 CABLE & WIRELESS TECHNOLOGIES,						
I-9263		FIBER FOR BOOSTER STATION	258.20			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		FIBER FOR BOOSTER STATION		900 5-036-850	OTHER EQUIPMENT	258.20
		=== VENDOR TOTALS ===	258.20			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-482731/1		BATTERY CORE CREDIT	22.50CR			
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		BATTERY CORE CREDIT		760 5-000-590	VEHICLE-EQUIP SUPPLIES	22.50CR
C-483534/1		CORE CREDIT-PWR STEERING PUMP	13.13CR			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		CORE CREDIT-PWR STEERING PUMP		010 5-041-680	VEHICLE-PARTS	13.13CR
I-480933/1		BATTERY POST PROTECTOR X 3	10.84			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		BATTERY POST PROTECTOR X 3		370 5-000-620	EQUIPMENT MAINTENANCE	10.84
I-480997/1		BEARING PACKER	22.91			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		BEARING PACKER		010 5-163-580	TOOLS	22.91
I-481097/1		V-BELT	9.99			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		V-BELT		370 5-000-620	EQUIPMENT MAINTENANCE	9.99

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-481114/1		HYDRAULIC HOSES, FITTINGS	237.53			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		HYDRAULIC HOSES, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	237.53
I-481115/1		10W40 OIL X 6	29.22			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		10W40 OIL X 6		010 5-163-545	MOTOR FUELS/LUBRICANTS	29.22
I-481612/1		WINDSHIELD WASHER FLUID	18.00			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		WINDSHIELD WASHER FLUID		010 5-041-590	VEHICLE-EQUIP SUPPLIES	18.00
I-481691/1		WHEEL BOLT X 5	4.33			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		WHEEL BOLT X 5		010 5-163-620	EQUIPMENT MAINTENANCE	4.33
I-481825/1		COMPRESSION TESTER	35.18			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		COMPRESSION TESTER		010 5-163-580	TOOLS	35.18
I-482016/1		DECK BELT	21.00			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		DECK BELT		010 5-163-620	EQUIPMENT MAINTENANCE	21.00
I-482537/1		HYDRAULIC HOSES, FITTINGS	111.12			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		HYDRAULIC HOSES, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	111.12
I-482714/1		BATTERY	130.62			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		BATTERY		760 5-000-590	VEHICLE-EQUIP SUPPLIES	130.62
I-482854/1		HYDRAULIC HOSES, FITTINGS	153.37			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		HYDRAULIC HOSES, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	153.37
I-482872/1		HYDRAULIC HOSE	34.80			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		HYDRAULIC HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	34.80
I-482931/1		BATTERY	82.49			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	82.49
I-482936/1		EQUIPMENT PAINT	5.98			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		EQUIPMENT PAINT		900 5-026-520	DEPARTMENT SUPPLIES	5.98

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-482990/1		CYLINDER HEAD, GASKET KIT	204.58			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		CYLINDER HEAD, GASKET KIT		900 5-036-620	EQUIPMENT MAINTENANCE	204.58
I-483056/1		SEALANT, CEMENT	49.11			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		SEALANT, CEMENT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	49.11
I-483094/1		GEAR LUBE	13.23			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		GEAR LUBE		370 5-000-620	EQUIPMENT MAINTENANCE	13.23
I-483330/1		BELT	15.66			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	15.66
I-483471/1		FUEL FILTER, FUEL FILTER CAP	67.56			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
		FUEL FILTER, FUEL FILTER CAP		010 5-163-680	VEHICLE-PARTS	67.56
I-483866/1		OXYGEN SENSOR	44.12			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		OXYGEN SENSOR		900 5-036-680	VEHICLE-PARTS	44.12
I-483883/1		FLUSH SOLVENT-A/C	18.38			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		FLUSH SOLVENT-A/C		010 5-135-610	BUILDING MAINTENANCE	18.38
I-484014/1		BRAKLEEN CLEANER,HUB OIL,CLOT	31.82			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		BRAKLEEN CLEANER, HUB OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	31.25
		HARDWARE CLOTH		800 5-020-520	DEPARTMENT SUPPLIES	0.57
I-484098/1		HUB,DRUM ASSEMBLY-TRAILER	481.78			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		HUB,DRUM ASSEMBLY-TRAILER		800 5-020-620	EQUIPMENT MAINTENANCE	481.78
I-484312/1		SPRING TENSION-A/C	7.70			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		SPRING TENSION-A/C		010 5-135-610	BUILDING MAINTENANCE	7.70
I-484652/1		BRAKE ROTOR X 2	119.03			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		BRAKE ROTOR X 2		800 5-020-680	VEHICLE-PARTS	119.03
I-484695/1		R134A CAN TAP	10.74			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		R134A CAN TAP		010 5-071-525	CHEMICALS/FERTILIZERS/SE	10.74

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-484901/1		DECK WHEEL X 4	24.68			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		DECK WHEEL X 4		010 5-163-620	EQUIPMENT MAINTENANCE	24.68
I-484908/1		HYDRAULIC HOSE, FITTINGS	29.26			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	29.26
I-484919/1		IDLER PULLEY	35.18			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		IDLER PULLEY		010 5-163-680	VEHICLE-PARTS	35.18
I-484951/1		BATTERY TERMINAL X 2	2.44			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		BATTERY TERMINAL X 2		370 5-000-620	EQUIPMENT MAINTENANCE	2.44
I-485033/1		IDLER PULLEY	53.20			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		IDLER PULLEY		450 5-000-620	EQUIPMENT MAINTENANCE	53.20
I-485151/1		BELT FOR BLOWER	8.21			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		BELT FOR BLOWER		900 5-037-610	BUILDING MAINTENANCE	8.21
I-485181/1		WINDSHIELD WIPER BLADES	6.60			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		WINDSHIELD WIPER BLADES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	6.60
I-485207/1		OUTSIDE MIRROR	20.21			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		OUTSIDE MIRROR		900 5-026-680	VEHICLE-PARTS	20.21
I-485544/1		WIPER BLADE X 2	11.43			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		WIPER BLADE X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	11.43
I-485864/1		DIESEL EXHAUST FLUID X 7	96.97			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		DIESEL EXHAUST FLUID X 7		800 5-020-545	MOTOR FUELS/LUBRICANTS	96.97
I-486344/1		R134A X 12	78.96			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		R134A X 12		010 5-071-525	CHEMICALS/FERTILIZERS/SE	78.96
I-K80933/1		BATTERY POST PROTECTOR	5.42			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		BATTERY POST PROTECTOR		370 5-000-620	EQUIPMENT MAINTENANCE	5.42
		=== VENDOR TOTALS ===	2,308.02			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------		DISTRIBUTION
01-51700 CARTER-WATERS LLC							
I-13362449-00		25 TONS OF COLD PATCH MATERIA	2,627.50				
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N			
		25 TONS OF COLD PATCH MATERIAL		010 5-163-510	CEMENT & ASPHALT		2,627.50
		=== VENDOR TOTALS ===	2,627.50				
01-99100 CHAD SOLES							
I-201907307520		LUNCH-CHANUTE-GRANT WORKSHOP	10.00				
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N			
		LUNCH-CHANUTE-GRANT WORKSHOP		010 5-023-490	TRAVEL EXPENSE REIMBURSE		10.00
		=== VENDOR TOTALS ===	10.00				
01-03470 CHUCK SHIVELY							
I-201907307531		HOTEL, MEALS-BVILLE-KOARC MTG	149.15				
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N			
		HOTEL-BVILLE-KOARC MEETING		900 5-046-490	TRAVEL EXPENSE REIMBURSE		124.15
		MEALS-BVILLE-KOARC MEETING		900 5-046-490	TRAVEL EXPENSE REIMBURSE		25.00
		=== VENDOR TOTALS ===	149.15				
01-01037 CITY OF COFFEYVILLE							
I-201907307521		8/19 NIEL HOTEL ADMIN FEE	169.18				
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N			
		8/19 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS		169.18
		=== VENDOR TOTALS ===	169.18				
01-01040 CITY OF COFFEYVILLE							
I-201908087548		PUMP HOUSES	16,997.89				
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES		16,006.40
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES		991.49
I-201908087549		SOUTHERN HILLS, NEW GENERATIO	1,770.43				
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N			
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES		1,378.28
		NEW GENERATION		800 5-030-494	UTILITIES		392.15
		=== VENDOR TOTALS ===	18,768.32				

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03117 CITY OF COFFEYVILLE						
I-201907307522		RESTITUTION CASE NO. 19-6568	300.00			
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		RESTITUTION CASE NO. 19-6568		010 5-013-432	DEPT REIMBURSEMENT	300.00
		=== VENDOR TOTALS ===	300.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-53897		288 GALLONS OF DIESEL-CEMETER	676.51			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		288 GALLONS OF DIESEL-CEMETERY		010 5-163-545	MOTOR FUELS/LUBRICANTS	676.51
I-53959		503 GALLONS OF FUEL/DIESEL	1,185.20			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		503 GALLONS OF FUEL/DIESEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,185.20
I-53962		258 GALLONS OF FUEL	618.94			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		258 GALLONS OF FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	618.94
I-53963		87 GALLONS OF DIESEL FUEL	208.71			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		87 GALLONS OF DIESEL FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	208.71
		=== VENDOR TOTALS ===	2,689.36			
01-00721 CLOUGH SERVICE						
I-3423910		FUEL THRU 7/24	1,626.23			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,626.23
I-3423912		FUEL THRU 7/24	132.88			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	132.88
I-3423913		FUEL THRU 7/24	1,723.72			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,723.72
I-3423914		FUEL THRU 7/24	70.61			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	70.61
I-3423915		FUEL THRU 7/24	417.89			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	417.89

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3423916		FUEL THRU 7/24	37.69			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	37.69
I-3423917		FUEL THRU 7/24	968.53			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	968.53
I-3423918		FUEL THRU 7/24	429.70			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	429.70
I-3423919		FUEL THRU 7/24	80.66			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	80.66
I-3423920		FUEL THRU 7/24	125.53			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	125.53
I-3423921		FUEL THRU 7/24	57.91			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	57.91
I-3423922		FUEL THRU 7/24	1,174.18			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,174.18
I-3423923		FUEL THRU 7/24	76.58			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	76.58
I-3423924		FUEL THRU 7/24	74.04			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	74.04
I-3423925		FUEL THRU 7/24	44.33			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	44.33
I-3423926		FUEL THRU 7/24	134.96			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	134.96
I-3423927		FUEL THRU 7/24	41.88			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	41.88

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3423928		FUEL THRU 7/24	53.72			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		FUEL THRU 7/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	53.72
		=== VENDOR TOTALS ===	7,271.04			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-740142		RUBBER MAT X 15-SWINGS	734.25			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		RUBBER MAT X 15-SWINGS		110 5-760-520	DEPARTMENT SUPPLIES	734.25
I-740725		50# HYDRATED LIME X 2	13.00			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N		
		50# HYDRATED LIME X 2		900 5-027-525	CHEMICALS/FERTILIZERS/SE	13.00
I-741892		HOUSING, BUSHING, CLUTCH	129.85			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		HOUSING, BUSHING, CLUTCH		010 5-163-620	EQUIPMENT MAINTENANCE	129.85
I-742981		SPREADER X 2	24.90			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		SPREADER X 2		760 5-000-520	DEPARTMENT SUPPLIES	24.90
		=== VENDOR TOTALS ===	902.00			
01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-742393		CHAINSAW REPAIR	27.38			
7/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
		CHAINSAW REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	27.38
		=== VENDOR TOTALS ===	27.38			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-008677		NOTARY BOND-R. YELL	75.00			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		NOTARY BOND-R. YELL		010 5-023-408	BONDS/NOTARY SEALS	75.00
I-008678		NOTARY BOND-C. MALES	75.00			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		NOTARY BOND-C. MALES		010 5-023-408	BONDS/NOTARY SEALS	75.00
I-008679		NOTARY BOND-C. REXWINKLE	75.00			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		NOTARY BOND-C. REXWINKLE		010 5-023-408	BONDS/NOTARY SEALS	75.00

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01-00920 COFFEYVILLE INSURANCE ASSOCIAT(** CONTINUED **)						
I-008685		NOTARY BOND, FEE-PRYOR	75.00			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		NOTARY BOND, FEE-PRYOR		010 5-015-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	300.00			
01-00930 COFFEYVILLE JOURNAL						
I-1022110		150TH BIRTHDAY ADVERTISEMENT	499.00			
6/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		150TH BIRTHDAY ADVERTISEMENT		010 5-131-482	PUBLIC NOTICES	499.00
I-1022165		HEARING NOTICE-202 W 11TH	15.99			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		HEARING NOTICE-202 W 11TH		010 5-071-482	PUBLIC NOTICES	15.99
I-1022253		G-19-02 ZONING CODE ORDINANCE	23.99			
6/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		G-19-02 ZONING CODE ORDINANCE		010 5-132-482	PUBLIC NOTICES	23.99
I-1022632		2Q19 TREASURER REPORT	135.91			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		2Q19 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	135.91
I-1022642		HOT COFFEY ADVERTISEMENT	69.00			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		HOT COFFEY ADVERTISEMENT		010 5-131-482	PUBLIC NOTICES	69.00
		=== VENDOR TOTALS ===	743.89			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-158892		EVIDENCE RECEIPTS	81.40			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		EVIDENCE RECEIPTS		010 5-023-520	DEPARTMENT SUPPLIES	81.40
I-158893		FOUND PROPERTY RECEIPTS	146.40			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		FOUND PROPERTY RECEIPTS		010 5-023-520	DEPARTMENT SUPPLIES	146.40
		=== VENDOR TOTALS ===	227.80			

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01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201907307523		8/19 SALES TAX DISTRIBUTION	71,861.52			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		8/19 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	71,861.52
I-BAA00003371380		INMATE INPATIENT SVCS 19-7004	3,113.00			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		INMATE INPATIENT SVCS 19-7004		010 5-023-478	PROFESSIONAL SERVICES	3,113.00
I-BAA00003371398		INMATE ER SERVICES 19-7004	125.52			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		INMATE ER SERVICES 19-7004		010 5-023-478	PROFESSIONAL SERVICES	125.52
		=== VENDOR TOTALS ===	75,100.04			
01-01015 COFFEYVILLE TIRE & AUTO						
I-35798		TWO WHEEL ALIGNMENT	65.95			
7/12/2019	AP	DUE: 8/11/2019 DISC: 8/11/2019		1099: N		
		TWO WHEEL ALIGNMENT		010 5-023-575	TIRES & TUBES	65.95
		=== VENDOR TOTALS ===	65.95			
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-201907307524		PRE-EMPLOYMENT PX, DRUG SCREE	864.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: Y		
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-015-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		450 5-000-478	PROFESSIONAL SERVICES	36.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	310.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	122.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		800 5-020-478	PROFESSIONAL SERVICES	155.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	86.00
		=== VENDOR TOTALS ===	864.00			
01-52150 COMPENSATING USE TAX						
I-201907307525		6/19 COMPENSATING USE TAX	186.92			
6/30/2019	AP	DRAFT 7/26/2019		1099: N		
		6/19 COMPENSATING USE TAX		800 5-020-428	CONFERENCES-SCHOOLS	55.23
		6/19 COMPENSATING USE TAX		800 5-020-530	ELECTRICAL	18.70
		6/19 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	112.99
		=== VENDOR TOTALS ===	186.92			

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01-52222 CONRAD FIRE EQUIPMENT, INC.							
I-536475		SERVICE CALL FOR JAWS REPAIR	126.23				
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N			
		SERVICE CALL FOR JAWS REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE		126.23
		=== VENDOR TOTALS ===	126.23				
01-52347 CORE & MAIN LP							
I-K788441		ENDUROSCOPE TUBES, LENS	1,007.74				
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N			
		ENDUROSCOPE TUBES, LENS		900 5-026-840	METERS/INSTR/TRANFRMRS		1,007.74
I-K790531		GASKET X 40	236.00				
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N			
		GASKET X 40		900 5-026-555	PLUMBING SUPPLIES		236.00
I-K895803		REPAIR CLAMP X 5	969.30				
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N			
		REPAIR CLAMP X 5		900 5-026-555	PLUMBING SUPPLIES		969.30
		=== VENDOR TOTALS ===	2,213.04				
01-01090 COUNTRY MART							
I-201907307526		HAM, BREAD, ONION, BATTERIES	22.93				
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N			
		HAM, BREAD, ONION		370 5-000-507	CONCESSIONS		14.98
		AAA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES		7.95
I-201907307527		HAM, BREAD, TOMATO	11.21				
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N			
		HAM, BREAD, TOMATO		370 5-000-507	CONCESSIONS		11.21
I-201908087550		KETCHUP, BUNS	7.35				
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		KETCHUP, BUNS		450 5-000-507	CONCESSIONS		7.35
		=== VENDOR TOTALS ===	41.49				
01-01099 COUNTY LINE SALVAGE, INC. DBA							
I-6253		TOW UNIT 1447 TO QUALITY	86.00				
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: N			
		TOW UNIT 1447 TO QUALITY		010 5-023-478	PROFESSIONAL SERVICES		86.00
		=== VENDOR TOTALS ===	86.00				

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01-57405 COX BUSINESS SERVICES						
I-201907237512		ELECTRIC DISTRIBUTION CABLE	17.88			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	17.88
I-201907307528		7/19 OPTICAL INTERNET, PRI	4,308.54			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		7/19 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	436.61
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.17
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	234.48
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.09
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.26
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	32.34
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.17
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.26
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.16
I-201908087551		DIGITAL ADAPTER RENTAL-WTP	2.08			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
I-201908087552		CABLE FOR EMERGENCY SERVICES	46.05			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		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-201908087553		ELECTRIC ADMIN TELEPHONE SVC	37.34			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	37.34
		=== VENDOR TOTALS ===	4,411.89			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-472682		7/19/19 WEED LOT MOWING	196.00			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: Y		
		7/19/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-472683		7/19/19 WEED LOT MOWING	182.00			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: Y		
		7/19/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-472684		7/19/19 WEED LOT MOWING	224.00			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: Y		
		7/19/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00

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01-01212 CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-472685		7/19/19 WEED LOT MOWING	168.00			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: Y		
		7/19/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-472686		7/21/19 WEED LOT MOWING	98.00			
7/21/2019	AP	DUE: 7/21/2019 DISC: 7/21/2019		1099: Y		
		7/21/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
I-472687		7/26/19 WEED LOT MOWING	238.00			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y		
		7/26/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-472688		7/26/19 WEED LOT MOWING	196.00			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y		
		7/26/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-472689		7/26/19 WEED LOT MOWING	238.00			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y		
		7/26/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-472690		7/26/19 WEED LOT MOWING	154.00			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y		
		7/26/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
I-472691		7/30/19 WEED LOT MOWING	182.00			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: Y		
		7/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-472692		7/30/19 WEED LOT MOWING	168.00			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: Y		
		7/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-472693		7/30/19 WEED LOT MOWING	168.00			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: Y		
		7/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-472694		7/30/19 WEED LOT MOWING	182.00			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: Y		
		7/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-472695		7/30/19 WEED LOT MOWING	98.00			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: Y		
		7/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
I-472696		906 W 5TH LOT CLEAN UP	50.00			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: Y		
		906 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	2,542.00			

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01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-103930		HELMET NAME PLATE-BOX	82.15			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		HELMET NAME PLATE-BOX		010 5-041-515	CLOTHING	82.15
I-104294		BUNKER GEAR REPAIRS	95.40			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		BUNKER GEAR REPAIRS		010 5-041-515	CLOTHING	95.40
I-104351		SUSPENDERS FOR BUNKER GEAR	165.89			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		SUSPENDERS FOR BUNKER GEAR		010 5-041-515	CLOTHING	165.89
		=== VENDOR TOTALS ===	343.44			
01-01650 DANNY GRIGG						
I-201907307529		MEALS-YODER-KLETC INSTRUCTOR	35.00			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		MEALS-YODER-KLETC INSTRUCTOR		010 5-023-490	TRAVEL EXPENSE REIMBURSE	35.00
		=== VENDOR TOTALS ===	35.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201907		7/19 DENTAL PREMIUMS	693.00			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		7/19 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	693.00
		=== VENDOR TOTALS ===	693.00			
01-52924 DESIGNS UNLIMITED						
I-102		SCREEN PRINT T X 12	155.49			
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: Y		
		SCREEN PRINT T X 12		800 5-040-515	CLOTHING	155.49
		=== VENDOR TOTALS ===	155.49			
01-01174 DIAMOND ALIGNMENT & AUTO REPAI						
I-201907247513		ALTERNATOR, LABOR	334.88			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: Y		
		ALTERNATOR		800 5-020-680	VEHICLE-PARTS	249.88
		LABOR-ALTERNATOR REPLACED		800 5-020-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	334.88			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-48283		PD MAINTENANCE AGRMNT, COPIES	41.16			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	41.16
I-48395		GEN #2 MAINT AGREEMENT,COPIES	43.40			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		GEN #2 MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	43.40
I-48445		ADMIN, CSC, WWTP MAINT AGRMNT	332.72			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	255.78
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	69.17
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	7.77
I-48448		DISPATCH MAINT AGREEMENT, COP	62.57			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		DISPATCH MAINT AGREEMENT, COPY		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	62.57
		=== VENDOR TOTALS ===	479.85			
01-01220 DOLLAR TIRE STORE						
I-51539		16" REPAIR	16.43			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		16" REPAIR		800 5-020-575	TIRES & TUBES	16.43
I-51828		12" REPAIR	12.50			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		12" REPAIR		370 5-000-575	TIRES & TUBES	12.50
I-51936		22X11-10 KENDA X 2	245.90			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		22X11-10 KENDA X 2		010 5-163-575	TIRES & TUBES	245.90
I-51960		16" REPAIR	15.00			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		16" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-51965		17" REPAIR	15.00			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-52000		245/75-16 NEXEN X 2	350.40			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		245/75-16 NEXEN X 2		900 5-037-575	TIRES & TUBES	350.40
		=== VENDOR TOTALS ===	655.23			

