COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 26, 2017
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Brett Dietrich, Salvation Army

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA
1. City Commission Meeting Minutes – Tuesday, September 12, 2017
2. 2017 Appropriation Ordinance No. AO-17-18 – $4,601,442.85

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

H. NEW BUSINESS
1. Presentation by Johnson Controls and discussion on advanced metering infrastructure.

2. Ordinance No. G-17-05 – First reading of an Ordinance to amend employee residency requirements for the City of Coffeyville.

3. Resolution No. R-17-70 – A Resolution to purchase lube oil from Ramsey Oil Company for the electric utility.

4. Resolution No. R-17-71 – A Resolution to execute a real estate sales contract with James F. Linzey for the purchase of 1401 W. 8th Street.

5. Resolution No. R-17-72 – A Resolution to approve a loan application for Baroness Properties for 1121 W. 9th Street.

6. Resolution No. R-17-73 – A Resolution to approve change order #2 for the Acme Foundry Street Improvement Project.

7. Discussion on rental standards.

8. Discussion on filling vacant commission seat.

9. City Manager's Report

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

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Acquisition of real property
2. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Property tax report

L. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 12, 2017
SENIOR CITIZENS CENTER 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 JIM C. TAYLOR, JR
COMMISSIONER CHRIS WILLIAMS
Absent:
COMMISSIONER JUSTIN MARTIN

City Staff in attendance:
CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
POLICE CHIEF KWIN BROMLEY
HUMAN RESOURCES OFFICER MARILYNN EVENSON

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Pastor Melvin Simpson, First Church of God in Christ

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, August 22, 2017
2. 2017 Appropriation Ordinance No. AO-17-17 – $2,098,453.90

MOTION: Move to approve the consent agenda as presented.

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

<u>REGULAR AGENDA ITEMS</u>

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

G. OLD BUSINESS

H. NEW BUSINESS

1. Action to appoint one person to the Planning Commission serving to January 1, 2021.
   Applicant: Eric Jensen

MOTION: Move to appoint Eric Jensen to the Planning Commission serving to January 1, 2021.

ACTION: MOTION: WILLIAMS SECOND: KASTLER
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS ABSENT.

2. Resolution No. R-17-65 – A Resolution to execute a lease agreement with the Coffeyville Area Chamber of Commerce.
   - City Manager Kendal Francis stated the lease for the Chamber of Commerce office at the Perkins Building has been in effect since 1976 and does not reflect current practices. The proposed lease corrects those issues and better defines the roles and responsibilities of both parties. It also shifts the fiscal responsibility for minor repairs from the City to the Chamber. The lease is for a three-year term effective upon the full execution and includes two 3-year extensions.

   MOTION: Move to approve Resolution No. R-17-65 for adoption.

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

3. Resolution No. R-17-66 – A Resolution to approve submitting an application for a Federal Edward Bryne Memorial Justice Assistance Grant.
   - Police Chief Kwin Bromley stated with this grant the police department is applying to purchase surveillance, lighting and headset equipment.

   MOTION: Move to approve Resolution No. R-17-66 for adoption.

   ACTION: MOTION: TAYLOR SECOND: KASTLER
   ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS ABSENT.

4. Removed from agenda - Resolution No. R-17-67 – A Resolution to execute a water purchase contract with Rural Water District No. 6 Labette County.

5. Discussion on city employee residency requirements.
   - City Manager Kendal Francis stated at the last meeting the commission sought citizen input on residency requirements for employees through social media, contacting the commissioners directly or coming to the meeting. Currently employees are required to live within the U.S.D. 445 boundaries and the union memorandums of agreement state for emergency call out employees are to respond within 30 minutes of being notified. Following discussion commissioners requested an ordinance be drafted with a 25 mile and 40-minute response time from City Hall. The city manager is to live in the city limits and department heads are to live in U.S.D. 445 boundaries.

6. Resolution No. R-17-68 – A Resolution to approve a Memorandum of Agreement with Muller Construction.

- City Manager Kendal Francis stated the city owns a parcel of property at the southeast corner of CR 5300 and Highway 166. This property adjoins property owned by Mark Muller and is only accessible through Muller's property. Previously the city had awarded Muller Construction the bid to demolish the former Walmart at 8th and Northeast, however, the city temporarily suspended the demolition. This memorandum will exchange the property on CR 5300 for the demolition of the building at the same price as previously bid.

MOTION: Move to approve Resolution No. R-17-68 for adoption.

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

7. Resolution No. R-17-69 – A Resolution to purchase furniture from Midwest Office Supply.
   - City Manager Kendal Francis stated bids were solicited for office furniture for the emergency services building and city hall. Three bids were received with Midwest Office the low bidder at $201,751.88 installed. Funding was set aside in the budget in 2012 and 2013 to cover the cost of new furniture and fixtures for the building projects. The county will take advantage of the government pricing offered through Midwest and order furniture for the jury room and an office and then reimburse the city.

MOTION: Move to approve Resolution No. R-17-69 for adoption.

ACTION: MOTION: KASTLER SECOND: BAUER
ROLL CALL VOTE: ALL AYE EXCEPT MARTIN WHO WAS ABSENT.

8. City Manager's Report
   - City Manager Kendal Francis gave an update on the building projects, the demolition of the old Walmart will begin the end of the month, the City/County collaboration group will make a presentation to the commission; the Highway 169 Coalition is meeting monthly; PD is reviewing traffic/street signs all throughout the city, east Coffeyville has been completed, and they are now working in the central part; clean up week will be October 9-15.

I. COMMENTS

1. Comments from Public
   - Mary Wilson stated the Farmer' Market would be Saturday at Walter Johnson Park.
   - Jason Davis thanked the commission for considering expansion of the employee residency boundries.

2. Comments from Commissioners and Staff
   - Commissioner Kastler stated he is working to schedule clean up days every couple of weeks.
   - Commissioner Taylor thanked the commission candidates present for attending a meeting.
   - Commissioner Williams stated he wants to discuss rental standards at the mext meeting.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to executive session to discuss an employee's performance evaluation pursuant to the non-elected personnel matter exception to reconvene in the commission room at 8:30 p.m.

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

Time the meeting was reconvened: 8:25 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. August building permit report
3. Library minutes

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:25 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-17-18

Type	Date	Amount
Bi-Weekly	September 10, 2017	$ 441,832.12
	Total Payroll	**$ 441,832.12**

PACKET: 03218 AO 17-18 9.26.17 PAYABLES

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
01-50105 ACTION COMMUNICATIONS						
I-15463		ANTENNA	59.20			
8/02/2017	AP	DUE: 8/02/2017 DISC: 8/02/2017		1099: Y		
		ANTENNA		010 5-041-810	COMMUNICATION EQUIPMENT	59.20
		=== VENDOR TOTALS ===	59.20			
01-02910 AIRGAS USA, LLC						
I-9067345834		SAFETY GLASSES	6.45			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	6.45
I-9067395056		EARPLUGS X 400-PP	52.00			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		EARPLUGS X 400-PP		800 5-030-570	SAFETY EQUIPMENT	52.00
I-9947626588		CYLINDER RENTAL	82.81			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	82.81
		=== VENDOR TOTALS ===	141.26			
01-00123 AMAZON.COM						
I-039280905842		DIGITAL FLOWMETER	81.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		DIGITAL FLOWMETER		800 5-030-580	TOOLS	81.00
I-070311190208		RACKS FOR FDPD	557.08			
7/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		RACKS FOR FDPD		520 5-355-850	OTHER EQUIPMENT	557.08
I-079630872839		CISCO TELEPHONE-CE ADMIN	55.00			
7/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		CISCO TELEPHONE-CE ADMIN		500 5-310-845	OFFICE FURNITURE & EQUIP	55.00
I-081681706569		ACCESS CONTROL KEY FOBS	24.99			
8/11/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		ACCESS CONTROL KEY FOBS		520 5-355-850	OTHER EQUIPMENT	24.99
I-090717114287		DESKTOP MOUSE/KEYBOARD X 3	47.88			
7/11/2017	AP	DUE: 7/11/2017 DISC: 7/11/2017		1099: N		
		DESKTOP MOUSE/KEYBOARD X 3		500 5-310-845	OFFICE FURNITURE & EQUIP	47.88
I-091655292231		TONER CARTRIDGE	51.98			
7/11/2017	AP	DUE: 7/11/2017 DISC: 7/11/2017		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	51.98

