COMMISSION MEETING AGENDA
TUESDAY, APRIL 11, 2017
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Pastor Randy DePriest, First Assembly of God

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 28, 2017
2. 2017 Appropriation Ordinance No. AO-17-07 – $2,364,510.41
3. 2017 Appropriation Ordinance No. AO-17-07A (Irontime Sales) – $ 43.80
4. Ordinance No. S-17-03 – Second Reading of an ordinance to vacate a portion of an alley at 11th & Hall.

REGULAR AGENDA ITEMS

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

1. Report from Montgomery County Action Council

G. OLD BUSINESS

H. NEW BUSINESS

1. Discussion and action to appoint two people to the Public Library Board.
   Applicants: Deborah Murphy and Karen Rittenhouse

2. Resolution No. R-17-23 – A Resolution to purchase insurance for the City of Coffeyville.

3. Resolution No. R-17-24 – A Resolution to approve an infill housing development grant for Flatrock Concepts, LLC.

4. City Manager's Report

I. COMMENTS

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

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library minutes

L. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, MARCH 28, 2017
6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. at the Senior Center. The meeting was called to order by Mayor Paul Bauer.

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER JIM C. TAYLOR, JR
COMMISSIONER CHRIS WILLIAMS.

City Staff in attendance:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ENGINEERING SUPERINTENDENT THOMAS OSBORN
POLICE CHIEF KWIN BROMLEY
FIRE CHIEF BOB ROESKY
ASSISTANT CITY MANAGER TRISHA PURDON
HR DIRECTOR MARILYNN EVENSON
IT TECH RAY HEINZ

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Dr. Dean McNamara, First Baptist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, March 14, 2017
2. 2017 Appropriation Ordinance No. AO-17-06 – $4,321,047.13

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

1. Proclamation to declare April as Fair Housing Month
   - Proclamation to be mailed to Kansas Department of Commerce
2. Proclamation to declare April 4 as National Service Recognition Day
   - Proclamation read and presented to Kathy Shepard, Four County RSVP Coordinator
3. Public Hearing – Vacation of portion of alley at 11th & Hall
   - City Clerk Cindy Price stated AAB Engineering requested the vacation of a portion of an alley at 11th and Hall for the purpose of building a Dollar General. There are numerous utilities in this alley which will require relocation. All utilities have been notified of the

proposed alley vacation.
- Mayor Bauer opened the public hearing.
- There were no comments; Mayor Bauer closed the hearing.

4. Ordinance No. S-17-03 – First Reading of an ordinance to vacate a portion of an alley at 11th & Hall.
   MOTION: Move to approve Ordinance No. S-17-03 for first reading.

   ACTION: MOTION: MARTIN SECOND: KASTLER
   ROLL CALL VOTE: ALL AYE

5. Parks Board report
   - Alec Hendryx, representing the Parks Advisory Board, stated the Board is recommending the sale of three of the City's parks – Gump, Eldridge and Grace. The Board also recommends dedicating $15,000 in the City's budget to capital spending at the parks. Hendryx reported soccer and disc golf courses are being added to Walter Johnson Park, and another clean-up day will be scheduled in May.

     Commissioners concurred to evaluate the amount of use of equipment at Grace Park.

G. OLD BUSINESS

H. NEW BUSINESS

1. Ordinance No. G-17-01 – First Reading of an ordinance to amend the quorum for the commission to conduct business.
   - Following discussion, no motion was made.

2. Resolution No. R-17-21 – A Resolution to purchase two 69 kV outdoor breakers for the Electric Utility.
   - Electric Utility Deputy Director Mike Shook stated four proposals were received to supply the 69 kV breakers. Kriz Davis was the low bidder at $79,063.50.

   MOTION: Move to approve Resolution No. R-17-21 for adoption.

   ACTION: MOTION: MARTIN SECOND: KASTLER
   ROLL CALL VOTE: ALL AYE

3. Resolution No. R-17-22 – A Resolution to approve a loan application for the Distressed Housing Reinvestment Program for J Green Enterprises, LLC.
   - Assistant City Manager Trisha Purdon stated Jared Green of J Green Enterprises has applied for a loan at 1009 West Tenth Street from the Distressed Property Reinvestment Program. Green is investing $21,391 of his own cash, and is requesting the remaining 60% of the project cost of $33,000 to complete the renovation of the property The loan will be for 10 years with an interest rate of 3.75%. Twenty-five percent of the loan will be forgiven once $24,750 of the principal balance is paid if all payments are made on time, a steady occupancy is maintained, utilities and taxes are up to date and the house is kept clean and safe for at least three years.

MOTION: Move to approve Resolution No. R-17-22 for adoption.

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

4. Discussion on emergency services building.
   - City Manager Kendal Francis reviewed information provided by Police Chief Kwin Bromley and Fire Chief Bob Roesky. Equipment planned to be stored in the proposed stand-alone facility would be the MRAP, reserve pumper, truck #13, hazmat trailer, jon boat, light tower and row boat. To get an estimate of the cost, quotes were solicited for a 42' x 80' metal building, 6 bays, shop lighting, concrete floor, unfinished interior, no insulation and no plumbing. The cost was quoted at $93,000 for a six-inch concrete slab; slab would need to be more substantial. Following discussion commissioners concurred a storage building/garage is needed, however, it can be added at a later date.

5. City Manager's Report
   - City Manager Kendal Francis thanked the community for support for the Hometown Showdown. He stated the lease for the city owned building at 600 Union expires March 31 and asked commissioners if they desired to sell or rent or market it as either. Following discussion, commissioners concurred they wished to rour the building, would entertain offers to sell the building and wanted to give all realtors an opportunity to sell the building. Francis stated the CRMC lease is set to renew on July 1 automatically for five years unless a 90-day notice to review the lease is given. Commissioners concurred to provide CRMC with notice they wish to review the lease. The downtown traffic signs have been received and installation will begin next week. The Holiday Inn opened today. Francis introduced Candi Westbrook, new executive director for the Coffeyville Area Chamber of Commerce. He informed commissioners he was working to schedule a date for the reveal of a new logo.

I. COMMENTS

1. Comments from Public
   - Bo Rupert, 508 Maple, stated he was assaulted by the Sheriff's Department at the City Hall building on October 26. He has been to the Police Department three times to report this and is requesting an investigation into the matter.
   - Cecilia Hare, 418 Penn, requested financial forgiveness from a nuisance clean-up at her property.
   - Kenny Aduddell, 411 West 9th Street, stated he is interested in finding a space to be able to do live performances as the Community Theater lost their space and all equipment in the 2007 flood. He is holding a performance of Picnic on his front porch on August 3-5 and requested two sets of bleachers and support from the community. He was told to obtain a special events application.

2. Comments from Commissioners and Staff - none

J. EXECUTIVE SESSION(s)

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Tax comparison charts
3. Police Department report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY MARTIN SECOND: KASTLER
ROLL CALL VOTE: ALL AYE

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

Date the minutes were approved: _____

_____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO-17-07

Type	Date	Amount
Bi-Weekly	March 26, 2017	$ 356,104.44
	Total Payroll	**$ 356,104.44**

PACKET: 03088 AO 17-07 4.11.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50045 AAXCEL OVERHEAD DOORS, INC.						
I-103203		R/R OVERHEAD DOORS-NEW GEN	6,168.48			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		R/R OVERHEAD DOORS-NEW GEN		800 5-030-610	BUILDING MAINTENANCE	6,168.48
		=== VENDOR TOTALS ===	6,168.48			
01-50095 ACCURATE ENVIRONMENTAL, LLC						
I-7C09050		SLUDGE TESTS - WWTP	325.00			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		SLUDGE TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	325.00
I-7C23048		SLUDGE TESTS - WWTP	325.00			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		SLUDGE TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	325.00
		=== VENDOR TOTALS ===	650.00			
01-02910 AIRGAS USA, LLC						
I-9061520100		REPAIRED AIR REGULATOR	56.20			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		REPAIRED AIR REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	56.20
I-9061568178		WIRE WHEEL BRUSH	21.89			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		WIRE WHEEL BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	21.89
I-9061668629		FACE MASK X 10	13.90			
3/24/2017	AP	DUE: 4/23/2017 DISC: 4/23/2017		1099: N		
		FACE MASK X 10		800 5-030-570	SAFETY EQUIPMENT	13.90
		=== VENDOR TOTALS ===	91.99			
01-00055 ALDERMAN ACRES MANUFACTURING,						
I-F29300-0		AMERICAN FLAG	25.00			
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N		
		AMERICAN FLAG		010 5-041-520	DEPARTMENT SUPPLIES	25.00
		=== VENDOR TOTALS ===	25.00			

PACKET: 03088 AO 17-07 4.11.17 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
01-50297 ALL PRO GOLF BALL COMPANY							
I-1714		RANGE BALLS X 1200	720.00				
3/29/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N			
		RANGE BALLS X 1200		370 5-000-509	DRIVING RANGE SUPPLIES		720.00
		=== VENDOR TOTALS ===	720.00				
01-50300 ALLGEIER, MARTIN & ASSOCIATES,							
I-COFF7000116-7		PAY #7-14TH,15TH ST WATERLINE	1,940.00				
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N			
		PAY #7-14TH,15TH ST WATERLINE		910 5-612-478	PROFESSIONAL SERVICES		1,940.00
I-COFF7000213C-07		PAY #7-BOOSTER STATION SVCS	1,251.09				
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N			
		PAY #7-BOOSTER STATION SVCS		910 5-652-478	PROFESSIONAL SERVICES		1,251.09
I-COFF7200114-15		PAY #15-OVERLOOK BRIDGE REPAI	948.00				
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N			
		PAY #15-OVERLOOK BRIDGE REPAIR		010 5-163-478	PROFESSIONAL SERVICES		948.00
I-COFF7200115-18		PAY #18- ACME EXPANSION	1,350.00				
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N			
		PAY #18- ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES		1,350.00
I-COFF7200116-13		PAY #13-INTERSECTION, DRAIN	4,393.00				
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N			
		PAY #13-INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES		4,393.00
I-COFF7200215-16		PAY#16-166/OVERLOOK/BUCKEYE S	5,484.65				
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N			
		PAY#16-166/OVERLOOK/BUCKEYE ST		520 5-000-478	PROFESSIONAL SERVICES		5,484.65
I-COFF7200316-3		PAY #3 - 11TH ST INLET REPLAC	962.50				
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N			
		PAY #3 - 11TH ST INLET REPLACE		770 5-000-478	PROFESSIONAL SERVICES		962.50
		=== VENDOR TOTALS ===	16,329.24				
01-00123 AMAZON.COM							
I-002777300934		BADGE PRINTER FILM	79.00				
2/06/2017	AP	DUE: 2/06/2017 DISC: 2/06/2017		1099: N			
		BADGE PRINTER FILM		500 5-310-845	OFFICE FURNITURE & EQUIP		79.00
I-023082958471		TONER CARTRIDGE	13.78				
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES		13.78

PACKET: 03088 AO 17-07 4.11.17 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
01-00123 AMAZON.COM		(** CONTINUED **)				
I-092268399368		TONER CARTRIDGE	25.99			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		TONER CARTRIDGE		760 5-000-550	OFFICE SUPPLIES	25.99
I-094462423360		GAS LEAK DETECTOR X 2	154.29			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		GAS LEAK DETECTOR X 2		800 5-030-520	DEPARTMENT SUPPLIES	154.29
I-094628210616		TAP READER BATTERY RPLCMNT	60.89			
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		TAP READER BATTERY RPLCMNT		500 5-310-845	OFFICE FURNITURE & EQUIP	60.89
I-133348932865		ROLL UP DOOR INDICATOR	37.41			
1/28/2017	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		ROLL UP DOOR INDICATOR		500 5-310-845	OFFICE FURNITURE & EQUIP	37.41
I-182541679380		TONER CARTRIDGE	64.96			
1/21/2017	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	64.96
I-209949468957		AUDIO JACKS	10.98			
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		AUDIO JACKS		500 5-310-845	OFFICE FURNITURE & EQUIP	10.98
I-219147283814		FUSE FOR CART CHARGER	40.94			
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		FUSE FOR CART CHARGER		370 5-000-620	EQUIPMENT MAINTENANCE	40.94
I-234054068875		CHARGER BOARD, CAPACITOR-CART	73.42			
1/21/2017	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		CHARGER BOARD, CAPACITOR-CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	73.42
I-262474756547		FIBER PATCH CABLES	71.76			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		FIBER PATCH CABLES		500 5-310-845	OFFICE FURNITURE & EQUIP	71.76
I-267930790340		ACCESS BADGE PACK	38.50			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		ACCESS BADGE PACK		500 5-310-845	OFFICE FURNITURE & EQUIP	38.50
I-270865052185		TONER CARTRIDGE	25.99			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		TONER CARTRIDGE		760 5-000-550	OFFICE SUPPLIES	25.99
I-275311727826		VACUUM FILTER	11.57			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		VACUUM FILTER		010 5-163-520	DEPARTMENT SUPPLIES	11.57