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01-53110 DURKIN EQUIPMENT COMPANY, INC.						
I-120010631		MODULE REPLACEMENT, CABLE	2,600.81			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
		MODULE REPLACEMENT, CABLE		900 5-036-620	EQUIPMENT MAINTENANCE	2,600.81
		=== VENDOR TOTALS ===	2,600.81			
01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-14165		FILTERS, CLAMP, VALVE, LABOR	800.16			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: Y		
		CLAMP,VALVE,FILTERS X 4		800 5-020-680	VEHICLE-PARTS	325.87
		LABOR TO REPAIR EXHAUST LEAKS		800 5-020-690	VEHICLE-LABOR	474.29
		=== VENDOR TOTALS ===	800.16			
01-01320 EIGHTH STREET CAR WASH, INC.						
I-368897		CAR WASH TOKENS X 40	175.20			
7/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
		CAR WASH TOKENS X 40		800 5-020-478	PROFESSIONAL SERVICES	175.20
		=== VENDOR TOTALS ===	175.20			
01-01325 EISELE'S						
I-201908087554		UPS - OS SYSTEMS	32.68			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		UPS - OS SYSTEMS		010 5-041-550	OFFICE SUPPLIES	32.68
		=== VENDOR TOTALS ===	32.68			
01-53299 ENVIRONMENTAL & PROCESS SYSTEM						
I-IK-1906-22		PUMP CONTROLLER, RELAY	636.04			
6/28/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		PUMP CONTROLLER, RELAY		900 5-027-620	EQUIPMENT MAINTENANCE	636.04
		=== VENDOR TOTALS ===	636.04			
01-50888 EVERBRIDGE, INC.						
I-M44171		NIXLE ENGAGE RENEWAL	4,219.20			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		NIXLE ENGAGE RENEWAL		510 5-000-424	CONTRACTUAL AGREEMENTS	4,219.20
		=== VENDOR TOTALS ===	4,219.20			

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01-53434 FARWEST LINE SPECIALTIES, LLC						
I-285007		CANNISTER FOR 12 FT HOT STICK	151.50			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y		
		CANNISTER FOR 12 FT HOT STICK		800 5-020-520	DEPARTMENT SUPPLIES	151.50
		=== VENDOR TOTALS ===	151.50			
01-53435 FASTENAL COMPANY						
I-KSCOF97742		FLANGE NUT X 3	1.51			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		FLANGE NUT X 3		010 5-163-620	EQUIPMENT MAINTENANCE	1.51
I-KSCOF97754		CONCRETE BUGGY	671.68			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		CONCRETE BUGGY		900 5-037-520	DEPARTMENT SUPPLIES	671.68
I-KSCOF97770		HEX CAP SCREWS, JAM NUTS	3.02			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		HEX CAP SCREWS, JAM NUTS		010 5-163-520	DEPARTMENT SUPPLIES	3.02
I-KSCOF97851		D BATTERY X 12	7.84			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		D BATTERY X 12		900 5-026-505	BATTERIES-NON VEHICLES	7.84
I-KSCOF97869		BANDSAW BLADE	65.69			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		BANDSAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	65.69
I-KSCOF97887		SPLICE CONNECTOR X 100	105.00			
7/12/2019	AP	DUE: 8/11/2019 DISC: 8/11/2019		1099: N		
		SPLICE CONNECTOR X 100		010 5-163-520	DEPARTMENT SUPPLIES	105.00
I-KSCOF97894		DRILL BIT X 2, THREAD CUT OIL	78.73			
7/12/2019	AP	DUE: 8/11/2019 DISC: 8/11/2019		1099: N		
		DRILL BIT X 2, THREAD CUT OIL		010 5-163-520	DEPARTMENT SUPPLIES	78.73
I-KSCOF97911		DIAMOND CONCRETE BLADE	335.68			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		DIAMOND CONCRETE BLADE		900 5-026-850	OTHER EQUIPMENT	335.68
I-KSCOF97912		CAP SCREW X 5	45.70			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		CAP SCREW X 5		010 5-163-620	EQUIPMENT MAINTENANCE	45.70
I-KSCOF97926		BOTTOM TAP FLUTE	28.08			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		BOTTOM TAP FLUTE		900 5-037-520	DEPARTMENT SUPPLIES	28.08

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF97928		DIAMOND SAW BLADE	120.79			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		DIAMOND SAW BLADE		900 5-026-850	OTHER EQUIPMENT	120.79
I-KSCOF97929		CHAIN FOR SWINGS	124.60			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		CHAIN FOR SWINGS		010 5-163-520	DEPARTMENT SUPPLIES	124.60
I-KSCOF97938		U-BOLTS, LOCK NUTS	9.43			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		U-BOLTS, LOCK NUTS		370 5-000-620	EQUIPMENT MAINTENANCE	9.43
I-KSCOF97991		AA, AAA BATTERIES	9.84			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	9.84
I-KSCOF98045		CHALK LINE CHALK	11.15			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		CHALK LINE CHALK		010 5-163-520	DEPARTMENT SUPPLIES	11.15
I-KSCOF98054		GLOVES, CUTTING WHEEL	30.56			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		GLOVES, CUTTING WHEEL		010 5-071-520	DEPARTMENT SUPPLIES	30.56
I-KSCOF98065		CAP SCREWS, WASHERS	25.14			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		CAP SCREWS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	25.14
I-KSCOF98103		BOLT X 10	3.55			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		BOLT X 10		010 5-163-620	EQUIPMENT MAINTENANCE	3.55
I-KSCOF98108		LOCK NUT X 10, CAP SCREW X 5	3.02			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		LOCK NUT X 10, CAP SCREW X 5		370 5-000-620	EQUIPMENT MAINTENANCE	3.02
I-KSCOF98185		DRILL BITS	25.78			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	25.78
		=== VENDOR TOTALS ===	1,706.79			

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01-53470 FEDEX						
I-6-609-95389		EVIDENCE TO MOCIC	22.11			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		EVIDENCE TO MOCIC		010 5-023-550	OFFICE SUPPLIES	22.11
		=== VENDOR TOTALS ===	22.11			
01-53472 FEDEX FREIGHT						
I-90476172		FREIGHT TO SHIP SLUDGE PUMP	563.94			
7/21/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		FREIGHT TO SHIP SLUDGE PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	563.94
		=== VENDOR TOTALS ===	563.94			
01-01329 FIREX, INC						
I-1125050219		ANNUAL INSPECTION	60.00			
6/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		ANNUAL INSPECTION		010 5-041-570	SAFETY EQUIPMENT	60.00
		=== VENDOR TOTALS ===	60.00			
01-53563 FITCH RATINGS, INC.						
I-7119056311		BOND RATING FEE	10,000.00			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		BOND RATING FEE		800 5-030-478	PROFESSIONAL SERVICES	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
01-50170 FLEET SERVICES						
I-60519714		TRAVEL FUEL CARD CHARGES	56.17			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	23.03
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	33.14
		=== VENDOR TOTALS ===	56.17			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-588061		VINYL GLOVES	22.32			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		VINYL GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	22.32
I-588259		LATEX GLOVES	9.66			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		LATEX GLOVES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	9.66

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-588343		NITRILE GLOVES	21.44			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		NITRILE GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	21.44
I-588577		WIPES	35.61			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		WIPES		900 5-026-520	DEPARTMENT SUPPLIES	35.61
I-588591		WIPES, NITRILE GLOVES	41.86			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		WIPES, NITRILE GLOVES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	41.86
I-588623		LINERS, TOWELS	60.56			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		LINERS, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	60.56
I-588630		WIPES, GLASS CLEANER, SOAP	97.47			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		WIPES, GLASS CLEANER, SOAP		010 5-163-520	DEPARTMENT SUPPLIES	97.47
I-589037		POPUP WIPES,GLOVES,TOWELS	129.40			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		POPUP WIPES,GLOVES,TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	129.40
I-589037-1		HAND CLEANER TOWELS X 3	44.77			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		HAND CLEANER TOWELS X 3		800 5-030-520	DEPARTMENT SUPPLIES	44.77
I-589155		TOWELS, TISSUE	99.05			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		TOWELS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	99.05
I-589374		WIPES	35.61			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		WIPES		760 5-000-520	DEPARTMENT SUPPLIES	35.61
		=== VENDOR TOTALS ===	597.75			
01-53800 GALLS, LLC						
C-013358392		RETURN UNIFORM SHIRT	59.99CR			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		RETURN UNIFORM SHIRT		010 5-023-515	CLOTHING	59.99CR
I-013111235		TACTICAL PANTS-DAILY	48.89			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		TACTICAL PANTS-DAILY		010 5-023-515	CLOTHING	48.89

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53800 GALLS, LLC		(** CONTINUED **)				
I-013111236		TACTICAL KNEE PADS-REXWINKLE	22.47			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		TACTICAL KNEE PADS-REXWINKLE		010 5-023-515	CLOTHING	22.47
I-013111237		TACTICAL KNEE PADS-VARGAS	22.47			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		TACTICAL KNEE PADS-VARGAS		010 5-023-515	CLOTHING	22.47
I-013111238		TACTICAL KNEE PADS-YORK	22.47			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		TACTICAL KNEE PADS-YORK		010 5-023-515	CLOTHING	22.47
I-013111239		TACTICAL KNEE PADS-HANIGAN	22.47			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		TACTICAL KNEE PADS-HANIGAN		010 5-023-515	CLOTHING	22.47
I-013111240		TACTICAL KNEE PADS-MOLEY	22.47			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		TACTICAL KNEE PADS-MOLEY		010 5-023-515	CLOTHING	22.47
I-013111241		TACTICAL KNEE PADS-O'CONNOR	22.47			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		TACTICAL KNEE PADS-O'CONNOR		010 5-023-515	CLOTHING	22.47
I-013120133		TACTICAL PANTS, PADS-KASTLER	81.14			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		TACTICAL PANTS, PADS-KASTLER		010 5-023-515	CLOTHING	81.14
I-013134635		TACTICAL KNEE PADS-DAILY	22.47			
7/06/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		TACTICAL KNEE PADS-DAILY		010 5-023-515	CLOTHING	22.47
I-013242854		UNIFORM PANTS-HAGEBUSCH	56.65			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: Y		
		UNIFORM PANTS-HAGEBUSCH		010 5-023-515	CLOTHING	56.65
I-013244783		UNIFORM SHIRT-HAGEBUSCH	61.82			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: Y		
		UNIFORM SHIRT-HAGEBUSCH		010 5-023-515	CLOTHING	61.82
		=== VENDOR TOTALS ===	345.80			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-63179		NAME PLATE X 2-PRYOR	48.00			
7/06/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		NAME PLATE X 2-PRYOR		010 5-015-520	DEPARTMENT SUPPLIES	48.00
		=== VENDOR TOTALS ===	48.00			
01-51190 GCSAA						
I-817913		MEMBERSHIP RENEWAL-LAZENBY	400.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		MEMBERSHIP RENEWAL-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		=== VENDOR TOTALS ===	400.00			
01-01557 GET RIGHT GRAPHICS						
I-4182		LOCKER MAGNET X 2	10.00			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: Y		
		LOCKER MAGNET X 2		010 5-023-520	DEPARTMENT SUPPLIES	10.00
		=== VENDOR TOTALS ===	10.00			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-63601		QUARTERLY MONITORING-PRO SHOP	72.00			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9311144443		LED LIGHT FIXTURES-DOWNTOWN	6,199.45			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		LED LIGHT FIXTURES-DOWNTOWN		810 5-020-862	PLANT IMPROVEMENTS	6,199.45
I-9311358353		FUSE HOLDER X 10	366.39			
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		FUSE HOLDER X 10		800 5-020-520	DEPARTMENT SUPPLIES	366.39
		=== VENDOR TOTALS ===	6,565.84			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-201908087555		7/19 LEGAL SERVICES	3,221.00			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y		
		7/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,221.00
I-201908087556		7/19 CITY PROSECUTOR	1,600.00			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y		
		7/19 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,821.00			
01-54272 HARRELL'S LLC						
I-INV01273183		FUNGICIDE	509.95			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	509.95
I-INV01273200		FUNCIDIDE	760.00			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		FUNCIDIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	760.00
I-INV01278888		FUNGICIDE	902.58			
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	902.58
I-INV1278875		WETTING AGENT, FERTILIZER	1,042.00			
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		WETTING AGENT, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,042.00
		=== VENDOR TOTALS ===	3,214.53			
01-54323 HAWKINS, INC.						
I-4532221		COAGULANT	698.54			
7/02/2019	AP	DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	698.54
I-4537584		COAGULANT, CHLORINE	2,310.08			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		COAGULANT, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,310.08
I-4539397		ROLLER ASSEMBLY X 5	994.38			
7/16/2019	AP	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		ROLLER ASSEMBLY X 5		900 5-037-620	EQUIPMENT MAINTENANCE	994.38
I-4542532		POTASSIUM, CHLORINE, COAGULAN	6,084.60			
7/16/2019	AP	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		POTASSIUM, CHLORINE, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,084.60

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01-54323 HAWKINS, INC.		(** CONTINUED **)				
I-4548100		COAGULANT	698.54			
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	698.54
		=== VENDOR TOTALS ===	10,786.14			
01-54340 HEALY LAW OFFICES LLC						
I-17613		7/19 POLE ATTACHMNT/SMALL CEL	583.00			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: Y		
		7/19 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	583.00
		=== VENDOR TOTALS ===	583.00			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-15807799		30 GALLON DRUM MOUNT	429.86			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	429.86
		=== VENDOR TOTALS ===	429.86			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1434		8 CASES OF BEER FROM LDF SALE	195.00			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	195.00
I-1435		21 CASES OF BEER FROM BEST BV	448.20			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		21 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	448.20
I-1436		6 CASES OF BEER FROM LDF SALE	139.50			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	139.50
I-1437		15 CASES OF BEER FROM BEST BV	302.55			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	302.55
I-1438		12 CASES OF BEER FROM BEST BV	251.90			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		12 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	251.90
I-1439		5 CASES OF BEER FROM LDF SALE	118.20			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	118.20

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01-01770 HILLCREST GOLF COURSE PETTY CA(** CONTINUED **)						
I-1440		13 CASES OF BEER FROM BEST BV	283.85			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	283.85
I-1441		6 CASES OF BEER FROM LDF SALE	138.90			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	138.90
		=== VENDOR TOTALS ===	1,878.10			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW144365		KLER INTERFACE MAINTENANCE	750.00			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		KLER INTERFACE MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-220107		TONER CARTRIDGE X 4	393.06			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		TONER CARTRIDGE X 4		010 5-045-550	OFFICE SUPPLIES	393.06
I-220877		CANNED AIR, PAPER CLIPS	13.55			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		CANNED AIR, PAPER CLIPS		010 5-016-550	OFFICE SUPPLIES	13.55
I-220878		CATALOG ENVELOPES, PROTECTORS	27.50			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		CATALOG ENVELOPES		900 5-037-550	OFFICE SUPPLIES	18.17
		SHEET PROTECTORS		010 5-015-550	OFFICE SUPPLIES	9.33
		=== VENDOR TOTALS ===	434.11			
01-54660 HY-FLO EQUIPMENT COMPANY						
I-129018		REPAIR KIT, ASSY, SERVICE CAL	503.14			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		REPAIR KIT, ASSY, SERVICE CALL		010 5-025-620	EQUIPMENT MAINTENANCE	503.14
		=== VENDOR TOTALS ===	503.14			

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01-54685 IBT, INC.						
I-7493355		BEARING X 3 FOR CART	45.71			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		BEARING X 3 FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	45.71
I-7494162		BEARING FOR CART	15.69			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		BEARING FOR CART		370 5-000-620	EQUIPMENT MAINTENANCE	15.69
		=== VENDOR TOTALS ===	61.40			
01-54707 ICEE COMPANY						
I-5364949		SYRUP X 4 CASES	463.96			
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		SYRUP X 4 CASES		450 5-000-507	CONCESSIONS	463.96
		=== VENDOR TOTALS ===	463.96			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-201908077535		PAY #4-2018 INTERSECTION-FINA	13,000.00			
6/28/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		PAY #4-2018 INTERSECTION-FINAL		520 5-220-868	STREET IMPROVEMENTS	13,000.00
I-201908087557		PAY #8-10TH/BUCK/GILLAM CNST	24,112.90			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: N		
		PAY #8-10TH/BUCK/GILLAM CNST		520 5-220-868	STREET IMPROVEMENTS	24,112.90
		=== VENDOR TOTALS ===	37,112.90			
01-55140 JCI INDUSTRIES, INC.						
I-8180526		FLOAT SWITCH	101.79			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		FLOAT SWITCH		900 5-036-620	EQUIPMENT MAINTENANCE	101.79
		=== VENDOR TOTALS ===	101.79			
01-59550 JOE SMITH COMPANY, INC.						
I-128621		CANDY, NUTS, CHIPS	112.67			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	112.67
I-130711		CANDY	610.97			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		CANDY		450 5-000-507	CONCESSIONS	610.97
		=== VENDOR TOTALS ===	723.64			

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01-01642 JON'S TIRE & WHEEL LLC						
I-3463		CARLISLE TIRE X 3	285.75			
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		CARLISLE TIRE X 3		010 5-163-575	TIRES & TUBES	285.75
I-4039		AH 37 HANKOOK X 2	916.50			
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		AH 37 HANKOOK X 2		010 5-041-575	TIRES & TUBES	916.50
I-4129		BALANCE TIRE X 4	28.00			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		BALANCE TIRE X 4		010 5-023-575	TIRES & TUBES	28.00
I-4157		CARLISLE SMOOTH	90.25			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: Y		
		CARLISLE SMOOTH		370 5-000-575	TIRES & TUBES	90.25
I-4193		HANKOOK RF11 TIRES X 4	811.30			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: Y		
		HANKOOK RF11 TIRES X 4		800 5-020-575	TIRES & TUBES	811.30
I-4196		HANKOOK Z35A TIRE X 4	1,411.36			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: Y		
		HANKOOK Z35A TIRE X 4		800 5-020-575	TIRES & TUBES	1,411.36
I-4231		IRONMAN MT TIRE X 4	601.00			
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: Y		
		IRONMAN MT TIRE X 4		900 5-027-575	TIRES & TUBES	601.00
		=== VENDOR TOTALS ===	4,144.16			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201908077537		C20-1252-01 P & I	296,881.17			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	283,451.47
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	13,429.70
I-201908077538		C20-1252-02 P & I - FINAL	104,486.29			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		C20-1252-02 PRINCIPAL-FINAL		920 5-813-920	BONDS-PRINCIPAL	102,886.40
		C20-1252-02 INTEREST-FINAL		920 5-813-910	BONDS-INTEREST	1,599.89
I-201908077539		C20-1471-01 P & I - FINAL	47,446.48			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		C20-1471-01 PRINCIPAL-FINAL		920 5-813-920	BONDS-PRINCIPAL	46,719.99
		C20-1471-01 INTEREST-FINAL		920 5-813-910	BONDS-INTEREST	726.49

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01-55600 KANSAS DEPARTMENT OF HEALTH & (** CONTINUED **)						
I-201908087558		CLASS 3 RENEWAL-L. HILTON	20.00			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		CLASS 3 RENEWAL-L. HILTON		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
I-201908087559		ANNUAL STORMWATER PERMIT	60.00			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		ANNUAL STORMWATER PERMIT		760 5-000-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	448,893.94			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-201908077536		2ND QTR 2019 LAB TESTING	1,582.00			
7/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		2ND QTR 2019 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,582.00
		=== VENDOR TOTALS ===	1,582.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201908077540		6/19 HGC SALES TAX	1,431.03			
7/25/2019	AP	DRAFT 7/26/2019		1099: N		
		6/19 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,431.03
I-201908077541		6/19 AQUATIC CENTER SALES TAX	1,009.96			
7/25/2019	AP	DRAFT 7/26/2019		1099: N		
		6/19 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	1,009.96
		=== VENDOR TOTALS ===	2,440.99			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201908077542		6/19 STATE, CITY TAX	43,340.05			
7/25/2019	AP	DRAFT 7/29/2019		1099: N		
		6/19 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	26,589.14
		6/19 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	16,750.91
I-201908077543		7/19 ESTIMATED TAXES	1,000.00			
7/25/2019	AP	DRAFT 7/29/2019		1099: N		
		7/19 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		7/19 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	44,340.05			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55717 KANSAS IMAGING CONSULTANTS, PA						
I-Z5NEYB6		INMATE ER SERVICES 19-6409	32.59			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: Y		
		INMATE ER SERVICES 19-6409		010 5-023-478	PROFESSIONAL SERVICES	32.59
I-Z5NEYCK		INMATE ER SERVICES 19-5833	7.26			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		INMATE ER SERVICES 19-5833		010 5-023-478	PROFESSIONAL SERVICES	7.26
		=== VENDOR TOTALS ===	39.85			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-9070185		7/19-LOCATE FEES	228.00			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		7/19-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	114.00
		7/19-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	57.00
		7/19-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	57.00
		=== VENDOR TOTALS ===	228.00			
01-59960 KANSAS STATE TREASURER						
I-201908087560		7/19 FEES, SURCHARGES	2,522.50			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		7/19 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	88.09
		7/19 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	2,014.91
		7/19 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	419.50
		=== VENDOR TOTALS ===	2,522.50			
01-53328 KCD ENTERPRISES, INC.						
I-KWON0434190753259		7/19 HGC RADIO ADVERTISING	637.50			
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		7/19 HGC RADIO ADVERTISING		370 5-000-482	PUBLIC NOTICES	637.50
		=== VENDOR TOTALS ===	637.50			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2019-07		7/19-ESTIMATED GAS CHARGES	349,380.35			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		7/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	349,380.35
		=== VENDOR TOTALS ===	349,380.35			

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01-56270 LAW ENFORCEMENT SYSTEMS, INC.						
I-207678		PARKING TICKET X 250	143.00			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		PARKING TICKET X 250		010 5-023-550	OFFICE SUPPLIES	143.00
		=== VENDOR TOTALS ===	143.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-19-1794		STO, UPOC WEBSITE, PRINT	710.14			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		STO, UPOC WEBSITE, PRINT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	710.14
		=== VENDOR TOTALS ===	710.14			
01-56500 LOCKE SUPPLY COMPANY						
I-37596935-00		25# R410A REFRIGERANT	153.19			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		25# R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	153.19
I-37666702-00		PUSH BUTTON ASSY-DRINKING FTN	50.55			
7/12/2019	AP	DUE: 8/11/2019 DISC: 8/11/2019		1099: N		
		PUSH BUTTON ASSY-DRINKING FTN		900 5-026-620	EQUIPMENT MAINTENANCE	50.55
I-37737720-00		COMPRESSOR X 2, PLUG, DRIER	1,322.14			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
		COMPRESSOR X 2, PLUG, DRIER		010 5-135-610	BUILDING MAINTENANCE	1,322.14
I-37790255-00		URINAL GASKET-WJP	8.61			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		URINAL GASKET-WJP		900 5-026-572	SUPPLIES-OTHER	8.61
I-37825964-00		REFRIGERANT RECOVERY UNIT	734.34			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		REFRIGERANT RECOVERY UNIT		010 5-071-520	DEPARTMENT SUPPLIES	734.34
		=== VENDOR TOTALS ===	2,268.83			
01-01398 MARILYNN EVENSON						
I-201908077544		REIMBURSE DONUTS-CHIEF INTRVW	22.25			
7/11/2019	AP	DUE: 8/10/2019 DISC: 8/10/2019		1099: N		
		REIMBURSE DONUTS-CHIEF INTRVW		010 5-041-521	SPECIAL EVENTS	22.25
		=== VENDOR TOTALS ===	22.25			