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-119582843473		J HOOKS FOR FDPD	90.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		J HOOKS FOR FDPD		520 5-355-850	OTHER EQUIPMENT	90.00
I-125212320184		REPLACEMENT HEADSET-CUST SVC	170.94			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		REPLACEMENT HEADSET-CUST SVC		500 5-310-845	OFFICE FURNITURE & EQUIP	170.94
I-125373824045		J HOOKS FOR FDPD	87.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		J HOOKS FOR FDPD		520 5-355-850	OTHER EQUIPMENT	87.00
I-150080611750		NETWORK COUPLERS FOR STOCK	26.99			
7/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: N		
		NETWORK COUPLERS FOR STOCK		720 5-000-850	OTHER EQUIPMENT	26.99
I-194482171107		FIBER CABLE, SWITCH	261.48			
8/29/2017	AP	DUE: 8/29/2017 DISC: 8/29/2017		1099: N		
		FIBER CABLE, SWITCH		720 5-000-850	OTHER EQUIPMENT	261.48
I-197966541874		CANON SCANNER FOR HR	341.82			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CANON SCANNER FOR HR		500 5-310-845	OFFICE FURNITURE & EQUIP	341.82
I-214740470178		CABLE BUNDLE ORGANIZER	56.39			
7/17/2017	AP	DUE: 7/17/2017 DISC: 7/17/2017		1099: N		
		CABLE BUNDLE ORGANIZER		520 5-355-850	OTHER EQUIPMENT	56.39
I-214743818071		PATCH PANELS FOR FDPD	104.97			
7/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		PATCH PANELS FOR FDPD		520 5-355-850	OTHER EQUIPMENT	104.97
I-226067344375		COLOR RIBBON FOR BADGE PRINTE	127.75			
7/20/2017	AP	DUE: 7/20/2017 DISC: 7/20/2017		1099: N		
		COLOR RIBBON FOR BADGE PRINTER		500 5-310-845	OFFICE FURNITURE & EQUIP	127.75
I-232853660340		SWITCH FOR GATE CAMERA-GEN #2	72.99			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SWITCH FOR GATE CAMERA-GEN #2		500 5-310-845	OFFICE FURNITURE & EQUIP	72.99
I-265512196619		ACCESS CONTROL BADGES	53.97			
7/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		ACCESS CONTROL BADGES		520 5-355-850	OTHER EQUIPMENT	53.97
I-278836164586		FLUID REFRACTOMETER	24.99			
8/04/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: N		
		FLUID REFRACTOMETER		800 5-030-580	TOOLS	24.99

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-281090492523		KEYBOARD/MOUSE COMBINATION	48.09			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		KEYBOARD/MOUSE COMBINATION		010 5-016-518	COMPUTER SUPPLIES	48.09
I-285136525857		TONER CARTRIDGE X 2	51.98			
7/19/2017	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		TONER CARTRIDGE X 2		900 5-026-550	OFFICE SUPPLIES	51.98
I-289308967254		VIDEO CAPTURE CABLE	33.51			
7/13/2017	AP	DUE: 7/13/2017 DISC: 7/13/2017		1099: N		
		VIDEO CAPTURE CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP	33.51
		=== VENDOR TOTALS ===	2,370.80			
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1012512		ACTUATOR,PINS,WASHERS	1,183.68			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		ACTUATOR,PINS,WASHERS		900 5-037-620	EQUIPMENT MAINTENANCE	1,183.68
		=== VENDOR TOTALS ===	1,183.68			
01-50576 ARROW VALVE COMPANY, INC.						
I-36383		DEZURIK VALVE REBUILD-SBR	1,500.00			
8/11/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: N		
		DEZURIK VALVE REBUILD-SBR		900 5-037-620	EQUIPMENT MAINTENANCE	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-58570 ASSESSMENT STRATEGIES, LLC						
I-201709085264		PERSONNEL TESTING X 2	350.00			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: Y		
		PERSONNEL TESTING X 2		010 5-023-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-59760 AT&T						
I-09176202511611		9/17 E911	147.33			
9/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
		9/17 E911		510 5-000-416	COMMUNICATIONS	147.33
I-09176202511733		9/17 E911	188.01			
9/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
		9/17 E911		510 5-000-416	COMMUNICATIONS	188.01

PACKET: 03218 AO 17-18 9.26.17 PAYABLES
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59760 AT&T		(** CONTINUED **)				
I-09176202511826		9/17 E911	147.33			
9/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
		9/17 E911		510 5-000-416	COMMUNICATIONS	147.33
		=== VENDOR TOTALS ===	482.67			
01-03877 AUTO ZONE, INC.						
I-1601190695		KEYLESS ENTRY BATTERY	7.87			
8/29/2017	AP	DUE: 8/29/2017 DISC: 8/29/2017		1099: N		
		KEYLESS ENTRY BATTERY		010 5-023-505	BATTERIES-NON VEHICLES	7.87
		=== VENDOR TOTALS ===	7.87			
01-00197 B.G. & SONS						
I-201709135266		CITY LOT MOWING THRU 9/3	1,300.00			
9/03/2017	AP	DUE: 9/03/2017 DISC: 9/03/2017		1099: Y		
		CITY LOT MOWING THRU 9/3		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	40.00
		=== VENDOR TOTALS ===	1,300.00			
01-50892 BABCOCK & WILSON COMPANY						
I-505884		GASKET ASSEMBLY X 12-BLR #4	2,278.57			
9/12/2017	AP	DUE: 9/12/2017 DISC: 9/12/2017		1099: N		
		GASKET ASSEMBLY X 12-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,278.57
		=== VENDOR TOTALS ===	2,278.57			
01-00336 BLAKE'S LUBE CENTER						
I-20173280		OIL CHANGE	49.82			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82
I-20173411		FULL SERVICE OIL CHANGE	102.33			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	102.33
		=== VENDOR TOTALS ===	152.15			

PACKET: 03218 AO 17-18 9.26.17 PAYABLES

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #8447		FR BIB OVERALL-ALLEN	273.70			
9/12/2017	AP	DUE: 9/12/2017 DISC: 9/12/2017		1099: Y		
		FR BIB OVERALL-ALLEN		800 5-020-515	CLOTHING	273.70
		=== VENDOR TOTALS ===	273.70			
01-03220 BOB ROESKY						
I-201709185279		REIMBURSE 30 OZ TUMBLER X 24	345.01			
8/28/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		REIMBURSE 30 OZ TUMBLER X 24		010 5-041-521	SPECIAL EVENTS	345.01
I-201709185280		REIMBURSE FIRE AWARE TUMBLER	81.45			
8/07/2017	AP	DUE: 9/06/2017 DISC: 9/06/2017		1099: N		
		REIMBURSE FIRE AWARE TUMBLER		010 5-041-521	SPECIAL EVENTS	81.45
		=== VENDOR TOTALS ===	426.46			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-96875		MURIATIC ACID,SODIUM HYDROX	3,108.90			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,108.90
		=== VENDOR TOTALS ===	3,108.90			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW880058		2099 POLYMER,POTASSIUM PERM.	5,667.90			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		2099 POLYMER,POTASSIUM PERM.		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,667.90
I-BSW880251		2099 POLYMER	4,010.63			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63
I-BSW884356		2043 POLYMER,AMMONIUM SULFATE	2,351.14			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		2043 POLYMER,AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,351.14
I-BSW884357		2099 POLYMER	4,010.63			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63
		=== VENDOR TOTALS ===	16,040.30			

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01-02133 BRUCE KOEHN						
I-201709195332		MEALS-ORLANDO HURRICANE	118.00			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		MEALS-ORLANDO HURRICANE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	118.00
		=== VENDOR TOTALS ===	118.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-370251/1		CORE CREDIT ON VACUUM PUMP	4.38CR			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		CORE CREDIT ON VACUUM PUMP		010 5-163-680	VEHICLE-PARTS	4.38CR
C-370583/1		EXCHANGE SPARK PLUG	0.77CR			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		EXCHANGE SPARK PLUG		800 5-030-620	EQUIPMENT MAINTENANCE	0.77CR
I-363631/1		TRIMMER AIR FILTER COVER	6.00			
8/25/2017	AP	DUE: 9/24/2017 DISC: 9/24/2017		1099: N		
		TRIMMER AIR FILTER COVER		010 5-163-620	EQUIPMENT MAINTENANCE	6.00
I-366808/1		AIR-TRANS-FUEL FILTERS	82.42			
8/18/2017	AP	DUE: 9/17/2017 DISC: 9/17/2017		1099: N		
		AIR-TRANS-FUEL FILTERS		900 5-026-620	EQUIPMENT MAINTENANCE	82.42
I-367075/1		12 GAUGE WIRE	5.46			
8/21/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
		12 GAUGE WIRE		010 5-163-620	EQUIPMENT MAINTENANCE	5.46
I-367368/1		OIL ABSORBENT	154.00			
8/22/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
		OIL ABSORBENT		010 5-163-520	DEPARTMENT SUPPLIES	154.00
I-367608/1		SPARK PLUG X 6	9.06			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		SPARK PLUG X 6		010 5-163-620	EQUIPMENT MAINTENANCE	9.06
I-367907/1		FUSE HOLDER,SCRAPER BLADES	8.97			
8/25/2017	AP	DUE: 9/24/2017 DISC: 9/24/2017		1099: N		
		FUSE HOLDER		010 5-163-620	EQUIPMENT MAINTENANCE	6.87
		SCRAPER BLADES		010 5-163-520	DEPARTMENT SUPPLIES	2.10
I-368164/1		FUEL SEPARATOR, FILTER	17.77			
8/28/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		FUEL SEPARATOR, FILTER		010 5-163-680	VEHICLE-PARTS	17.77
I-368196/1		FUEL PUMP, FLASH LIGHT	72.13			
8/28/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		FUEL PUMP		010 5-163-680	VEHICLE-PARTS	40.18
		RECHARGEABLE FLASH LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	31.95