PACKET: 03088 AO 17-07 4.11.17 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
01-00123 AMAZON.COM		(** CONTINUED **)				
I-279676204960		COAX FOR COMMISSION VIDEO	7.96			
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		COAX FOR COMMISSION VIDEO		500 5-310-845	OFFICE FURNITURE & EQUIP	7.96
		=== VENDOR TOTALS ===	717.44			
01-50591 ANDERSON INDUSTRIAL ENGINES						
I-224895		OVERFLOW PIPE ASSEMBLY	54.02			
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		OVERFLOW PIPE ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	54.02
I-367653		GLOW PLUG	102.71			
3/24/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		GLOW PLUG		900 5-036-620	EQUIPMENT MAINTENANCE	102.71
I-367909		OVERFLOW PIPE	36.58			
3/29/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N		
		OVERFLOW PIPE		900 5-036-555	PLUMBING SUPPLIES	36.58
		=== VENDOR TOTALS ===	193.31			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0116471		HEARTGUARD, BRAVECTO-ZIVA	192.55			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		HEARTGUARD, BRAVECTO-ZIVA		010 5-023-478	PROFESSIONAL SERVICES	192.55
		=== VENDOR TOTALS ===	192.55			
01-50601 ARMSCOR CARTRIDGE INCORPORATED						
I-7358		9MM FMJ, REM 223 FMJ, 45 AMMO	10,334.00			
3/15/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		AMMO		010 5-023-583	OTHER EQUIPMENT	10,334.00
		=== VENDOR TOTALS ===	10,334.00			
01-59760 AT&T						
I-03173166775957		3/17 E911	622.87			
3/25/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		3/17 E911		510 5-000-416	COMMUNICATIONS	622.87
I-03176202516835		3/17 E911	139.11			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		3/17 E911		510 5-000-416	COMMUNICATIONS	139.11

PACKET: 03088 AO 17-07 4.11.17 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
01-59760 AT&T		(** CONTINUED **)					
I-03176202518360		3/17 E911	143.49				
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N			
		3/17 E911		510 5-000-416		COMMUNICATIONS	143.49
		=== VENDOR TOTALS ===	905.47				
01-59780 AT&T							
I-03176202514308		PLEXAR LINE	177.35				
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N			
		PLEXAR LINE		900 5-027-416		COMMUNICATIONS	177.35
		=== VENDOR TOTALS ===	177.35				
01-03870 ATMOS ENERGY CORPORATION							
I-201703314678		CITY BUILDING GAS CHARGES	3,407.81				
3/29/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N			
		AIRPORT MAINTENANCE SHOP		360 5-000-494		UTILITIES	77.70
		CEMETERY SHOP		010 5-161-494		UTILITIES	95.64
		CUSTOMER SERVICE CENTER		010 5-017-494		UTILITIES	122.81
		FIRE DEPARTMENT		010 5-041-494		UTILITIES	259.08
		HILLCREST GOLF COURSE		370 5-000-494		UTILITIES	176.69
		POLICE IMPOUND		010 5-023-494		UTILITIES	62.82
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494		UTILITIES	460.40
		N RIVER ROAD - 1/2 WATER		900 5-026-494		UTILITIES	460.39
		PUMP STATION		900 5-036-494		UTILITIES	262.42
		RON STEVENSON BUILDING		010 5-161-494		UTILITIES	120.42
		WALTER JOHNSON PARK RESTRMS		010 5-161-494		UTILITIES	261.74
		WASTEWATER TREATMENT PLANT		900 5-037-494		UTILITIES	573.18
		YOUTH ACTIVITY CENTER		140 5-134-494		UTILITIES	355.17
		1501 WEST 4TH STREET		010 5-023-494		UTILITIES	119.35
I-201704034691		612 SPRING ST	1,179.73				
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N			
		612 SPRING ST-40% ED		800 5-020-494		UTILITIES	471.89
		612 SPRING ST-60% PP		800 5-030-494		UTILITIES	707.84
I-201704034692		312 E. 7TH ST-CHURCH BLDG	124.12				
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N			
		312 E. 7TH ST-CHURCH BLDG		800 5-020-494		UTILITIES	124.12
I-KS021702168		2/17-EAST, WEST METERS	724.03				
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N			
		2/17-EAST, WEST METERS		800 5-030-535		FUEL-GAS PURCHASE	724.03

PACKET: 03088 AO 17-07 4.11.17 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
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-KS021702249		2/17 NEW GEN METERS A&B	8,972.84			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		2/17 NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	8,972.84
		=== VENDOR TOTALS ===	14,408.53			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #7094		FR JEANS-HUNT	109.45			
3/24/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: Y		
		FR JEANS-HUNT		800 5-020-515	CLOTHING	109.45
I-SALES RCPT #7179		FR JEANS-HUNT	109.45			
4/03/2017	AP	DUE: 4/03/2017 DISC: 4/03/2017		1099: Y		
		FR JEANS-HUNT		800 5-020-515	CLOTHING	109.45
		=== VENDOR TOTALS ===	218.90			
01-51304 BRANDON INDUSTRIES, INC.						
I-133793		DECORATIVE POLES, SIGNS, ARMS	26,227.60			
3/22/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		DECORATIVE POLES, SIGNS, ARMS		130 5-000-412	BUDGETED PAYMENTS	26,227.60
		=== VENDOR TOTALS ===	26,227.60			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW824911		AMMONIUM SULFATE, 7562 POLYME	1,007.00			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		AMMONIUM SULFATE, 7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,007.00
I-BSW826289		2099 POLYMER	4,010.63			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63
I-BSW827325		AMM SULFATE, 7562 POLYMER	1,007.00			
3/30/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		AMM SULFATE, 7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,007.00
		=== VENDOR TOTALS ===	6,024.63			

PACKET: 03088 AO 17-07 4.11.17 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
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-335921/1		RETURN FILTERS	58.20CR			
3/09/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		RETURN FILTERS		010 5-041-680	VEHICLE-PARTS	58.20CR
I-336811/1		CABLE, SPADE, TOGGLE SWITCH	30.09			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		CABLE, SPADE, TOGGLE SWITCH		360 5-000-620	EQUIPMENT MAINTENANCE	30.09
I-337379/1		FILTERS	207.77			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.35
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	4.35
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	3.76
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	3.76
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	3.76
		SIDE MARKER LIGHT ASSY		010 5-163-680	VEHICLE-PARTS	13.40
		FILTERS - STOCK		010 5-163-680	VEHICLE-PARTS	174.39
I-337386/1		GROMMETS, PIGTAIL	9.83			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		GROMMETS, PIGTAIL		010 5-163-680	VEHICLE-PARTS	9.83
I-337619/1		AIR FILTER	14.34			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		AIR FILTER		900 5-037-680	VEHICLE-PARTS	14.34
I-337692/1		HEATER HOSE, BELT, CLIP	13.89			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		HEATER HOSE, BELT, CLIP		010 5-041-680	VEHICLE-PARTS	13.89
I-337989/1		OIL, AIR FILTERS	66.30			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		OIL, AIR FILTERS		010 5-163-680	VEHICLE-PARTS	66.30
I-338002/1		AIR FILTER	37.11			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	37.11
I-338410/1		ADAPTER	2.41			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	2.41
I-338503/1		T BOLT	7.28			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		T BOLT		010 5-041-680	VEHICLE-PARTS	7.28

PACKET: 03088 AO 17-07 4.11.17 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
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-338695/1		ANTIFREEZE, WASHER FLUID	20.04			
3/24/2017	AP	DUE: 4/23/2017 DISC: 4/23/2017		1099: N		
		ANTIFREEZE, WASHER FLUID		010 5-041-590	VEHICLE-EQUIP SUPPLIES	20.04
I-338890/1		O-RING, SEAL	10.06			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		O-RING, SEAL		900 5-036-620	EQUIPMENT MAINTENANCE	10.06
I-339153/1		BELT	19.67			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		BELT		900 5-036-620	EQUIPMENT MAINTENANCE	19.67
I-339179/1		AIR FILTER, OIL FILTER	12.24			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		AIR FILTER, OIL FILTER		900 5-036-620	EQUIPMENT MAINTENANCE	12.24
I-339228/1		BRAKE FLUID	15.00			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	15.00
I-339376/1		BELT	7.09			
3/29/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	7.09
I-339390/1		BOLT EXTRACTOR, DRILL BIT	14.75			
3/29/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		BOLT EXTRACTOR		900 5-037-580	TOOLS	12.66
		DRILL BIT		900 5-037-520	DEPARTMENT SUPPLIES	2.09
I-339546/1		ANITFREEZE	26.88			
3/30/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		ANITFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	26.88
I-339774/1		TRANSMISSION FLUID	36.72			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		TRANSMISSION FLUID		010 5-041-545	MOTOR FUELS/LUBRICANTS	36.72
		=== VENDOR TOTALS ===	493.27			
01-51715 CARUS CORPORATION						
I-SLS 10057399		POLYPHOSPHATE	1,226.41			
3/24/2017	AP	DUE: 4/23/2017 DISC: 4/23/2017		1099: N		
		POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,226.41
		=== VENDOR TOTALS ===	1,226.41			

PACKET: 03088 AO 17-07 4.11.17 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
01-51960 CCMFOA OF KANSAS						
I-201703314679		2017 DUES-AMY BRINKER	75.00			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		2017 DUES-AMY BRINKER		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			
01-01237 CHRIS FELIX						
I-201704054709		MEALS, FUEL-KC-PEAK UPTIME	64.00			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		MEALS-KS CITY-PEAK UPTIME		010 5-018-490	TRAVEL EXPENSE REIMBURSE	25.00
		FUEL-KS CITY-PEAK UPTIME		010 5-018-490	TRAVEL EXPENSE REIMBURSE	39.00
		=== VENDOR TOTALS ===	64.00			
01-01040 CITY OF COFFEYVILLE						
I-201704054698		PUMP HOUSES	15,852.08			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,433.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	419.08
I-201704054699		NEW GENERATION WATER USAGE	79.57			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	79.57
		=== VENDOR TOTALS ===	15,931.65			
01-01042 CITY OF COFFEYVILLE						
I-2017-1		1Q17 PERPETUAL CARE TRANSFER	671.25			
4/01/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
		1Q17 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	671.25
		=== VENDOR TOTALS ===	671.25			
01-80125 CITY OF COFFEYVILLE						
I-2017-1		1Q17 LIBRARY FLEX TRANSFER	404.77			
4/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		1Q17 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	404.77
		=== VENDOR TOTALS ===	404.77			

PACKET: 03088 AO 17-07 4.11.17 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
01-00680 CITY TREASURER							
I-201703314680		DENTAL CLAIMS PAID-DELTA		1,865.90			
3/23/2017	AP	DRAFT	3/24/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	1,865.90
I-201703314681		HEALTH CLAIMS PAID-MERITAIN		89,080.52			
3/21/2017	AP	DRAFT	3/28/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	89,080.52
I-201703314682		DENTAL CLAIMS PAID-DELTA		181.60			
3/30/2017	AP	DRAFT	3/31/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	181.60
		=== VENDOR TOTALS ===		91,128.02			
01-52050 CJ'S THREADS LLC							
I-14947		UNIFORM POLO - PRICE S		24.00			
3/24/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017			1099: Y		
		UNIFORM POLO - PRICE S			010 5-041-515	CLOTHING	24.00
		=== VENDOR TOTALS ===		24.00			
01-52082 CLIFFORD POWER SYSTEMS, INC.							
I-INV_PART_0066491		7-DAY EXERCISOR BOARD		434.34			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017			1099: N		
		7-DAY EXERCISOR BOARD			900 5-027-620	EQUIPMENT MAINTENANCE	434.34
		=== VENDOR TOTALS ===		434.34			
01-00720 CLOUGH OIL COMPANY, INC.							
I-51602		237 GALLONS DIESEL		476.13			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017			1099: N		
		237 GALLONS DIESEL			010 5-163-545	MOTOR FUELS/LUBRICANTS	476.13
		=== VENDOR TOTALS ===		476.13			
01-00721 CLOUGH SERVICE							
I-1669878		FUEL THRU 3/24		1,216.68			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017			1099: N		
		FUEL THRU 3/24			010 5-163-545	MOTOR FUELS/LUBRICANTS	1,216.68
I-1669880		FUEL THRU 3/24		93.15			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017			1099: N		
		FUEL THRU 3/24			010 5-071-545	MOTOR FUELS/LUBRICANTS	93.15

PACKET: 03088 AO 17-07 4.11.17 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
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1669881		FUEL THRU 3/24	1,150.97			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,150.97
I-1669882		FUEL THRU 3/24	91.05			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	91.05
I-1669883		FUEL THRU 3/24	206.78			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	206.78
I-1669884		FUEL THRU 3/24	63.55			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	63.55
I-1669885		FUEL THRU 3/24	428.52			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	428.52
I-1669886		FUEL THRU 3/24	112.25			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	112.25
I-1669887		FUEL THRU 3/24	145.63			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	145.63
I-1669888		FUEL THRU 3/24	1,034.01			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,034.01
I-1669889		FUEL THRU 3/24	235.30			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	235.30
I-1669890		FUEL THRU 3/24	50.35			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	50.35
I-1669891		FUEL THRU 3/24	45.84			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	45.84
I-1669892		FUEL THRU 3/24	214.02			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	214.02