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01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V64191-00		NOTARY STAMP	27.50			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		NOTARY STAMP		010 5-015-550	OFFICE SUPPLIES	27.50
I-V64253-00		DIVIDER X 4-BUDGET BOOKS	187.96			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
		DIVIDER X 4-BUDGET BOOKS		010 5-011-550	OFFICE SUPPLIES	187.96
I-V64375-00		CERTIFIED STAMP	30.50			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		CERTIFIED STAMP		010 5-015-550	OFFICE SUPPLIES	30.50
		=== VENDOR TOTALS ===	245.96			
01-02430 MED-ECON PHARMACY						
I-201908087561		UPS - ADM SUPPLY	10.94			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		UPS - ADM SUPPLY		010 5-023-550	OFFICE SUPPLIES	10.94
		=== VENDOR TOTALS ===	10.94			
01-56878 MERITAIN HEALTH						
I-201908077545		8/19 HEALTH, LIFE PREMIUMS	34,059.89			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		8/19 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	33,745.73
		8/19 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	314.16
		=== VENDOR TOTALS ===	34,059.89			
01-56890 MERLE KELLY FORD, INC.						
I-40547		TWO AXLE ALIGNMENT	135.00			
7/17/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		TWO AXLE ALIGNMENT		010 5-041-690	VEHICLE-LABOR	135.00
		=== VENDOR TOTALS ===	135.00			
01-56909 METRO COURIER, INC.						
I-0123807-IN		LAB TEST TO KDHE	48.12			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	48.12
I-0124190-IN		LAB TEST TO KDHE	64.16			
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	64.16
		=== VENDOR TOTALS ===	112.28			

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01-57000 MID-CONTINENT SAFETY						
I-50721367		PEDIATRIC AED PAD X 2	220.93			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		PEDIATRIC AED PAD X 2		010 5-041-570	SAFETY EQUIPMENT	220.93
		=== VENDOR TOTALS ===	220.93			
01-02482 MID-WEST FERTILIZER, INC.						
I-047529		WEED KILL	38.13			
6/30/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		WEED KILL		900 5-036-525	CHEMICALS/FERTILIZERS/SE	38.13
		=== VENDOR TOTALS ===	38.13			
01-57100 MIDWEST MINERALS, LLC						
I-363055		30.13 TONS OF AB-3	245.57			
6/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		30.13 TONS OF AB-3		900 5-026-565	ROCK-SAND-DIRT	245.57
I-365588		50.73 TONS OF AB-3	413.45			
7/13/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		50.73 TONS OF AB-3		900 5-026-565	ROCK-SAND-DIRT	413.45
I-367306		9.41 TONS OF AB-3	76.69			
7/20/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		9.41 TONS OF AB-3		900 5-027-565	ROCK-SAND-DIRT	76.69
I-367307		38.24 TONS OF AB-3	311.65			
7/20/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		38.24 TONS OF AB-3		900 5-026-565	ROCK-SAND-DIRT	311.65
I-367308		3.02 TON AB3 ROCK-POLE FILL	24.61			
7/20/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		3.02 TON AB3 ROCK-POLE FILL		800 5-020-565	ROCK-SAND-DIRT	24.61
		=== VENDOR TOTALS ===	1,071.97			
01-57315 MONTGOMERY COUNTY PUBLIC WORKS						
I-19-013		BIENNIAL BRIDGE INSPECTION	300.00			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		BIENNIAL BRIDGE INSPECTION		010 5-071-478	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			

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01-02606 MTB LAWN & GARDEN SERVICE							
I-JULY		7/19 AIRPORT MOWING	990.00				
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: Y			
		7/19 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES		990.00
		=== VENDOR TOTALS ===	990.00				
01-02610 MULLER CONSTRUCTION, INC.							
I-19329		DEMOLITION X 5	7,100.00				
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N			
		304 WALNUT DEMOLITION		700 5-000-424	CONTRACTUAL AGREEMENTS		1,200.00
		308 WALNUT DEMOLITION		700 5-000-424	CONTRACTUAL AGREEMENTS		1,200.00
		509 WALNUT DEMOLITION		700 5-000-424	CONTRACTUAL AGREEMENTS		700.00
		511 WALNUT DEMOLITION		700 5-000-424	CONTRACTUAL AGREEMENTS		3,000.00
		7 EAST 5TH DEMOLITION		700 5-000-424	CONTRACTUAL AGREEMENTS		1,000.00
		=== VENDOR TOTALS ===	7,100.00				
01-57427 MUNICIPAL CODE CORPORATION							
I-00331586		PAY #7-ORDINANCE CODIFICATION	993.45				
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		PAY #7-ORDINANCE CODIFICATION		010 5-131-478	PROFESSIONAL SERVICES		496.73
		PAY #7-ORDINANCE CODIFICATION		800 5-040-478	PROFESSIONAL SERVICES		248.37
		PAY #7-ORDINANCE CODIFICATION		900 5-046-478	PROFESSIONAL SERVICES		124.18
		PAY #7-ORDINANCE CODIFICATION		900 5-047-478	PROFESSIONAL SERVICES		124.17
		=== VENDOR TOTALS ===	993.45				
01-57430 MUNICIPAL ELECTRIC SYSTEMS OF							
I-02-7791		2019/2020 ANNUAL DUES	713.00				
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N			
		2019/2020 ANNUAL DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC		713.00
		=== VENDOR TOTALS ===	713.00				
01-57482 MYGOV, LLC							
I-4690		8/19 USER LICENSES, SUPPORT	680.00				
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y			
		8/19 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS		170.00
		8/19 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS		170.00
		8/19 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS		170.00
		8/19 USER LICENSE X 2		010 5-041-424	CONTRACTUAL AGREEMENTS		85.00
		8/19 USER LICENSE X 2		010 5-071-424	CONTRACTUAL AGREEMENTS		85.00
		=== VENDOR TOTALS ===	680.00				

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01-02657 NADO ALLEY						
I-11591		EMBROIDER SHIRT-S. BROWN	7.00			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		EMBROIDER SHIRT-S. BROWN		800 5-020-515	CLOTHING	7.00
		=== VENDOR TOTALS ===	7.00			
01-57489 NALCO COMPANY						
I-68216522		3D TRASAR X 1845 LBS	4,464.90			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		3D TRASAR X 1845 LBS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,464.90
		=== VENDOR TOTALS ===	4,464.90			
01-57502 NIEL HOTELS LLC						
I-201908087562		8/19 CID SALES TAX	3,214.42			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: Y		
		8/19 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	3,214.42
		=== VENDOR TOTALS ===	3,214.42			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-1907		72" MOWER DECK	3,549.00			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		72" MOWER DECK		010 5-163-850	OTHER EQUIPMENT	3,549.00
I-1920		PUMP LEVER, BUSHING/WASHER	79.77			
7/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		PUMP LEVER, BUSHING/WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	79.77
I-1936		BLADE X 2	44.90			
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		BLADE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	44.90
I-1945		BOLT KIT X 5, BLADE MOUNT	63.70			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		BOLT KIT X 5, BLADE MOUNT		010 5-163-620	EQUIPMENT MAINTENANCE	63.70
I-1968		BELTS, ASSEMBLIES, WHEEL	542.25			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		BELT X 2, SPINDLE, SHAFT ASSY		010 5-163-620	EQUIPMENT MAINTENANCE	185.30
		SHEAVE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	93.30
		ARM ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	49.60
		ARM ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	49.60
		WHEEL, BOLT KITS, EXTENSION		010 5-163-620	EQUIPMENT MAINTENANCE	164.45

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01-02689 NO LIMIT POWERSPORTS - JON'S (** CONTINUED **)						
I-1976		SPINDLES, BEARINGS, BUSHINGS	357.50			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		SPINDLE, ASSY, SHEAVE, FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	191.10
		FUEL TUBE, BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	5.25
		TEMPERATURE SENDER		010 5-163-620	EQUIPMENT MAINTENANCE	42.60
		GREASE FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	2.10
		GREASE FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	2.10
		BEARING, HOUSING		010 5-163-620	EQUIPMENT MAINTENANCE	114.35
I-1989		EXTENSION SWIVEL, HOUSING	113.45			
7/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
		EXTENSION SWIVEL, HOUSING		010 5-163-620	EQUIPMENT MAINTENANCE	113.45
		=== VENDOR TOTALS ===	4,750.57			
01-57837 NUESYNERGY, INC.						
I-N26464		7/19 ADMINISTRATION FEES	92.50			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		7/19 ADMINISTRATION FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		7/19 ADMINISTRATION FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	15.00
		7/19 ADMINISTRATION FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	7.50
		7/19 ADMINISTRATION FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		7/19 ADMINISTRATION FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	12.50
		7/19 ADMINISTRATION FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		7/19 ADMINISTRATION FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	2.50
		7/19 ADMINISTRATION FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	92.50			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-302374		RETURN WATER PUMP, O2 SENSOR	239.99CR			
6/28/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		RETURN WATER PUMP		900 5-026-680	VEHICLE-PARTS	148.97CR
		RETURN OXYGEN SENSOR		900 5-037-680	VEHICLE-PARTS	91.02CR

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
C-0144-303896		RETURN A/C SWITCH	239.70CR			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		RETURN A/C SWITCH		010 5-163-680	VEHICLE-PARTS	239.70CR
I-0144-300264		IMPACT WRENCH	94.99			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		IMPACT WRENCH		010 5-163-580	TOOLS	94.99
I-0144-302831		A/C COMPRESSOR, PLIERS	209.35			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		A/C COMPRESSOR		010 5-041-680	VEHICLE-PARTS	189.36
		PLIERS		010 5-163-580	TOOLS	19.99
I-0144-303192		STABILIZER, TRANSMISSION FLUI	25.98			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		STABILIZER, TRANSMISSION FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	25.98
I-0144-303861		A/C SWITCH	239.70			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		A/C SWITCH		010 5-163-680	VEHICLE-PARTS	239.70
I-0144-303909		ANTIFREEZE, CLAMPS, HEADER	113.36			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		ANTIFREEZE X 3 GALLONS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	56.97
		HEADER WRAP, HOSE CLAMPS		010 5-041-680	VEHICLE-PARTS	56.39
I-0144-305601		BELT	48.60			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
		BELT		010 5-163-680	VEHICLE-PARTS	48.60
I-0144-305952		TENSIONER, BELT	166.28			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		TENSIONER, BELT		010 5-163-680	VEHICLE-PARTS	166.28
I-0144-306034		MIXING CUP X 12	5.52			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		MIXING CUP X 12		800 5-020-520	DEPARTMENT SUPPLIES	5.52
I-0144-306330		HUB ASSEMBLY	119.37			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		HUB ASSEMBLY		010 5-163-680	VEHICLE-PARTS	119.37
I-0144-306338		EXCHANGE HUB ASSEMBLY	45.84			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		EXCHANGE HUB ASSEMBLY		010 5-163-680	VEHICLE-PARTS	45.84

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-306532		SWAY BAR LINK X 2	33.76			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		SWAY BAR LINK X 2		900 5-026-680	VEHICLE-PARTS	33.76
I-0144-306656		DISC BRAKE PAD SET, GREASE	127.87			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		DISC BRAKE PAD SET		800 5-020-680	VEHICLE-PARTS	112.56
		SYNTHETIC CALIPER GREASE		800 5-020-545	MOTOR FUELS/LUBRICANTS	15.31
I-0144-306704		BRAKE CALIPER-FRONT RIGHT	138.21			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		BRAKE CALIPER-FRONT RIGHT		800 5-020-680	VEHICLE-PARTS	138.21
I-0144-307041		BRAKE CALIPER-FRONT LEFT	138.21			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		BRAKE CALIPER-FRONT LEFT		800 5-020-680	VEHICLE-PARTS	138.21
I-0144-307059		HOSE, FITTINGS	28.09			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	28.09
I-0144-307815		RADIATOR CAP	6.26			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		RADIATOR CAP		900 5-027-680	VEHICLE-PARTS	6.26
I-0144-308117		ANTIFREEZE X 2	21.98			
8/04/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		ANTIFREEZE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	21.98
		=== VENDOR TOTALS ===	1,083.68			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-16222		SEAL PUMP UNIT MOTOR REPAIR	125.00			
7/16/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		SEAL PUMP UNIT MOTOR REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	125.00
I-16381		EXHAUST FAN MOTOR	140.00			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
		EXHAUST FAN MOTOR		900 5-037-610	BUILDING MAINTENANCE	140.00
I-16389		CONDENSER MOTOR, CAPACITOR RP	108.00			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		CONDENSER MOTOR, CAPACITOR RPR		010 5-135-610	BUILDING MAINTENANCE	108.00
		=== VENDOR TOTALS ===	373.00			

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01-57908 OPS SALES COMPANY						
I-13179201		PIPE FOR GOALS, GATE	530.20			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		PIPE FOR SOCCER GOALS		110 5-760-520	DEPARTMENT SUPPLIES	373.00
		GATE FOR SOUTHERN HILLS TWR		010 5-163-520	DEPARTMENT SUPPLIES	157.20
I-13179301		PIPE FOR SOCCER GOALS	298.16			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		PIPE FOR SOCCER GOALS		110 5-760-520	DEPARTMENT SUPPLIES	298.16
		=== VENDOR TOTALS ===	828.36			
01-02727 ORSCHELN COFFEYVILLE 36						
C-1558		RETURN TIRE/WHEEL ASSEMBLY	159.99CR			
6/24/2019	AP	DUE: 6/24/2019 DISC: 6/24/2019		1099: N		
		RETURN TIRE/WHEEL ASSEMBLY		010 5-041-575	TIRES & TUBES	159.99CR
I-0331-1		GREASE COUPLER	19.99			
7/02/2019	AP	DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
		GREASE COUPLER		010 5-163-520	DEPARTMENT SUPPLIES	19.99
I-0611		DEEP FRYER, BOTTLED WATER	61.99			
7/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		DEEP FRYER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	60.00
		BOTTLED WATER		370 5-000-507	CONCESSIONS	1.99
I-1300		TIRE/WHEEL ASSEMBLY-TRAILER	319.98			
6/22/2019	AP	DUE: 6/22/2019 DISC: 6/22/2019		1099: N		
		TIRE/WHEEL ASSEMBLY-TRAILER		010 5-041-575	TIRES & TUBES	319.98
I-1670		K9 FOOD	49.99			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-2037		EYE BOLT X 2	3.58			
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		EYE BOLT X 2		760 5-000-520	DEPARTMENT SUPPLIES	3.58
I-2499		TIRE/WHEEL ASSEMBLIES-TRAILER	511.97			
7/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		TIRE/WHEEL ASSEMBLIES-TRAILER		010 5-041-575	TIRES & TUBES	511.97
I-7475		GRILL BURNER GUARD X 3	29.97			
6/19/2019	AP	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
		GRILL BURNER GUARD X 3		450 5-000-520	DEPARTMENT SUPPLIES	29.97

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-7625		TANK SPRAYER X 3	59.97			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		TANK SPRAYER X 3		010 5-163-520	DEPARTMENT SUPPLIES	59.97
I-7652		GALLON STORAGE BAGS	5.98			
6/20/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		GALLON STORAGE BAGS		900 5-036-520	DEPARTMENT SUPPLIES	5.98
I-8640		RATCHET STRAP X 4	39.96			
6/25/2019	AP	DUE: 6/25/2019 DISC: 6/25/2019		1099: N		
		RATCHET STRAP X 4		010 5-163-520	DEPARTMENT SUPPLIES	39.96
I-8701		SPOTLIGHT	19.99			
6/25/2019	AP	DUE: 6/25/2019 DISC: 6/25/2019		1099: N		
		SPOTLIGHT		900 5-027-520	DEPARTMENT SUPPLIES	19.99
		=== VENDOR TOTALS ===	963.38			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-2234		RATCHET STRAP X 4	65.66			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		RATCHET STRAP X 4		800 5-020-520	DEPARTMENT SUPPLIES	65.66
I-3203		CLEANING KIT, ADAPTER, CPLNGS	52.38			
7/16/2019	AP	DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
		CLEANING KIT, ADAPTER, CPLNGS		800 5-030-520	DEPARTMENT SUPPLIES	52.38
		=== VENDOR TOTALS ===	118.04			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26373783		20 OZ, GATORADE, TEA	382.77			
7/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		20 OZ, GATORADE, TEA		370 5-000-507	CONCESSIONS	382.77
I-26373947		SYRUP X 3 CASES	274.32			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		SYRUP X 3 CASES		450 5-000-507	CONCESSIONS	274.32
I-26385001		20 OZ, GATORADE, TEA	332.01			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		20 OZ, GATORADE, TEA		370 5-000-507	CONCESSIONS	332.01
I-26390384		SYRUP X 2 CASES	139.07			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		SYRUP X 2 CASES		450 5-000-507	CONCESSIONS	139.07
		=== VENDOR TOTALS ===	1,128.17			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1960080446		LAB TEST FOR WWTP	155.00			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960080821		LAB TEST FOR WWTP	185.00			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
I-1960081086		LAB TEST FOR WWTP	243.00			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	243.00
I-1960081149		LAB TEST FOR WWTP	155.00			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960081847		LAB TEST FOR WWTP	128.00			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960081990		LAB TEST FOR WWTP	155.00			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960082035		LAB TEST FOR WWTP	163.00			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	163.00
I-1960082625		LAB TEST FOR WWTP	155.00			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	1,339.00			
01-03506 PATRICIA MERRIMAN						
I-201908087563		REFUND VIN INSPECTION	20.35			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		REFUND VIN INSPECTION		250 4-000-164	POLICE VIN RECEIPTS	20.00
		REFUND VIN INSPECTION-CC FEE		010 4-000-262	FEES-CREDIT CARDS	0.35
		=== VENDOR TOTALS ===	20.35			

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01-58158 PENN FOSTER, INC.						
I-10667088		PP OPERATOR TRAINING PACKAGE	2,513.70			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PP OPERATOR TRAINING-HAYMAKER		800 5-030-428	CONFERENCES-SCHOOLS	2,513.70
		=== VENDOR TOTALS ===	2,513.70			
01-58180 PEREGRINE CORPORATION						
I-361759		7/9/19 LATE NOTICES	269.72			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		7/9/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	269.72
I-361763		7/9/19 UTILITY BILL PRINTING	1,233.52			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		7/9/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,233.52
I-362905		7/18/19 UTILITY BILL PRINTING	788.45			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		7/18/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	788.45
I-362906		7/18/19 LATE NOTICES	211.49			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		7/18/19 LATE NOTICES		900 5-037-478	PROFESSIONAL SERVICES	211.49
I-364160		7/29/19 UTILITY BILL PRINTING	637.46			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		7/29/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	637.46
I-364164		7/29/19 LATE NOTICES	277.47			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		7/29/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	277.47
		=== VENDOR TOTALS ===	3,418.11			
01-58431 POWER ENGINEERS, INC.						
I-313080		6/19-AIR QUALITY COMPLIANCE	264.12			
7/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
		6/19-AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	264.12
		=== VENDOR TOTALS ===	264.12			

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01-58440 POWER SPECIALTIES, INC.						
I-148868		02- ANALYZER SENSOR-BLR #4	1,032.00			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		02- ANALYZER SENSOR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,032.00
		=== VENDOR TOTALS ===	1,032.00			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1451064-01		TIMING MECHANISM	375.33			
4/30/2019	AP	DUE: 4/30/2019 DISC: 4/30/2019		1099: Y		
		TIMING MECHANISM		370 5-000-850	OTHER EQUIPMENT	375.33
		=== VENDOR TOTALS ===	375.33			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
C-222119		RETURN GASKET	14.35CR			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		RETURN GASKET		010 5-163-680	VEHICLE-PARTS	14.35CR
C-222142		RETURN PUMP CORE, SENSOR	207.78CR			
7/19/2019	AP	DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
		RETURN PUMP CORE, SENSOR		010 5-163-680	VEHICLE-PARTS	207.78CR
I-222073		FUEL PUMP, COVER, SENSOR	1,633.71			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		FUEL PUMP, COVER, SENSOR		010 5-163-680	VEHICLE-PARTS	1,633.71
I-222102		TUBE ASSEMBLY, GASKET	77.68			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		TUBE ASSEMBLY, GASKET		010 5-163-680	VEHICLE-PARTS	77.68
		=== VENDOR TOTALS ===	1,489.26			
01-03227 R & R LAWN CARE LLC						
I-966588		7/23/19 WEED LOT MOWING	266.00			
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: Y		
		7/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-966589		7/23/19 WEED LOT MOWING	280.00			
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: Y		
		7/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-966590		7/23/19 WEED LOT MOWING	196.00			
7/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: Y		
		7/23/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00

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01-03227 R & R LAWN CARE LLC		(** CONTINUED **)				
I-966591		7/26/19 WEED LOT MOWING	854.00			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y		
		7/26/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	854.00
I-966592		7/26/19 WEED LOT MOWING	322.00			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y		
		7/26/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00
I-966593		7/26/19 WEED LOT MOWING	154.00			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: Y		
		7/26/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
		=== VENDOR TOTALS ===	2,072.00			
01-58965 ROLLING PRAIRIE						
I-58353		FILTER CLEANING	52.65			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		FILTER CLEANING		010 5-163-620	EQUIPMENT MAINTENANCE	52.65
		=== VENDOR TOTALS ===	52.65			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC114845		EVAPORATOR COIL	992.52			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		EVAPORATOR COIL		010 5-163-620	EQUIPMENT MAINTENANCE	992.52
		=== VENDOR TOTALS ===	992.52			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201908087564		8/19 WATER USAGE-AIRPORT	20.00			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		8/19 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-201908087565		8/19 WATER USAGE-DEWEY PRPRTY	20.00			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		8/19 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			

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01-59125 SANDBAGGER GOLF & TURF						
I-14571		INDUCTIVE THROTTLE SENSOR	143.00			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		INDUCTIVE THROTTLE SENSOR		370 5-000-620	EQUIPMENT MAINTENANCE	143.00
I-14584		CONTROL BOARD X 2, CAM X 2	180.00			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		CONTROL BOARD X 2, CAM X 2		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
		=== VENDOR TOTALS ===	323.00			
01-03385 SEK READY MIX, INC.						
I-2823		6 CY-8TH/BEECH	618.00			
6/26/2019	AP	DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
		6 CY-8TH/BEECH		900 5-026-510	CEMENT & ASPHALT	618.00
I-2834		4.25 CY-15TH/ELM	437.75			
6/28/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		4.25 CY-15TH/ELM		900 5-026-510	CEMENT & ASPHALT	437.75
I-2875		7 CY-1500 BLK W 7TH CUTS	721.00			
7/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		7 CY-1500 BLK W 7TH CUTS		900 5-026-510	CEMENT & ASPHALT	721.00
I-2887		6 CY-1500 BLK W 7TH-CUTS	636.00			
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		6 CY-1500 BLK W 7TH-CUTS		900 5-026-510	CEMENT & ASPHALT	636.00
I-2901		10 CY-1600 BLK W 7TH-CUTS	1,030.00			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		10 CY-1600 BLK W 7TH-CUTS		900 5-026-510	CEMENT & ASPHALT	1,030.00
I-2902		8 CY-WJP PICNIC SHELTER	824.00			
7/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		8 CY-WJP PICNIC SHELTER		110 5-760-510	CEMENT & ASPHALT	824.00
I-2906		8.5 CY-WJP PICNIC SHELTER	875.50			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		8.5 CY-WJP PICNIC SHELTER		110 5-760-510	CEMENT & ASPHALT	875.50
I-2931		8.5 CY-WJP PICNIC SHELTER	875.50			
7/24/2019	AP	DUE: 7/24/2019 DISC: 7/24/2019		1099: N		
		8.5 CY-WJP PICNIC SHELTER		110 5-760-510	CEMENT & ASPHALT	875.50
I-2937		8.5 CY-WJP PICNIC SHELTER	875.50			
7/25/2019	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		8.5 CY-WJP PICNIC SHELTER		110 5-760-510	CEMENT & ASPHALT	875.50