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-368514/1		THREADLOCKER	3.62			
8/29/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		THREADLOCKER		010 5-163-680	VEHICLE-PARTS	3.62
I-368661/1		DECK WHEEL X 9, MOWER BLADE	44.36			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		DECK WHEEL X 9		010 5-163-620	EQUIPMENT MAINTENANCE	37.98
		MOWER BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	6.38
I-368801/1		10W40 OIL	27.66			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		10W40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	27.66
I-369106/1		LAWN MOWER BATTERY	42.36			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		LAWN MOWER BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	42.36
I-369404/1		CARB KIT FOR SW BLOWER	33.24			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		CARB KIT FOR SW BLOWER		760 5-000-620	EQUIPMENT MAINTENANCE	33.24
I-369409/1		OIL FILTER	4.71			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	4.71
I-369490/1		HYDRAULIC HOSES	77.69			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		HYDRAULIC HOSES		370 5-000-620	EQUIPMENT MAINTENANCE	77.69
I-369689/1		SPARK PLUG,AIR FLTR,OIL ABSOR	35.36			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		SPARK PLUG,AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	15.76
		OIL ABSORBENT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	19.60
I-369693/1		POWER SUPPLY	4.99			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		POWER SUPPLY		010 5-163-680	VEHICLE-PARTS	4.99
I-369734/1		FUEL PUMP REBUILD KIT	133.59			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		FUEL PUMP REBUILD KIT		010 5-163-680	VEHICLE-PARTS	133.59
I-369744/1		AIR FILTER X 4	69.20			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		AIR FILTER X 4		010 5-163-680	VEHICLE-PARTS	69.20

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-369917/1		AIR FILTER X 4	76.32			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		AIR FILTER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	76.32
I-369918/1		AIR FILTER	30.81			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	30.81
I-370049/1		DIESEL FLUID, WASHER FLUID	92.39			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		DIESEL FLUID X 7		800 5-020-545	MOTOR FUELS/LUBRICANTS	88.27
		WINDOW WASHER FLUID X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	4.12
I-370206/1		VACUUM PUMP, BELT	121.83			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		VACUUM PUMP, BELT		010 5-163-680	VEHICLE-PARTS	121.83
I-370207/1		TENSIONER	47.54			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		TENSIONER		010 5-163-680	VEHICLE-PARTS	47.54
I-370264/1		WATER PUMP STUD KIT	3.35			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		WATER PUMP STUD KIT		010 5-163-680	VEHICLE-PARTS	3.35
I-371031/1		DIESEL EXHAUST FLUID X 8	53.96			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		DIESEL EXHAUST FLUID X 8		800 5-020-545	MOTOR FUELS/LUBRICANTS	53.96
I-371046/1		BATTERY	97.42			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	97.42
I-371620/1		TWO STROKE OIL X 4	9.81			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		TWO STROKE OIL X 4		800 5-030-545	MOTOR FUELS/LUBRICANTS	9.81
I-371622/1		AIR HOSE FITTING	7.20			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		AIR HOSE FITTING		010 5-041-620	EQUIPMENT MAINTENANCE	7.20
I-371752/1		WEED EATER LINE	29.87			
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N		
		WEED EATER LINE		800 5-030-520	DEPARTMENT SUPPLIES	29.87
I-371801/1		AIR FILTER	71.10			
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N		
		AIR FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	71.10

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-371965/1		WEED EATER LINE	10.67			
9/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		WEED EATER LINE		800 5-030-520	DEPARTMENT SUPPLIES	10.67
		=== VENDOR TOTALS ===	1,479.71			
01-51715 CARUS CORPORATION						
I-SLS 10061581		POLYPHOSPHATE	919.81			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	919.81
		=== VENDOR TOTALS ===	919.81			
01-01040 CITY OF COFFEYVILLE						
I-201709145275		ELECTRIC UTILITIES	15,495.18			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,264.10
		BASEMENT		800 5-030-494	UTILITIES	8,170.25
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	5,901.20
		=== VENDOR TOTALS ===	15,495.18			
01-01146 CITY OF DEARING						
I-201709135267		8/17 FRANCHISE FEES	186.26			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		8/17 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	186.26
		=== VENDOR TOTALS ===	186.26			
01-00680 CITY TREASURER						
I-201709205338		DENTAL CLAIMS PAID-DELTA	611.80			
9/07/2017	AP	DRAFT 9/08/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	611.80
I-201709205339		DENTAL CLAIMS PAID-DELTA	1,308.80			
9/14/2017	AP	DRAFT 9/15/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,308.80
I-201709205340		HEALTH CLAIMS PAID-MERITAIN	15,038.93			
9/19/2017	AP	DRAFT 9/26/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	15,038.93

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-201709205341		HEALTH CLAIMS PAID-MERITAIN	31,314.68			
9/12/2017	AP	DRAFT 9/19/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	31,314.68
I-201709215343		DENTAL CLAIMS PAID-DELTA	1,831.00			
9/21/2017	AP	DRAFT 9/22/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,831.00
		=== VENDOR TOTALS ===	50,105.21			
01-52050 CJ'S THREADS LLC						
I-15561		UNIFORM SHORTS, TSHIRTS-DEAN	63.00			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: Y		
		UNIFORM SHORTS, TSHIRTS-DEAN J		010 5-041-515	CLOTHING	63.00
		=== VENDOR TOTALS ===	63.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-160538		BROWN PAPER TOWEL ROLLS	26.80			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		BROWN PAPER TOWEL ROLLS		010 5-041-520	DEPARTMENT SUPPLIES	26.80
I-160585		TOWELS, TISSUE, SOAP	136.33			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		TOWELS, TISSUE, SOAP		010 5-041-520	DEPARTMENT SUPPLIES	136.33
I-52343		284 GALLLONS DIESEL	616.00			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		284 GALLLONS DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	616.00
		=== VENDOR TOTALS ===	779.13			
01-00721 CLOUGH SERVICE						
I-1986209		FUEL THRU 9/9	1,951.37			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,951.37
I-1986211		FUEL THRU 9/9	115.00			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	115.00
I-1986212		FUEL THRU 9/9	1,360.38			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,360.38

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1986213		FUEL THRU 9/9	133.33			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	133.33
I-1986214		FUEL THRU 9/9	410.26			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	410.26
I-1986215		FUEL THRU 9/9	33.25			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	33.25
I-1986216		FUEL THRU 9/9	464.43			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	464.43
I-1986217		FUEL THRU 9/9	147.84			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	147.84
I-1986218		FUEL THRU 9/9	141.23			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	141.23
I-1986219		FUEL THRU 9/9	105.81			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	105.81
I-1986220		FUEL THRU 9/9	144.45			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	144.45
I-1986221		FUEL THRU 9/9	1,117.89			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,117.89
I-1986222		FUEL THRU 9/9	188.50			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	188.50
I-1986223		FUEL THRU 9/9	74.23			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	74.23
I-1986224		FUEL THRU 9/9	34.05			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	34.05