PACKET: 03088 AO 17-07 4.11.17 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
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1669893		FUEL THRU 3/24	41.25			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FUEL THRU 3/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	41.25
		=== VENDOR TOTALS ===	5,129.35			
01-00735 COFFEYVILLE ACE HARDWARE						
I-348607		STORAGE HOOKS	3.92			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: Y		
		STORAGE HOOKS		900 5-036-520	DEPARTMENT SUPPLIES	3.92
I-349050		ELBOW X 2	9.83			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: Y		
		ELBOW X 2		800 5-030-520	DEPARTMENT SUPPLIES	9.83
I-349365		NUTS, BOLTS, CHAIN	18.14			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: Y		
		NUTS, BOLTS, CHAIN		800 5-020-520	DEPARTMENT SUPPLIES	18.14
I-349510		EYE BOLT X 8	10.42			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: Y		
		EYE BOLT X 8		800 5-020-520	DEPARTMENT SUPPLIES	10.42
I-349665		SPRAY PAINT X 2	8.52			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: Y		
		SPRAY PAINT X 2		800 5-020-520	DEPARTMENT SUPPLIES	8.52
I-351453		SOLDERING IRON, RESIN	23.85			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: Y		
		SOLDERING IRON, RESIN		800 5-030-520	DEPARTMENT SUPPLIES	23.85
I-352243		DRILL BIT	19.70			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: Y		
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	19.70
		=== VENDOR TOTALS ===	94.38			
01-00737 COFFEYVILLE ACE HARDWARE						
I-348398		DOOR KNOB, LOCK	41.48			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: Y		
		DOOR KNOB, LOCK		010 5-163-610	BUILDING MAINTENANCE	41.48
I-348456		WINDOW PANE	5.99			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: Y		
		WINDOW PANE		010 5-163-610	BUILDING MAINTENANCE	5.99

PACKET: 03088 AO 17-07 4.11.17 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 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-348610		PVC CAP	15.99			
2/02/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: Y		
		PVC CAP		010 5-163-555	PLUMBING SUPPLIES	15.99
I-348612		BOLT	0.33			
2/02/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: Y		
		BOLT		900 5-027-520	DEPARTMENT SUPPLIES	0.33
I-348637		DUPLICATE KEY X 2	2.74			
2/02/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: Y		
		DUPLICATE KEY X 2		010 5-071-520	DEPARTMENT SUPPLIES	2.74
I-348793		DOORBELL FOR ANNEX	35.19			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		DOORBELL FOR ANNEX		010 5-023-520	DEPARTMENT SUPPLIES	35.19
I-348836		HEX BUSHING	1.69			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		HEX BUSHING		010 5-041-680	VEHICLE-PARTS	1.69
I-348921		DUPLICATE KEY X 7	9.59			
2/04/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: Y		
		DUPLICATE KEY X 7		010 5-023-520	DEPARTMENT SUPPLIES	9.59
I-349097		SNAP, CHAIN LINK	6.27			
2/06/2017	AP	DUE: 2/06/2017 DISC: 2/06/2017		1099: Y		
		SNAP, CHAIN LINK		900 5-026-520	DEPARTMENT SUPPLIES	6.27
I-349201		CLEANER, SCREWS	10.59			
2/07/2017	AP	DUE: 2/07/2017 DISC: 2/07/2017		1099: Y		
		CLEANER, SCREWS		760 5-000-520	DEPARTMENT SUPPLIES	10.59
I-349287		SPRAY PAINT	8.85			
2/07/2017	AP	DUE: 2/07/2017 DISC: 2/07/2017		1099: Y		
		SPRAY PAINT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	8.85
I-349690		HOSE ADAPTER, COUPLING	4.68			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: Y		
		HOSE ADAPTER, COUPLING		900 5-037-555	PLUMBING SUPPLIES	4.68
I-349963		WIRE, 100' CORD	46.67			
2/13/2017	AP	DUE: 2/13/2017 DISC: 2/13/2017		1099: Y		
		WIRE, 100' CORD		010 5-018-520	DEPARTMENT SUPPLIES	46.67
I-350008		PVC PRIMER, CEMENT	12.98			
2/13/2017	AP	DUE: 2/13/2017 DISC: 2/13/2017		1099: Y		
		PVC PRIMER, CEMENT		010 5-163-555	PLUMBING SUPPLIES	12.98

PACKET: 03088 AO 17-07 4.11.17 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 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-350162		SHRINK WRAP	29.99			
2/14/2017	AP	DUE: 2/14/2017 DISC: 2/14/2017		1099: Y		
		SHRINK WRAP		360 5-000-520	DEPARTMENT SUPPLIES	29.99
I-350339		DRAIN PLUG	3.29			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: Y		
		DRAIN PLUG		900 5-026-555	PLUMBING SUPPLIES	3.29
I-350438		BRASS PLUG, MARKING FLAGS	7.98			
2/16/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: Y		
		BRASS PLUG, MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	7.98
I-351166		PRESSURE RELIEF VALVE-STVNSN	15.99			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: Y		
		PRESSURE RELIEF VALVE-STVNSN		900 5-026-572	SUPPLIES-OTHER	15.99
I-351167		PVC PIPE, BULBS	23.97			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: Y		
		PVC PIPE		370 5-000-555	PLUMBING SUPPLIES	14.98
		BULBS FOR SHOP		370 5-000-610	BUILDING MAINTENANCE	8.99
I-351204		HOSE, THREAD TAPE	20.68			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: Y		
		HOSE, THREAD TAPE		900 5-037-520	DEPARTMENT SUPPLIES	20.68
I-351288		STEM FOR ANTENNA	0.98			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: Y		
		STEM FOR ANTENNA		010 5-023-520	DEPARTMENT SUPPLIES	0.98
I-351430		DUPLICATE KEY	2.74			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: Y		
		DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	2.74
I-351434		PVC ADAPTER	3.56			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: Y		
		PVC ADAPTER		370 5-000-555	PLUMBING SUPPLIES	3.56
I-351497		SPRAY PAINT	11.97			
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: Y		
		SPRAY PAINT		900 5-036-520	DEPARTMENT SUPPLIES	11.97
I-351732		BALL VALVE, PRIMER, GLUE, SHI	22.17			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		BALL VALVE, PRIMER, GLUE		900 5-026-555	PLUMBING SUPPLIES	18.67
		WOOD SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	3.50

PACKET: 03088 AO 17-07 4.11.17 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 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-351735		COMPRESSION COUPLING	13.98			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		COMPRESSION COUPLING		900 5-026-555	PLUMBING SUPPLIES	13.98
I-351770		PRIMER, SPRAY PAINT	12.87			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		PRIMER, SPRAY PAINT		900 5-036-520	DEPARTMENT SUPPLIES	12.87
I-352109		DRILL BITS	49.86			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: Y		
		DRILL BITS		010 5-023-520	DEPARTMENT SUPPLIES	49.86
I-352146		CORNER BRACE	3.29			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: Y		
		CORNER BRACE		010 5-023-520	DEPARTMENT SUPPLIES	3.29
		=== VENDOR TOTALS ===	426.36			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201703314683		PRE-EMPLOY PX, POST-ACCIDENT	263.00			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: Y		
		PRE-EMPLOYMENT DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	48.00
		POST-ACCIDENT DRUG SCREEN		900 5-027-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	263.00			
01-02123 COFFEYVILLE KIWANIS CLUB						
I-201704054700		2/17-3/17 DUES-K. FRANCIS	60.00			
4/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: N		
		2/17-3/17 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	60.00
		=== VENDOR TOTALS ===	60.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201704074711		CRMC SALES TAX DSTRBTN-4/17	68,667.91			
4/07/2017	AP	DUE: 5/07/2017 DISC: 5/07/2017		1099: N		
		CRMC SALES TAX DSTRBTN-4/17		560 5-000-424	CONTRACTUAL AGREEMENTS	68,667.91
I-VAH91193		INMATE ER SERVICES 17-2434	37.73			
3/18/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		INMATE ER SERVICES 17-2434		010 5-023-478	PROFESSIONAL SERVICES	37.73

PACKET: 03088 AO 17-07 4.11.17 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
01-01000 COFFEYVILLE REGIONAL MEDICAL C(** CONTINUED **)						
I-VAH91203		INMATE ER SERVICES 17-2367	37.73			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		INMATE ER SERVICES 17-2367		010 5-023-478	PROFESSIONAL SERVICES	37.73
		=== VENDOR TOTALS ===	68,743.37			
01-01090 COUNTRY MART						
I-201704044695		TOMATO, ONION	4.19			
4/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		TOMATO, ONION		370 5-000-507	CONCESSIONS	4.19
		=== VENDOR TOTALS ===	4.19			
01-57405 COX BUSINESS SERVICES						
I-201703284677		CABLE FOR PRO SHOP	91.20			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	91.20
I-201704034693		ELECTRIC DISTRIBUTION CABLE	11.41			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	11.41
I-201704054701		ELECTRIC ADMIN TELEPHONE SVC	36.52			
4/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.52
		=== VENDOR TOTALS ===	139.13			
01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-2		PAY #2-EMERGENCY SERVICES BLD	334,271.37			
3/30/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		PAY #2-EMERGENCY SERVICES BLDG		520 5-355-805	BUILDING	334,271.37
		=== VENDOR TOTALS ===	334,271.37			
01-03123 DAKOTA HILL						
I-201703314690		FUEL-WICHITA-DUI IN-SVC TRNG	18.36			
3/15/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		FUEL-WICHITA-DUI IN-SVC TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	18.36
		=== VENDOR TOTALS ===	18.36			

PACKET: 03088 AO 17-07 4.11.17 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
01-01175 DIGITAL CONNECTIONS, INC.						
I-41413		CSC, ADMIN MAINT AGRMNT, COPY	432.35			
4/04/2017	AP	DUE: 5/04/2017 DISC: 5/04/2017		1099: N		
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	70.18
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	362.17
		=== VENDOR TOTALS ===	432.35			
01-52982 DITCH WITCH OF TULSA						
I-P03623		FUEL FILTERS, ELEMENTS	83.88			
3/14/2017	AP	DUE: 3/14/2017 DISC: 3/14/2017		1099: N		
		FUEL FILTERS, ELEMENTS		800 5-020-620	EQUIPMENT MAINTENANCE	83.88
		=== VENDOR TOTALS ===	83.88			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
C-927182		RETURNED WIRE-WRONG REEL	206.96CR			
3/22/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		RETURNED WIRE-WRONG REEL		800 5-020-815	CONDUCTORS	206.96CR
I-923809		2 1/2" PVC CONDUIT X 2790 FT	2,596.79			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		2 1/2" PVC CONDUIT X 2790 FT		800 5-020-820	CONDUIT	2,596.79
I-927752		KELLY BAR SOCKET	305.30			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		KELLY BAR SOCKET		800 5-020-520	DEPARTMENT SUPPLIES	305.30
I-929167		BARE ALUMINUM TIE WIRE	206.96			
3/24/2017	AP	DUE: 4/23/2017 DISC: 4/23/2017		1099: N		
		BARE ALUMINUM TIE WIRE		800 5-020-815	CONDUCTORS	206.96
I-929908		POLE SETTING FOAM X 45 BOXES	3,069.34			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	3,069.34
		=== VENDOR TOTALS ===	5,971.43			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-9488		3/22/17 SHREDDING SERVICE	60.00			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		3/22/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		3/22/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		3/22/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 03088 AO 17-07 4.11.17 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
01-53120 DYNAMIC DISTRIBUTION COMPANY						
I-34958		DYNAMIC DISC GOLF COURSE	5,495.00			
3/09/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: Y		
		DYNAMIC DISC GOLF COURSE		110 5-760-850	OTHER EQUIPMENT	5,495.00
		=== VENDOR TOTALS ===	5,495.00			
01-53255 EMERGENCY MEDICAL PRODUCTS, IN						
I-1896464		PULSE OX, GLUCOMETER STRIPS	125.40			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		PULSE OX, GLUCOMETER STRIPS		010 5-041-570	SAFETY EQUIPMENT	125.40
I-1897471		AED ELECTRODES, TOURNIQUETS	403.73			
3/30/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		AED ELECTRODES, TOURNIQUETS		010 5-041-570	SAFETY EQUIPMENT	403.73
		=== VENDOR TOTALS ===	529.13			
01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-903030080		LAB SUPPLIES-PP LAB	212.68			
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	212.68
		=== VENDOR TOTALS ===	212.68			
01-53435 FASTENAL COMPANY						
I-KSCOF87919		C,A,AAA BATTERIES	160.39			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		C,A,AAA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	160.39
I-KSCOF87949		HEX NUT	0.44			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		HEX NUT		010 5-163-520	DEPARTMENT SUPPLIES	0.44
I-KSCOF87957		YELLOW INVERTED MARKING PAINT	6.98			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		YELLOW INVERTED MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	6.98
I-KSCOF87968		GRINDER	94.99			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		GRINDER		010 5-163-580	TOOLS	94.99
I-KSCOF87975		PLUGS,COUPLERS,ADAPTERS	29.42			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		PLUGS,COUPLERS,ADAPTERS		800 5-030-520	DEPARTMENT SUPPLIES	29.42

PACKET: 03088 AO 17-07 4.11.17 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
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF87982		AAA BATTERIES	100.38			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		AAA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	100.38
I-KSCOF87999		SAFETY VEST X 19	237.31			
3/24/2017	AP	DUE: 4/23/2017 DISC: 4/23/2017		1099: N		
		SAFETY VEST X 19		010 5-041-570	SAFETY EQUIPMENT	237.31
I-KSCOF88011		GREASE HOSE, BITS	26.94			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		GREASE HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	20.49
		BITS		010 5-163-520	DEPARTMENT SUPPLIES	6.45
I-KSCOF88052		EXTENSION DRILL BIT	13.10			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		EXTENSION DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	13.10
		=== VENDOR TOTALS ===	669.95			
01-50170 FLEET SERVICES						
I-49239304		TRAVEL FUEL CARD CHARGES	249.07			
3/31/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	71.22
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	147.65
		TRAVEL FUEL CARD CHARGES		010 5-163-545	MOTOR FUELS/LUBRICANTS	30.20
		=== VENDOR TOTALS ===	249.07			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-543296		TOWEL DISPENSER PUSH BAR	12.00			
3/24/2017	AP	DUE: 4/23/2017 DISC: 4/23/2017		1099: N		
		TOWEL DISPENSER PUSH BAR		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	12.00
I-543541		MD, LG UNLINED LEATHER GLOVES	142.56			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		MD, LG UNLINED LEATHER GLOVES		010 5-163-515	CLOTHING	142.56
I-543549		XL, XXL NITRILE GLOVES	40.23			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		XL, XXL NITRILE GLOVES		900 5-026-520	DEPARTMENT SUPPLIES	40.23
I-543631		TOWELS,TRASH LINERS,REACHER	223.60			
3/30/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		TOWELS,TRASH LINERS,REACHER		800 5-030-520	DEPARTMENT SUPPLIES	223.60