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03385 SEK READY MIX, INC.		(** CONTINUED **)				
I-2954		1.5 CY-ADA RAMP-3RD/ROOSEVELT	189.50			
7/31/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		1.5 CY-ADA RAMP-3RD/ROOSEVELT		010 5-163-510	CEMENT & ASPHALT	189.50
		=== VENDOR TOTALS ===	7,082.75			
01-03460 SHERWIN WILLIAMS COMPANY						
I-7335-1		PAINT, PRIMER-NORTH PARK	129.04			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		PAINT, PRIMER-NORTH PARK		110 5-760-520	DEPARTMENT SUPPLIES	129.04
I-7391-4		PAINT FOR PARK EQUIPMENT	50.41			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N		
		PAINT FOR PARK EQUIPMENT		110 5-760-520	DEPARTMENT SUPPLIES	50.41
I-7838-4		SPRAY TIP X 2	61.78			
7/24/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		SPRAY TIP X 2		010 5-163-520	DEPARTMENT SUPPLIES	61.78
I-7916-8		50# GLASS BEADS X 80	3,000.00			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		50# GLASS BEADS X 80		010 5-163-520	DEPARTMENT SUPPLIES	3,000.00
		=== VENDOR TOTALS ===	3,241.23			
01-59035 SMC ELECTRIC SUPPLY						
I-51068128-00		DRILL BIT SET-29 PIECE	97.46			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		DRILL BIT SET-29 PIECE		800 5-020-520	DEPARTMENT SUPPLIES	97.46
I-51068138-00		WIRE PULLING GEL LUBE	84.22			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		WIRE PULLING GEL LUBE		800 5-020-545	MOTOR FUELS/LUBRICANTS	84.22
		=== VENDOR TOTALS ===	181.68			
01-03530 SONIC						
I-426		OT MEAL X 4-7/21/19 LEAK	31.96			
7/21/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		OT MEAL X 4-7/21/19 LEAK		900 5-026-352	MEALS - EMPLOYEE	31.96
		=== VENDOR TOTALS ===	31.96			

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01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-89078		NAME TAG-ADAMSON	19.00			
7/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		NAME TAG-ADAMSON		010 5-023-515	CLOTHING	19.00
I-89697		UNIFORM SHIRTS-REXWINKLE	178.01			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
		UNIFORM SHIRTS-REXWINKLE		010 5-023-515	CLOTHING	178.01
I-89699		UNIFORM SHIRTS, PANTS-ADAMSON	678.44			
7/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
		UNIFORM SHIRTS, PANTS-ADAMSON		010 5-023-515	CLOTHING	678.44
		=== VENDOR TOTALS ===	875.45			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-19-830		7/19 ENERGY PURCHASE	18,125.48			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		7/19 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	18,125.48
		=== VENDOR TOTALS ===	18,125.48			
01-59846 SPRINGSTED INCORPORATED						
I-19-089		BOND SERVICING FEES	3,800.00			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		BOND SERVICING FEES		010 5-014-478	PROFESSIONAL SERVICES	3,800.00
		=== VENDOR TOTALS ===	3,800.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-30771		PULLEY	56.23			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		PULLEY		900 5-037-620	EQUIPMENT MAINTENANCE	56.23
		=== VENDOR TOTALS ===	56.23			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-257831808		CHIPS, PRETZELS, TRAYS, CUPS	550.16			
7/18/2019	AP	DUE: 8/17/2019 DISC: 8/17/2019		1099: N		
		CHIPS, PRETZELS, TRAYS, CUPS		450 5-000-507	CONCESSIONS	550.16
I-257844195		CANDY, TRAYS, PRETZELS, CAKE	1,211.83			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		CANDY, TRAYS, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	1,211.83
		=== VENDOR TOTALS ===	1,761.99			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-755408		COMPRESSED HYDROGEN X 6	157.30			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	157.30
I-755451		SAFETY GLASSES X 24 PAIR	58.32			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		SAFETY GLASSES X 24 PAIR		010 5-163-570	SAFETY EQUIPMENT	58.32
I-755620		NITROGEN	35.00			
7/19/2019	AP	DUE: 8/18/2019 DISC: 8/18/2019		1099: N		
		NITROGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	35.00
I-756311		EARMUFFS	22.59			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		EARMUFFS		800 5-030-570	SAFETY EQUIPMENT	22.59
I-756386		COMPRESSED HYDROGEN X 10	260.50			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-756584		WELDING STICKS/TUBE	85.00			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		WELDING STICKS/TUBE		010 5-071-520	DEPARTMENT SUPPLIES	85.00
I-RN19070081		CYLINDER RENTAL	668.77			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	668.77
I-RN19070082		CYLINDER LEASE	79.90			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		CYLINDER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	79.90
I-RN19070083		CYLINDER RENTAL	13.00			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN19070084		CYLINDER RENTAL	32.50			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,412.88			

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01-50100 TITLEIST						
I-907772592		BALLS X 19 DOZEN	500.12			
7/10/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		BALLS X 19 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	500.12
I-907866646		HAT X 12, BALLS X 4 DOZEN	256.66			
7/30/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		HAT X 12, BALLS X 4 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	256.66
		=== VENDOR TOTALS ===	756.78			
01-03810 TOOL SUPPLY, INC.						
C-0095767-CR		SAW BLADE X 2-RETURNED	109.50CR			
7/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		SAW BLADE X 2-RETURNED		800 5-030-520	DEPARTMENT SUPPLIES	109.50CR
I-0095879-00		SCREWS, WASHERS, DRILL BITS	162.50			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		SCREWS, WASHERS, DRILL BITS		800 5-030-520	DEPARTMENT SUPPLIES	162.50
I-0095881-00		ADAPTER CORD, SILICONE X 3	103.31			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		ADAPTER CORD, SILICONE X 3		800 5-030-520	DEPARTMENT SUPPLIES	103.31
		=== VENDOR TOTALS ===	156.31			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201908087566		8/19 E911 - LIBERTY	26.72			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		8/19 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.72
I-201908087567		8/19 E911 - TYRO	27.58			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		8/19 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.58
		=== VENDOR TOTALS ===	54.30			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1012919-00		BALLAST X 3	263.52			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		BALLAST X 3		800 5-030-530	ELECTRICAL	263.52
I-1014192-00		POST BASE, SLOT STRUT, NUTS	101.76			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		POST BASE, SLOT STRUT, NUTS		900 5-036-610	BUILDING MAINTENANCE	101.76
		=== VENDOR TOTALS ===	365.28			

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01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-25251		WELD TUBE	20.00			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		WELD TUBE		010 5-163-620	EQUIPMENT MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-266610		ANNUAL MAINTENANCE	6,483.92			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		FIXED ASSETS ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,167.90
		PROJECT ACCTG ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,868.36
		BASIC NETWORK ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,120.67
		DOCUMENT MGMNT ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	2,326.99
I-025-267131		8/19 ONLINE COMPONENT, WEB	300.08			
8/01/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		8/19 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	6,784.00			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-391365640		COPIER LEASE X 2	382.68			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	323.87
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	58.81
		=== VENDOR TOTALS ===	382.68			
01-60726 UPS						
I-00001652XV309		S D MYERS, NORTHERN SAFETY	81.90			
7/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		S D MYERS		800 5-030-550	OFFICE SUPPLIES	59.20
		NORTHERN SAFETY		800 5-020-550	OFFICE SUPPLIES	22.70
		=== VENDOR TOTALS ===	81.90			
01-60850 USA BLUEBOOK						
I-943647		SULFURIC ACID	101.14			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	101.14
I-950445		ELECTRODE STORAGE SLTN, FILTE	160.60			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		ELECTRODE STORAGE SLTN, FILTER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	160.60
		=== VENDOR TOTALS ===	261.74			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60918 VAN-WALL EQUIPMENT						
I-1222215		ROLLER ARM X 2	479.64			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		ROLLER ARM X 2		370 5-000-620	EQUIPMENT MAINTENANCE	479.64
		=== VENDOR TOTALS ===	479.64			
01-61477 VERIZON WIRELESS						
I-9835180120		8/19 CELL PHONES, HOT SPOTS	1,022.57			
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		8/19 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	238.87
		8/19 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		8/19 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	73.16
		8/19 CELL PHONE		760 5-000-416	COMMUNICATIONS	33.15
		8/19 CELL PHONES, HOT SPOTS		800 5-020-416	COMMUNICATIONS	146.66
		8/19 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.95
		8/19 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.95
		8/19 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	159.26
		8/19 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	66.30
		8/19 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	86.10
		8/19 CELL PHONE		900 5-037-416	COMMUNICATIONS	33.15
		=== VENDOR TOTALS ===	1,022.57			
01-04010 WALMART COMMUNITY BRC						
I-00426		BOTTLED WATER, CUPS	17.52			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		BOTTLED WATER, CUPS		450 5-000-507	CONCESSIONS	17.52
I-00449		STEAK, FRIES, BUNS, CRACKERS	73.71			
7/07/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		STEAK, FRIES, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	73.71
I-00689		BURGERS, HOT DOGS, BLEACH	94.05			
7/08/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		BURGERS, HOT DOGS, PICKLES		450 5-000-507	CONCESSIONS	88.85
		BLEACH		450 5-000-520	DEPARTMENT SUPPLIES	5.20
I-01526		JUICE, PLATES-ROESKY RETIREMN	17.63			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		JUICE, PLATES-ROESKY RETIREMNT		010 5-041-521	SPECIAL EVENTS	17.63
I-01735		AIR FRESH	5.94			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	5.94

PACKET: 03702 AO 19-15 8.13.19 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
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-01862		INK CARTRIDGE	52.44			
6/20/2019	AP	DUE: 7/20/2019 DISC: 7/20/2019		1099: N		
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	52.44
I-02154		SNO CONE SYRUP	134.10			
6/20/2019	AP	DUE: 7/20/2019 DISC: 7/20/2019		1099: N		
		SNO CONE SYRUP		450 5-000-507	CONCESSIONS	134.10
I-02850-1		PRISONER MEALS, PADS, BATTERY	143.54			
7/05/2019	AP	DUE: 8/04/2019 DISC: 8/04/2019		1099: N		
		PRISONER MEAL X 80		010 5-023-562	JAIL EXPENSE	116.20
		LEGAL PADS, POST-ITS		010 5-023-550	OFFICE SUPPLIES	14.56
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	12.78
I-03137		SNO CONE SYRUP	17.88			
6/21/2019	AP	DUE: 7/21/2019 DISC: 7/21/2019		1099: N		
		SNO CONE SYRUP		450 5-000-507	CONCESSIONS	17.88
I-03366-1		ICE CHEST X 3	44.91			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		ICE CHEST		900 5-027-520	DEPARTMENT SUPPLIES	14.97
		ICE CHEST X 2		900 5-026-520	DEPARTMENT SUPPLIES	29.94
I-04439		WHISTLE X 6	29.76			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		WHISTLE X 6		450 5-000-520	DEPARTMENT SUPPLIES	29.76
I-05770		BUNS, BURGERS	76.96			
7/02/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		BUNS, BURGERS		370 5-000-507	CONCESSIONS	76.96
I-07983		BUG SPRAY, FOLDERS	13.44			
6/21/2019	AP	DUE: 7/21/2019 DISC: 7/21/2019		1099: N		
		BUG SPRAY		010 5-023-520	DEPARTMENT SUPPLIES	12.48
		FOLDER X 4		010 5-023-550	OFFICE SUPPLIES	0.96
I-08071		SUNSCREEN, WATER, POPSICLES	52.32			
6/28/2019	AP	DUE: 7/28/2019 DISC: 7/28/2019		1099: N		
		SUNSCREEN, WATER, POPSICLES		450 5-000-507	CONCESSIONS	52.32
I-08144-1		BURGERS, TOTS, CRACKERS, PAD	151.85			
6/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		BURGERS, TOTS, CRACKERS		370 5-000-507	CONCESSIONS	117.65
		CLEANERS, TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	34.20
I-08812		PHONE CASE, CHARGER, CORD	56.33			
7/09/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: N		
		PHONE CASE, CHARGER, CORD		900 5-026-520	DEPARTMENT SUPPLIES	56.33

PACKET: 03702 AO 19-15 8.13.19 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
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-08896		PLATES, CUPS, CUTLERY-ROESKY	48.51			
7/03/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		PLATES, CUPS, CUTLERY-ROESKY		010 5-041-521	SPECIAL EVENTS	48.51
I-09366		COOLER, COFFEE, AIR FRESH	71.85			
6/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		COOLER, COFFEE, AIR FRESH		800 5-020-520	DEPARTMENT SUPPLIES	71.85
I-09583		SHIPPING BOX X 3	2.46			
6/26/2019	AP	DUE: 7/26/2019 DISC: 7/26/2019		1099: N		
		SHIPPING BOX X 3		900 5-037-520	DEPARTMENT SUPPLIES	2.46
I-09764		HOT DOGS, PICKLES, WATER	82.35			
6/23/2019	AP	DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
		HOT DOGS, PICKLES, WATER		450 5-000-507	CONCESSIONS	82.35
I-09885		HOT DOGS, ROOTBEER, ICE CREAM	74.16			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		HOT DOGS, ROOTBEER, ICE CREAM		450 5-000-507	CONCESSIONS	74.16
		=== VENDOR TOTALS ===	1,261.71			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102193098		SENSOR,VALVE, CONVERTER-GEN #	6,732.52			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		SENSOR,VALVE, CONVERTER-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	6,732.52
I-10219572		RUPTURE DISC X 2-GEN #2 RPR	8,540.79			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		RUPTURE DISC X 2-GEN #2 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	8,540.79
		=== VENDOR TOTALS ===	15,273.31			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05203744		HYDRAULIC, FUEL, OIL FILTERS	180.08			
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		HYDRAULIC, FUEL, OIL FILTERS		760 5-000-620	EQUIPMENT MAINTENANCE	180.08
		=== VENDOR TOTALS ===	180.08			
		=== PACKET TOTALS ===	1,319,287.27			

City of Coffeyville
Payroll Distribution Summary
19-15

Date	Amount
July 28, 2019	$ 400,103.33
Total Payroll	**$ 400,103.33**

State of Kansas
City

(First published in The Coffeyville Journal August 3, 2019)

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Coffeyville

will meet on August 13, 2019 at 6:30 p.m. at City Hall, 102 W. 7th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, 102 W. 7th and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	11,614,383	40.614	12,704,945	46.006	13,163,979	2,260,043	46.005
Debt Service	254,940		250,290		263,245		
Library	359,567	6.360	421,054	7.124	409,311	350,030	7.125
Special Highway							
Local Alcohol Liquor	59,462		79,384		78,153		
Youth Activity Center	25,673		31,468		38,269		
Economic Development	92,549		175,975		175,975		
Police VIN	2,349		2,025		13,525		
Airport	28,213		47,362		74,052		
Hillcrest Golf Course	308,149		398,010		373,415		
Aquatic Center	112,718		140,143		143,094		
Sales Tax Bond Debt Service	545,315		542,065		543,565		
USD 445 Sales Tax	825,565		850,000		1,363,907		
CRMC Sales Tax	804,326		817,207		887,892		
CID Sales Tax	44,772		36,000		39,720		
Business Dev. Training Center (BDTC)	1,906		2,096		5,597		
Veterans Memorial Stadium (VMS)	31,237		10,227		22,098		
Refuse Utility	536,168		614,076		619,936		
Internet Utility	312,486		245,472		240,173		
Stormwater Utility	429,440		446,158		402,645		
Electric Debt Service	17,203,147		5,272,925		5,899,305		
Water/Wastewater Debt Service	1,155,589		1,160,439		850,924		
Electric Utility	57,822,596		60,304,772		58,212,251		
Water/Wastewater Utility	6,499,170		6,777,961		6,449,098		
Non-Budgeted Funds-A	2,216,684						
Non-Budgeted Funds-B	542,278						
Non-Budgeted Funds-C	1,933,026						
Non-Budgeted Funds-D	2,908,569						
Totals	106,670,275	46.974	91,330,055	53.130	90,270,129	2,610,073	53.130
Less: Transfers	18,056,804		18,847,110		17,620,803		
Net Expenditure	88,613,472		72,482,946		72,649,326		
Total Tax Levied	2,626,481		2,703,611		xxxxxxxxxxxxxxxxx		
Assessed Valuation	55,913,808		50,886,563		49,126,319		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	14,150,000	12,580,000	23,050,000
Revenue Bonds	62,486,000	61,250,000	48,135,000
Other	3,457,060	2,627,986	1,772,816
Lease Purchase Principal	1,211,734	1,616,963	1,454,760
Total	81,304,794	78,074,949	74,412,575

*Tax rates are expressed in mills

Stephanie A. Richardson

City Official Title: Finance Director

RESOLUTION NO. R-19-42

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2020 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF $90,270,129 AND AUTHORIZING $2,610,073 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 53.130 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2020 Municipal Budget on Tuesday, August 13, 2019, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Saturday, August 3, 2019.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2020 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of $90,270,129, with $2,610,073 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 53.130 mills.

ADOPTED THIS 13TH DAY OF AUGUST, 2019.

_____
Paul Bauer, Mayor

ATTEST:

_____
Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 13, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-42	
AGENDA TITLE	**A resolution to approve and to authorize the certification of the FY 2020 City of Coffeyville municipal budget with total expenditures of $90,270,129 and authorizing $2,610,073 to be the amount of ad valorem tax to be levied with an estimated mill levy of 53.130 mills.**	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Approval of the FY 2020 Municipal Budget.	
BACKGROUND		
SPECIAL NOTES		
ANALYSIS		

PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 22nd and 24th, 2019 Set the Public Hearing for August 13, 2019 during the July 23rd, 2019 commission meeting Budget Summary Published in Coffeyville Journal on August 3rd, 2019
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2020 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	Budget Summary Published in Coffeyville Journal on August 3rd, 2019

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CITY OF COFFEYVILLE
BOARD APPLICATION

Date 08/02/2019

Board: Planning Commission

Term: 3-Year Terms

Meeting Times: First Tuesday of each month, 5:30 p.m., Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

Reference: City of Coffeyville Ordinance 2-325

The seven (7) member board consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name Johnny Sutherland

Address 409 Warwick Rd. Coffeyville, KS

Phone 620-688-2763 E-mail SutherlandJohnny80@Yahoo.com

Work Experience and Training High school diploma. From age 9-18 I worked - paper route, grocery store, Walmart, Burger King, tire shop, pizza delivery. Age 18-27 I worked Installing granite in homes. Also did alot of tile work. Age 27-current - Became a truck driver. Current job. Kenan advantage group. I have worked K-A-G last four year. Located here in Coffeyville, KS

Reason for interest in Board I have lived here five years. I Love living here. I'm positive and upbeat of the potential of Coffeyville. I want to be involved and help in the continued growth and success of our town and area.

Pages may be attached to include additional information or resumes.

Signature

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 13, 2019	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	To make an appointment to the Planning Commission to fill an unexpired term serving to January 1, 2020.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Allison Pryor, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Planning Commission is to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources.	
BACKGROUND	There are currently two openings for unexpired terms on the Planning Commission. Both of these positions must reside within the city limits. Lisa Brookover resigned in February, 2019. Her term expired January 1, 2021. Ben Avery resigned on March 18, 2019; his term expires January 1, 2022.	

SPECIAL NOTES	**Applicants** Johnny Sutherland Interested Citizen inside **Current Board Term expires** Jeffrey McCloud 01/01/20 inside Randal Hills 01/01/20 inside Eric Jensen 01/01/21 inside Carla LeLaCheur 01/01/22 outside Max Williams 01/01/20 outside
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website, Facebook page and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	Application

City of Coffeyville
Alcohol and Drug Funding Application Information

Applications for funding must be complete and submitted to the City Clerk at 102 W. 7th, by 5:00 p.m., Friday, July 19, 2019.

General Information: The State of Kansas has created an Alcoholic Liquor Fund and describes how those moneys are to be distributed back to local units of government in K.S.A. 79-41a04d. For cities with a population greater than 6,000, the law sets forth that 1/3 of the money be credited to the general fund, 1/3 be credited to a special parks and recreation fund and 1/3 to a special alcohol and drug program fund. The City Commission considers requests for the allocation of the 1/3 which goes to the special alcohol and drug program fund from groups or agencies that provide services benefiting the Coffeyville community.

Funding will be based solely on the assumption the special alcohol tax monies will be granted to municipalities by the State of Kansas. In the event the monies are not granted to the City, there will be no monies distributed. The funds are to be used pursuant to the State of Kansas K.S.A. 79-41a04d defined use.

K.S.A. 79-41-a04d - Special Alcohol & Drug Fund: Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.

Applications will be reviewed by city staff. Following their review, the city staff will forward recommendations for funding to the City Commission. Recommendations will be based upon the availability of funds, the need demonstrated through the organization's application, the stated objectives of the applicant's program, past performance by the group or agency in adhering to funding guidelines (as appropriate), and the ability to measure progress toward the program objectives.

All agencies making application will be notified of the recommendations prior to the Commission meeting. Representatives of the agency should attend the meeting to answer any questions the Commissioners may have.

The final decision regarding funding will be made by the City Commission.

Alcohol and Drug Fund Information. Below are descriptions of the categories of programs that may be funded with Special Alcohol Tax. An organization may apply in as many categories as it chooses.

Prevention. Activities related to prevention of drug and alcohol abuse are described below.

- *Universal Prevention:* The goal of prevention is to deter the onset of substance abuse by providing all individuals with information and skills needed to prevent the problem.

- *Selective Prevention:* Target subgroups that are believed to be at greater risk than others. Risk groups may be identified on the basis of age, biological, psychological, social or environment risk factors known to be associated with substance abuse.

- *Indicated Prevention*: Identify individuals who exhibit early signs of substance abuse and associated behavior and to target them with special programs. An example of an indicated prevention strategy might be for high school students who experience truancy, failing grades and depression.

Treatment & Recovery. Treatment and recovery related activities are described below:

- *Assessment/Evaluations:* Assessment and Evaluation is the process of identifying the extent of a substance abuse problem through the process of background assessments and interviews.

- *Therapy:* This section includes inpatient, outpatient or educational processes to assist the client in addressing substance abuse issues.