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1986225		FUEL THRU 9/9	158.21			
9/10/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		FUEL THRU 9/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	158.21
		=== VENDOR TOTALS ===	6,580.23			
01-00735 COFFEYVILLE ACE HARDWARE						
I-376429		PAIL, FUNNEL, SOCKET RAIL X 6	55.86			
8/02/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: Y		
		PAIL, FUNNEL, SOCKET RAIL X 6		800 5-030-520	DEPARTMENT SUPPLIES	55.86
I-376767		TRENCHER RENTAL	93.08			
8/03/2017	AP	DUE: 9/02/2017 DISC: 9/02/2017		1099: Y		
		TRENCHER RENTAL		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	93.08
I-378422		SUMP PUMP, HOSE	112.54			
8/15/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: Y		
		SUMP PUMP, HOSE		800 5-030-520	DEPARTMENT SUPPLIES	112.54
I-379089		PVC ADAPTER	2.15			
8/18/2017	AP	DUE: 9/17/2017 DISC: 9/17/2017		1099: Y		
		PVC ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	2.15
I-379960		COIL CLEANER	20.79			
8/24/2017	AP	DUE: 9/23/2017 DISC: 9/23/2017		1099: Y		
		COIL CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	20.79
I-380408		HOSE, CONNECTORS	255.84			
8/28/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: Y		
		PRESSURE WASHER X 2, CONNECTOR		800 5-030-620	EQUIPMENT MAINTENANCE	255.84
I-380410		PLUG HOSE	5.46			
8/28/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: Y		
		PLUG HOSE		800 5-030-620	EQUIPMENT MAINTENANCE	5.46
I-380863		TOILET FILL VALVE, HASP, SCRE	15.88			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: Y		
		TOILET FILL VALVE, HASP, SCREW		800 5-030-520	DEPARTMENT SUPPLIES	15.88
I-380954		CABLE TIE MOUNTS	3.16			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		CABLE TIE MOUNTS		800 5-030-520	DEPARTMENT SUPPLIES	3.16
		=== VENDOR TOTALS ===	564.76			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE						
C-376662		RETURN FAUCET STEM X 2	14.88CR			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		RETURN FAUCET STEM X 2		900 5-037-555	PLUMBING SUPPLIES	14.88CR
C-377717		RETURN ENTRY KNOB	13.49CR			
8/10/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: Y		
		RETURN ENTRY KNOB		760 5-000-610	BUILDING MAINTENANCE	13.49CR
I-376221		MARKING FLAGS	7.39			
8/01/2017	AP	DUE: 8/01/2017 DISC: 8/01/2017		1099: Y		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	7.39
I-376480		DUPLICATE KEY X 6	8.22			
8/02/2017	AP	DUE: 8/02/2017 DISC: 8/02/2017		1099: Y		
		DUPLICATE KEY X 6		010 5-041-520	DEPARTMENT SUPPLIES	8.22
I-376602		WIRE BRUSH	2.49			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		WIRE BRUSH		010 5-071-520	DEPARTMENT SUPPLIES	2.49
I-376661		FAUCET STEM X 2, BATTERIES	31.02			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		FAUCET STEM X 2		900 5-037-555	PLUMBING SUPPLIES	14.88
		AA, AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	16.14
I-376814		DUPLICATE KEY X 2	2.74			
8/04/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: Y		
		DUPLICATE KEY X 2		720 5-000-520	DEPARTMENT SUPPLIES	2.74
I-376892		WIRE CONNECTORS, CABLE TIES	15.37			
8/04/2017	AP	DUE: 8/04/2017 DISC: 8/04/2017		1099: Y		
		WIRE CONNECTORS, CABLE TIES		010 5-071-520	DEPARTMENT SUPPLIES	15.37
I-377196		SMOKE ALARM X 2	37.98			
8/07/2017	AP	DUE: 8/07/2017 DISC: 8/07/2017		1099: Y		
		SMOKE ALARM X 2		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	37.98
I-377548		TANK REPAIR KIT	22.99			
8/09/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: Y		
		TANK REPAIR KIT		370 5-000-555	PLUMBING SUPPLIES	22.99
I-377589		DUPLICATE KEY	1.37			
8/09/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: Y		
		DUPLICATE KEY		010 5-071-520	DEPARTMENT SUPPLIES	1.37
I-377633		HOSE ADAPTERS	11.47			
8/09/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: Y		
		HOSE ADAPTERS		900 5-026-555	PLUMBING SUPPLIES	11.47

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-377634		ENTRY KNOB	13.49			
8/09/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: Y		
		ENTRY KNOB		760 5-000-610	BUILDING MAINTENANCE	13.49
I-377635		DUPLICATE KEY	1.37			
8/09/2017	AP	DUE: 8/09/2017 DISC: 8/09/2017		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-377707		DUPLICATE KEY X 2	2.74			
8/10/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: Y		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-377738		CORD PROTECTOR	12.99			
8/10/2017	AP	DUE: 8/10/2017 DISC: 8/10/2017		1099: Y		
		CORD PROTECTOR		900 5-036-520	DEPARTMENT SUPPLIES	12.99
I-378246		TAPE, SILICONE	25.15			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: Y		
		TAPE, SILICONE		900 5-026-520	DEPARTMENT SUPPLIES	25.15
I-378679		PVC PIPE, COUPLING, ADAPTER	8.42			
8/16/2017	AP	DUE: 8/16/2017 DISC: 8/16/2017		1099: Y		
		PVC PIPE, COUPLING, ADAPTER		010 5-163-555	PLUMBING SUPPLIES	8.42
I-379496		DIGITAL THERMOSTAT-SHELTER	51.99			
8/22/2017	AP	DUE: 8/22/2017 DISC: 8/22/2017		1099: Y		
		DIGITAL THERMOSTAT-SHELTER		010 5-025-610	BUILDING MAINTENANCE	51.99
I-379710		AIR FILTER-PUBLIC SERVICE	3.99			
8/23/2017	AP	DUE: 8/23/2017 DISC: 8/23/2017		1099: Y		
		AIR FILTER-PUBLIC SERVICE		010 5-071-572	SUPPLIES-OTHER	3.99
I-379919		PICK-UP TOOL, GRASS WHIP	35.28			
8/24/2017	AP	DUE: 8/24/2017 DISC: 8/24/2017		1099: Y		
		PICK-UP TOOL, GRASS WHIP		760 5-000-580	TOOLS	35.28
I-379964		DUPLICATE KEY, ROLLER COVER	7.16			
8/24/2017	AP	DUE: 8/24/2017 DISC: 8/24/2017		1099: Y		
		DUPLICATE KEY, ROLLER COVER		010 5-163-520	DEPARTMENT SUPPLIES	7.16
I-380080		GAS CAN	8.69			
8/25/2017	AP	DUE: 8/25/2017 DISC: 8/25/2017		1099: Y		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	8.69
I-380158		UTILITY BLADE, MARKER	17.97			
8/25/2017	AP	DUE: 8/25/2017 DISC: 8/25/2017		1099: Y		
		UTILITY BLADE		010 5-163-520	DEPARTMENT SUPPLIES	13.99
		MARKER X 2		010 5-163-550	OFFICE SUPPLIES	3.98

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-380361		FILTERS, ADAPTERS, TRIM LINE	60.35			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: Y		
		RINGS, TEE, CAP, ADAPTER		900 5-036-620	EQUIPMENT MAINTENANCE	2.48
		A/C FILTER X 12		900 5-036-610	BUILDING MAINTENANCE	47.88
		TRIMMER LINE		900 5-036-520	DEPARTMENT SUPPLIES	9.99
I-380639		ELBOWS, ADAPTERS	28.85			
8/29/2017	AP	DUE: 8/29/2017 DISC: 8/29/2017		1099: Y		
		ELBOWS, ADAPTERS		010 5-163-555	PLUMBING SUPPLIES	28.85
I-380932		PIPE STRAP	0.39			
8/30/2017	AP	DUE: 8/30/2017 DISC: 8/30/2017		1099: Y		
		PIPE STRAP		900 5-026-555	PLUMBING SUPPLIES	0.39
		=== VENDOR TOTALS ===	391.50			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-155038		20.75 CY CONCRETE	2,137.25			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		20.75 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	2,137.25
I-155039		13.75 CY CONCRETE	1,416.25			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		13.75 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,416.25
I-155040		11.5 CY CONCRETE	1,184.50			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		11.5 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,184.50
I-155041		1 CY CONCRETE	87.00			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		1 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	87.00
I-155042		CONCRETE RETAINING BLOCKS X 2	2,940.00			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CONCRETE RETAINING BLOCKS X 2		760 5-000-850	OTHER EQUIPMENT	2,940.00
		=== VENDOR TOTALS ===	7,765.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201709135268		10/17 SHELTER OPERATION	1,500.00			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		10/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-00958 COFFEYVILLE ORTHOPAEDIC, P.A.						
I-201709135269		10/17 LEASE - 1501 W 4TH	600.00			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		10/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201709135270		10/17 FACILITY LEASE	500.00			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		10/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
I-VAI11110		INMATE ER SERVICES 17-7683	86.53			
8/14/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		INMATE ER SERVICES 17-7683		010 5-023-478	PROFESSIONAL SERVICES	86.53
I-VAI13372		INMATE ER SERVICES 17-8485	296.07			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		INMATE ER SERVICES 17-8485		010 5-023-478	PROFESSIONAL SERVICES	296.07
		=== VENDOR TOTALS ===	882.60			
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-201709185329		PRE-EMPLOYMENT PHYSICALS	447.00			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	194.00
		PRE-EMPLOYMENT PHYSICAL		370 5-000-478	PROFESSIONAL SERVICES	86.00
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	447.00			
01-52347 CORE & MAIN LP						
C-H763520		RETURN 8X12 CLAMPS	481.88CR			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		RETURN 8X12 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	481.88CR
I-H618620		SUCTION HOSE,STRNR,INSERT,NIP	259.97			
9/12/2017	AP	DUE: 9/12/2017 DISC: 9/12/2017		1099: N		
		SUCTION HOSE,STRNR,INSERT,NIPL		900 5-026-555	PLUMBING SUPPLIES	259.97
I-H667104		26 INCH,36 INCH MANHOLE HOOKS	144.40			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		26 INCH,36 INCH MANHOLE HOOKS		900 5-027-580	TOOLS	144.40