PACKET: 03088 AO 17-07 4.11.17 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
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-543704		TOWELS, TISSUE, FOAM SOAP	135.97			
3/30/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		TOWELS, TISSUE, FOAM SOAP		010 5-163-520	DEPARTMENT SUPPLIES	135.97
I-543771		BROOM HANDLE, SKIN CLEANER	23.34			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		BROOM HANDLE		900 5-037-580	TOOLS	5.25
		SKIN CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	18.09
		=== VENDOR TOTALS ===	577.70			
01-53743 G & G DOZER LLC						
I-9168		40 YD ROLL OFF 3 ADDRESSES	375.00			
3/09/2017	AP	DUE: 4/08/2017 DISC: 4/08/2017		1099: Y		
		901 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		604 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		516 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-9184		40 YD ROLL OFF 4 ADDRESSES	375.00			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: Y		
		401 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		809 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1316 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		306 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		=== VENDOR TOTALS ===	750.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-990356747		COLD SHRINK TERMINATION KITS	6,736.68			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		COLD SHRINK TERMINATION KITS		800 5-020-850	OTHER EQUIPMENT	6,736.68
I-990428402		1000 FT FIBER DROP CABLE	242.76			
3/21/2017	AP	DUE: 3/21/2017 DISC: 3/21/2017		1099: N		
		1000 FT FIBER DROP CABLE		720 5-000-850	OTHER EQUIPMENT	242.76
		=== VENDOR TOTALS ===	6,979.44			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-2991701120022		INMATE ER SERVICE 17-389	37.73			
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: Y		
		INMATE ER SERVICE 17-389		010 5-023-478	PROFESSIONAL SERVICES	37.73
		=== VENDOR TOTALS ===	37.73			

PACKET: 03088 AO 17-07 4.11.17 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
01-54272 HARRELL'S LLC						
I-INV01008326		WETTING AGENT FOR GREENS	450.00			
3/30/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		WETTING AGENT FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00
		=== VENDOR TOTALS ===	450.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-G846954		CLAMPS, 90, COUPLINGS, YOKES	2,349.44			
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		CLAMPS, 90 BEND, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	1,127.80
		YOKES		900 5-026-840	METERS/INSTR/TRANFRMRS	1,221.64
I-G896624		VALVE BOX BOTTOM X 5	144.00			
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		VALVE BOX BOTTOM X 5		900 5-026-840	METERS/INSTR/TRANFRMRS	144.00
I-G897753		PLUGS,SETTER,90S,45S,CLAMP,CP	3,326.63			
3/24/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		METER SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	291.72
		SEWER PLUGS		900 5-027-555	PLUMBING SUPPLIES	286.00
		45S,90S, CPLUGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	2,748.91
I-G902917		4" SADDLE TEE WITH CLAMPS	472.20			
3/24/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		4" SADDLE TEE WITH CLAMPS		900 5-027-555	PLUMBING SUPPLIES	472.20
I-G908721		6", 8" MEGALUGS	1,232.16			
3/24/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		6", 8" MEGALUGS		910 5-612-880	MAIN REPLACEMENTS	1,232.16
I-G908751		6, 8" GASKETS	130.56			
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		6, 8" GASKETS		910 5-612-880	MAIN REPLACEMENTS	130.56
I-G913388		2 X 7 CLAMPS	278.08			
3/20/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		2 X 7 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	278.08
I-G925844		VALVE BOX TOP, 5.25" WATER LI	211.86			
3/23/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		VALVE BOX TOP, 5.25" WATER LID		910 5-612-880	MAIN REPLACEMENTS	211.86
I-G925874		4" COUPLINGS	202.80			
3/23/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		4" COUPLINGS		910 5-612-880	MAIN REPLACEMENTS	202.80
		=== VENDOR TOTALS ===	8,347.73			

PACKET: 03088 AO 17-07 4.11.17 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
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1302		10 CASES OF BEER FROM BEST BV	205.80			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	205.80
		=== VENDOR TOTALS ===	205.80			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW107576		ENTERPOL SDR MAINT DOWN PYMNT	750.00			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		ENTERPOL SDR MAINT DOWN PYMNT		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	750.00
		=== VENDOR TOTALS ===	750.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-168896		FLOOR SWEEP, RAGS	217.91			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		FLOOR SWEEP, RAGS		800 5-030-520	DEPARTMENT SUPPLIES	217.91
		=== VENDOR TOTALS ===	217.91			
01-54685 IBT, INC.						
I-6987938		SEAL	38.12			
4/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		SEAL		900 5-037-620	EQUIPMENT MAINTENANCE	38.12
		=== VENDOR TOTALS ===	38.12			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0004074		MICROSOFT LICENSING RENEWAL	6,637.50			
4/03/2017	AP	DUE: 4/03/2017 DISC: 4/03/2017		1099: N		
		MICROSOFT LICENSING RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	6,637.50
		=== VENDOR TOTALS ===	6,637.50			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10498		TEES,NIPPLES,COUPLERS,BUSHING	24.25			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		TEES,NIPPLES,COUPLERS,BUSHING		800 5-030-520	DEPARTMENT SUPPLIES	24.25
I-10499		BUSHINGS, TEES X 2	39.00			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		BUSHINGS, TEES X 2		800 5-030-520	DEPARTMENT SUPPLIES	39.00

PACKET: 03088 AO 17-07 4.11.17 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
01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-10500		NUTS, BOLTS	6.93			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		NUTS, BOLTS		800 5-030-520	DEPARTMENT SUPPLIES	6.93
I-13294		REPLACEMENT HANDLES	29.98			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		REPLACEMENT HANDLES		010 5-163-580	TOOLS	29.98
I-13307		TAPE MEASURE	15.32			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		TAPE MEASURE		800 5-030-580	TOOLS	15.32
		=== VENDOR TOTALS ===	115.48			
01-55153 J & B CHEMICAL ASSOCIATES						
I-226899		COPPER SULFATE	425.97			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: Y		
		COPPER SULFATE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	425.97
		=== VENDOR TOTALS ===	425.97			
01-54044 J. GREEN ENTERPRISES, LLC						
I-201704054702		REINVESTMENT LOAN-1009 W 10TH	33,000.00			
3/31/2017	AP	MANUAL CK# 003721 3/31/2017		1099: N		
		REINVESTMENT LOAN-1009 W 10TH		420 5-925-424	CONTRACTUAL AGREEMENTS	33,000.00
		=== VENDOR TOTALS ===	33,000.00			
01-02416 JASON MATNEY						
I-201704044696		CDL REIMBURSEMENT	16.00			
3/30/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES,LICENSES,PERMITS	16.00
		=== VENDOR TOTALS ===	16.00			
01-55140 JCI INDUSTRIES, INC.						
I-8137665		PUMP REPAIR	5,480.00			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		PUMP REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	5,480.00
		=== VENDOR TOTALS ===	5,480.00			

PACKET: 03088 AO 17-07 4.11.17 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
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-201703274676		PAY #3-2016 INTERSECTIONS	27,090.54			
3/22/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: Y		
		PAY #3-2016 INTERSECTIONS		520 5-220-868	STREET IMPROVEMENTS	27,090.54
I-569		FLAG POLE CONCRETE BASE-GEN #	1,800.00			
3/21/2017	AP	DUE: 3/21/2017 DISC: 3/21/2017		1099: Y		
		FLAG POLE CONCRETE BASE-GEN #2		890 5-030-862	PLANT IMPROVEMENTS	1,800.00
		=== VENDOR TOTALS ===	28,890.54			
01-02686 JENNIFER BLAGG						
I-201704054703		1ST QTR 2017 MILEAGE RMBRSMNT	104.43			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		1ST QTR 2017 MILEAGE RMBRSMNT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	104.43
		=== VENDOR TOTALS ===	104.43			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-150022		SENDING UNIT	135.86			
3/21/2017	AP	DUE: 3/21/2017 DISC: 3/21/2017		1099: N		
		SENDING UNIT		370 5-000-620	EQUIPMENT MAINTENANCE	135.86
		=== VENDOR TOTALS ===	135.86			
01-01642 JON'S TIRE & WHEEL LLC						
I-30262		MOUNT, DISPOSAL X 2	44.00			
3/22/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: Y		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201704034694		CLASS 2 RENEWAL-J.BRADSHAW	20.00			
4/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		CLASS 2 RENEWAL-J.BRADSHAW		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
I-201704044697		ANNUAL WASTEWATER PERMIT	740.00			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-037-486	TAXES,LICENSES,PERMITS	740.00
I-201704054704		STORMWATER NOI/APPLICATION FE	60.00			
4/04/2017	AP	DUE: 5/04/2017 DISC: 5/04/2017		1099: N		
		STORMWATER NOI/APPLICATION FEE		800 5-030-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	820.00			

PACKET: 03088 AO 17-07 4.11.17 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
01-55606 KANSAS DEPARTMENT OF HEALTH &						
I-201703314684		2016 EMISSION INVENTORY, FEE	1,184.00			
3/14/2017	AP	MANUAL CK# 003717 3/14/2017		1099: N		
		2016 EMISSION INVENTORY, FEE		800 5-030-486	TAXES,LICENSES,PERMITS	1,184.00
		=== VENDOR TOTALS ===	1,184.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6659601 - 6659625		KHP VINS	48.00			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			
01-02070 KANSAS LUMBER COMPANY						
I-305458		CONCRETE BLOCKS, SHIMS	50.37			
3/14/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		CONCRETE BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	50.37
I-305482		CONCRETE BLOCKS, CAPS	25.44			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-027-520	DEPARTMENT SUPPLIES	25.44
I-305523		DRYWALL PANEL	17.47			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		DRYWALL PANEL		800 5-020-520	DEPARTMENT SUPPLIES	17.47
I-305772		LUMBER	59.40			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	59.40
I-305830		LUMBER	7.70			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	7.70
I-305849		SCREWS, BITS, BLADES	27.34			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		SCREWS, BITS, BLADES		800 5-020-520	DEPARTMENT SUPPLIES	27.34
I-305930		LUMBER-PERKINS BLDG REPAIRS	6.30			
3/25/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LUMBER-PERKINS BLDG REPAIRS		010 5-092-610	BUILDING MAINTENANCE	6.30
		=== VENDOR TOTALS ===	194.02			

PACKET: 03088 AO 17-07 4.11.17 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
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-200002417		ED SUPERINTENDENT AD	25.00			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		ED SUPERINTENDENT AD		800 5-020-482	PUBLIC NOTICES	25.00
		=== VENDOR TOTALS ===	25.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-7030197		3/17 LOCATE FEES	161.00			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		3/17 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	80.50
		3/17 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	40.25
		3/17 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	40.25
		=== VENDOR TOTALS ===	161.00			
01-59960 KANSAS STATE TREASURER						
I-201704054705		2/17 FEES, SURCHARGES	2,581.22			
4/04/2017	AP	DUE: 5/04/2017 DISC: 5/04/2017		1099: N		
		2/17 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	71.40
		2/17 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,718.82
		2/17 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	791.00
I-201704054706		3/17 FEES, SURCHARGES	2,822.00			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		3/17 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	50.00
		3/17 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		3/17 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	100.38
		3/17 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,369.12
		3/17 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	280.50
		=== VENDOR TOTALS ===	5,403.22			
01-57330 KONE, INC.						
I-1157365920		ELEVATOR REPAIR-STADIUM	6,659.03			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		ELEVATOR REPAIR-STADIUM		680 5-000-478	PROFESSIONAL SERVICES	6,659.03
		=== VENDOR TOTALS ===	6,659.03			

PACKET: 03088 AO 17-07 4.11.17 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
01-56100 KRIZ-DAVIS COMPANY						
I-S101525430.001		WORK SPOT LIGHTS X 2	324.60			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		WORK SPOT LIGHTS X 2		800 5-020-530	ELECTRICAL	324.60
		=== VENDOR TOTALS ===	324.60			
01-56500 LOCKE SUPPLY COMPANY						
I-31005796-00		REFRIGERANT	856.31			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	856.31
		=== VENDOR TOTALS ===	856.31			
01-02220 LOGAN & COMPANY, INC.						
I-2017027		HEATER REPAIR-BOILER #4	1,265.75			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		HEATER REPAIR-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,265.75
		=== VENDOR TOTALS ===	1,265.75			
01-56909 METRO COURIER, INC.						
I-0102341-IN		LAB TEST TO KDHE	29.00			
3/15/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.00
		=== VENDOR TOTALS ===	29.00			
01-03430 MIDWEST OFFICE						
I-1085443		POCKET CALENDAR/PLANNER	14.92			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		POCKET CALENDAR/PLANNER		800 5-020-550	OFFICE SUPPLIES	14.92
I-1085741		SIGN HERE FLAGS, CLIPS, INK	52.52			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		SIGN HERE FLAGS, CLIPS		010 5-131-550	OFFICE SUPPLIES	33.51
		INK CARTRIDGE		010 5-015-518	COMPUTER SUPPLIES	19.01
I-1086590		COPY PAPER, PADS, PROTECTORS	58.82			
3/30/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		COPY PAPER		010 5-131-550	OFFICE SUPPLIES	38.90
		MEMO PADS, SHEET PROTECTORS		010 5-017-550	OFFICE SUPPLIES	19.92