- *Aftercare:* Aftercare includes efforts to reintegrate clients into a normal living situation and support a substance free existence. Aftercare may also include on-going therapy with clinical, family support and self-help programs.

Intervention. Activities related to intervention include initial assessment of individuals who have problems with substances and making appropriate referrals. Intervention also includes efforts to interrupt the use of substances in order to connect the client with proper treatment resources.

Coordination. Comprehensive and coordinated efforts provide multiple benefits when communities address alcohol and other drug problems. A community-wide approach is effective because:

1) It affects the entire social environment, which allows communities to have strategic approach to addressing norms, values, and policies as well as changing conditions that place children at risk.
2) It develops broad base of support and teamwork which allows all agencies involved to fully understand their contribution to the overall single strategy to address issues.
3) It brings results that are long lasting by integrating programs, services, and activities through existing organizations and extends the influence of all programs.

Other Information. Collaboration and/or coordination between organizations is highly recommended and multi-agency proposals to address an identified community problem are encouraged. All programs must have goals with measurable outcomes.

Application Program Description.
Using no more than two, 8 ½ x 11 inch single-sided sheets of paper, describe the proposal. Include the following and label the information by letter in the narrative:

a) The mission or purpose of the organization or program.
b) A definition of the need including how the need was determined.
   - The need for the program should be clearly established and outlined. Provide statistical data to support the community need.
c) A description of the program including the targeted population to be served.
   - The description should address how the program is designed to have long-term effects on a person's decision about drug and alcohol use.
d) A description of the desired outcomes of the program.
   - Describe how the program will achieve the outcomes.
e) How the effectiveness of the project will be measured.
   - Describe how the program will measure success.
f) Who will be responsible for the program.
   - Who will deliver, assess and ensure the quality of funded programs.
g) A description of the timeline for the program.
h) How the program will advertise and acknowledge the support of the City of Coffeyville.

Reporting Requirements. All recipients of alcoholic liquor funds will be required to submit a report to the City of Coffeyville detailing how the funds were used by December 31, 2019. The report will include:

- Narrative of the project.
- Description of how the program achieved the outcomes.
- Accounting of funds.

2019
REQUEST FOR LIQUOR TAX FUNDING

Amount available for distribution: $27,080.47

GENERAL INFORMATION

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

Address: 615 Ellis St City, State & Zip: Coffeyville

Contact Person: Griffin Walker Phone: 620.252.6437

Email: walkerg@cvilleschools.com

Project Title: SMART Moves/Positive Action/SMART Girls Incentives/ Inclusion Program

Time period of program: From 6/30/19 to 7/01/20 Date funds needed: Continue with quarterly reimbursements

GOAL OF THE PROGRAM (Check one or more)

- [X] Prevention and education for alcohol and drug abuse
- [ ] Treatment and recovery
- [ ] Intervention in alcohol and drug use
- [ ] Coordinated efforts to address alcohol and drug problems

FINANCES

Total program cost $ 36,000 Requested amount $ 10,000

Other funding sources: DCF Grant will be providing $26,000

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

Prevention	$ 5,000	Intervention	$ 5,000
Treatment	$	Coordination	$

PROGRAM DESCRIPTION

The application is to include the following information:

a) The mission or purpose of the organization or program
b) A definition of the need, including how the need has been determined
c) A descsription of the program including the targeted population to be served
d) A description of the desired outcomes of the program
e) How the effectiveness of the project will be measured
f) Who is responsible for the program
g) A description of the timeline for the project
h) How the program will advertise and acknowledge the support of the City of Coffeyville

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

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337 620-252-6103

Program Description:

A. The Boys & Girls Club of Coffeyville, Southeast Kansas Inc. mission is to enable all young people especially those who need us most, realize their full potential as productive, responsible, and caring citizens. The community of Coffeyville is battling a growing epidemic of drug usage amongst our K & UP population.

B. Curriculum/Education Services: In addition to SMART Moves/SMART Girls/Positive Actions programming, additional services available to students in families include: special education, bilingual and translations for ESOL students, mental health and health services through the Community Health Clinic of Southeast Kansas and Positive Action trauma informed curriculum.

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

   Club Members: The program will serve ALL members who attend club during school and summer program hours. This accommodation was based on the combination of club average daily attendance and services provide by Boys & Girls Club of Southeast Kansas in previous years. The data collected shows that the club has as average daily attendance of 150 members.

D. 80% of youth participants completing the SMART Moves/SMART Girls/Positive Actions programming for ages 5-9 will increase their Knowledge about how make healthy choices and practice responsible behaviors, based on pre- and post-testing (matched pairs)

   80% of youth participants completing the programs (for ages 9-12) will increase their knowledge on ways to resist peer, social, and media pressure for using alcohol, tobacco and other drugs, and the importance of postponing sexual behaviors, based on pre- and post- testing (matched pairs);and

   80% of youth participants completing the program (for ages 13 & UP) will increase their knowledge regarding resistance skills for avoiding alcohol, tobacco and other drugs, and regarding postponing sexual activity based on pre- and post-testing (matched pairs).

E. The effectiveness of the project will be measured by Matched pairs (Mentoring to youth participants) and pre- and post- testing. We have a close relationship with district so we also monitor our member's club attendance, curriculum requirements, and per teacher request or referral.

F. The club has established desirable or priority outcomes consisting of Academic Success, Good Character & Citizenship, and Healthy Lifestyles. The club would like to remind its audience that these priority outcomes are driven by high-yield activities, targeted programs, and regular attendance, as well as pre & post- testing. These quality programs are created and prepared by Griffin Walker and then implemented at the member level by Lori Barrett and Amy Matney.

G. Our program will run July 1, 2019 until June 30th, 2020. (This program will run for the fiscal year of our organization)

H. The Boys & Girls Club of Coffeyville will continue our efforts of advertisement and acknowledgement of the City of Coffeyville by: Coffeyville Journal, Post on Coffeyville Boys & Girls Club Facebook page, Coffeyville United School District 445 Website and District Newsletter, and through our partnership with Coffeyville Regional Medical Center (O.K. Kids).

2019 Request for Liquor Tax funding

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

Address: 615 Ellis St., Coffeyville, Kansas 67337

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

Email: walkerg@cvilleschools.com

Project Title: SMART Moves/Positive Action/SMART Girls Incentives/ Inclusion Program

Time period of Program: From 6/30/19 to 7/01/20 **Date funds needed:** Continue with Quarterly reimbursements

Goal of the Program:

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

Finances

Total program cost: $34,339.20 **(The additional $500 will cover staff KBI fingerprinting process)**

Other funding sources: Kansas Alliances Boys & Girls Club $26,000

Liquor Tax Request: $8,339.20

SMART Moves/Positive Actions/SMART Girls Budget Summary 2020		
Personnel AS	1 x $7.25/hr.x9.5 hrs./day x 32 days	$2,204
Personnel SS	2 x $12.68/hr./day x 145 days	**$3,677.20 (increase in budget of $1,838.60)**
Supplies	Summer & School year	$1,200
O.K. Kids Supplies & Marketing		$1,258
Other Source of Funding	SMART Moves/SMART Girls Director Salary & Staff	**$26,000(Grant funding increased by $3,500)**
Total Budget:	Liquor Tax & Other Sources	$34,339.20

Program Description:

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

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

The club has established desirable or priority outcomes and that be Academic Success, Good Character & Citizenship, and Healthy Lifestyles. The club would like to remind its audience that these priority outcomes are driven by High-yield Activities, targeted programs, and regular attendance, as well as pre & post- testing. These quality programs are created and prepared by Griffin Walker and then implemented at the member level by Lori Barrett and Amy Matney. Our program will run July 1, 2019 until June 30th, 2020. The Boys & Girls Club of Coffeyville will continue our efforts of advertisement and acknowledgement of the City of Coffeyville by: Coffeyville Journal, Post on Coffeyville Boys & Girls Club Facebook page, Coffeyville United School District 445 Website and District Newsletter.

Quality Program Design

A. Club Members: The program will serve ALL members who attend club during school and summer program hours. This accommodation was based on the combination of club average daily attendance and services provide by Boys & Girls Club of Southeast Kansas in previous years. The data collected shows that the club has as average daily attendance of 150 members.
B. Recruitment: Members will be recruited through their club attendance, curriculum requirements, per teacher request or referral.
C. Curriculum/Education Services: In addition to SMART Moves/SMART Girls/Positive Actions programming, additional services available to students in families include: special education services, bilingual and translations services for ESOL students, mental health services and health services through the Community Health Clinic of Southeast Kansas.
D. Information: To disseminate information to the public, a publication will be taken out in the local newspaper informing the public of the program opportunities exist. The SMART Moves Director will distribute informational materials including a schedule, contact information, fact sheet of activities, goals, and eligibility. Updates will be sent home with students in backpacks, newsletters, posted on the Clubs website, and social media sites, distributed during school events and posted on school marquees.
E. Eligibility: K-12 grade youth from Coffeyville and surrounding area are welcome to participate in the club activities

F. Program Times & Curriculum: SMART Moves/SMART Girls/Positive Actions program would be included in the Boys & Girls Club of Coffeyville afterschool program each day M-F 4pm until 5:30 pm. Members will participate in six unit lesson plan that averages two sessions per unit and all unit curriculum its age appreciate. Example of units and information: We are family, True Friendship, How drugs and alcohol can harm me, Taking Care of Me, and Making Good decisions.

G. The Boys & Girls Club will also be partnering with Coffeyville Regional Medical Center to maintain and build to the legacy of O.K. Kids. Both parties involved (Hospital and Boys & Girls Club of Coffeyville) know the importance of drug and alcohol prevention and how vital our rows are in stopping the use of these illegal substance. The club will have a SMART Moves and Positive Action booth at the 2020 O.K. Kids event.

H. The program will also continue to have professional and knowledge based speakers come and visit all participants

2019
REQUEST FOR LIQUOR TAX FUNDING

Amount available for distribution: $27,080.47

GENERAL INFORMATION

Name of Organization Coffeyville Police Department – D.A.R.E. Program

Address 1204 West 11th Street City, State & Zip Coffeyville, Kansas 67337

Contact Person Chief K. Bromley Phone (620) 252-6122

Email kwin.bromley@coffeyvillepd.org

Project Title DARE Program

Time period of program: From Aug 2019 to Aug 2020 Date funds needed August, 2019

GOAL OF THE PROGRAM (Check one or more)

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

FINANCES

Total program cost $ 5,647.44 (DARE) $ 3,000.00 (NNO) Requested amount $ 8,747.44

Other funding sources

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

Prevention	$ 8,747.44	Intervention	$
Treatment	$	Coordination	$

PROGRAM DESCRIPTION

The application is to include the following information:

a) The mission or purpose of the organization or program
b) A definition of the need, including how the need has been determined
c) A descsription of the program including the targeted population to be served
d) A description of the desired outcomes of the program
e) How the effectiveness of the project will be measured
f) Who is responsible for the program
g) A description of the timeline for the project
h) How the program will advertise and acknowledge the support of the City of Coffeyville

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

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337 620-252-6103

DARE Supplies List
2019-20 School Year

Educational Supplies

Item Number	Description	Pack Size	Quantity	Price	Cost
WB17	Elementary Workbook	100	2	$135.00	$270.00
ES14	Activity Book	100	2	$75.00	$150.00
WB20	Comic Book	100	2	$80.00	$160.00
ES01	Folder	50	4	$65.00	$260.00
ES15	Name Cards	100	2	$26.00	$52.00
PP06	Pencil Pouch Set	25	8	$48.75	$390.00
PP07	Holographic Pencil	144	2	$42.32	$84.64
PP23	Keepin' It Real Pencil	100	2	$29.00	$58.00
PP13	Mood Pencil	144	2	$63.36	$126.72
PP26	Black Matte Mood Pencil	144	2	$63.36	$126.72
PP10	Neon Pencil	144	2	$38.88	$77.76
PP02	Mood Pens	72	4	$54.00	$216.00
MS22	Fresh Stickers	100	2	$20.00	$40.00
MS24	Patriot Stickers	100	2	$20.00	$40.00
MS20	Jr DARE Officer Sicker Roll	500	1	$16.00	$16.00
				Subtotal:	$2,067.84

Community Event; National Night Out (NNO)

Item Number	Description	Pack Size	Quantity	Price	Cost
N/A	Aquatic Center Rental		1	**$1,000.00**	$1,000.00
N/A	NNO Promo Supplies		1	**$2,000.00**	$2,000.00
				Subtotal:	$3,000.00

Community Event Supplies

Item Number	Description	Pack Size	Quantity	Price	Cost
MS20	Jr DARE Officer Sicker Roll	500	2	$16.00	$32.00
MS03	DARE Bumper Sticker	100	2	$25.00	$50.00
OS03	Flying Discs	25	8	$43.75	$350.00
				Subtotal:	$432.00

Graduation Supplies

Item Number	Description	Pack Size	Quantity	Price	Cost
PA19	Graduation Certificate	100	2	$31.00	$62.00
DS22	DARE Bracelet	25	8	$28.75	$230.00
PA18	Graduation Pin	10	20	$15.00	$300.00
MS03	DARE Bumper Sticker	100	2	$25.00	$50.00
MS04	Proud Parent Bumper Sticker	100	2	$25.00	$50.00
B13	Plastic Bags	100	2	$27.00	$54.00
N/A	Graduation T-Shirt	1	200	$6.70	$1,340.00
PA21	Color Medallion	1	16	$4.60	$73.60
PA25	Essay Winner Pin	1	16	$1.75	$28.00
DS12	Daren Lion	1	16	$10.00	$160.00
N/A	Walmart Gift Card	1	16	$50.00	$800.00
				Subtotal:	$3,147.60
				S&H:	$100.00
				Total:	$ 8,747.44

Updated: 07/05/2019

City of Coffeyville, Kansas
2019 Request For Liquor Tax Funding
Amount available for distribution: $27,080.47

Program Description

Coffeyville Police Department – DARE Program Requested amount: $5,647.44

a) The mission or purpose of the organization or program:
The DARE Mission "Teaching students good decision-making skills to help them lead safe and healthy lives"

b) A definition of the need, including how the need has been determined:
See attached supplies list. Educational and graduation supplies are based upon an average of between 100 and 200 5th grade students each school year. Community event supplies include OK Kids event, touch a truck, bicycle rodeo, National Night Out, Career Day events, Spooktacular, school tours, etc.

c) A description of the program including the targeted population to be served:
DARE is a police officer-led series of classroom lessons that teaches children from Kindergarten through 12th grade how to resist peer pressure and live productive drug and violence-free lives. In its more than 30 year history, DARE education programs have been designed to provide students with the knowledge and tools they need to resist drugs, alcohol, and other high risk behaviors.

d) A description of the desired outcomes of the program:
The DARE Vision "A world in which students everywhere are empowered to respect others and choose to lead lives free from violence, substance abuse, and other dangerous behaviors.

e) How the effectiveness of the project will be measured:
Officer Twitchell maintains statistics of each graduating class of 5th grade students he teaches. See attached stats for last school year.

f) Who is responsible for the program:
Chief Kwin Bromley, Officer Brian Twitchell

g) A description of the timeline for the project:
The DARE program for the 5th grade class is a 10 week curriculum and is typically scheduled from September to December or October to January of each school year. The community events the DARE program participates in varies each year.

h) How the program will advertise and acknowledge the support of the City of Coffeyville:
The program will recognize the City of Coffeyville's support through utilizing Coffeyville Police Department and City of Coffeyville social media posts and media releases, and word of mouth.

2018-2019 DARE Graduation Statistics
Coffeyville Police Department
Officer Brian Twitchell

Holy Name School – 11/11

Payne/Bernhart

Students: 11
Graduates: 11
Percentage: 100%

Community Elementary School – 112/112

Crumpacker

Students: 18
Graduates: 18
Percentage: 100%

Davis

Students: 18
Graduates: 18
Percentage: 100%

King

Students: 19
Graduates: 19
Percentage: 100%

Rutherford

Students: 19
Graduates: 19
Percentage: 100%

Thompson

Students: 20
Graduates: 20
Percentage: 100%

Watts

Students: 18
Graduates: 18
Percentage: 100%

Total Graduates: 123

Coffeyville Police Department

1206 West 11th Street • P.O. Box 1629 • Coffeyville, KS 67337
Kwin Bromley, Chief of Police • (620) 252-6160

WHAT IS NATIONAL NIGHT OUT?

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

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

The requested liquor tax funds will be utilized to host the 2019 National Night Out event at the Coffeyville Aquatic Center by the Coffeyville Police Department.

Kwin Bromley
Chief of Police

Coffeyville Police Department

1206 West 11th Street • P.O. Box 1629 • Coffeyville, KS 67337
Kwin Bromley, Chief of Police • (620) 252-6160

2018-2019 Coffeyville Police Department D.A.R.E. Expenditure Report Drug & Alcohol Grant

Program Description: The D.A.R.E Program is a ten (10) week curriculum based program to implement to six (6) 5th grade classes at Community Elementary School and one (1) class at Holy Name Catholic School. At the end of the program each student is to complete an essay report advising of what they learned in regards to resisting alcohol, tobacco, drugs, violence, and bullying behavior. The student must make a pledge commitment to be drug, alcohol, tobacco, and violence free.

These essays or reports are judged by independent judges and there are two (2) winners per class of students. In the past the prizes for a report winner has been a $50.00 gift card, which is a great motivator for students to complete a good report. The students comprehend the evils and the dangers that are associated with alcohol, tobacco, drug and violent behavior, and the awareness of how to avoid risky and dangerous situations.

All participating D.A.R.E. program students then attend a graduation ceremony at school. Family, friends, school faculty, other school students and members of the police department attend the graduation ceremony. The graduation ceremony is the highlight of the graduating student's achievement.

Use of Funds:

Vendor	Description of Items	Amount
Creative Product Sourcing, Inc.	Activity Books,DARE Bracelets, Medallions	$453.05
Creative Product Sourcing, Inc.	Activity Books,Comic Books,Folders, Name Cards,Pencil Pouches,Pencils,Pens, Stickers,Flying Discs,Graduation Certificates Pins,Bumper Stickers	$4,727.43
Creative Product Sourcing, Inc.	T-Shirts,Pins,Bumper Stickers	$1,991.52
Walmart	Graduation Gift Cards	$800.00
National Night Out	Pool Rental and Supplies	$1,000.00
	Total:	**$8,972.00**

Kwin Bromley, Chief of Police

July 5, 2019
Date

2019
REQUEST FOR LIQUOR TAX FUNDING
Amount available for distribution: $27,080.47

GENERAL INFORMATION

Name of Organization FKHS After Prom Committee

Address 1110 West 8th Street City, State & Zip Coffeyville, KS 67337

Contact Person Cari Redden / Leslie Herkelman Phone CR - 620-515-0659, LH - 620-252-8091

Email credden@crmcinc.org; ljherk@cox.net

Project Title FKHS After Prom

Time period of program: From TBD to TBD Date funds needed October 2019

GOAL OF THE PROGRAM (Check one or more)

- [ ] Prevention and education for alcohol and drug abuse
- [ ] Treatment and recovery
- [X] Intervention in alcohol and drug use
- [X] Coordinated efforts to address alcohol and drug problems

FINANCES

Total program cost $ estimated annual budget $15,000 Requested amount $ $15,000

Other funding sources Possible sources - Coffeyville Area Community Foundation, Fundraising, Sponsorships

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

Prevention	$	Intervention	$ 15,000
Treatment	$	Coordination	$

PROGRAM DESCRIPTION

The application is to include the following information:

a) The mission or purpose of the organization or program
b) A definition of the need, including how the need has been determined
c) A descsription of the program including the targeted population to be served
d) A description of the desired outcomes of the program
e) How the effectiveness of the project will be measured
f) Who is responsible for the program
g) A description of the timeline for the project
h) How the program will advertise and acknowledge the support of the City of Coffeyville

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

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337 620-252-6103

The Field Kindley Memorial High School After-Prom Party Committee is a recently re-established volunteer organization dedicated to providing FKHS students a fun and engaging event as a more desirable alternative to less safe after prom celebrations. The mission is to provide a safe, fun, substance-free annual event for FKHS students to enjoy themselves after the Prom.

For many years, the parents of FKHS students organized After-Prom events. Due to a lack of participation from parents and students alike, the After-Prom event has not been held for approximately 5 years. During the 2017-2018 school year a group of students made a presentation to the FKHS Site Council, asking them to bring this event back for students. The students who made the presentation shared that there isn't anything fun and safe to do after prom and that the students who don't want to go to a party with alcohol typically caravan to IHOP in Bartlesville since it is open 24 hours. While this may be a safer alternative to a party where alcohol is consumed, having teenagers driving on the highway while staying up all night is less than desirable or ideal. After the students made their request to Site Council a group of parents decided to begin meeting to discuss how they could help.

During the past year interested parents have held meetings with FKHS school administrators, teachers, and students as well as reaching out to parents in Caney, Independence, Labette County, and Oklahoma Union who all host successful After-Prom events. The greatest obstacle is funding as each event provides activities, food, and incentive prizes to the students who attend. The FKHS After-Prom committee has worked on a list of fundraiser activities and possible funding sources. As with any new annual event, the success of the first one has a huge impact on the success of each one that follows. With the assistance of the City of Coffeyville Liquor Tax Funding this event would be off to a great start.

The After-Prom event could reach approximately 200-300 students from Field Kindley High School and their guests from other schools. The 2019 Prom had an attendance of 198 students. The details of a proposed 2020 After-Prom event are still being planned. The event would be open to students who attend prom but also to those students in the Senior class who were eligible to attend prom. The reason for extending the invitation to those who may not attend Prom, is due to the cost, or assumed cost, of attending the Prom.

The timeline for this project is a work in progress and depends on obtaining necessary funding. The After-Prom committee intends to apply for assistance from the Coffeyville Area Community Foundation and the Junior Advisory Council during their Fall grant cycle. Additional fundraising and sponsorship opportunities are being planned throughout the year. It is the hope of the committee to host an After-Prom party in April/May of 2020.

The effectiveness of the After-Prom event will be measured by attendance. Although the After-Prom committee is a group of volunteer parents, they are working diligently with school personnel and with students to ensure this event is filled with activities that interest the students. The After-Prom Committee would acknowledge the support of the City of Coffeyville during their solicitation of other donors, fundraisers, and at the event itself. The After-Prom committee plans to develop a Facebook Page and would also recognize their support through social media.

Although the After-Prom committee is a parent led group, it really is a partnership between school administrators, teachers, students, and the community. These groups all have a vested interest in providing a safe, fun, and substance-free alternative activity for students. It will be a joint effort to ensure the quality and viability of this event for the future.

2019
REQUEST FOR LIQUOR TAX FUNDING

Amount available for distribution: $27,080.47

GENERAL INFORMATION

Name of Organization Four County Mental Health Center, Inc.