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01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-H688157		6X7, 12X15 REPAIR CLAMPS	451.92			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		6X7, 12X15 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	451.92
I-H709525		BRASS NIPPLES	71.04			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		BRASS NIPPLES		900 5-026-555	PLUMBING SUPPLIES	71.04
I-H720297		8X12 CLAMPS	266.36			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		8X12 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	266.36
I-H774957		6X2 FLANGE	83.75			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		6X2 FLANGE		900 5-026-555	PLUMBING SUPPLIES	83.75
I-H785481		TAP FEE	600.00			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		TAP FEE		910 5-612-880	MAIN REPLACEMENTS	600.00
		=== VENDOR TOTALS ===	1,395.56			
01-01090 COUNTRY MART						
I-201709125265		ROCK SALT	2.29			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ROCK SALT		900 5-026-520	DEPARTMENT SUPPLIES	2.29
I-201709195336		DISTILLED WATER	10.68			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		DISTILLED WATER		370 5-000-620	EQUIPMENT MAINTENANCE	10.68
		=== VENDOR TOTALS ===	12.97			
01-57405 COX BUSINESS SERVICES						
I-201709155276		HGC TELEPHONE SERVICE	36.49			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.49
I-201709155277		CEMETERY TELEPHONE SERVICE	43.52			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	43.52
I-201709195331		9/17 OPTICAL INTERNET, PRI	7,797.37			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		9/17 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	7,043.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	407.36
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.09
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	218.77

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01-57405 COX BUSINESS SERVICES (** CONTINUED **)						
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.54
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.63
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.17
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.09
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.63
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.09
		=== VENDOR TOTALS ===	7,877.38			
01-55232 CRISWELL ENGINEERING, LLC						
I-1584		8/17 PREVENTIVE MAINT-GENERAT	7,182.55			
9/06/2017	AP	DUE: 9/06/2017 DISC: 9/06/2017		1099: N		
		8/17 PREVENTIVE MAINT-GENERATN		800 5-030-424	CONTRACTUAL AGREEMENTS	7,182.55
I-1585		REPAIR/TROUBLESHOOTING,MISC	4,384.65			
9/06/2017	AP	DUE: 9/06/2017 DISC: 9/06/2017		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-020-478	PROFESSIONAL SERVICES	4,384.65
I-1587		9/17 PREVENTIVE MAINT-DISTRBT	3,271.59			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		9/17 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	3,271.59
I-1588		9/17 PREVENTIVE MAINT-GENERAT	5,965.10			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		9/17 PREVENTIVE MAINT-GENERATN		800 5-030-424	CONTRACTUAL AGREEMENTS	5,965.10
I-1589		REPAIR/TROUBLESHOOTING,MISC	421.90			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES	421.90
		=== VENDOR TOTALS ===	21,225.79			
01-52820 DAVIS COMMUNICATIONS						
I-17-0431		MOBILE RADIO,ANTENNA,SPEAKER	399.68			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: Y		
		MOBILE RADIO,ANTENNA,SPEAKER		800 5-020-810	COMMUNICATION EQUIPMENT	399.68
		=== VENDOR TOTALS ===	399.68			
01-02447 DECKER CONSTRUCTION, INC.						
I-CITY HALL 3		PAY #3-CITY HALL REMODEL	186,344.55			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		PAY #3-CITY HALL REMODEL		520 5-355-805	BUILDING	186,344.55
		=== VENDOR TOTALS ===	186,344.55			

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01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201708		8/17 DENTAL PREMIUMS	683.85			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		8/17 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	683.85
		=== VENDOR TOTALS ===	683.85			
01-52933 DIAMOND "P" FOREST PRODUCTS CO						
I-9475		FLOORING FOR LOW BOY TRAILER	435.43			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		FLOORING FOR LOW BOY TRAILER		010 5-163-680	VEHICLE-PARTS	435.43
		=== VENDOR TOTALS ===	435.43			
01-01175 DIGITAL CONNECTIONS, INC.						
I-42651		DISPATCH MAINT AGRMNT, COPIES	41.10			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	41.10
I-42671		ED,PP MAINT AGREEMENT,COPIES	106.58			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	46.11
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	60.47
I-42707		PD MAINTENANCE AGRMNT, COPIES	14.56			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	14.56
		=== VENDOR TOTALS ===	162.24			
01-52979 DITCH WITCH OF KANSAS						
I-P05884		SPROCKET,TEETH-TRENCHER RPR	414.28			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		SPROCKET,TEETH-TRENCHER RPR		800 5-020-620	EQUIPMENT MAINTENANCE	414.28
		=== VENDOR TOTALS ===	414.28			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-029554		15 KV ELBOWS X 60	1,957.20			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		15 KV ELBOWS X 60		800 5-020-850	OTHER EQUIPMENT	1,957.20
I-029555		DISCONNECT TERMINALS X 60	1,838.94			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		DISCONNECT TERMINALS X 60		800 5-020-850	OTHER EQUIPMENT	1,838.94
		=== VENDOR TOTALS ===	3,796.14			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-9950		9/7/17 SHREDDING SERVICE	60.00			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		9/7/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/7/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/7/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-01220 DOLLAR TIRE STORE						
I-39793		16.5" REPAIR	16.43			
8/01/2017	AP	DUE: 8/31/2017 DISC: 8/31/2017		1099: N		
		16.5" REPAIR		800 5-020-575	TIRES & TUBES	16.43
I-39849		LP-22.5 HANKOOK X 2	795.40			
8/03/2017	AP	DUE: 9/02/2017 DISC: 9/02/2017		1099: N		
		LP-22.5 HANKOOK X 2		900 5-026-575	TIRES & TUBES	795.40
I-39969		17" REPAIR	13.69			
8/09/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.69
I-40068		12" REPAIR, BOOT	19.16			
8/15/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: N		
		12" REPAIR, BOOT		800 5-030-575	TIRES & TUBES	19.16
I-40164		23X9.50-12 DURO	72.95			
8/21/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
		23X9.50-12 DURO		370 5-000-575	TIRES & TUBES	72.95
I-40172		18" REPAIR X 2, ROTATION	40.00			
8/21/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
		18" REPAIR X 2, ROTATION		010 5-023-575	TIRES & TUBES	40.00
I-40191		13/650X6 SMOOTH	47.95			
8/22/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
		13/650X6 SMOOTH		010 5-163-575	TIRES & TUBES	47.95
I-40343		17" DUALLY REPAIR	15.00			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		17" DUALLY REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-40351		12" REPAIR, TUBE, BOOT	30.35			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		12" REPAIR, TUBE, BOOT		010 5-163-575	TIRES & TUBES	30.35

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-40367		15" REPAIR, TUBE, BOOT	31.50			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		15" REPAIR, TUBE, BOOT		370 5-000-575	TIRES & TUBES	31.50
		=== VENDOR TOTALS ===	1,082.43			
01-53252 EMERALD TRANSFORMER PPM, LLC						
I-1001997197		TRANSFORMER WASTE DISPOSAL	424.32			
8/25/2017	AP	DUE: 8/25/2017 DISC: 8/25/2017		1099: N		
		TRANSFORMER WASTE DISPOSAL		800 5-020-478	PROFESSIONAL SERVICES	424.32
		=== VENDOR TOTALS ===	424.32			
01-53435 FASTENAL COMPANY						
I-KSCOF89871		HEX CAP SCREWS, WASHERS	5.93			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		HEX CAP SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	5.93
I-KSCOF89888		NUTS, BOLTS, CONNECTORS, TIES	180.45			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		NUTS, BOLTS, CONNECTORS, TIES		010 5-163-520	DEPARTMENT SUPPLIES	180.45
I-KSCOF89910		SCREWS, NUTS, WASHERS	13.25			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	13.25
I-KSCOF89915		20 CT RESPIRATORS	7.36			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		20 CT RESPIRATORS		010 5-163-570	SAFETY EQUIPMENT	7.36
I-KSCOF89939		BOLTS, WASHERS, NUTS	10.99			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		BOLTS, WASHERS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	10.99
I-KSCOF89942		BOLTS	5.25			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	5.25
I-KSCOF89984		INVERTED BLUE MARKING PAINT	31.11			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		INVERTED BLUE MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
		=== VENDOR TOTALS ===	254.34			