PACKET: 03088 AO 17-07 4.11.17 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
01-03430 MIDWEST OFFICE		(** CONTINUED **)				
I-1087351		CARD STOCK	33.36			
4/04/2017	AP	DUE: 5/04/2017 DISC: 5/04/2017		1099: N		
		CARD STOCK		010 5-131-550	OFFICE SUPPLIES	33.36
		=== VENDOR TOTALS ===	159.62			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-411316		SAND FOR AERIFICATION - GREEN	2,925.12			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		SAND FOR AERIFICATION - GREENS		370 5-000-565	ROCK-SAND-DIRT	2,925.12
		=== VENDOR TOTALS ===	2,925.12			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-579		1ST QTR BOD MEETING-PURDON	25.00			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		1ST QTR BOD MEETING-PURDON		180 5-215-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-17146		TREE CLEARING IN DRAINAGE ARE	18,950.00			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		TREE CLEARING IN DRAINAGE AREA		770 5-000-478	PROFESSIONAL SERVICES	18,950.00
		=== VENDOR TOTALS ===	18,950.00			
01-57482 MYGOV, LLC						
I-2312		4/17 USER LICENSES, SUPPORT	560.00			
4/01/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: Y		
		4/17 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		4/17 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00
		4/17 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		4/17 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00
		4/17 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00
		=== VENDOR TOTALS ===	560.00			

PACKET: 03088 AO 17-07 4.11.17 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
01-02657 NADO ALLEY						
I-10427		T-SHIRTS W/LOGO X 140	930.75			
3/21/2017	AP	DUE: 3/21/2017 DISC: 3/21/2017		1099: N		
		T-SHIRTS W/LOGO-ED		800 5-020-515	CLOTHING	398.79
		T-SHIRTS W/LOGO-PP		800 5-030-515	CLOTHING	531.96
		=== VENDOR TOTALS ===	930.75			
01-57757 NEWEGG, INC.						
I-1300220747		CISCO CONFERENCE TELEPHONE	445.00			
3/22/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		CISCO CONFERENCE TELEPHONE		800 5-030-810	COMMUNICATION EQUIPMENT	445.00
		=== VENDOR TOTALS ===	445.00			
01-57827 NORTHERN TOOL & EQUIPMENT						
I-37509622		AUGER, 6" AUGER BIT	425.47			
3/24/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		AUGER, 6" AUGER BIT		130 5-000-412	BUDGETED PAYMENTS	425.47
		=== VENDOR TOTALS ===	425.47			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-171265		FUEL FILTER	34.07			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		FUEL FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	34.07
I-0144-171326		WHEEL NUTS, HEX BITS	24.43			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		WHEEL NUTS, HEX BITS		800 5-020-520	DEPARTMENT SUPPLIES	24.43
I-0144-171345		HEATER VALVE, RADIATOR CAP	20.56			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		HEATER VALVE, RADIATOR CAP		010 5-041-680	VEHICLE-PARTS	20.56
I-0144-171853		HYDRAULIC FITTING	38.56			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		HYDRAULIC FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	38.56
I-0144-171919		CRIMP, HOSE, TOGGLE COVER	105.95			
3/20/2017	AP	DUE: 4/19/2017 DISC: 4/19/2017		1099: N		
		CRIMP, HOSE, TOGGLE COVER		010 5-163-620	EQUIPMENT MAINTENANCE	105.95
I-0144-172085		BELTS	23.46			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	23.46

PACKET: 03088 AO 17-07 4.11.17 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
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-172108		HOSE NOZZLE	16.62			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		HOSE NOZZLE		900 5-026-520	DEPARTMENT SUPPLIES	16.62
I-0144-172389		COUPLERS, PLUGS	31.73			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		COUPLER		010 5-163-680	VEHICLE-PARTS	4.99
		COUPLERS, PLUGS		010 5-163-680	VEHICLE-PARTS	26.74
I-0144-172506		OIL FILTER	39.71			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	39.71
I-0144-172633		GREASE GUN, 10W40 OIL	37.98			
3/24/2017	AP	DUE: 4/23/2017 DISC: 4/23/2017		1099: N		
		GREASE GUN		010 5-163-580	TOOLS	16.99
		10W40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	20.99
I-0144-173281		WIPER BLADES	25.78			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	25.78
I-0144-173457		SPARK PLUGS X 2	4.98			
3/29/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		SPARK PLUGS X 2		900 5-036-620	EQUIPMENT MAINTENANCE	4.98
I-0144-173466		GEAR PULLERS	21.98			
3/29/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		GEAR PULLERS		900 5-037-580	TOOLS	21.98
I-0144-174681		DOOR CLIP	3.99			
4/04/2017	AP	DUE: 5/04/2017 DISC: 5/04/2017		1099: N		
		DOOR CLIP		720 5-000-680	VEHICLE-PARTS	3.99
		=== VENDOR TOTALS ===	429.80			
01-57911 OPTIV SECURITY, INC.						
I-INV-100050771		3-YR FOB TOKEN X 8 (KCJIS)	406.72			
3/21/2017	AP	DUE: 3/21/2017 DISC: 3/21/2017		1099: N		
		3-YR FOB TOKEN X 8 (KCJIS)		510 5-000-810	COMMUNICATION EQUIPMENT	406.72
		=== VENDOR TOTALS ===	406.72			

PACKET: 03088 AO 17-07 4.11.17 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
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-3165		FENCE STAPLES	60.21			
3/07/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N		
		FENCE STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	60.21
I-4400		LOCK PIN X 2	2.18			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		LOCK PIN X 2		800 5-030-520	DEPARTMENT SUPPLIES	2.18
I-4598		TORQUE WRENCH, NUTS, BOLTS	25.73			
3/14/2017	AP	DUE: 3/14/2017 DISC: 3/14/2017		1099: N		
		TORQUE WRENCH		800 5-030-580	TOOLS	24.18
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	1.55
I-6539		AIR HOSE, BALL VALVES	111.64			
3/23/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		AIR HOSE, BALL VALVES		800 5-030-520	DEPARTMENT SUPPLIES	111.64
		=== VENDOR TOTALS ===	199.76			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1760023088		LAB TESTS - WWTP	128.00			
3/24/2017	AP	DUE: 4/23/2017 DISC: 4/23/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760023211		LAB TESTS - WWTP	145.00			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760023584		LAB TESTS - WWTP	128.00			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760023769		LAB TESTS - WWTP	145.00			
4/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	546.00			
01-02810 PEPSI-COLA						
I-29162612		20 OZ, GATORADE, CO2	228.03			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		20 OZ, GATORADE, CO2		370 5-000-507	CONCESSIONS	228.03
I-LF170317154946		LATE PAYMENT FEE	3.24			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		LATE PAYMENT FEE		370 5-000-507	CONCESSIONS	3.24
		=== VENDOR TOTALS ===	231.27			

PACKET: 03088 AO 17-07 4.11.17 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
01-58180 PEREGRINE CORPORATION						
I-258606		3/15/17 UTILITY BILL PRINTING	812.44			
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		3/15/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	812.44
I-259202		3/17/17 LATE NOTICES	238.95			
3/23/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		3/17/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	238.95
		=== VENDOR TOTALS ===	1,051.39			
01-58310 PITNEY BOWES, INC.						
I-1003707770		POSTAGE DEVICE RNTL THRU 7/17	105.00			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		POSTAGE DEVICE RNTL THRU 7/17		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
01-58393 POOR BOY TREE SERVICE, INC.						
I-03-17-2017		TREE CLEARING-LEVEE	4,507.60			
3/17/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		TREE CLEARING-LEVEE		770 5-000-478	PROFESSIONAL SERVICES	4,507.60
I-032420174		LEVEE CLEARING, TREE TRIMMING	4,528.45			
3/24/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		TREE TRIMMING THRU 3/24/17		800 5-020-424	CONTRACTUAL AGREEMENTS	2,264.22
		TREE CLEARING-LEVEE		770 5-000-478	PROFESSIONAL SERVICES	2,264.23
		=== VENDOR TOTALS ===	9,036.05			
01-58212 PROFESSIONAL ENGINEERING CONSU						
I-514759		PAY #5-WILSHIRE - 1ST CURB	14,291.60			
3/22/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		PAY #5-WILSHIRE - 1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	14,291.60
		=== VENDOR TOTALS ===	14,291.60			
01-58955 ROCKY MOUNTAIN DISTRIBUTORS, I						
I-1335		WOOD CARPET X 180 CY	4,192.84			
3/30/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		WOOD CARPET X 180 CY		010 5-163-520	DEPARTMENT SUPPLIES	4,192.84
		=== VENDOR TOTALS ===	4,192.84			

PACKET: 03088 AO 17-07 4.11.17 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
01-03251 RURAL WATER DISTRICT NO. 6						
I-201703314686		4/17 WATER USAGE-AIRPORT	15.00			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		4/17 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201703314687		4/17 WATER USAGE-DEWEY PRPRTY	15.00			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		4/17 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59102 SALINA BLUEPRINT & MICROGRAPHI						
I-92017		PLOTTER INK, PAPER ROLLS	733.92			
4/03/2017	AP	DUE: 4/03/2017 DISC: 4/03/2017		1099: N		
		PLOTTER INK, PAPER ROLLS		010 5-071-440	DRAFTING-PHOTOGRAPHIC	733.92
		=== VENDOR TOTALS ===	733.92			
01-03387 SEK MEDIA, LLC						
I-24-00015-0002		3/17 KGGF ADVERTISING	276.00			
3/31/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: Y		
		3/17 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		3/17 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		3/17 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		3/17 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		3/17 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		3/17 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		3/17 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		3/17 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00016-0002		3/17 KUSN ADVERTISING	276.00			
3/31/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: Y		
		3/17 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		3/17 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		3/17 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		3/17 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		3/17 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		3/17 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		3/17 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		3/17 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

PACKET: 03088 AO 17-07 4.11.17 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
01-03400 SELCHO LOCK & KEY SERVICE						
I-201703314689		DUPLICATE KEY X 10	14.00			
3/15/2017	AP	DUE: 4/14/2017 DISC: 4/14/2017		1099: Y		
		DUPLICATE KEY X 10		010 5-023-520	DEPARTMENT SUPPLIES	14.00
		=== VENDOR TOTALS ===	14.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-6144-8		20 GALLONS EPOXY	309.16			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		20 GALLONS EPOXY		010 5-163-520	DEPARTMENT SUPPLIES	309.16
I-6154-7		30 GALLONS EPOXY	463.74			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		30 GALLONS EPOXY		010 5-163-520	DEPARTMENT SUPPLIES	463.74
I-6833-6		PAINT BRUSHES, TAPE-PERKINS	51.33			
3/25/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PAINT BRUSHES, TAPE-PERKINS		010 5-092-520	DEPARTMENT SUPPLIES	51.33
I-6887-02		PAINT, TAPE	32.84			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		PAINT, TAPE		800 5-030-520	DEPARTMENT SUPPLIES	32.84
I-6916-9		PAINT	6.56			
3/29/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		PAINT		800 5-030-520	DEPARTMENT SUPPLIES	6.56
I-6933-4		PRIMER,WALL TEXTURE,TAPE	27.51			
3/29/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		PRIMER,WALL TEXTURE,TAPE		800 5-020-520	DEPARTMENT SUPPLIES	27.51
		=== VENDOR TOTALS ===	891.14			
01-59035 SMC ELECTRIC SUPPLY						
I-51060516-02		WASP & HORNET SPRAY X 12	74.77			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		WASP & HORNET SPRAY X 12		800 5-020-520	DEPARTMENT SUPPLIES	74.77
I-51060791-01		GLASS CLEANER X 12	44.28			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		GLASS CLEANER X 12		800 5-020-520	DEPARTMENT SUPPLIES	44.28
		=== VENDOR TOTALS ===	119.05			

PACKET: 03088 AO 17-07 4.11.17 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
01-03137 STEPHANIE RICHARDSON						
I-201704064710		1/17-3/17 CPM MEALS, MILEAGE	130.62			
4/06/2017	AP	DUE: 5/06/2017 DISC: 5/06/2017		1099: N		
		MILES-INDY-1/17 CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	23.54
		LUNCH-INDY-1/17 CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	20.00
		MILES-INDY-2/17 CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	23.54
		LUNCH-INDY-2/17 CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	20.00
		MILES-INDY-3/17 CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	23.54
		LUNCH-INDY-3/17 CPM CLASS		010 5-014-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	130.62			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-27578		TUBE, BUSHING	17.75			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		TUBE, BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	17.75
I-27597		BELTS	72.57			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		BELTS		900 5-036-620	EQUIPMENT MAINTENANCE	72.57
		=== VENDOR TOTALS ===	90.32			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-157237115		CANDY BARS,COOKIES,TRAYS,CUPS	436.53			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		CANDY BARS,COOKIES,TRAYS,CUPS		370 5-000-507	CONCESSIONS	436.53
		=== VENDOR TOTALS ===	436.53			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-692398		HARD HATS X 40-NEW GEN TOURS	722.10			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N		
		HAR HATS X 40-NEW GEN TOURS		800 5-030-570	SAFETY EQUIPMENT	722.10
I-694468		TUBE BRUSH,WIRE WHEELS X 10	347.99			
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N		
		TUBE BRUSH,WIRE WHEELS X 10		800 5-030-520	DEPARTMENT SUPPLIES	347.99
I-694550		COMPRSD HYDROGEN,NITROGEN	422.30			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		COMPRSD HYDROGEN,NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	422.30
I-694636		AIR REGULATOR W/GAUGE	15.82			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		AIR REGULATOR W/GAUGE		800 5-030-520	DEPARTMENT SUPPLIES	15.82
		=== VENDOR TOTALS ===	1,508.21			