Address 1601 W. 4th St. City, State & Zip Coffeyville, KS 67337

Contact Person Steven Denny Phone 620-330-1983

Email sdenny@fourcountyl.com

Project Title Four County Substance Use Disorder Treatment Program

Time period of program: From 7/1/19 to 6/30/20 Date funds needed 10/1/2019

GOAL OF THE PROGRAM (Check one or more)

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

FINANCES

Total program cost $ 135,964 Requested amount $ 10,500

Other funding sources SAPT Block grant; Medicaid; Commercial Insurance; SB 123

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

Prevention $ Intervention $ 4500 - Employment Support

Treatment $ 6000 Coordination $

PROGRAM DESCRIPTION

The application is to include the following information:

a) The mission or purpose of the organization or program
b) A definition of the need, including how the need has been determined
c) A descsription of the program including the targeted population to be served
d) A description of the desired outcomes of the program
e) How the effectiveness of the project will be measured
f) Who is responsible for the program
g) A description of the timeline for the project
h) How the program will advertise and acknowledge the support of the City of Coffeyville

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

City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337 620-252-6103

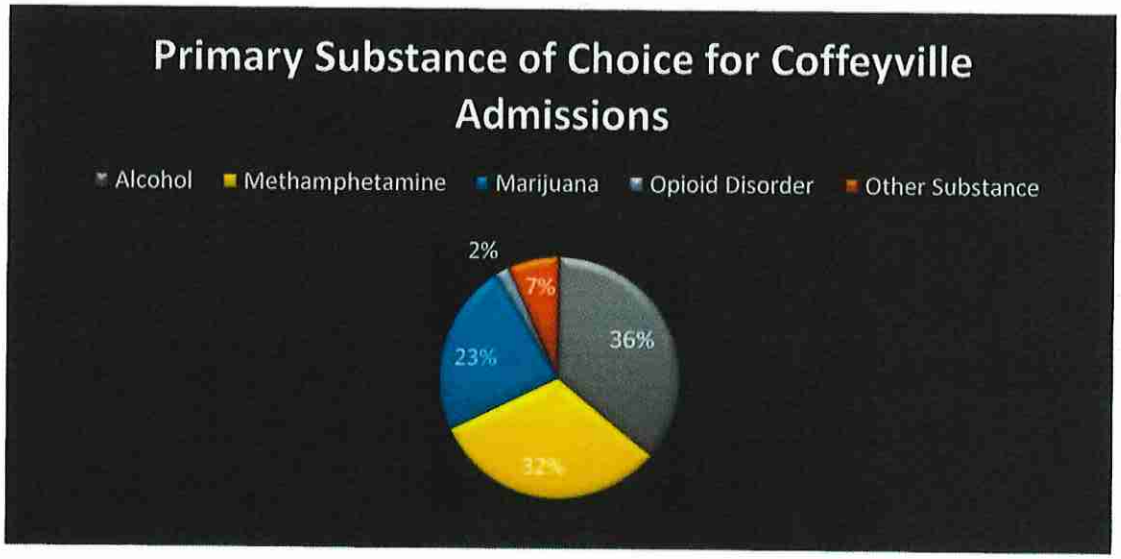
CITY OF COFFEYVILLE 2019 LIQUOR TAX FUNDS REQUEST

Four County Mental Health Center, Inc.

A. **Mission & Purpose:** Four County Mental Health Center Inc. (FCMHC) is dedicated to providing accessible, innovative services in partnership with individuals and families in our communities. FCMHC has been serving Montgomery County residents since 1964 and has a long-lasting relationship with residents and community partners in Coffeyville. The alcohol and drug treatment program is dedicated to achieving recovery in partnership with individuals that struggle with addictions to substances.

B. **Population needs:** A total of 141 admissions were completed at the Coffeyville location. The need for Coffeyville residents was determined by evaluation of calendar year 2018 treatment data at the Coffeyville location. See below for an aggregate summary of the population:

Age Range	Persons Admitted
18-24	17
25-34	62
35-44	28
45-59	24
60 and above	6



The admission trends indicate a continued need for Substance Use Disorder treatment in the Coffeyville community. One positive trend noted is that methamphetamine related admissions decreased by 4% between 2017 and 2018. Alcohol also saw a slight reduction while Marijuana related admissions increased by 6%. It is clear that liquor tax funds continue to be needed to assure that citizens in need have access to treatment and recovery resources. In addition, the need for care can be by reviewing the following service delivery data from calendar year 2018. It is evident that the access and utilization of core treatment services is indicative of the needs of the community.

Service Array in CY 2018-Core Treatment Services

Service Type	Persons Served	Events Delivered
Individual therapy	114	293
Group Therapy	78	644

Financial Needs for Core treatment services: In Calendar year 2017, FCMHC delivered a total of $8016 of uncompensated alcohol and drug services to Coffeyville residents. **FCMCH requests $6000 to fund core treatment and recovery services in FY 2019 to account for 75% of the uncompensated care in the upcoming year.** These funds are needed to help provide individual, group, and crisis based alcohol and drug treatment for individuals who do not receive or who run out of State supported funding options. This uncompensated care also accounts for fees collected from clients themselves, who often have limited ability to pay. As state and county funding sources have shrunk and been eliminated in some cases, it is essential to have support at the community level to assure that local residents and families get the needed care. This leads to healthier and safer Coffeyville community.

Financial Need for Employment Services: In 2018, FCMHC began to utilize liquor tax funds to deliver supported employment services or "job coaching" to aid those in recovery in obtaining employment. This is a program designed specifically for Coffeyville treatment participants. Supported Employment involves intensive case management work with individuals with limited skills and resources to obtain employment. FCMHC believes that specialized services targeting employment for individuals with Substance Use Disorders could is a significant need in the Coffeyville community, which is why the proposed funding was requested.. FCMHC categorizes employment services as an intervention service since gainful employment is a crucial factor that can create opportunity for meaningful and longer lasting recovery. FCMHC has knowledge and experience in delivering this care for individuals with mental illness and utilizes trained specialists to deliver this service. In 2018-2019, since funding was dispersed, 4 program participants have been referred to this program. 2 of the 4 have been successful in obtaining employment. FCMHC delivered at total of 47 hours of this service during 2018-2019, which cost **$3525. We anticipate that additional services will be needed in 2019 as the program becomes more established. We are requesting a total of 60 hours for an estimated cost of $4500.** This would bring the total request to **$10,500.**

Service	**Amount Requested**
Substance Use Disorder Treatment (Assessments, Individual Counseling, Group Counseling)	$6000
Specialized Employment service Add On Option	$4500
Total	$10,500

C. **Program Description:** FCMHC's alcohol and drug treatment program provides assessments, individual therapy, group therapy, and crisis services to residents of Coffeyville with substance use disorders. All

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

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

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

D. **2018 Outcomes Report:** In Calendar year 2018, FCMHC focused on two (2) primary outcomes for individuals served at the Coffeyville location:

1. **Reducing and Eliminating "re-offenses" for individuals with legal problems from admission to discharge**
2. **Obtaining and maintaining employment from admission to discharge**

Outcome data was collected on all admissions and discharges in calendar year 2018. The results are included in the chart.

Outcome	Number of individuals
Number of participants that have no new legal offenses upon completion of services	**51**
Number of participants that obtain or maintain employment upon completion of services	**56**

2019 Desired Outcomes:

FCMHC continues to outcomes in overall functional improvement for all individuals served in treatment services. FCHMC believe that targeted outcomes regarding to legal status and employment the most impact on the overall wellness of the Coffeyville community. It should be noted that additional dollars allocated towards employment could allow for specialized programming to help individuals with Substance Use Disorders to obtain employment and could be discussed in future conversations if additional dollars were allocated.

E. **Measurement:** The number of participants that achieve the following outcome will be collected in calendar year 2019:

1. The number of participants that have no new legal offenses upon completion of services
2. The number of participants that obtain or maintain employment upon completion of services

F. **Responsibility for the program:** Steve Denny, Clinical Director, is the program director. Serena Kill is the program supervisor. Sandy Swart, operational support clerk will provide support in data collection and reporting.

G. **Timeline:** The services described are an ongoing need that will continue throughout 2019. The outcomes if requested may be reported after the end of calendar year 2019 prior to next cycle of liquor tax funding upon request of the city.

H. **Acknowledgement:** FCMHC will acknowledge the support from the City of Coffeyville by including a statement in admission paperwork. If requested, it can also be posted on the agency website.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	August 13, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-43	
AGENDA TITLE	Resolution to approve Liquor Tax Fund disbursements to D.A.R.E, Boys & Girls Club of Coffeyville, FKHS After Prom Committee and Four County Mental Health Center Inc.	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	$27,080.47
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To provide funding for drug & alcohol programs	

BACKGROUND	The State of Kansas has created an Alcoholic Liquor Tax Fund and describes how those moneys are to be distributed back to local units of government in K.S.A. 79-41a04d. For cities with a population greater than 6,000, the law sets forth that 1/3 of the money be credited to the general fund, 1/3 be credited to a special parks and recreation fund and 1/3 to a special alcohol and drug program fund. Monies in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. Applications were received this year from: • Boys & Girls Club of SEK $10,000.00 • Coffeyville Dare Program $ 8,747.44 • FKHS After Prom Committee $15,000.00 • Four County Mental Health $10,500.00 Total Requested $44,247.44 Staff has reviewed the applications and determined that they adhere to the guidelines established by State statutes thus qualifying them for funding. There is $27,080.47 available for disbursement this year. Each entity is requested to attend the meeting to answer any questions the commission may have regarding their applications.
SPECIAL NOTES	The commission will need to determine the allocations for each entity for this fiscal year.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution.
REFERENCE DOCUMENTS ATTACHED	Funding Applications

RESOLUTION NO. R-19-43

A RESOLUTION PROVIDING FOR THE ALLOCATION OF FY 2019 LOCAL ALCOHOLIC LIQUOR FUNDS TO BE RECEIVED PURSUANT TO THE PROVISIONS OF K.S.A. 79-41A04, AS AMENDED.

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

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

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

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

SECTION 2. That in compliance with the provisions of K.S.A. 79-41A04, as amended the City of Coffeyville hereby further provides for the distribution of monies received for the FY 2019 Budget as follows:

			Actual
(a)	General Fund		
	General Fund		$ 18,981.74
(b)	Special Parks and Recreation Fund		
	City Park Fund		$ 18,981.75
(c)	Special Alcohol and Drug Programs Fund		$ 27,080.47
	Boys & Girls Club of Coffeyville/SEK	$	
	Coffeyville Police Department	$	
	FKHS After Prom Committee	$	
	Four County Mental Health	$	
	Carryover from 2018	$ 8,098.73	
		$ 27,080.47	
	FY 2019 Budget Allocation		$ 65,043.96

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

Treasury.

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

ADOPTED THIS 13TH DAY OF August, 2019.

_____

Paul Bauer, Mayor

ATTEST:

_____

Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____

Paul Kritz, City Attorney

PREMIUM SUMMARY

Policy Type	*Premium*	*Commission*	*Payment Options*
Commercial Property	**$477,803**	10%	**Agency Bill/ Quarterly**
Federal Insurance Company			
Policy No.: 3711-00-43			
Property	$477,803		
Machinery Breakdown	**Included in Property**		

Please note the underwriting company in which this quote is being offered. All insurers of the Chubb Group of Insurance Companies share the same financial ratings.

The portion attributable to Taxes, Surcharges and Other Charges is an estimate. The Insured is responsible for the total amount, if bound, shown on the premium bill and/or premium summary, regardless of the amount shown above.

Terrorism

Portion of premium attributable for Terrorism - Included in above premium	
Property	**$18,760**
***Ensuing Fire**	**$0**
Machinery Breakdown	**Included in Property**

****If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown above for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected.***

[Instructions: delete this option if this is a High Hazard risk]
Should the insured not elect coverage for acts of Terrorism in any of the underlying insurance, and elects the option above which includes coverage for acts of terrorism in this quotation, we reserve the right to withdraw our offer for coverage to which this quotation pertains.

"Terrorism" refers to terrorism losses covered by the Terrorism Risk Insurance Act of the United States of America (15 USC 6701 note). Please refer to the Important Notice to Policyholders which outlines both the Federal Government's and the Insurance Company's obligation of payment under the Terrorism Risk Insurance Act.

CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43
Company: Federal Insurance Company
Effective Date: September 1, 2019 to September 1, 2020

PREMISES SCHEDULE
1. 605 SANTA FE, COFFEYVILLE, KS 67337
2. 616 SPRING, COFFEYVILLE, KS 67337
3. 6TH & SPRING, COFFEYVILLE, KS 67337
4. 1508 WEST FIRST, COFFEYVILLE, KS 67337
5. 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337
6. HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337
7. 707 SPRING ST, COFFEYVILLE, KS 67337
8. 169 W NORTH ST, SOUTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337
9. 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337
10. 712 SPRING ST, COFFEYVILLE, KS 67337
11. HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337
12. 16 E 1ST ST, COFFEYVILLE, KS 67337
13. 107 W 12TH ST, COFFEYVILLE, KS 67337
14. 1614 W 5TH ST, COFFEYVILLE, KS 67337
15. 701 E MAIN STREET, COFFEYVILLE, KS 67337
16. 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337

PROPERTY INSURANCE

Deductible: $25,000 (except as outline below and on Endorsement 80-02-1342)
Waiting Period: 24 Hours

The information shown above applies to:

- all premises coverages;
- all additional coverages; and
- debris removal coverage,

and all premises, unless corresponding specific information is shown as applicable to a specific premises or coverage.

PREMISES COVERAGES – BLANKET LIMITS Blanket Number and Coverages		PREMISES / BUILDING	LIMITS OF INSURANCE
Blanket #1	Building Personal Property	2/1 2/1	$2,299,876
Blanket #2	Building Personal Property	4/1 4/1	$3,931,480
Blanket #3	Building	5/1	$80,862
Blanket #4	Personal Property	6/1	$1,440,727
Blanket #5	Building Personal Property	7/1 7/1	$105,000
Blanket #6	Personal Property	8/1	$1,728,772

Blanket #7	Building Personal Property	9/1 9/1	$15,147,422
Blanket #8	Business Income with Extra Expense	1/1, 2/1, 3/1, 4/1, 5/1, 6/1, 7/1, 8/1, 9/1, 10/1	$3,100,000
Blanket #9	Building Personal Property	1/1, 1/2, 1/3, 1/4, 1/5 1/1	$35,398,401
Blanket #10	Personal Property	3/1	$6,409,050
Blanket #11	Building Personal Property	10/1 10/1	$2,074,244
Blanket #12	Building Personal Property	16/1 16/1	$56,500,000

PREMISES COVERAGES: *If "Blanket" or "Loss Limit" is shown under Limits Of Insurance as applicable to a Premises, please refer to the "Premises Coverages – Blanket Limits" section or the "Loss Limits Of Insurance" section above to determine the Limits Of Insurance applicable to such Premises. "Blanket" limits are numbered for ease of reference. If a specific limit is shown under Limits Of Insurance for a Premises Coverage, that Limit applies to such coverage, even if a "Blanket" limit applies to other Premises Coverage at such premises.*	**LIMITS OF INSURANCE**
Premises # 1 Bldg # 1: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Personal Property Coinsurance 100%	Blanket 9
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
EDP Propearty on Premises	$140,000
Valuable Papers on Premises	$125,000
Debris Removal Expense	$1,000,000
Pollutant Clean-Up or Removal	$1,000,000
Public Safety Service Charges	$50,000
Ordinance or Law Sub Limit	$1,000,000

Premises # 1 Bldg # 2: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 3: 605 SANTA FE, COFFEYVILLE, KS 67337	

Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 4: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 5: 605 SANTA FE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 9
Ordinance or Law Sub Limit	$100,000

Premises # 1 Bldg # 6: 605 SANTA FE, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 9

Premises # 2: 616 SPRING, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 1
Personal Property Coinsurance 100%	Blanket 1
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
Valuable Papers on Premises	$25,000
Ordinance or Law Sub Limit	$100,000

Premises # 3: 6TH & SPRING, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 10
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 4: 1508 WEST FIRST, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 2
Personal Property	Blanket 2

Coinsurance 100%	
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 5: 312 E 7TH ST, OLD CHURCH, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 3
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 6: HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 4
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 7: 707 SPRING ST, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 5
Personal Property Coinsurance 100%	Blanket 5
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 8: 169 W NORTH ST, SOUTH INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	Blanket 6
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 9: 205 NORTH SYCAMORE, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 7
Personal Property Coinsurance 100%	Blanket 7
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 10: 712 SPRING ST, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	Blanket 11
Personal Property Coinsurance 100%	Blanket 11
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	Blanket 8
Ordinance or Law Sub Limit	$100,000

Premises # 11 Bldg # 1: HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	$455,000

Premises # 11 Bldg # 2: HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	$795,000

Premises # 11 Bldg # 3: HWY 169 INDUSTRIAL PARK, COFFEYVILLE, KS 67337	
Building Coinsurance 100%	$246,000

Premises # 12: 16 E 1ST ST, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	$5,000
Ordinance or Law Sub Limit	$100,000

Premises # 13: 107 W 12TH ST, COFFEYVILLE, KS 67337	
Personal Property	$5,000

Coinsurance 100%	
Ordinance or Law Sub Limit	$100,000

Premises # 14: 1614 W 5TH ST, COFFEYVILLE, KS 67337	
Personal Property Coinsurance 100%	$5,000
Ordinance or Law Sub Limit	$100,000

Premises # 15: 701 E MAIN STREET, COFFEYVILLE, KS 67337	
Contingent Business Income - Dependent Business Premise Indemnity Period 12 Months Waiting Period 720 hours	$2,000,000

Premises # 16: 2601 N. 5TH INDUSTRIAL STREET, COFFEYVILLE, KS 67337	
Building Deductible $50,000 Coinsurance 100%	Blanket 12
Personal Property Deductible $50,000 Coinsurance 100%	Blanket 12
Business Income with Extra Expense Indemnity Period 12 Months Waiting Period 720 hours	$4,300,000

PREMISES COVERAGES	LIMITS OF INSURANCE
Machinery Breakdown	INCLUDED

ADDITIONAL COVERAGES – SPECIFIC LIMITS	LIMITS OF INSURANCE
Personal Property - Any Other Location	$1,000,000
Personal Property in Transit	$250,000
Prohibition of Access Per Occurrence Limit Annual Aggregate Limit	 $50,000 $100,000

EARTHQUAKE	LIMITS OF INSURANCE
Policy Annual Aggregate Limit	$20,000,000

Earthquake	
Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 16	
Premises Annual Aggregate Limit	$20,000,000
Per Occurrence Limit	$10,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	$50,000
FLOOD	**LIMITS OF INSURANCE**
Flood	
(Inundation, Back-Up and Mud Flow Included)	
Premises 1, 2, 3, 4, 5, 7, 9, 10	
Policy Annual Aggregate Limit	$20,000,000
Premises Annual Aggregate Limit	$10,000,000
Per Occurrence Limit	$10,000,000
Per Occurrence Waiting Period (Consecutive Hours)	720 Hours
Per Occurrence Dollar Deductible	$50,000
Flood	
(Inundation, Back-Up and Mud Flow Included)	
Premises 6, 8, 11, 16	
Policy Annual Aggregate Limit	$10,000,000
Premises Annual Aggregate Limit	$10,000,000
Per Occurrence Limit	$10,000,000
Per Occurrence Waiting Period (Consecutive Hours)	720 Hours
Per Occurrence Dollar Deductible	$50,000

POLICY FORMS		
42-02-1611	01-15	SUPPLEMENTARY DECLARATIONS PROPERTY ($250K)
42-02-1612	04-10	SUPPLEMENTARY DECL BUSINESS INCOME ($100K)
42-02-1633	04-10	BOILER AND MACHINERY COVERAGE
42-02-1798	04-10	ADDTL PERIL - FLOOD LMT/DED OR WAITING PER
42-02-2424	04-10	POWER PROPERTY EXTENSION
80-02-0280	07-03	SCHEDULE OF MORTGAGEES/LOSS PAYEES
80-02-0315	01-15	SUPP DEC-IMPAIRMENT OF COMP SERVICES
80-02-0005	01-18	PROPERTY DECLARATIONS
80-02-1000	06-05	BUILDING AND PERSONAL PROPERTY
80-02-1004	07-03	BUSINESS INCOME WITH EXTRA EXPENSE
80-02-1017	07-03	ELECTRONIC DATA PROCESSING PROPERTY
80-02-1018	07-03	EXTRA EXPENSE
80-02-1048	07-03	ACCTS REC, FINE ARTS, MONEY & SEC, VAL PAPERS
80-02-1095	07-03	IMPAIRMENT OF COMPUTER SERVICES-MALICIOUS PGM
80-02-1097	06-05	PROPERTY/BI CONDITIONS & DEFINITIONS
80-02-1303	10-06	ADD'L PERIL - EQ LIMIT/DED OR WAITING PERIOD
80-02-1342	04-94	90 DAY NOTICE OF CANCELLATION
80-02-1342	04-94	DEDUCTIBLE ENDORSEMENT ***It is agreed that the Deductibles and Waiting Periods apply to the Subjects of Insurance and Premises Coverages of Form 80-02-1000, Property Insurance, Declarations as follows:*** ***Deductibles:*** ***$25,000 Except*** ***$100,000 for Boilers and Transformers*** ***$250,000 for Internal Combustion Engines*** ***$250,000 for Turbine Generator Units Under 25MW*** ***$500,000 Turbine Generator Units 25MW and higher*** ***Transformers are located at:*** ***Location 1, 2, 3, 4, 6, 9, 11, 12, 16***
80-02-1644	05-04	ELECTRONIC DATA AND PERIL CHANGES
80-02-1658	01-15	CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)
80-02-1721	09-15	KANSAS MANDATORY - AMENDED CONDITIONS
80-02-5250	06-08	ORD OR LAW & EXISTING GREEN STANDARDS LPB
80-02-5355	01-15	SPECIAL WAITING PERIOD PROVISION ADDED
80-02-5357	01-15	ADDITIONAL COVG ADDED - PROHIBITION OF ACCESS
99-10-0996	04-18	IMPORTANT NOTICE-NY LOC INSPECTIONS

CUSTOMARQ PROPERTY HIGHLIGHTS

The precise coverage afforded is subject to the terms and conditions of the policies issued. The following features are subject to change based upon underwriting and may or may not be available or apply to your policy.

VALUATION

Replacement Cost
Cost of Replacement at any Location
Brands & Labels
Construction Fees
Customs Duties
Extended Warranties
Ordinance or Law
Selling Price on Finished Stock and Sold Personal Property
Replacement Cost on Personal Property of Others, Business Personal Property You Lease and Personal Property of Employees
Replacement Cost on Research and Development Property if repaired, replaced or reproduced
Valuation on Tenants' I & B when not replaced – ACV
24 Months to Decide to Repair or Replace

$ 250,000 BLANKET LIMIT OF INSURANCE

The automatic blanket limit applies to:

Accounts Receivable
Electronic Data Processing Property
Fine Arts
Leasehold Interest - Bonus Payment, Prepaid Rent, Sublease Profit, Tenants' Lease Interest
Leasehold Interest - Undamaged Tenant's Improvements & Betterments
Non-Owned Detached Trailers
Outdoor Trees, Shrubs, Plants or Lawns
Pair and Set
Public Safety Service Charges
Research and Development Property
Valuable Papers

The Blanket Limit of Insurance applies over all of the coverages shown above and may be apportioned at the time of loss. This Blanket Limit of Insurance applies separately at each covered premises shown in the Declarations and is subject to the Property Deductible specified in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply in addition to the specific limit.