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01-53475 FELD FIRE						
I-0316917-IN		RESCUE GLOVE X 2 PAIR	71.90			
8/31/2017	AP	DUE: 8/31/2017 DISC: 8/31/2017		1099: N		
		RESCUE GLOVE X 2 PAIR		010 5-041-570	SAFETY EQUIPMENT	71.90
		=== VENDOR TOTALS ===	71.90			
01-53605 FORT BEND SERVICES, INC.						
I-0211402-IN		SLUDGE POLYMER	2,069.94			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,069.94
		=== VENDOR TOTALS ===	2,069.94			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-551278		MOP HANDLE,MOP,WRINGER BUCKET	71.39			
8/18/2017	AP	DUE: 9/17/2017 DISC: 9/17/2017		1099: N		
		MOP HANDLE,MOP,WRINGER BUCKET		010 5-163-520	DEPARTMENT SUPPLIES	71.39
I-551386		50# FLOOR SWEEP X 4	85.80			
8/21/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
		50# FLOOR SWEEP X 4		010 5-041-520	DEPARTMENT SUPPLIES	85.80
I-551394		GLASS CLNR,DND,LEATHER GLOVES	77.08			
8/21/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
		GLASS CLEANER, DISINFECTANT		900 5-026-520	DEPARTMENT SUPPLIES	5.80
		LEATHER GLOVES X 12		900 5-026-515	CLOTHING	71.28
I-551444		TOWELS,TISSUE,BOWL CLNR,SPRAY	116.55			
8/22/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
		TOWELS,TISSUE,BOWL CLNR,SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	116.55
I-551622		UNLINED LEATHER GLOVES	13.77			
8/24/2017	AP	DUE: 9/23/2017 DISC: 9/23/2017		1099: N		
		UNLINED LEATHER GLOVES		900 5-026-515	CLOTHING	13.77
I-551835		LINERS	33.22			
8/28/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		LINERS		010 5-163-520	DEPARTMENT SUPPLIES	33.22
I-551836		TISSUE, TOWELS	53.44			
8/29/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		TISSUE, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	53.44
I-551838		CLEANERS, LINERS, POLISH	96.65			
8/28/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		CLEANERS, LINERS, POLISH		010 5-091-520	DEPARTMENT SUPPLIES	96.65

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-551924		POPUP WIPES	33.13			
8/29/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		POPUP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	33.13
		=== VENDOR TOTALS ===	581.03			
01-53743 G & G DOZER LLC						
I-9829		1605 W 6TH 40 YD ROLL OFF	450.00			
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: Y		
		1605 W 6TH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
01-53800 GALLS, LLC						
I-008265019		UNIFORM PANT X 10, SHIRT X 15	1,193.68			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: Y		
		UNIFORM PANT X 10, SHIRT X 15		010 5-023-515	CLOTHING	1,193.68
		=== VENDOR TOTALS ===	1,193.68			
01-54017 GRAND RIVER DAM AUTHORITY						
I-44,400		8/17 POWER PURCHASE	2,795,738.99			
9/07/2017	AP	DRAFT 9/22/2017		1099: N		
		8/17 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,156,435.94
		8/17 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	639,288.05
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,795,738.99			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-993187908		METER DEMAND SEALS X 5000	731.08			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		METER DEMAND SEALS X 5000		800 5-020-520	DEPARTMENT SUPPLIES	731.08
I-993236053		POLE TOPPERS X 100	1,522.05			
8/30/2017	AP	DUE: 8/30/2017 DISC: 8/30/2017		1099: N		
		POLE TOPPERS X 100		800 5-020-520	DEPARTMENT SUPPLIES	1,522.05
I-993360123		CURRENT TRANSFORMERS X 5	3,339.15			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		CURRENT TRANSFORMERS X 5		800 5-020-850	OTHER EQUIPMENT	3,339.15

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.(** CONTINUED **)						
I-993406373		BUSINESS METERS X 12	2,585.95			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		BUSINESS METERS X 12		800 5-020-840	METERS/INSTR/TRANFRMRS	2,585.95
I-993428410		CURRENT TRANSFORMER	667.83			
9/12/2017	AP	DUE: 9/12/2017 DISC: 9/12/2017		1099: N		
		CURRENT TRANSFORMER		800 5-020-850	OTHER EQUIPMENT	667.83
		=== VENDOR TOTALS ===	8,846.06			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201709135271		8/17 LEGAL SERVICES	3,200.00			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: Y		
		8/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
I-201709135272		8/17 CITY PROSECUTOR	1,600.00			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: Y		
		8/17 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,800.00			
01-54272 HARRELL'S LLC						
I-INV01061402		GRASS SEED	345.00			
9/06/2017	AP	DUE: 9/06/2017 DISC: 9/06/2017		1099: N		
		GRASS SEED		370 5-000-525	CHEMICALS/FERTILIZERS/SE	345.00
		=== VENDOR TOTALS ===	345.00			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-26784		TRIM PIECES FOR FD BAYS	85.00			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		TRIM PIECES FOR FD BAYS		520 5-355-520	DEPARTMENT SUPPLIES	85.00
		=== VENDOR TOTALS ===	85.00			
01-54301 HASTINGS FIBER GLASS PRODUCTS,						
I-522560-1		HOT STICK CARRY CANNISTER	136.84			
9/06/2017	AP	DUE: 9/06/2017 DISC: 9/06/2017		1099: N		
		HOT STICK CARRY CANNISTER		800 5-020-520	DEPARTMENT SUPPLIES	136.84
		=== VENDOR TOTALS ===	136.84			

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01-54323 HAWKINS, INC.						
I-4143449 RI		HYDROFLUOSILICIC ACID	510.00			
8/31/2017	AP	DUE: 8/31/2017 DISC: 8/31/2017		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	510.00
I-4147498 RI		CHLORINE	1,080.00			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,080.00
		=== VENDOR TOTALS ===	1,590.00			
01-54367 HECKERT CONSTRUCTION COMPANY,						
I-2853		17.98 TONS ASPHALT	781.23			
8/29/2017	AP	DUE: 8/29/2017 DISC: 8/29/2017		1099: N		
		17.98 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	781.23
I-2862		18.06 TONS ASPHALT	784.71			
8/30/2017	AP	DUE: 8/30/2017 DISC: 8/30/2017		1099: N		
		18.06 TONS ASPHALT		900 5-026-510	CEMENT & ASPHALT	784.71
I-2868		25.06 TONS ASPHALT	1,088.86			
8/31/2017	AP	DUE: 8/31/2017 DISC: 8/31/2017		1099: N		
		25.06 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	1,088.86
I-2871		15.02 TONS ASPHALT	652.62			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		15.02 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	652.62
		=== VENDOR TOTALS ===	3,307.42			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1337		20 CASES OF BEER FROM BEST BV	402.40			
8/30/2017	AP	MANUAL CK# 003735 9/18/2017		1099: N		
		20 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	402.40
I-1338		2 CASES OF BEER FROM BEST BVG	41.05			
9/06/2017	AP	MANUAL CK# 003735 9/18/2017		1099: N		
		2 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	41.05
I-1339		22 CASES OF BEER FROM LDF	472.50			
9/12/2017	AP	MANUAL CK# 003735 9/18/2017		1099: N		
		22 CASES OF BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	472.50
I-1340		3 CASES OF BEER FROM BEST BVG	73.80			
9/06/2017	AP	MANUAL CK# 003735 9/18/2017		1099: N		
		3 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	73.80

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01-01770 HILLCREST GOLF COURSE PETTY CA(** CONTINUED **)						
I-1341		68 CASES OF BEER FROM BEST BV	1,456.70			
9/13/2017	AP	MANUAL CK# 003735 9/18/2017		1099: N		
		68 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	1,456.70
		=== VENDOR TOTALS ===	2,446.45			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-25733		AXLE PART, SPINE LOCK COLLAR	347.71			
8/11/2017	AP	DUE: 9/10/2017 DISC: 9/10/2017		1099: N		
		AXLE PART, SPINE LOCK COLLAR		800 5-020-680	VEHICLE-PARTS	347.71
		=== VENDOR TOTALS ===	347.71			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-13226		TEFLON TAPE,BOLTS,WASHERS	13.71			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		TEFLON TAPE,BOLTS,WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	13.71
I-13227		10 FT. BLACK PIPE	21.89			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		10 FT. BLACK PIPE		800 5-030-520	DEPARTMENT SUPPLIES	21.89
I-13228		4 IN. PIPE,TEE,45,PLUG,CPLG	76.33			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		4 IN. PIPE,TEE,45,PLUG,CPLG		520 5-355-520	DEPARTMENT SUPPLIES	76.33
I-13229		4 INCH PVC PIPE -60 FT	169.20			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		4 INCH PVC PIPE -60 FT		520 5-355-520	DEPARTMENT SUPPLIES	169.20
I-13230		HOSE MENDERS	20.97			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		HOSE MENDERS		900 5-037-520	DEPARTMENT SUPPLIES	20.97
I-13231		BUSHINGS X 5	25.56			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		BUSHINGS X 5		800 5-020-520	DEPARTMENT SUPPLIES	25.56
I-13233		STAPLES	19.60			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	19.60
		=== VENDOR TOTALS ===	347.26			