PACKET: 03088 AO 17-07 4.11.17 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
01-03807 TOBY HUNT						
I-2017-1		1Q17 MILEAGE REIMBURSEMENT	21.24			
3/31/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		1Q17 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	21.24
		=== VENDOR TOTALS ===	21.24			
01-03810 TOOL SUPPLY, INC.						
I-0088734-00		3/4" ARCH PUNCH	18.53			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		3/4" ARCH PUNCH		010 5-163-580	TOOLS	18.53
I-0088736-00		SCRAPER, STEEL WIRE BRUSH	54.52			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		SCRAPER, STEEL WIRE BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	54.52
I-0088746-00		KNIFE BLADES,BRUSHES X 6	24.53			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		KNIFE BLADES,BRUSHES X 6		800 5-030-520	DEPARTMENT SUPPLIES	24.53
I-0088758-00		HEX REDUCER,AIR REGULATOR	45.07			
3/23/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		HEX REDUCER,AIR REGULATOR		800 5-030-520	DEPARTMENT SUPPLIES	45.07
I-0088771-00		SNAP LINE CHALK	30.78			
3/27/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: N		
		SNAP LINE CHALK		010 5-163-580	TOOLS	30.78
I-0088777-00		PULLEY SCREWS	6.00			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		PULLEY SCREWS		900 5-037-520	DEPARTMENT SUPPLIES	6.00
I-0088784-00		HALF ROUND FILE,2" GORILLA TA	40.48			
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		HALF ROUND FILE		900 5-027-580	TOOLS	35.29
		2" GORILLA TAPE		900 5-027-520	DEPARTMENT SUPPLIES	5.19
I-0088794-00		BOLTS, WASHERS	5.60			
3/29/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		BOLTS, WASHERS		900 5-037-520	DEPARTMENT SUPPLIES	5.60
I-0088803-00		STEEL GUARDS, NUTS	39.80			
3/30/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		STEEL GUARDS, NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	39.80
I-0088804-00		BELTS X 2	138.94			
3/30/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		BELTS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	138.94

PACKET: 03088 AO 17-07 4.11.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0088814-00		FAUCET O'RINGS, EMERY CLOTH	9.60			
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		FAUCET O'RINGS		900 5-037-555	PLUMBING SUPPLIES	4.20
		EMERY CLOTH		900 5-037-520	DEPARTMENT SUPPLIES	5.40
		=== VENDOR TOTALS ===	413.85			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201704054707		4/17 E911 - TYRO	26.81			
4/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		4/17 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.81
I-201704054708		4/17 E911 - LIBERTY	26.81			
4/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		4/17 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.81
		=== VENDOR TOTALS ===	53.62			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1001295-00		PVC CONDUIT X 500 FT	580.73			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		PVC CONDUIT X 500 FT		800 5-020-820	CONDUIT	580.73
I-1001308-00		PVC CONDUIT X 200 FT	232.29			
3/16/2017	AP	DUE: 4/15/2017 DISC: 4/15/2017		1099: N		
		PVC CONDUIT X 200 FT		800 5-020-820	CONDUIT	232.29
I-1001398-00		PLUG	13.66			
3/22/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: N		
		PLUG		010 5-041-680	VEHICLE-PARTS	13.66
		=== VENDOR TOTALS ===	826.68			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-327527800		COPIER LEASE X 2	351.39			
3/30/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			

PACKET: 03088 AO 17-07 4.11.17 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
01-60726 UPS							
I-00001652XV127		SOR,JNT,BEKO,KC VALVE,KDHE	176.59				
3/25/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N			
		SOR,JNT,BEKO,KC VALVE,KDHE		800 5-030-550	OFFICE SUPPLIES		176.59
		=== VENDOR TOTALS ===	176.59				
01-60850 USA BLUEBOOK							
I-211071		SULFURIC ACID	94.09				
3/21/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: N			
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE		94.09
		=== VENDOR TOTALS ===	94.09				
01-03885 USD 445							
I-201703314685		SALES TAX, SURPLUS DISBURSEMN	1,206,925.00				
3/28/2017	AP	MANUAL CK# 003720 3/28/2017		1099: N			
		EDUCATIONAL SALES TAX DSBRSMNT		550 5-000-424	CONTRACTUAL AGREEMENTS		882,677.42
		ELECTRIC SURPLUS DISBURSEMENT		840 5-445-424	CONTRACTUAL AGREEMENTS		324,247.58
		=== VENDOR TOTALS ===	1,206,925.00				
01-60918 VAN-WALL EQUIPMENT							
I-533137		POLES X 18	355.00				
3/31/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N			
		POLES X 18		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME		355.00
		=== VENDOR TOTALS ===	355.00				
01-03925 VWP LAWN CARE							
I-097981		306 E 10TH LOT CLEAN UP	140.00				
3/28/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: Y			
		306 E 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS		140.00
		=== VENDOR TOTALS ===	140.00				
01-61042 WARTSILA NORTH AMERICA, INC.							
I-102157212		FILTER CANDLES,GASKET KIT	902.70				
3/21/2017	AP	DUE: 3/21/2017 DISC: 3/21/2017		1099: N			
		FILTER CANDLES,GASKET KIT		890 5-030-862	PLANT IMPROVEMENTS		902.70
		=== VENDOR TOTALS ===	902.70				

PACKET: 03088 AO 17-07 4.11.17 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
01-59592 WILLIAMS SPURGEON KUHL & FRESH						
I-00013		PAY #13-ARCHITECTURAL SERVICE	11,388.16			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		PAY #13-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	11,388.16
		=== VENDOR TOTALS ===	11,388.16			
		=== PACKET TOTALS ===	2,008,405.97			

PACKET: 03093 IRONTIME SALES, INC.
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01910 IRONTIME SALES, INC.						
I-0003187-IN		UTILITY CART	43.80			
3/17/2017	AP	DUE: 4/16/2017 DISC: 4/16/2017		1099: N		
		UTILITY CART		800 5-030-520	DEPARTMENT SUPPLIES	43.80
		=== VENDOR TOTALS ===	43.80			
		=== PACKET TOTALS ===	43.80			

ORDINANCE NO. S-17-03

AN ORDINANCE VACATING A PORTION OF AN ALLEY, AS DESCRIBED MORE PARTICULARLY IN THE BODY HEREOF; BUT RESERVING TO THE CITY AND OWNERS OF ANY LESSER PROPERTY RIGHTS, ALL RIGHTS-OF-WAYS AND EASEMENTS FOR PUBLIC SERVICE FACILITIES ORIGINALLY HELD IN SUCH ALLEY, EASEMENT, OR PUBLIC RESERVATION CURRENTLY IN EXISTENCE AND USE, ALL AS PROVIDED BY K.S.A. 12-504 ET SEQ., AS AMENDED, AND K.S.A. 13-443, AS AMENDED.

WHEREAS, a petition has been filed in the Office of the City Clerk of the City of Coffeyville praying for the vacation of a portion of an alley, as described herein in the City of Coffeyville, Montgomery County, Kansas; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that due and legal notice of the hearing regarding the vacation request has been given by publication as required by K.S.A. 12-504, et seq., as amended; and

WHEREAS, the Governing Body of the City of Coffeyville has determined from the proofs and evidence presented at the public hearing on March 28, 2017, that no private rights will be injured or endangered by such vacation and that the public will suffer no loss or inconvenience thereby, by the vacation requested, as described herein; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that in justice to the petitioners, the prayer of the petitioners ought to be granted.

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

SECTION 1. That a portion of an alley located, as more particularly described below, is hereby vacated; reserving, however, to the City and owners of any lesser property rights, all rights-of-ways and easements for public service facilities originally held in such street, easement, or public reservation currently in existence and use, to-wit:

Alley Vacation

Beginning at the southwest corner of Lot 8, Block 4 thence north 88°57’52” east along the south line of Lots 5, 6, 7 and 8 of said Block 4 for a distance of 200.00 feet to the southeast corner of Lot 5 of said Block 4; thence south 01°54’38” east for a distance of 20.00 feet to the northeast corner of Lot 12 of said Block 4; thence south 88°57’52” west along the north line of Lots 9, 10, 11 and 12 of said Block 4 for a distance of 200.0 feet to the northwest corner of Lot 9 of said Block 4; thence north 01°54’38” west along the easterly right of way of Hall Street for a distance of 20.00 feet to the point of beginning. Said tract contains 4,000 square feet/0.09 acres more or less.

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

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

PASSED AND APPROVED THIS 11TH DAY OF APRIL, 2017.

_____
Paul Bauer, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	April 11, 2017	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to appoint two people to the Public Library Board.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Public Library Board is established to make and adopt rules and regulations for the administration of the library.	
BACKGROUD	The seven-member Library Board has one unexpired term running from through April 30, 2018, and one new term to April 30, 2021. Board members are to be residents of the city.	

SPECIAL NOTES	**Applicants** Karen Rittenhouse Deborah Murphy **Current Board — Term expires** Gary Bailey 04/30/16 Karen Bobbe 04/30/19 Roger Gossard 04/30/18 Janie Hearson 04/30/19 Leslie Hills 04/30/17 Sue Rudziensky 04/30/20 vacancy 04/30/18
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint two people to fill the open library board positions.
REFERENCE DOCUMENTS ATTACHED	Applications

RECEIVED
APR 05 2017
CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 4-5-17

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

Term: **4-Year Terms**

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

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

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name Deborah Murphy

Address 1320 W. 4th Street

Phone 620-257-3478 **E-mail** d_b_murphy@hotmail.com

Work Experience and Training

Supervisor Health Information Management Dept. (Medical Records) CRMC (worked 33 years)

Interest in Board I have a love of reading and I am a believer in the public library system

Deborah B. Murphy

Signature

RECEIVED
APR 05 2017
CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 4/5/17

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

Term: **4-Year Terms**

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

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

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name Karen Rittenhouse

Address 505 W. 4th St. Coffeyville

Phone 620-252-9412 **E-mail** krittenhouse1@cox.net

Work Experience and Training

Elementary Education Teacher - USD445 30 years

Interest in Board Reading can take you anywhere. This needs to be encouraged in our community.

Karen L Rittenhouse
Signature

Coffeyville KANSAS	**CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	04/11/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-23	
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Arthur J. Gallagher for various types of insurance coverage for the City of Coffeyville to be effective May 1, 2017 through May 1, 2018.	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	$257,267
	Budget Line Item:	Various Funds/Departments – Line Item 452
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Renew policies for property and liability insurance coverage for the upcoming policy year.	
BACKGROUND	The directive from prior City Commissions has been to go through the full bid process for our various lines of insurance once every three years to ensure our premiums are competitive in the market. The bid process was done last year and we are in the third and final year of a three year rate guarantee with OneBeacon.	
SPECIAL NOTES	These policies do not cover: • Electric Department facilities - they are covered in a separate policy which renews September 1 • Airport Liability – this is a separate policy which renews January 8 • Workers Compensation – separate policy which renews January 1	

	• Flood Zone A Coverage – we have specific buildings in Flood Zone A which require separate flood coverage by the National Flood Insurance Program and renew September 26 • Cyber Liability – this policy has been quoted and staff is negotiating with AJG on coverage limits and may bring a quote back to the commission at a later date for consideration.
ANALYSIS	The premium approved for last year was $266,644 and this year's quote is $257,267 resulting in a $9,377 decrease in premium for this coverage. When preparing the city's 2017 budget, we budgeted for a 10% insurance increase. This proposal is well within our current budget limits. This coverage is consistent with the prior year policy coverage. Any changes are related to property values, vehicle and equipment additions and/or deletions and flood zone coverage. FEMA recently approved new flood zone maps resulting in changes to some of our blanket flood coverage locations. Those locations that are no longer covered by blanket coverage will be assessed to determine if additional flood coverage is necessary. If so, coverage will be obtained separately through the National Flood Insurance Program. Based on staff's review of the proposals, staff is recommending to approve the resolution to continue coverage with AJG and OneBeacon for the 2017-2018 year. Approving this resolution will bind coverage with AJG as our agent for the thirteenth consecutive year.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Premium Summary Proposal

RESOLUTION NO. R-17-23

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR VARIOUS TYPES OF INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE MAY 1, 2017 THROUGH MAY 1, 2018.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Arthur J. Gallagher & Co. in the sum of $257,267 for various types of insurance coverage as identified below for the City of Coffeyville to be effective May 1, 2017 through May 1, 2018.

Purchase Order to - Arthur J. Gallagher & Co.
(OneBeacon America)

Policy Coverage Period - 12 Months 5/1/2017 to 5/1/2018

$257,267 Property (Except Power Plant), Commercial General Liability & Law Enforcement/Professional Liability, Comprehensive Automobile Liability, Inland Marine (Mobile Equipment Floater & Electronic Data Processing), Public Officials Liability (Linebacker), Employee Benefit Liability & Public Employee Dishonesty, Crime, Liquor Liability, Business Income/Extra Expense

ADOPTED THIS 11TH DAY OF APRIL 2017.