ADDITIONAL PROPERTY COVERAGES

The following Additional Coverages apply separately at each of your premises. In this proposal, any additional limits for these coverages that you have purchased are indicated at the described premises to which the increased limits apply. A policy level deductible applies to each of the Additional Coverages, unless otherwise indicated below or at the described premises

Property Coverages	**Limit Of Insurance**
ANY OTHER LOCATION	
ACCOUNTS RECEIVABLE	$ 50,000
BUILDING COMPONENTS	$ 50,000
ELECTRONIC DATA PROCESSING PROPERTY	$ 50,000
FINE ARTS	$ 50,000
PERSONAL PROPERTY	$ 50,000
RESEARCH AND DEVELOPMENT PROPERTY	$ 50,000
VALUABLE PAPERS	$ 50,000
DEBRIS REMOVAL	
PREMISES SHOWN IN THE DECLARATIONS	$ 100,000
ANY OTHER LOCATION	$ 25,000
IN TRANSIT	$ 25,000
DEFERRED PAYMENTS	$ 25,000
EXHIBITION, FAIR OR TRADE SHOW	
ELECTRONIC DATA PROCESSING PROPERTY	$ 50,000
FINE ARTS	$ 50,000
PERSONAL PROPERTY	$ 50,000
EXTRA EXPENSE	$ 100,000
FUNGUS CLEAN-UP OR REMOVAL	$ 25,000
IMPAIRMENT OF COMPUTER SERVICES – MALICIOUS PROGRAMMING	
INSIDE ATTACK	$ 100,000
OUTSIDE ATTACK – PER OCCURRECE	$ 10,000
OUTSIDE ATTACK – ANNUAL AGGREGATE	$ 50,000
INSTALLATION	
ANY JOB SITE	$ 25,000
IN TRANSIT	$ 25,000
IN TRANSIT	
ACCOUNTS RECEIVABLE	$ 25,000
BUILDING COMPONENTS	$ 25,000
ELECTRONIC DATA PROCESSING PROPERTY	$ 50,000
FINE ARTS	$ 25,000
PERSONAL PROPERTY	$ 25,000
VALUABLE PAPERS	$ 25,000

LOSS OF MASTER KEY	$ 15,000
LOSS PREVENTION EXPENSES	$ 15,000
MOBILE COMMUNICATION PROPERTY *(GREATER THAN 1,000 FEET FROM A PREMISES SHOWN IN THE DECLARATIONS)*	$ 15,000
MONEY & SECURITIES	
ON PREMISES	$ 15,000
OFF PREMISES	$ 15,000
PERSONAL PROPERTY OF EMPLOYEES	$ 100,000
POLLUTANT CLEAN-UP OR REMOVAL	$ 25,000
PREPARATION OF LOSS FEES	$ 10,000

Newly Acquired Premises Or Newly Acquired Or Constructed Property	**Limit Of Insurance**
BUILDING	$2,500,000
PERSONAL PROPERTY	$1,000,000
PERSONAL PROPERTY AT EXISTING PREMISES	$ 100,000
ELECTRONIC DATA PROCESSING EQUIPMENT	$1,000,000
ELECTRONIC DATA	$ 50,000
COMMUNICATION PROPERTY	$ 50,000
FINE ARTS	$ 25,000

BUSINESS INCOME

The limits of insurance shown below are provided for the coverages shown at no additional cost to you. You may purchase increased limits of insurance for an additional premium.

	Limit of Insurance
Any Other Location	$ 25,000
Contractual Penalties	$ 10,000
Dependent Business Premises	$100,000
Exhibition, Fair or Trade Show	$ 10,000
Preparation of Loss Fees	$ 10,000
Ingress & Egress	$ 25,000
Loss of Utilities	$ 15,000
Pollutant Clean-Up or Removal	$ 10,000
Newly Acquired Premises – Business Income	$100,000 for 180 days

COMMON POLICY CONDITIONS

POLICY FORMS		
80-02-9001	06-98	HOW TO REPORT A LOSS
80-02-9090	06-05	COMMON POLICY CONDITIONS
80-02-9737	03-96	KANSAS MANDATORY - CANCELLATION TERMS
80-02-9800	12-08	INSURING AGREEMENT
99-10-0732	01-15	NOTICE TO POLICYHOLDERS-TRIPRA
99-10-0792	09-04	IMPORTANT NOTICE - OFAC
99-10-0872	06-07	AOD POLICYHOLDER NOTICE

The state in which this policy is issued may require that we advise you that if available, the following condition is added to your policy:
All references in the policy to "spouse" include a party to a civil union or domestic partnership recognized under the applicable law of the jurisdiction having authority.

This proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit Chubb from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void ab initio.

RESOLUTION NO. R-19-44

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER TO COFFEYVILLE INSURANCE ASSOCIATES/CHUBB GROUP OF INSURANCE COMPANIES FOR PROPERTY AND EQUIPMENT INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM BUILDINGS & CONTENTS, SUBSTATIONS, EQUIPMENT, AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2019.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the sum of $459,043.00 to Coffeyville Insurance Associates/Chubb Group of Insurance Companies for Property Insurance coverage on the electric utility system (Building & Contents) and for Boiler and Machinery Insurance Coverage on the power plant to be effective September 1, 2019.

Insurance Company	Coffeyville Insurance Associates/Chubb
Policy Coverage Period	9/1/2019 to 8/31/2020

ADOPTED THIS 13TH DAY OF AUGUST 2019.

_____
Paul Bauer, Mayor

ATTEST:

_____
Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**		
MEETING DATE	August 13, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-44	
AGENDA TITLE	**A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF $459,043.00 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING AND CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2019.**	
REQUESTING DEPARTMENT	Electric Utility	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$459,043.00
	Budget Line Item:	800-5-040-452 $459,043.00
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Authorizes issuance of a purchase order for property insurance coverage on the electric utility system, inclusive of buildings and contents, substations, equipment, and for boiler and machinery insurance coverage on the power plant.	
BACKGROUND	Staff worked with Charlesworth Consulting in 2018, issuing an RFP to receive competitive pricing proposals for renewal of the property insurance coverage for the electric system, which is performed on a (3) year cycle. Coffeyville Insurance, using Chubb Group of Insurance Companies was the selected carrier/provider.	
SPECIAL NOTES		

ANALYSIS	Staff requested a quote from Coffeyville Insurance Associates, using Chubb Group of Insurance Companies for pricing for 2019/2020, with the removal of the electric generation Unit #6 from the policy. Pricing was received this year from Coffeyville Insurance at a cost increase of .5% (one-half percent) over last year's pricing. Coffeyville Insurance Associates indicated that industry wide, for property coverage, the average increase is approximately 12%.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that a purchase order be issued for the renewal insurance to Coffeyville Insurance & Chubb Group of Insurance Companies in the amount of $459,043.00.
REFERENCE DOCUMENTS ATTACHED	Insurance Quote and Terrorism Risk Insurance Act – Notice to Policyholder

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	3711-00-43	09/01/2019	Federal Insurance Company

Under the Act, you have thirty (30) days from the date of this notice to consider whether or not you wish to maintain insurance for terrorism losses covered by the Act.

If you elect not to maintain this insurance, please so indicate by placing an "X" in the space provided on the next page, sign and return this disclosure notice to your agent or broker as soon as possible. By electing not to maintain this insurance, you agree that we may attach a terrorism exclusion or sublimits to your policy. If you do not sign and return this disclosure notice, you will be deemed to have decided to maintain this insurance, subject to the next paragraph.

If you elect to maintain this insurance, you must pay the premium disclosed above, otherwise we will avail ourselves of our normal remedies for nonpayment of premium, including cancellation of your policy in accordance with its terms.

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	3711-00-43	09/01/2019	Federal Insurance Company

Rejection of terrorism insurance:

☐ **I hereby reject terrorism insurance and elect to have a terrorism exclusion, sublimit or other limitation included in my policy. I understand that I will have no, or limited, coverage for losses arising from acts of terrorism.**

Policyholder/Applicant's Name: _____

Policyholder/Applicant's Signature: _____

Date: _____

CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**		
MEETING DATE	August 13, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-45	
AGENDA TITLE	**A Resolution authorizing execution of Change Order No. 1 (Final Quantities) to the construction contract with J. Graham Construction, Inc. for the Non-CDBG 10th Street Road Improvements project between Buckeye Street and Gillam Street.**	
REQUESTING DEPARTMENT	Public Works/Water Utility	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	$25,613.40
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation:	[ ] Yes [X] No
PURPOSE	To authorize execution of Change Order No. 1 (Final Quantities) to the construction contract with J. Graham Construction, Inc. for the Non-CDBG 10th Street Road Improvements project.	
BACKGROUND	The City received a CDBG Grant for street replacement on 10th Street between Camden Street and Gillam Street. 10th Street between Gillam Street and Buckeye Street, as well as Gillam Street between 10th Street and 11th Street were not allowed by the CDBG grant guidelines because they serve the City owned Emergency Services Building. So, the City bid that part of the project separately for construction before the CDBG grant portion of the overall project. Funding for this project comes from the transportation sales tax funds.	

SPECIAL NOTES	Bids were opened on August 15, 2018, and the contract was awarded on August 28, 2018. The contract was awarded based on estimated quantities to be replaced times the unit prices bid. This Change Order modifies the contract to reflect the actual quantities that were replaced times the unit prices bid.
ANALYSIS	As previously discussed with the City Commission, extra work was added to the project to replace the 14" water main on Gillam Street from 10th Street to 11th Street. This change also increased the required quantity of curb and gutter, concrete street surface, excavation, base rock, etc. where the water main was replaced. Line item quantities were reduced when possible, if they could reduce costs without affecting the quality of the final project. Other quantities were increased, as necessary, to improve the quality of final completed project. Overall, the final project cost is increased $25,613.40 by this proposed Change Order No. 1. So, this proposed Change Order No. 1 increases the total final contract amount from $344,246.60 to $369,860.00.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the Resolution authorizing the Mayor and the City Clerk to execute Change Order No. 1 to the construction contract with J. Graham Construction, Inc., changing the final contract amount from $344,246.60 to $369,860.00.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-19-45 • Proposed Change Order No. 1.

TranSystems

Change Order

PROJECT:	**CHANGE ORDER NO.:** 001	Owner	X
Giliam & 10th Street, Buckeye & 10th,	**DATE:** 1/25/2019	Engineer	X
Giliam & 11th St .intersection improvements		Contractor	X
	PROJECT NUMBER P112080040	Field	X
TO CONTRACTOR	**CONTRACT DATE:** 7/19/2018	Other	
Jeff Graham Construction, Inc.	**CONTRACT FOR:** General Construciton		
1306 S Elm			
Coffeyville, Ks. 67337			

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Line 5 - Additional 39 CUYD of C & G, R & R along Gilliam Street improvements requested by the City of Coffeyville.

Line 6 - Additional 59 CUYD to do extra 10" patching and drives along Gillamas requested by City of Coffeyville.

Line 8 - Additional 58 CUYD topsoil required for sheet drain along 10th street and extra work along Gillam at the request of City of Coffeyville.

Line 9 - Additiona28 SQYD drive placed on Gilliam St. before street improvement at the request of City of Coffeyville.

Line 10 - Additional 32 SQYD pavement required to match pavement joints at intersections.

Line 11 - Additional 99 SQYD 10" patching needed to be installed prior to 10th Street improvements requested by the City of Coffeyville.

Line 12 - Additional 293 LNFT curb & gutter needed to be installed prior to Gilliam Street improvements requested by the City of Coffeyville.

Line 13 - Additional 56 SQUD AB-3 required for extra drives and curb & gutter

Line 14 - Additional 112 SQYD AB-3 required for extra drives and curb & gutter.

Line 15 - Additional 7 MGAL water used to acquire sufficient moisture for compaction of base rock

Line 16 - Underrun 10 SQYD due to not replacing undamaged sidewalk.

Line 18 - Additional 25 LNFT 12" CMP placed at 1302 10th West entrance as per request by City of Coffeyville.

Line 31 - Additional 1 LUSM for sheet drain and extra work on Gillam as per request by City of Coffeyville.

Line 32 - Additional 1 LUSM placed at 1302 10th East entrance as per request by City of Coffeyville.

Line	Description	Unit	Unit Price	Plan Qty.	Actual. Qty.	Diff.	Cost Diff.
5	Rock Excavation	CUYD	$20.00	80.0	119.0	39.0	$780.00
6	Common Excavation	CUYD	$16.00	1256.0	1315.0	59.0	$944.00
8	Topsoil	CUYD	$22.00	108.0	166.0	58.0	$1,276.00
9	Concrete Pvmt (6" uniform)	SQYD	$56.80	752.0	780.0	28.0	$1,590.40
10	Concrete Pvmt (10" uniform)	SQYD	$60.00	2034.0	2066.0	32.0	$1,920.00
						0.0	
11	Concrete Patching (10")	SQYD	$62.50	178.0	277.0	99.0	$6,187.50
12	Curb & Gutter	LNFT	$27.50	688.0	981.0	293.0	$8,057.50
13	Aggregate Base (AB-3) (4")	SQYD	$5.75	1047.0	1103.0	56.0	$322.00
14	Aggregate Base (AB-3) (6")	SQYD	$9.25	2479.0	2591.0	112.0	$1,036.00
15	Water (Aggregate Base)	MGAL	$50.00	1.0	8.0	7.0	$350.00
16	Sidewalk (4")	SQYD	$40.00	201.0	191.0	-10.0	-$400.00
18	Storm Sewer 12" (CMP)	LNFT	$30.00	212.0	237.0	25.0	$750.00
31	Seeding	LUSM	$1,500.00	0.0	1.0	1.0	$1,500.00
32	Pipe tee and extra work	LUSM	$1,300.00	0.0	1.0	1.0	$1,300.00
	Total Change						$25,613.40

Original Contract Sum	$	344,246.60
Net Change by Previously authorized Change Orders	$	-
Contract Sum Prior to this Change Order	$	344,246.60
Contract Sum will be Increased by this Change Order by	$	25,613.40
New Contract Sum Including this Change Order	$	369,860.00

Contract Time will be Increased by Ten (10) Days

NOT VALID UNTIL SIGNED BY THE ENGINEER, CONTRACTOR AND OWNER

TranSystems	Jeff Graham Construction, Inc.	City of Coffeyville, Kansas
ENGINEER *(Firm Name)*	**CONTRACTOR** *(Firm Name)*	**OWNER** *(Firm Name)*
115 S. 6th, Independence, KS	1306 S Elm Coffeyville, Ks.	P.O. Box 1629, Coffeyville, KS
ADDRESS	**ADDRESS** 67337	**ADDRESS** 67337
Robert Miller		
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Robert Miller	Amanda Bustos	Paul Bauer
(Typed Name)	*(Typed Name)*	*(Typed Name)*
8/5/2019	9/5/19	08/13/19
DATE	**DATE**	**DATE**

Item	Description	Unit	Unit Price	Work Completed: Total Previous Applications Quantity	Total Previous Applications $ Amount	Total This Application Quantity	Total This Application $ Amount	Quantities to Date (*=final Q.)	Scheduled Quantity	$ Amount To Date
1	Contractor Construction Staking	LSUM	$ 4,000.00	1	$ 4,000.00	0	$ -	1	1	$ 4,000.00
2	Mobilization	LSUM	$ 15,000.00	1	$ 15,000.00	0	$ -	1	1	$ 15,000.00
3	Clearing and Grubbing	LSUM	$ 1,800.00	1	$ 1,800.00	0	$ -	1	1	$ 1,800.00
4	Removal of Existing Structures	LSUM	$ 18,500.00	1	$ 18,500.00	0	$ -	1	1	$ 18,500.00
5	Rock Excavation	CY	$ 20.00	80	$ 1,600.00	0	$ -	80	80	$ 1,600.00
6	Common Excavation	CY	$ 16.00	1256	$ 20,096.00	0	$ -	1256	1256	$ 20,096.00
7	Compaction of Earthwork (Type AA) (MR-0-5)	CY	$ 10.00	50	$ 500.00	0	$ -	50	50	$ 500.00
8	Topsoil	CY	$ 22.00	108	$ 2,376.00	68	$ 1,496.00	108	108	$ 2,376.00
9	Concrete Pavement (6" Uniform)(AE)	SY	$ 56.80	733	$ 41,634.40	27	$ 1,533.60	733	733	$ 41,634.40
10	Concrete Pavement (9" Uniform)(AE)	SY	$ 60.00	2034	$ 122,040.00	-32	$ (1,920.00)	2034	2034	$ 122,040.00
11	Concrete Patching (10")	SY	$ 62.50	178	$ 11,125.00	-99	$ (6,187.50)	178	178	$ 11,125.00
12	Curb & Gutter (Combined)(AE)	LF	$ 27.50	688	$ 18,920.00	-12	$ (330.00)	688	688	$ 18,920.00
13	Aggregate Base (AB-3)(4")	SY	$ 5.75	1047	$ 6,020.25	216	$ 1,242.00	1047	1047	$ 6,020.25
14	Aggregate Base (AB-3)(6")	SY	$ 9.25	2479	$ 22,930.75	-32	$ (296.00)	2479	2479	$ 22,930.75
15	Water (Aggregate Base)(Set Price)	MGAL	$ 50.00	1	$ 50.00	-7	$ (350.00)	1	1	$ 50.00
16	Sidewalk Const. (4")(AE)	SY	$ 40.00	191	$ 7,640.00	60	$ 2,400.00	191	201	$ 7,640.00
17	Sidewalk Ramps	SY	$ 100.00	93	$ 9,300.00	33	$ 3,300.00	93	93	$ 9,300.00
18	Storm Sewer (12")(CMP)	LF	$ 30.00	212	$ 6,360.00	-25	$ (750.00)	212	212	$ 6,360.00
19	Storm Sewer (18")(RCP)	LF	$ 50.00	29	$ 1,450.00	0	$ -	29	29	$ 1,450.00
20	End Section (12")(CS)	EA	$ 225.00	17	$ 3,825.00	0	$ -	17	17	$ 3,825.00
21	End Section (18")(RC)	EA	$ 750.00	1	$ 750.00	0	$ -	1	1	$ 750.00
22	Curb, Inlet (Type 22)	EA	$ 5,000.00	1	$ 5,000.00	0	$ -	1	1	$ 5,000.00
23	Inlet, (Single Drop)	EA	$ 3,500.00	1	$ 3,500.00	0	$ -	1	1	$ 3,500.00
24	Reinforced Concrete Manhole (L=6.0')(W=6.0')	EA	$ 6,250.00	1	$ 6,250.00	0	$ -	1	1	$ 6,250.00
25	Temporary Surfacing Material (Aggregate)(Set Price)	CY	$ 50.00		$ -	1	$ 50.00	1	1	$ 50.00
26	Traffic Control	LSUM	$ 5,000.00	1	$ 5,000.00	0	$ -	1	1	$ 5,000.00
27	City License	LSUM	$ 50.00	1	$ 50.00	0	$ -	1	1	$ 50.00
28	Transporting Salveaged Material	LSUM	$ 1,000.00	1	$ 1,000.00	0	$ -	1	1	$ 1,000.00
29	Temporary Seeding	LSUM	$ 2,500.00	1	$ 2,500.00	1	$ 2,500.00	1	1	$ 2,500.00
30	Seeding	LSUM	$ 3,500.00	1	$ 3,500.00	1	$ 3,500.00	1	1	$ 3,500.00
31	Incidentials	LSUM			$ -					$ -
	Totals				$ 342,717.40		$ 6,188.10			$ 342,767.40

RESOLUTION NO. R-19-45

A RESOLUTION TO AUTHORIZE EXECUTION OF CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT WITH J. GRAHAM CONSTRUCTION, INC. FOR THE NON-CDBG 10TH STREET ROAD IMPROVEMENTS PROJECT BETWEEN BUCKEYE STREET AND GILLAM STREET, IN THE TOTAL INCREASED AMOUNT OF $25,613.40.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 1 to the construction contract with J. Graham Construction, Inc. for the Non-CDBG 10th Street Road Improvements Project between Buckeye Street and Gillam Street, in the total increased amount of $25,613.40.

ADOPTED THIS 13TH DAY OF AUGUST, 2019.

_____
Paul Bauer, Mayor

ATTEST:

_____
Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**		
MEETING DATE	August 13, 2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-46	
AGENDA TITLE	**A Resolution authorizing execution of the annual Request to Exchange Federal Funds under the Federal-Aid Fund Exchange Master Agreement.**	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	520-4-220-168
	Balance Available	N/A
	New Appropriation:	[ ] Yes [X] No
PURPOSE	To authorize the annual Request to Exchange Federal Funds under the Federal-Aid Fund Exchange Master Agreement.	
BACKGROUND	Beginning in 2011 KDOT implemented a program called the Federal Fund Exchange program (FFE). Through the FFE program, KDOT voluntarily distributes a portion of their federal fund allotment every year among the eligible entities based on population. There is no federal requirement that they share those funds. Since the program uses Federal Funds, all projects paid with the funds must meet all federal requirements, such as Davis-Bacon Wage rates, federal design standards, federal labor standards requirements, federal environmental review requirements, required local matching funds, etc., all of which add significantly to the cost of the projects, and the length of time required to complete the projects.	

BACKGROUND (CONTINUED)	But, through the FFE, KDOT will exchange the Federal Funds for State Funds, which do not have the federal strings attached, at an exchange rate determined by KDOT. Then the City can spend the state funds on almost any transportation project we choose, and KDOT will use the federal funds on one of their large federal projects that already has the federal strings attached. From the beginning of the FFE program, until last year, the exchange rate was $0.90 on the dollar. Last year that was reduced to $0.75 per dollar. This year it has been increased back to $0.90 per dollar.
SPECIAL NOTES	
ANALYSIS	KDOT calculates that state funded projects cost less than 75% of the cost of the project if it is federally funded. That calculation is based on a large project in the million dollar range. For a smaller project the amount added by federal requirements is an even higher percentage of the overall cost than for a larger project. In addition, the use of federal funds is restricted to projects that are eligible as Federal-Aid Projects. So, only specific approved projects on specific approved streets would be eligible. To use the federal funds, we would be required to select a federally approved project, select an engineer, perform the environmental review, purchase any necessary right-of-way, and any other federal requirements, design the project, bid the project, award the project, construct the project, and request reimbursement from KDOT, all following federal guidelines, all by September 15th or we would forfeit our FFE funds entirely for that year. But, if we exchange those funds for state funds, they can be used to reimburse the City for almost any street construction, repair, or maintenance project, as explained in the Federal Fund Exchange Program Guidelines. The exchange rate will be reevaluated by KDOT each year. KDOT chooses to share the state's federal funds with the local entities through the program. There is no federal requirement to do so. It is totally voluntary by KDOT.