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01-02958 JAROD WARD						
I-201709195334		MEALS-ORLANDO HURRICANE	118.00			
9/18/2017	AP	DUE: 9/18/2017 DISC: 9/18/2017		1099: N		
		MEALS-ORLANDO HURRICANE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	118.00
		=== VENDOR TOTALS ===	118.00			
01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-2016-2		2016 AUDIT - 2ND INSTALLMENT	4,650.00			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		2016 AUDIT - 2ND INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	1,550.00
		2016 AUDIT - 2ND INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	1,550.00
		2016 AUDIT - 2ND INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	775.00
		2016 AUDIT - 2ND INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	775.00
		=== VENDOR TOTALS ===	4,650.00			
01-55236 JOHNNY GAGLIARDO						
I-17-979		INSTALL RADIO,SPEAKERS	189.00			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: Y		
		INSTALL RADIO,SPEAKERS		800 5-020-670	RADIO MAINTENANCE	189.00
		=== VENDOR TOTALS ===	189.00			
01-55409 KANSAS ASSOCIATION OF CODE ENF						
I-201709185281		2017 CONFERENCE RGSTRN-DIXON	185.00			
9/14/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: N		
		2017 CONFERENCE RGSTRN-DIXON		010 5-045-428	CONFERENCES-SCHOOLS	185.00
		=== VENDOR TOTALS ===	185.00			
01-55620 KANSAS DEPARTMENT OF REVENUE						
C-41764-1		8/17 STATE. CITY TAXES	1,000.00CR			
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: N		
		8/17 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	5,831.88CR
		8/17 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	4,831.88
I-201709155278		9/17 ESTIMATED STATE, CITY TA	1,000.00			
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N		
		9/17 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		9/17 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	0.00			

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01-55700 KANSAS HIGHWAY PATROL						
I-6775101 - 6775125		KHP VINS	48.00			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			
01-59252 KANSAS SECURED TITLE, INC.						
I-MG0001376		1103 W 10TH TITLE SEARCH	75.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		1103 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-MG0001377		1114 W 10TH TITLE SEARCH	75.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		1114 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-MG0001378		1117 W 10TH TITLE SEARCH	75.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		1117 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-MG0001379		1119 W 10TH TITLE SEARCH	75.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		1119 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-MG0001380		310 E 9TH TITLE SEARCH	75.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		310 E 9TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-MG0001381		209 E 10TH TITLE SEARCH	75.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		209 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-MG0001382		205 E 10TH TITLE SEARCH	75.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		205 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	525.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2017-08		8/17 ESTIMATED GAS CHARGES	279,612.54			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		8/17 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	279,612.54
		=== VENDOR TOTALS ===	279,612.54			

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01-56270 LAW ENFORCEMENT SYSTEMS, INC.						
I-199541		PARKING VIOLATION LABEL	81.43			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PARKING VIOLATION LABEL		010 5-023-550	OFFICE SUPPLIES	81.43
		=== VENDOR TOTALS ===	81.43			
01-02180 LIBRARY TREASURER						
I-2017-4		4TH TAX DISTRIBUTION	25,510.91			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		4TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	25,510.91
		=== VENDOR TOTALS ===	25,510.91			
01-56497 LITTLER MENDELSON, PC						
I-4690797		8/17 LEGAL SERVICES	166.92			
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: Y		
		8/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	166.92
		=== VENDOR TOTALS ===	166.92			
01-56909 METRO COURIER, INC.						
I-0107025-IN		LAB TESTS - KDHE	14.50			
8/31/2017	AP	DUE: 8/31/2017 DISC: 8/31/2017		1099: N		
		LAB TESTS - KDHE		900 5-036-550	OFFICE SUPPLIES	14.50
		=== VENDOR TOTALS ===	14.50			
01-57100 MIDWEST MINERALS, INC.						
I-154401		31.24 TONS ROCK	310.84			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		31.24 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	310.84
I-154402		289.15 TONS ROCK	2,240.93			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		289.15 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	2,240.93
I-154403		494.40 TONS ROCK	3,831.63			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		494.40 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	3,831.63
I-154404		3.11 TON SAND-FILL POLE HOLES	30.47			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		3.11 TON SAND-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	30.47

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01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)						
I-154405		2.35 TON AB3-ROCK-POLE FILL	19.62			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		2.35 TON AB3-ROCK-POLE FILL		800 5-020-565	ROCK-SAND-DIRT	19.62
		=== VENDOR TOTALS ===	6,433.49			
01-03430 MIDWEST OFFICE						
I-1117713		BUSINESS CARDS-ELEC DEPT	262.80			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		BUSINESS CARDS-GENE,MIKE,MG		800 5-040-550	OFFICE SUPPLIES	98.55
		BUSINESS CARDS-STEVE, BRUCE		800 5-020-550	OFFICE SUPPLIES	65.70
		BUSINESS CARDS-TONY, KEN		800 5-030-550	OFFICE SUPPLIES	65.70
		BUSINESS CARDS-DON		800 5-022-550	OFFICE SUPPLIES	32.85
I-1117792		BUSINESS CARDS - K.FRANCIS	30.00			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		BUSINESS CARDS - K.FRANCIS		010 5-012-550	OFFICE SUPPLIES	30.00
I-1118255		DESKTOP BATTERY BACKUP	76.47			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		DESKTOP BATTERY BACKUP		900 5-037-518	COMPUTER SUPPLIES	76.47
I-1119556		REGISTER TAPE	4.05			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		REGISTER TAPE		370 5-000-550	OFFICE SUPPLIES	4.05
I-1119913		INK CARTRIDGE, LEGAL PADS	71.76			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		INK CARTRIDGE		010 5-015-518	COMPUTER SUPPLIES	47.20
		LEGAL PADS		010 5-131-550	OFFICE SUPPLIES	24.56
		=== VENDOR TOTALS ===	445.08			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-419229		SAND FOR GREENS AERIFICATION	2,891.68			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N		
		SAND FOR GREENS AERIFICATION		370 5-000-565	ROCK-SAND-DIRT	2,891.68
		=== VENDOR TOTALS ===	2,891.68			

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01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-201709135273		8/17 PRISONER BOARDING	210.00			
9/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N		
		8/17 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	210.00
		=== VENDOR TOTALS ===	210.00			
01-57489 NALCO COMPANY						
I-65913766		BIOCIDE H550 X 500 LB-PP LAB	2,785.00			
8/30/2017	AP	DUE: 8/30/2017 DISC: 8/30/2017		1099: N		
		BIOCIDE H550 X 500 LB-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,785.00
I-65920236		NALSPERSE X 450 LB-PP LAB	1,107.00			
8/31/2017	AP	DUE: 8/31/2017 DISC: 8/31/2017		1099: N		
		NALSPERSE X 450 LB-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,107.00
		=== VENDOR TOTALS ===	3,892.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-144-197227		EGR GASKET	1.42			
8/10/2017	AP	DUE: 9/09/2017 DISC: 9/09/2017		1099: N		
		EGR GASKET		010 5-018-680	VEHICLE-PARTS	1.42
I-144-200893		MUFFLER CLAMPS	4.91			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		MUFFLER CLAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	4.91
I-144-200914		CIRCUIT BREAKERS	37.28			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		CIRCUIT BREAKERS		010 5-163-680	VEHICLE-PARTS	37.28
I-144-202512		OIL,CARB CLEANER,LUBRICANT	13.65			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		OIL,CARB CLEANER,LUBRICANT		800 5-030-620	EQUIPMENT MAINTENANCE	13.65
I-144-202549		MOBILE POWER OUTLET	32.84			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		MOBILE POWER OUTLET		800 5-030-520	DEPARTMENT SUPPLIES	32.84
I-144-202878		CARB CLEANER,BRUSH KIT	33.35			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		CARB CLEANER,BRUSH KIT		800 5-030-620	EQUIPMENT MAINTENANCE	33.35
I-144-202879		CARB CLEANER-PAINT GUN	6.54			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		CARB CLEANER-PAINT GUN		800 5-030-620	EQUIPMENT MAINTENANCE	6.54

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-144-202889		TRANSMISSION ADDITIVE	25.98			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		TRANSMISSION ADDITIVE		010 5-163-545	MOTOR FUELS/LUBRICANTS	25.98
		=== VENDOR TOTALS ===	155.97			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-17374		COOLING FAN MOTOR-GEN #2	10.00			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		COOLING FAN MOTOR-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	10.00
		=== VENDOR TOTALS ===	10.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1760033594		LAB TESTS - WWTP	145.00			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760033782		LAB TESTS - WWTP	128.00			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760033799		LAB TESTS - WWTP	145.00			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760034328		LAB TESTS - WWTP	225.00			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	225.00
		=== VENDOR TOTALS ===	643.00			
01-02144 PAUL STINSON						
I-201709205342		REIMBURSE UNIFORM PANT X 2 PR	109.08			
9/18/2017	AP	DUE: 9/18/2017 DISC: 9/18/2017		1099: N		
		REIMBURSE UNIFORM PANT X 2 PR		010 5-025-515	CLOTHING	109.08
		=== VENDOR TOTALS ===	109.08			