_____
Paul Bauer, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM CARRIER	EXPIRING PROGRAM EXPIRING COST	PROPOSED PROGRAM CARRIER	PROPOSED PROGRAM ESTIMATED COST
Package	Premium **Estimated Cost** Annualized Cost TRIA Premium	Atlantic Specialty Insurance Company (White Mountains Insurance Group	$234,858 **$234,858** N/A $3,786.00	Atlantic Specialty Insurance Company (White Mountains Insurance Group)	$229,267.00 **$229,267.00** N/A $3,783.00
Risk Management fee			**$28,000.00**		**$28,000.00**
Total Estimated Program Cost			**$266,644.00**		**$257,267.00**

Quote from **Atlantic Specialty Insurance Company (White Mountains Insurance Group)** is valid until **5/1/2017**

Gallagher is responsible for the placement of the following lines of coverage:
Package

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	4/11/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-24	
AGENDA TITLE	Infill Development Grant Program – Flatrock Concepts, LLC.	
REQUESTING DEPARTMENT	City Manager's Office – Economic Development	
PRESENTER	Trisha Purdon, Assistant City Manager	
FISCAL INFORMATION	Cost as recommended:	$6,000
	Budget Line Item:	180-5-205-424
	Balance Available	$9,927
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	The Infill Development Grant Program was established in 2014 with program funding from the City of Coffeyville economic development sales tax (10% of ½ cent). The goal of this program is to develop new infill housing in targeted neighborhoods. This program is designed to encourage private reinvestment and preservation of vital neighborhoods and add additional housing stock in Coffeyville. This program has been set up as an incentive program intended to cover the utility infrastructure and other City infrastructure costs for a new housing development. Program funds may be used for individuals or investors to create homes for sale or for rental purposes. This is a grant program to encourage private investment in new housing in Coffeyville.	

BACKGROUND	This grant will cover the initial infrastructure costs that the installation of a new tiny homes pocket neighborhood would incur. This covers the building permit fees, tap fees, and new utility infrastructure costs that would normally be charged from the City to a homebuilder. This company is looking to build several of these properties that can be used for infill development throughout the community on lots that are too small for current building standards regarding setbacks and square footage. This is an incentive to encourage this company to continue to build and sell these homes in Coffeyville. After speaking with Staff, we have found that the expected costs for running new infrastructure for these 6 homes would be approximately $2,000 per home. We are structuring this program to provide $1,000 per expected home upfront, with an additional $1,000 in 2018 once the homes are completed. This ensures that the project is completed in the timeframe projected by the company.
ANALYSIS	This is a grant that covers $1,000 per home that is being built The funding comes from the economic development sales tax funds that are generated each year due to retail sales in Coffeyville. This application meets the goals of the Infill housing Development Grant Program, and although the homes are not in the targeted neighborhoods we would like to see, this does give this company a start so that they can build additional homes which then can be sold or placed in these infill neighborhoods that meet the code requirements in our targeted neighborhoods in the future. As housing stock in Coffeyville is a critical need in order to capitalize on economic development happening in the community, this project closely aligns with the goals of staff and the commission for future economic development of the community. By investing in new infill housing stock, this project helps keep a current neighborhood intact and allows economic development sales tax revenue to have a long lasting impact on the community.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends that the Commission approve the grant application of $6,000 with an additional $6,000 to be granted to Flatrock Concepts once the 6 anticipated homes are completed ($1,000 per home) As a lack of housing is the number one issue frequently cited by our large businesses for why their employees do not live in Coffeyville, staff believes an initiative like this is a strong, financially responsible method to begin addressing this problem.
REFERENCE DOCUMENTS ATTACHED	Infill Housing Development Grant Program Description Grant Application Photos of current properties

RESOLUTION NO. R-17-24

A RESOLUTION TO APPROVE A GRANT APPLICATION FOR THE INFILL HOUSING DEVELOPMENT GRANT PROGRAM FOR FLATROCK CONCEPTS, LLC.

Whereas, on August 19, 2014, the City of Coffeyville adopted the Coffeyville Economic Development Incentive Guidelines as the clearly defined guidelines for the use of incentives ensuring the good stewardship of public funds; and

Whereas, the Infill Housing Development Grant Program was established as part of these guidelines to support the development of infill homes in existing neighborhoods in Coffeyville; and

Whereas, reinvesting in the new housing stock in existing neighborhoods of Coffeyville maintains current neighborhoods, reduces crime, and saves taxpayer dollars; and

Whereas, new housing is critical to the long term stability of the economy and growth of Coffeyville; and

Whereas, Flatrock Concepts, LLC, has submitted an application to receive funding through the Infill Housing Development Grant Program; and

Whereas, Flatrock Concepts, LLC, met all of the eligibility requirements to receive incentive funding through the Infill Housing Development Grant Program;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Infill Housing Development Grant Program Grant Application for Flatrock Concepts, LLC, (owner) be approved and provide $1,000 per expected home upfront, with an additional $1,000 in 2018 once the homes are completed to ensures that the project is completed in the timeframe projected by the company.

Adopted this 11th day of April, 2017.

_____
Paul Bauer, Mayor

ATTEST:

_____
Cindy Price, City Clerk

Approved as to Form:

_____
Paul Kritz, City Attorney

INFILL DEVELOPMENT GRANT PROGRAM

City of Coffeyville - Community Development
City Manager - Kendal Francis
Kfrancis@Coffeyville.com

11 E. 2nd St., Coffeyville, KS 67337
www.coffeyville.com
(620) 251-6163

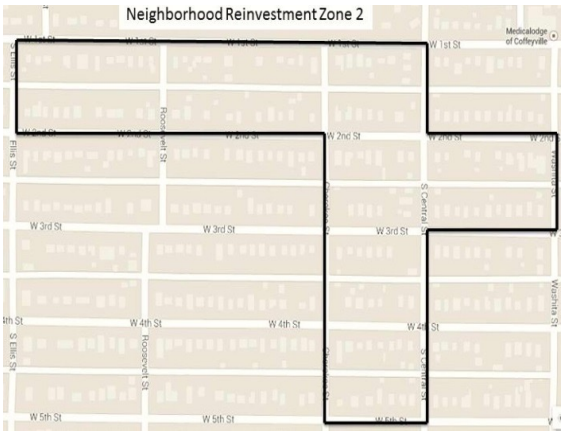
INFILL DEVELOPMENT GRANT PROGRAM APPLICATION

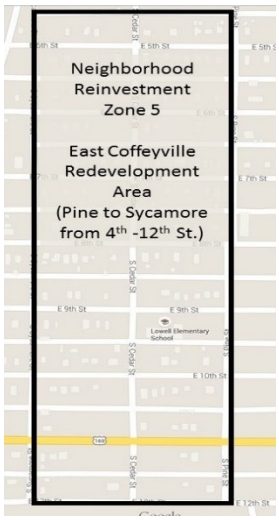
The Infill Development Grant Program was established in Coffeyville in 2014 with program funding provided by the City of Coffeyville, with additional public and private sector funding when available. The goal of the program is to promote the revitalization of Coffeyville's neighborhoods along with increasing the rate of homeownership or rental occupancy by providing affordable homes to local families. The program is designed to encourage reinvestment in and preservation of target neighborhoods and the existing neighborhoods.

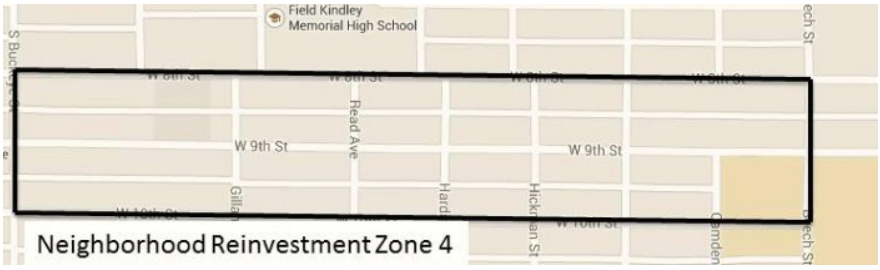
Eligible areas

The program is City-wide, with preference given to homes in a Neighborhood Reinvestment or Revitalization Zone. The reinvestment or revitalization zones will be given funding priority. Below is a map of the zones targeted for this program:

REINVESTMENT AREAS





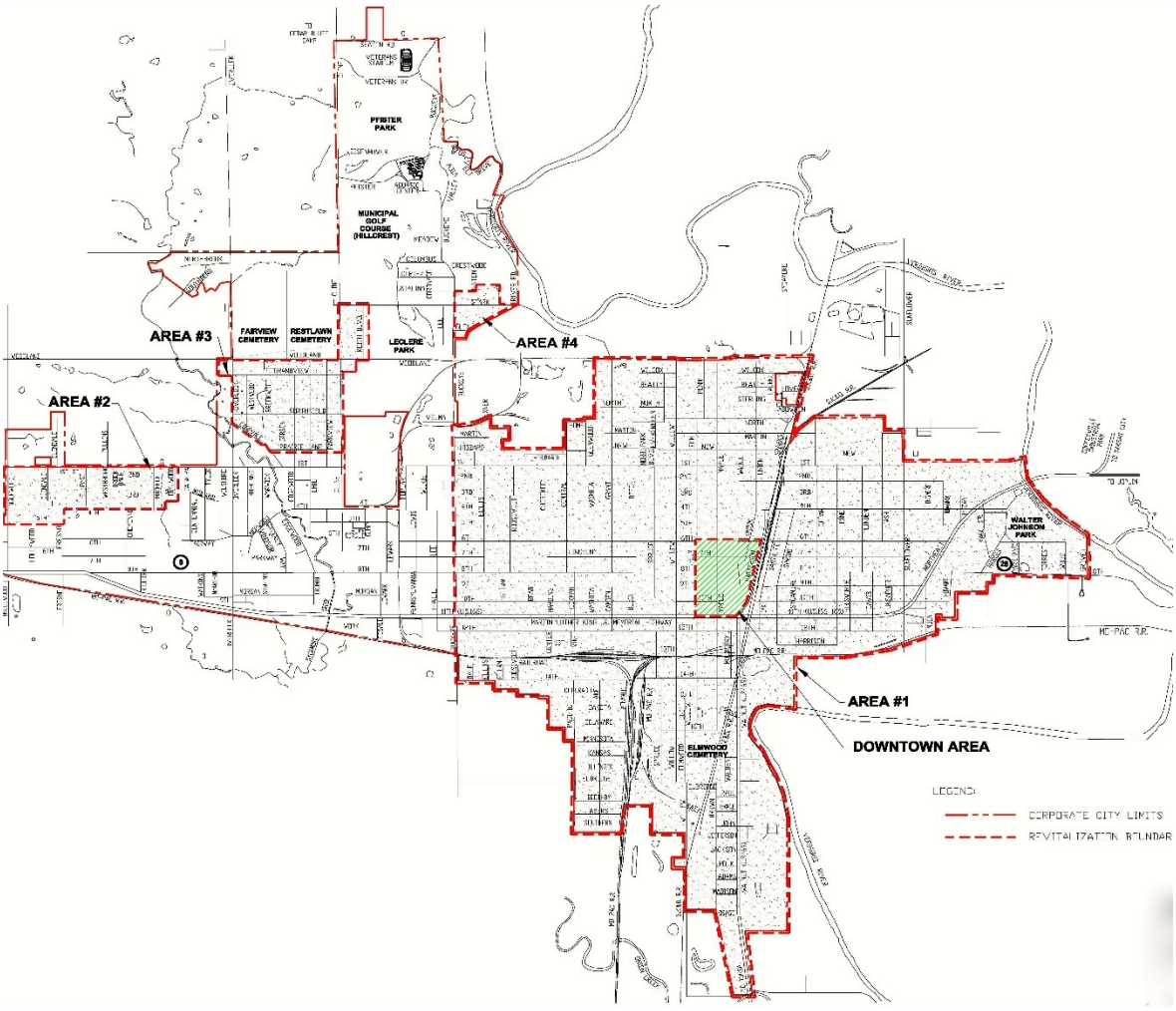


INFILL DEVELOPMENT GRANT PROGRAM

City of Coffeyville - Community Development
City Manager - Kendal Francis
Kfrancis@Coffeyville.com

11 E. 2nd St., Coffeyville, KS 67337
www.coffeyville.com
(620) 251-6163

NEIGHBORHOOD REVITALIZATION ZONES:



ELIGIBLE APPLICANTS

This program is targeted for both builders and for homeowners who would like a custom home or who are interested in developing new rental properties in Coffeyville. Ideally, these would be homes that are developed with the intent to sell, but special circumstances may be allowed if the economic impact of the specific project and the housing study findings show that such rentals are needed in the community.

ELIGIBILITY CRITERIA

- Must be new construction
- Must be built in compliance with energy efficiency standards and all City codes and requirements.
- For Single family home developments that are built for the intent to sale, homes must meet the needs of Coffeyville homebuyers with a minimum bedroom size of 2 bedrooms and 1.5 baths and include at least 2 full size parking spaces for occupant vehicles.

City of Coffeyville - Community Development
City Manager - Kendal Francis
Kfrancis@Coffeyville.com

11 E. 2nd St., Coffeyville, KS 67337
www.coffeyville.com
(620) 251-6163

- The requirements for rental properties will be considered on a case by case basis depending on the type of development.
- Homes/Properties must be compatible with the character and architectural style of the surrounding neighborhood.
- If infill development occurs in a commercial zone, mixed use development is strongly encouraged.
- Setback requirements are flexible, but ideally, builders should use the average of the setbacks of the adjacent or abutting lots.
- Owners must provide at least 40% of the project costs in either private bank financing or through private investment funding.