ANALYSIS (CONTINUED)	The amount of federal funds allotted to Coffeyville this year is $117,190.64 to be used for a federally approved project by next September. If exchanged for state funds the amount will be $105,471.58 to be used to reimburse the City for whatever street project we choose to perform.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the Resolution authorizing the Mayor to execute the Request to Exchange Federal Funds under the Federal-Aid Fund Exchange Master Agreement.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-19-46 • Request to Exchange Federal Funds under the Federal-Aid Fund Exchange Master Agreement. • 03/11/2019 letter of award of Federal Funds

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Julie L. Lorenz, Acting Secretary
Michael J. Stringer, P.E., Chief

Kansas
Department of Transportation
Bureau of Local Projects

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

BLP Memo 19-04

MEMO TO: Board of City Commissioners
City of Coffeyville

DATE: 3/11/2019

SUBJECT: Federal funds distribution/Federal Fund Exchange 2019

I am pleased to announce that the Kansas Department of Transportation (KDOT) is making federal funds, in the amount of $117,190.64, available to the City of Coffeyville for the federal fiscal year 2019 (October 1, 2018 through September 30, 2019). These funds may be used to develop a federal-aid project following the procedures outlined in the KDOT LPA Project Development Manual, or you may exchange them with KDOT under the Federal Fund Exchange Program.

The Federal Fund Exchange program is a voluntary program that allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The exchange rate for the 2019 program is $0.90 of state funds for every $1.00 of local federal obligation authority exchanged. State funds will be paid on a reimbursement basis as the LPA incurs costs for transportation related projects.

The FFE Program Guidelines and required documents are found at http://www.ksdot.org/burlocalproj/default.asp. For your convenience, the amount of funds available to exchange for federal fiscal year 2019 have been entered into the attached Request to Exchange Federal Funds form. **Please remember that the Request to Exchange Federal Funds and the Request for Reimbursement requesting the entire amount of funds available for 2019 must be returned by September 15, 2019.**

We appreciate your participation in the federal-aid/Federal Fund Exchange program for local public agencies. Please contact Ingrid Horton, Tod Salfrank, or me at 785-296-3861 if you have any questions regarding this program or if you need assistance in completing the Request to Exchange Federal Funds form.

Sincerely,

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

cc: Office of City Engineer
Ronald J. Seitz, P.E., Director, Division of Engineering and Design
Michael J. Moriarty, Chief, Bureau of Transportation Planning

Kansas
Department of Transportation
Bureau of Local Projects

REQUEST TO EXCHANGE FEDERAL FUNDS
under the Federal-Aid Fund Exchange Master Agreement

County/City: City of Coffeyville

Federal Funds to Be Exchanged: $ 117,190.64

Exchange Rate for 2019: $0.90 State Funds/$1.00 Federal Funds

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: Chuck Shively Title: Director of Public Works

Address: P.O. Box 1629 Coffeyville, KS 67337

Phone: 620-252-6007 Email: cshively@coffeyville.com

08/13/19

*Signature** *Date*

Paul Bauer

Typed or Printed Name

Mayor

Title

The representative signing this request must be authorized by law to bind the city/county to an agreement.

RESOLUTION NO. R-19-46

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE THE ANNUAL REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND EXCHANGE MASTER AGREEMENT BETWEEN THE CITY OF COFFEYVILLE, KANSAS AND THE SECRETARY OF TRANSPORTATION, KANSAS DEPARTMENT OF TRANSPORTATION.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute the annual Request to Exchange Funds under the Federal-Aid Fund Exchange Master Agreement and any other documents required to receive reimbursement under the agreement.

ADOPTED THIS 13TH DAY OF AUGUST 2019.

_____
Paul Bauer, Mayor

ATTEST:

_____
Allison Pryor, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	8-13-2019	
RESOLUTION OR ORDINANCE NUMBER	R-19-47	
AGENDA TITLE	Parmac Business Retention Incentive	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Mark Hall	
FISCAL INFORMATION	Cost as recommended:	$7,000.00 initial employee retention payment. $8,000.00 estimated new employee hire payment over the next 5-years.
	Budget Line Item:	Economic Development Fund
	Balance Available	
	New Appropriation Required:	[x] Yes [ ] No

PURPOSE	With the recent acquisition, Parmac is a Kansas Manufacturer located in Coffeyville, Kansas and is eligible for a City Business Incentive. The City of Coffeyville will match the Montgomery County Business Incentive. The City Business Incentive is as follows: Parmac currently has 14 full-time positions and they estimate 6-8 positions could be added over the next 5 years. The City would offer $750/new job created plus $250 for any new hire that moves to or lives in Coffeyville, Kansas over a five-year period. The City will also offer $500/employee retained grant one-time initial payment. If Parmac should close within 5 years they would be obligated to repay the grant. 8 possible new positions = 8 x $750.00 = $6,000.00 over a five-year period 8 Possible new positions live in Coffeyville = 8 x $250.00 = $2,000.00 over a five-year period Total possible new positions = $8,000.00 over a five-year period 14 retained positions = 14 x $500.00 = $7,000.00 one- time initial payment Total retained positions = $7,000.00 one-time initial payment Total Estimated Max Parmac Incentive = $15,000.00 over a five- year period
BACKGROUND	Trisha (MCAC), has worked closely with Parmac to retain their presence in Coffeyville.
SPECIAL NOTES	While the initial employee retention payment is to keep jobs in the City of Coffeyville, the new employee payment will be performance based upon new jobs brought to the City of Coffeyville.
ANALYSIS	
PUBLIC INFORMATION PROCESS	None
BOARD OR COMMISSION RECOMMENDATION	MCAC recommends approval of the business incentive.

STAFF RECOMMENDATION	For consideration by the City Commission. Staff recommends the approval of the Parmac Business Incentive matching the Business Incentive offered by Montgomery, County.
REFERENCE DOCUMENTS ATTACHED	NONE

RESOLUTION NO. R-19-47

A RESOLUTION TO APPROVE THE PARMAC BUSINESS RETENTION INCENTIVE

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, to approve the Parmac Business Retention Incentive matching the Business Incentive offered by Montgomery County, Kansas, which is funded by the Economic Development Fund.

ADOPTED THIS 13TH DAY OF AUGUST, 2019.

_____
Paul Bauer, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

CITY TREASURER'S REPORT
CITY OF COFFEYVILLE
FOR THE MONTH ENDED JUNE 30, 2019

FUND	DESCRIPTION	BEG BALANCE UNENCUMBERED January 1, 2019	2019 REVENUE	2019 EXPENDITURES	END BALANCE UNENCUMBERED June 30, 2019
010	GENERAL OPERATING	$ 1,843,963.70	$ 6,918,120.13	$ (5,756,523.50)	$ 3,005,560.33
020	LIBRARY	44.97	346,077.32	(346,122.29)	-
060	FIRE INSURANCE PROCEEDS	16,163.46	3,750.00	-	19,913.46
090	BOND & INTEREST	17,604.83	160,859.28	(47,645.00)	130,819.11
110	LOCAL ALCOHOL LIQUOR FD	92,021.04	25,936.46	(15,541.02)	102,416.48
130	INDUSTRIAL FUND	44,748.31	42,878.06	(17,525.00)	70,101.37
140	YOUTH ACTIVITIES CENTER	17,087.69	8,935.27	(14,340.73)	11,682.23
180	ECONOMIC DEVELOPMENT	2,420,048.91	47,814.54	(20,923.84)	2,446,939.61
190	COMMUNITY DEVELOPMENT	23,826.27	-	-	23,826.27
210	SALES TAX	97,572.99	312,467.91	(321,784.84)	88,256.06
230	DRUG FORFEITURES	54,977.57	23,547.03	(42,082.71)	36,441.89
250	POLICE VIN FUND	58,436.72	8,520.00	(1,225.00)	65,731.72
290	PERPETUAL CARE	94,306.32	756.14	-	95,062.46
340	AIRPORT SPECIAL PROJ	1,903.97	-	-	1,903.97
350	RISK MANAGEMENT FUND	99,427.83	1,311,887.22	(1,218,128.89)	193,186.16
360	AIRPORT FUND	47,299.59	28,707.40	(8,219.41)	67,787.58
370	GOLF COURSE FUND	6,716.68	185,693.04	(154,901.12)	37,508.60
380	H.G.C. DEPR / IMPROV RESERVE	14,979.31	919.87	-	15,899.18
420	MISCELLANEOUS PROJECTS	91,465.96	48,234.26	(345.43)	139,354.79
440	LAW ENFORCEMENT PROJECTS	5,344.71	-	-	5,344.71
450	AQUATIC CENTER	1,577.61	71,775.27	(42,703.10)	30,649.78
500	CAPITAL EQUIPMENT	313,273.79	80,605.18	(47,522.61)	346,356.36
510	911 EMERGENCY SYSTEM	59,066.94	41,232.24	(13,289.02)	87,010.16
520	CAPITAL IMPR RESERVE	7,464,663.87	1,287,409.59	(490,931.89)	8,261,141.57
530	1/2 SALES TAX IRB DEBT	209,013.54	282,047.12	(483,082.50)	7,978.16
550	USD #445 SALES TAX FUND	579,494.09	402,924.48	(723,564.20)	258,854.37
560	CRMC SALES TAX FUND	70,685.19	402,924.48	(409,288.05)	64,321.62
570	CID SALES TAX FUND	3,719.70	19,500.51	(23,049.33)	170.88
650	BUSINESS DEV TRAINING CTR	1,294.15	3,200.00	(1,532.51)	2,961.64
670	VETERANS MEMORIAL STADIUM	10,247.40	7,626.73	(7,476.73)	10,397.40
680	VETERANS MEM DEPR/IMPR RES	379,303.47	12,499.98	(7,963.30)	383,840.15
700	REFUSE/TRASH UTILITY	449,354.65	292,391.69	(280,798.01)	460,948.33
720	INTERNET UTILITY	58,480.18	133,100.26	(144,474.59)	47,105.85
760	STORMWATER UTILITY	212,653.64	233,873.91	(238,617.88)	207,909.67
770	STORMWATER DEPR & REPL	1,001,232.76	146,014.98	(1,849.83)	1,145,397.91
800	ELECTRIC UTILITY FUND	8,136,278.94	29,714,527.48	(27,876,836.14)	9,973,970.28
810	ELECTRIC DEPR/IMPR RESERVE	9,310,836.06	850,000.02	(250,716.22)	9,910,119.86
820	ELECTRIC DEBT SERVICE	456,982.98	5,344,099.70	(3,776,361.11)	2,024,721.57
840	ELECTRIC SURPLUS ACCT	1,313,843.94	113,677.04	(1,427,520.98)	-
890	ELP BOND PROJECTS	2,424,659.28	-	-	2,424,659.28
900	WATER/WW UTILITY FUND	4,720,371.20	3,371,266.53	(3,697,263.58)	4,394,374.15
910	WAT & WW DEPR & REPL	3,340,800.64	478,125.00	(291,602.54)	3,527,323.10
920	WAT & WW DEBT SERVICE	254,755.84	994,833.78	(482,519.66)	767,069.96
930	WAT & WW BOND RESERVE	2,400,000.00	200,000.04	-	2,600,000.04
	TOTAL FUNDS:				$ 53,495,018.07

TOTAL DUE FROM:

CASH & INVESTMENTS AVAILABLE		
CASH (Net of encumbrances)	$ 32,339,176.61	
INVESTMENTS	21,152,124.61	
WORKING BALANCE	2,135.00	
PETTY CASH	1,581.85	
TOTAL CASH FUNDS (Net of encumbrances)		$ 53,495,018.07
BONDS OUTSTANDING		
REVENUE BONDS	$ 47,035,000.00	
G.O. BONDS	21,490,000.00	
TOTAL BONDS	68,525,000.00	
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(2,930,588.80)	
TOTAL NET INDEBTEDNESS		$ 65,594,411.20

STATE OF KANSAS
ss
COUNTY OF MONTGOMERY

I, Stephanie A. Richardson, Finance Director of the City of Coffeyville, Kansas, do solemnly swear that the foregoing is true and correct to the best of my knowledge and belief. So Help Me God.

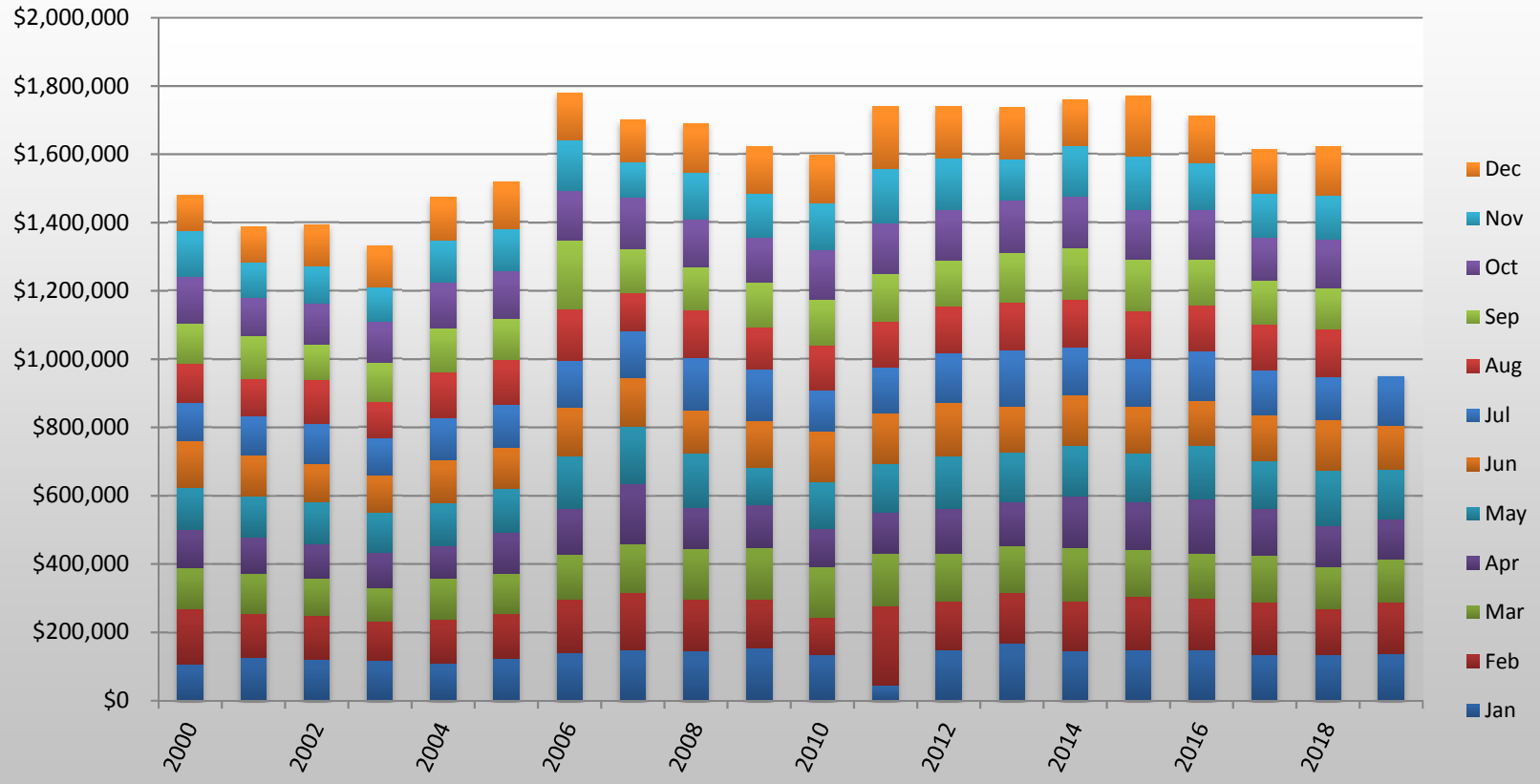
Stephanie A. Richardson, Finance Director

Subscribed and sworn to before me this 24th day of July 2019.

Allison Pryor, City Clerk

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

City 1 Cent Sales Tax Revenue



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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2016 ACTUAL .01 TAX	2017 ACTUAL .01 TAX	2017/2016 PERCENTAGE INC OR DEC .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX
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%	143,873.59	-10.14%
			$747,961.42	$703,514.68	-5.94%	$673,689.89	-4.24%	$677,205.69	0.52%
APRIL	MAY	JUNE	$130,051.96	$131,871.22	1.40%	$148,355.95	12.50%	128,643.23	-13.29%
			$878,013.38	$835,385.90	-4.85%	$822,045.85	-1.60%	$805,848.92	-1.97%
MAY	JUNE	JULY	$147,793.73	$133,912.27	-9.39%	$127,531.92	-4.76%	143,723.04	12.70%
			$1,025,807.10	$969,298.17	-5.51%	$949,577.77	-2.03%	$949,571.96	0.00%
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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2016 ACTUAL .01 TAX	2017 ACTUAL .01 TAX	2017/2016 PERCENTAGE INC OR DEC .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX
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%	$119,815.07	-11.01%
			$618,810.94	$582,153.54	-5.92%	$571,237.03	-1.88%	$568,751.28	-0.44%
APRIL	MAY	JUNE	$109,299.34	$111,593.15	2.10%	$123,864.76	11.00%	$110,919.05	-10.45%
			$728,110.28	$693,746.68	-4.72%	$695,101.79	0.20%	$679,670.33	-2.22%
MAY	JUNE	JULY	$125,463.02	$108,293.44	-13.68%	$107,632.09	-0.61%	$122,278.39	13.61%
			$853,573.30	$802,040.13	-6.04%	$802,733.88	0.09%	$801,948.72	-0.10%
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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2016 ACTUAL .01 TAX	2017 ACTUAL .01 TAX	2017/2016 PERCENTAGE INC OR DEC .01 TAX	2018 ACTUAL .01 TAX	2018/2017 PERCENTAGE INC OR DEC .01 TAX	2019 ACTUAL .01 TAX	2019/2018 PERCENTAGE INC OR DEC .01 TAX
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%	$24,058.52	-5.52%
			$129,150.48	$121,361.14	-6.03%	$102,452.86	-15.58%	$108,454.40	5.86%
APRIL	MAY	JUNE	$20,752.62	$20,278.08	-2.29%	$24,491.19	20.78%	$17,724.18	-27.63%
			$149,903.10	$141,639.22	-5.51%	$126,944.05	-10.38%	$126,178.59	-0.60%
MAY	JUNE	JULY	$22,330.71	$25,618.83	14.72%	$19,899.84	-22.32%	$21,444.66	7.76%
			$172,233.81	$167,258.05	-2.89%	$146,843.89	-12.21%	$147,623.24	0.53%
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	431,620.78	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	71,936.80	431,620.78
June	385,929.69	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	64,321.62	385,929.69
July	431,169.13	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	71,861.52	431,169.13
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	$ 2,848,715.88	$ 474,785.98	$ 474,785.98	$ 474,785.98	$ 474,785.98	$ 474,785.98	$ 474,785.98	$ 2,848,715.88

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	14,387.36	7,193.68	-	-	50,355.76	71,936.80
June	12,864.32	6,432.16	-	-	45,025.13	64,321.62
July	14,372.30	7,186.15	-	-	50,303.07	71,861.52
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	$ 94,957.20	$ 47,478.60	$ -	$ -	$ 332,350.19	$ 474,785.98

COFFEYVILLE POLICE DEPARTMENT

2019 Statistics

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,774	1,582	1,891	1,715	1,772	1,883	1,925						
Total Coffeyville PD Incidents	1,382	1,187	1,446	1,283	1,329	1,360	1,499						
Total Telephone Calls To Dispatch	6,664	5,666	6,271	6,425	8,247	6,136	6,639						
Traffic Stops	147	145	213	134	125	238	249						
Total Traffic Citations Issued	94	110	128	91	109	129	147						
KIBRS Offenses	304	212	240	203	257	244	342						
Accident - Injury	0	1	1	2	2	3	1						
Accident - Non Injury	11	18	15	15	15	7	14						
Cases Assigned to Dets	15	7	11	9	16	14	20						
Cases Cleared by Dets	10	7	10	8	13	12	17						
Homicides	0	0	0	0	0	1	0						
Attempted Homicides	0	0	0	0	0	0	0						
Robberies	0	0	2	1	1	0	0						
Rapes	3	0	0	0	2	0	0						
Other Sex Offenses	0	1	7	2	2	0	3						
Burglaries	5	6	7	6	5	0	11						
Vehicle Burglaries	8	9	3	2	1	2	3						
Batteries	21	16	16	10	18	4	14						
Domestic Violence /Disturbance	10	9	5	4	13	3	9						
Arsons	1	0	0	2	0	0	1						
Assaults	3	4	0	1	1	0	2						
Thefts	41	29	37	15	17	7	48						
Stolen Auto	1	1	1	1	1	0	1						
Narcotics Violations	46	17	13	23	22	8	28						
DUI	2	2	4	5	4	3	3						
Animal Calls	97	99	96	115	135	131	98						
Parking In Yard Complaints	13	1	2	5	4	8	4						
Parking In Yard Citations	10	1	2	4	1	2	2						

Coffeyville Public Library Board of Trustees Agenda
June 13th, 2019
5:15 pm

• **Call to order** The meeting was called to order by President Karen at 5:20. Present were Gary Bailey, Sue Rudziensky, Karen Rittenhouse, Brooke Brown, Susan Brown, Katie Twitchell, and Roger Gossard. Absent were Mayor Paul Bauer.

• **Executive Session** Sue made a motion to conviene an executive session at 5:20 to discuss non-elected personnel for no more than 30 minutes, the motion was seconded by Gary. The session expired after 30 minutes and regular meeting resumed, no action was taken as a result of the executive session.

• **Approval of Minutes, Financial Statement, Director's Report** Brooke made a motion to approve the consent agenda items. Katie Seconded the motion, all ayes, motion carried.

• **Comments from the public** none.

• **Old Business**

- **2019 Budget Presentation** Sue motioned to approve the 2019 budget presented with a 3% salary increase. Roger seconded the motion, all ayes, motion carried.
- **Security System** Brooke motioned to approve the Glen Security System, Sue seconded the motion. All ayes, motioned carried.

• **New Business**

- **Coffeyville Public Library Inheritance** The library has been named a beneficiary in a former employee's will and in the future will be receiving books and monetary benefits.
- **Women's restroom wall/door** The director has been in discussion with the city regarding the door damaging the wall in the women's restroom.

• **Other News**

- **Staff In-service** The staff was provided CPR, 1st Aid and AED certification by Commissioner Dane, as well as team building activities, child abuse recognition and prevention presentation, and staff cross-training.

Adjournment: Roger made a motion to adjorn the meeting, Brooke seconded the motion, all ayes, the meeting adjourned at 6:45