PROGRAM BENEFITS/ELIGIBLE USES

Eligible uses of grant proceeds include but are not limited to:

BUILDER/CONTRACTOR ASSISTANCE:

- Increased flexibility regarding property setbacks, utility connections, permit fees, and other City determined costs associated with building in Coffeyville.
- Utility setup grants - offset the costs of setting up and running new utilities for new infill development.
- Property tax abatements (Neighborhood revitalization Program)

FUNDING LIMITS/GUIDELINES

Funding is limited by the number of properties that the properties that the city can provide as an incentive and the utility costs that the development would incur. The City will provide land to a builder if available in the reinvestment zones at no cost to the developer as an incentive if the developer agrees to construct the properties within 2 years of the transfer of ownership. If the property is privately held, the grant is limited to the cost of the utility improvements required to build the new properties, per staff and Commission's discretion. Down Payment assistance is also eligible for employees of Coffeyville based businesses for individual homeowners wishing to build new infill homes in the reinvestment zones.

In addition, Property must be kept clean and safe for occupants and visitors, or the grant is subject to repayment.

1) Property cannot have excess or repeated code violations, including but not excluding:
    a. High Weeds/Grass
    b. Blight Designation or Notification (boarded up windows, lack of secured property, hazardous conditions notifications, etc.)
    c. Violation of the City Trash Ordinance: (Received notification from Code Enforcement infraction. One code enforcement notification can potentially be excused if resolved within 10 days of notification.)
        i. Including, but not limited to, lumber, wire, wood, tires, junked furniture, tree branches, yard trimmings, bedding boxes, barrels, rags and discarded clothing, papers, cartons, boxes, ashes, plastics, glass, crockery, metal, tin cans, leaves, excelsior & appliances, concrete

APPLICATION/APPROVAL PROCEDURE

Developers/Property Owners should submit an application to the City Manager's office at the City of Coffeyville. Attached is the application for the program. Applications are subject to credit and background

City of Coffeyville - Community Development
City Manager - Kendal Francis
Kfrancis@Coffeyville.com

11 E. 2nd St., Coffeyville, KS 67337
www.coffeyville.com
(620) 251-6163

checks. The process typically takes 6 weeks depending on when the application is turned in and when Commission meetings fall from that submission date. Once you have completed the application and have all of the required income documents, please call the City Manager's office at (620) 252-6163 so that they can arrange a meeting to go over important items you will need to know about the program including the approval process, scheduled commission meeting date, inspection procedures, contractor selection, and any waiting list that may be in use.

The funding source for this program is limited, so at times, there may be a waiting list for entry into this program. Any waiting list for program funding will be based on priority improvements and income status. If there is a waiting list, you will be periodically notified of your status and position on said list.

REPORTING REQUIREMENTS

Project must be completed within 2 years of grant issuance. Annual reports must be submitted to the Planning and City Manager's Department with an itemized list of projects and expenses that have been completed, as well as a timeline of future projects to be completed.

SPECIAL PROGRAM REQUIREMENTS

Where applicable, work completed must be in compliance with existing building codes and inspected by appropriate City inspectors. All contractors must be licensed and meet all requirements necessary to perform work in the City of Coffeyville.

CONTACT

Kendal Francis

City Manager

City of Coffeyville

11 E. 2nd Street, P.O. Box 1629

Coffeyville, KS 67337

Phone: (620) 252-6163

Email: Kfrancis@coffeyville.com

INFILL DEVELOPMENT GRANT PROGRAM

City of Coffeyville - Community Development
City Manager - Kendal Francis
Kfrancis@Coffeyville.com

11 E. 2nd St., Coffeyville, KS 67337
www.coffeyville.com
(620) 251-6163

PROPERTY OWNER INFORMATION

1) **Applicant's Name(s) (As on Deed or Title to Home)** Kimbery Betts & Lonnie Betts

2287 County Road 2300, Caney, KS 67333

2) **Property Address (For Multiple Units, attach 2nd Page)** 715 N. Buckeye, Coffeyville, KS 67337

3) Contact Information: (Circle most preferable form of contact: Email Cell Work Phone Home Phone)

Email: flatrockconcepts@live.com

Phone #: (918)532-6101 **(Cell)** _____ **(Home)** (620) 252-5319 (Lann) **(Work)**

4) **Social Security Number(s) of homeowners (For credit check purposes, if needed)** [redacted]

5) **Is there a current structure on the property?** ☐ Yes ☑ No

6) **How long have you owned the Property?** 5 years

7) **Are your property taxes paid** ☑ Yes ☐ No

8) **Type of project:** ☐ Owner Occupied ☐ Rental ☐ Income Based Rental ☑ Market Rate Rental

9) **Are you applying as an income based project?** ☐ Low-income Housing ☐ Moderate Income Housing

10) **Please describe your project:**

An upscale tiny home pocket neighborhood community that consists of 5 -6 homes. We will be marketing these to professionals at CVR, School District, College, Hospital, and other industries in Coffeyville and the surrounding region.

Coffeyville KANSAS

INFILL DEVELOPMENT GRANT PROGRAM

City of Coffeyville - Community Development
City Manager - Kendal Francis
Kfrancis@Coffeyville.com

11 E. 2nd St., Coffeyville, KS 67337
www.coffeyville.com
(620) 251-6163

Tenant Information (Targeted Market Please)

Targeted Market for Tenants: We will be marketing these to professionals at CVR, School District, College, Hospital, and other industries in Coffeyville and the surrounding region.

Rental Rate: $600 - $700 per month

Average Occupancy of Dwelling (number of bedrooms): 1-2 occupants

Square Footage of Property: 550 SF or less (loft tiny homes)

If Income based Rental:

Total Gross Monthly Income for entire household:
$ N/A

11) Are you currently up to date on City Utilities? [✔] Yes [ ] No

12) Have you contacted the City Planner to apply for a building permit?
No - But we have submitted plans to the Planning Department for review.

13) Are you applying for the Neighborhood Revitalization Program? (contact Cindy Price)
Yes - Will fill out application when building building permit is applied for.

Property Owner Financial Liabilities

(Business Plan along with Financial Statements can be substituted for this section for multiple property owners)

13) Applicant Name: Kimbery Betts & Lonnie Betts

14) Home Address: 2287 County Road 2300, Caney, KS 67333

15) Is there a Mortgage on the property? [ ] YES [✔] NO **Monthly Payment: $**_____

16) Mortgage Balance: $ N/A

17) Payment Status: [✔] Current [ ] In Default (Number of months in default) _____

18) Mortgagee: _____ Conventional FHA VA USDA Rural Dev. Private

Mortgagee: _____ Conventional FHA VA USDA Rural Dev. Private

INFILL DEVELOPMENT GRANT PROGRAM

City of Coffeyville - Community Development
City Manager - Kendal Francis
Kfrancis@Coffeyville.com

11 E. 2nd St., Coffeyville, KS 67337
www.coffeyville.com
(620) 251-6163

A) Taxes in mortgage payment: [ ] Included [ ] Not Included $_____per month/ year

B) Hazard Insurance in Mortgage payment [ ] Included [ ] Not Included $_____ per month/ year

C) Flood Insurance Required? [ ] Yes If yes, $_____ per month/year [✔] Not Required

19) Employment Record:

Employer's Name: Lonnie Betts - Self Employed - Betts Land Company

Employer's Address: Box 110 200 Arco Place, Independence, KS

Employer's Name: Flatrock Concepts - Self Employed

Employer's Address: 2287 County Road 2300, Caney, KS 67333

Employer's Name: _____

Employer's Address: _____

20) Utility Bills:

a. Are any bills currently past due? [ ] Yes (Attach page with explanation) [✔] No

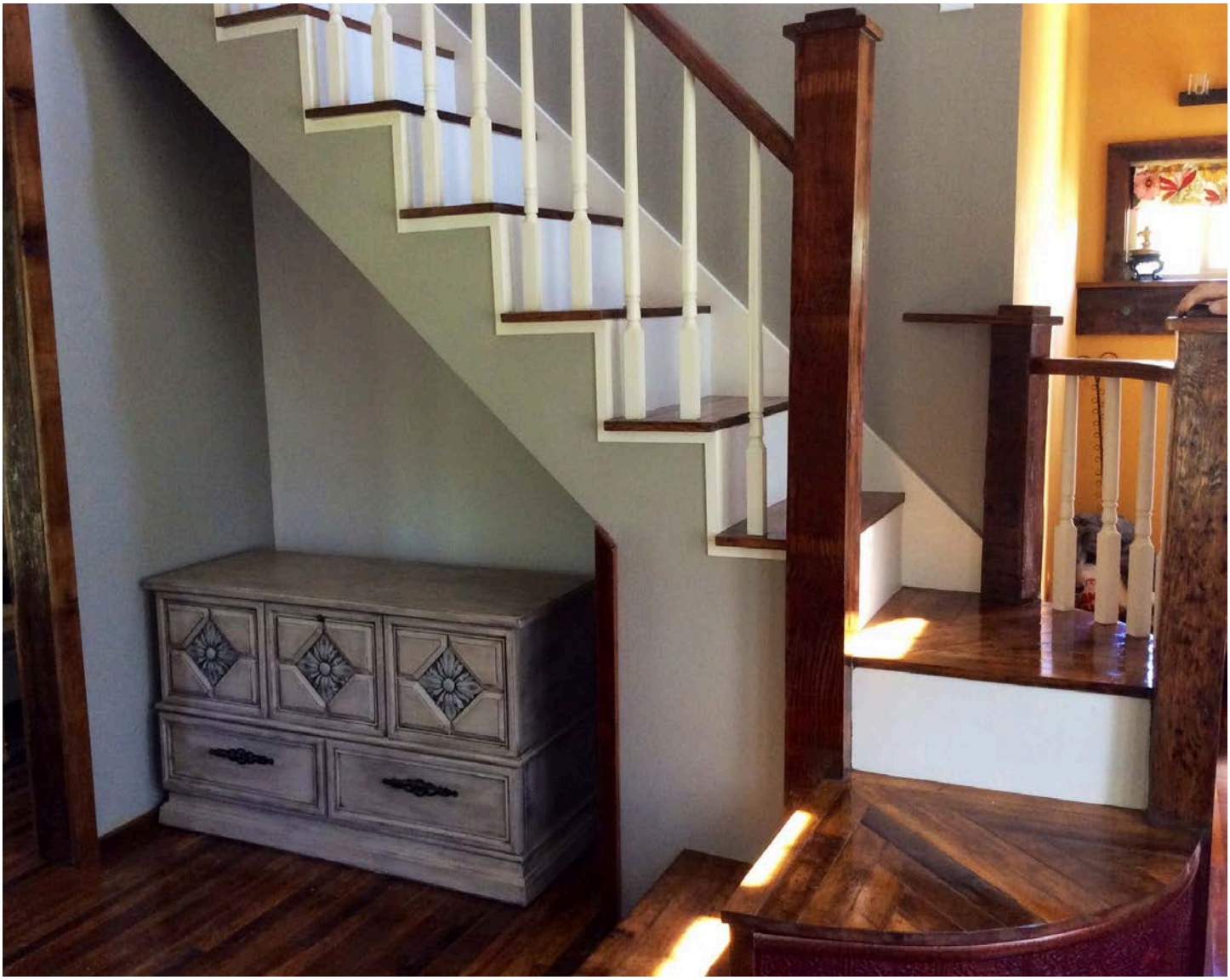
b. Has the City gone to collections on any bills in the past for your properties? [ ] Yes [✔] No

Onyst A~pon~a~tyme...
FlatRock
Concepts,
LLC

FlatRock
Concepts,
LLC

FlatRock
Concepts,
LLC

FlatRock
Concepts,
LLC



Coffeyville Public Library Board of Trustees

Minutes for March 7, 2017 Meeting

Call to Order: The meeting was called to order by President Gary Bailey at 5:15PM. Present were Katie Hill, Library Director, Board members Gary Bailey, Sue Rudziensky, Leslie Hills, Karen Bobbe, and Janie Hearson. Absent were Roger Gossard and Mayor Paul Bauer.

Approval of Minutes, Financial Statement and Director's Report: Sue made a motion to approve the February 7th Minutes, the Financial Statements and Director's Reports for February as presented. Karen seconded the motion and the Board approved.

Comments from Public: None

Old Business: None

New Business: Library Foundation Requests:

Community Room Rental Fee: The Library Foundation Board recommended an increase in the Community Room rental fee from $15 to $20 with the damage deposit remaining $15. The Board is in agreement with this request.

Board Member Appointments: Leslie made a motion, Sue seconded the motion and the Board approved of the following Foundation Board member appointments: First term for Casey Heiter and third term appointment for Marilyn Evenson.

Other News:

RFID Project Update: The installation of the gates in the Children's Library is scheduled for the week of April 10th. The week of April 24th the Library will be closed to tag it's inventory.

2016 Annual Report: Katie will be presenting the Library's 2016 Annual Report to the City Commission on Tuesday, March 14th.

Westminster Woods: Board members were invited to attend a mini workshop presented by SEKLS on March 29th at Westminster Woods. Katie will be conducting a session on Social Media.

Annual Audit: The Library's annual audit will be conducted this Thursday, March 9th. Information will be supplied to the Board upon completion.

Executive Session: None.

Leslie made a motion to adjourn the meeting, Sue seconded the motion and the meeting adjourned at 5:45pm.