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01-58180 PEREGRINE CORPORATION						
I-279176		8/29/17 LATE NOTICES	267.95			
8/29/2017	AP	DUE: 8/29/2017 DISC: 8/29/2017		1099: N		
		8/29/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	267.95
I-280370		9/7/17 LATE NOTICES	268.55			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		9/7/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	268.55
I-280371		9/7/17 UTILITY BILL PRINTING	1,228.06			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		9/7/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,228.06
		=== VENDOR TOTALS ===	1,764.56			
01-58393 POOR BOY TREE SERVICE, INC.						
I-09012017		SPRAYING RIGHT OF WAYS	7,541.72			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N		
		SPRAYING RIGHT OF WAYS		800 5-020-424	CONTRACTUAL AGREEMENTS	7,541.72
		=== VENDOR TOTALS ===	7,541.72			
01-58431 POWER ENGINEERS, INC.						
I-236254		8/17 AIR QUALITY COMPLIANCE	157.00			
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: N		
		8/17 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	157.00
		=== VENDOR TOTALS ===	157.00			
01-58469 PRESTO-X						
I-5761722		PEST CONTROL - ADMIN	30.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		PEST CONTROL - ADMIN		010 5-092-424	CONTRACTUAL AGREEMENTS	30.00
I-5761723		PEST CONTROL - CSC	20.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
I-5761724		PEST CONTROL - FD	40.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	40.00
I-5761725		PEST CONTROL - HGC	25.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	25.00

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01-58469 PRESTO-X		(** CONTINUED **)				
I-5761726		PEST CONTROL - LIBRARY	30.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	30.00
		=== VENDOR TOTALS ===	145.00			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-59089		SAFETY GLOVE TESTING X 32	195.00			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		SAFETY GLOVE TESTING X 32		800 5-020-672	SAFETY EQUIP TESTING	195.00
		=== VENDOR TOTALS ===	195.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000386707		8/17 RESIDENTIAL SERVICE	32,913.78			
8/25/2017	AP	DUE: 8/25/2017 DISC: 8/25/2017		1099: N		
		8/17 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,913.78
I-0376-000386921		9/17 CITY CONTRACT	1,647.58			
8/31/2017	AP	DUE: 8/31/2017 DISC: 8/31/2017		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	392.03
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	73.87
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	42.22
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	28.15
		SENIOR CITIZEN CENTER		010 5-133-424	CONTRACTUAL AGREEMENTS	11.25
		=== VENDOR TOTALS ===	34,561.36			

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01-58871 RESERVE ACCOUNT						
I-201709185328		REFILL POSTAGE ACCT 20217030	3,000.00			
9/18/2017	AP	DUE: 9/18/2017 DISC: 9/18/2017		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	200.00
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	500.00
		REFILL POSTAGE ACCT 20217030		800 5-040-560	POSTAGE	1,000.00
		REFILL POSTAGE ACCT 20217030		900 5-046-560	POSTAGE	800.00
		REFILL POSTAGE ACCT 20217030		900 5-047-560	POSTAGE	500.00
		=== VENDOR TOTALS ===	3,000.00			
01-03183 ROCKY HILL TOWING LLC						
I-0004495		TOW 1996 FRONTIER 17-8305	72.00			
9/03/2017	AP	DUE: 9/03/2017 DISC: 9/03/2017		1099: Y		
		TOW 1996 FRONTIER 17-8305		010 5-023-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-03217 ROGER L. GOSSARD						
I-201709135274		9/17 INDIGENT DEFENDER	800.00			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: Y		
		9/17 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-59315 SELLERS EQUIPMENT, INC.						
I-IC340316		CIRCUIT BREAKERS,TOGGLE SWITC	319.74			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		CIRCUIT BREAKERS,TOGGLE SWITCH		760 5-000-620	EQUIPMENT MAINTENANCE	319.74
I-IC340369		PRESSURE CAP X 2	116.67			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		PRESSURE CAP X 2		010 5-163-620	EQUIPMENT MAINTENANCE	116.67
		=== VENDOR TOTALS ===	436.41			
01-03453 SEW N SO						
I-279131		SEW PATCH X 2-YELL	8.00			
7/27/2017	AP	DUE: 7/27/2017 DISC: 7/27/2017		1099: Y		
		SEW PATCH X 2-YELL		010 5-023-515	CLOTHING	8.00
I-279143		SEW PATCH X 2-YELL	8.00			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		SEW PATCH X 2-YELL		010 5-023-515	CLOTHING	8.00

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01-03453 SEW N SO		(** CONTINUED **)				
I-279153		SEW PATCH X 2-YELL	8.00			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		SEW PATCH X 2-YELL		010 5-023-515	CLOTHING	8.00
I-279157		HEM PANTS-DAVIS	10.00			
8/11/2017	AP	DUE: 8/11/2017 DISC: 8/11/2017		1099: Y		
		HEM PANTS-DAVIS		010 5-023-515	CLOTHING	10.00
I-379179		SEW PATCH X 8-REXWINKLE	32.00			
8/25/2017	AP	DUE: 8/25/2017 DISC: 8/25/2017		1099: Y		
		SEW PATCH X 8-REXWINKLE		010 5-023-515	CLOTHING	32.00
		=== VENDOR TOTALS ===	66.00			
01-03460 SHERWIN WILLIAMS COMPANY						
C-1818-2		RETURNED PAINT PRIMER	17.51CR			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N		
		RETURNED PAINT PRIMER		800 5-030-520	DEPARTMENT SUPPLIES	17.51CR
I-1553-5		SAFETY YELLOW PAINT,COVERS	67.65			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		SAFETY YELLOW PAINT,COVERS		800 5-030-520	DEPARTMENT SUPPLIES	67.65
I-1613-7		BRUSH,METAL PAINT PRIMER X 10	178.61			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		BRUSH,METAL PAINT PRIMER X 10		800 5-030-520	DEPARTMENT SUPPLIES	178.61
I-1618-6		MINERAL SPIRITS,BRUSH,TRAYS	68.34			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		MINERAL SPIRITS,BRUSH,TRAYS		800 5-030-520	DEPARTMENT SUPPLIES	68.34
I-1722-6		ROLLER COVER	5.86			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		ROLLER COVER		010 5-163-520	DEPARTMENT SUPPLIES	5.86
I-1762-2		TAX ON PAINT SUPPLIES	6.43			
9/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		TAX ON PAINT SUPPLIES		800 5-030-520	DEPARTMENT SUPPLIES	6.43
I-1766-3		PAINT ROLLER,COVER,FLOETRAL	34.24			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		PAINT ROLLER,COVER,FLOETRAL		800 5-030-520	DEPARTMENT SUPPLIES	34.24
I-1767-1-B		METAL PAINT PRIMER X 8	140.07			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		METAL PAINT PRIMER X 8		800 5-030-520	DEPARTMENT SUPPLIES	140.07

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-1779-6		STRIPING SPRAY TIPS, GUNS X2	1,211.33			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		STRIPING SPRAY TIPS X2		010 5-163-620	EQUIPMENT MAINTENANCE	47.83
		STRIPING SPRAY GUNS X2		010 5-163-580	TOOLS	1,163.50
I-1792-9		PAINT PRIMER X 12	210.11			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		PAINT PRIMER X 12		800 5-030-520	DEPARTMENT SUPPLIES	210.11
I-1816-6		5 GALLONS STREET PAINT	85.05			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		5 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	85.05
I-1819-0		PAINT PAD	1.49			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		PAINT PAD		800 5-030-520	DEPARTMENT SUPPLIES	1.49
I-1872-9		PAINT SAMPLES X 5 QUARTS	36.95			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		PAINT SAMPLES X 5 QUARTS		520 5-355-520	DEPARTMENT SUPPLIES	36.95
I-1899-2		ROLLER FRAME, 5 GAL STRAINERS	7.00			
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N		
		ROLLER FRAME, 5 GAL STRAINERS		010 5-163-520	DEPARTMENT SUPPLIES	7.00
I-1972-7		FLOETROL,BRUSHES,TRAY,LINERS	282.35			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		FLOETROL,BRUSHES,TRAY,LINERS		800 5-030-520	DEPARTMENT SUPPLIES	282.35
I-1999-0		PLASTIC BUCKET	3.62			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		PLASTIC BUCKET		800 5-030-520	DEPARTMENT SUPPLIES	3.62
I-2000-6		ROOF COATING X 16	1,436.64			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		ROOF COATING X 16		800 5-030-610	BUILDING MAINTENANCE	1,436.64
		=== VENDOR TOTALS ===	3,758.23			
01-59520 SISCO TURF SERVICES						
I-033504		DEEP TINE GREENS AERIFICATION	2,400.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: Y		
		DEEP TINE GREENS AERIFICATION		370 5-000-478	PROFESSIONAL SERVICES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			

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01-59035 SMC ELECTRIC SUPPLY						
I-51061980-02		RUBBER TAPE X 24 ROLLS	264.64			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		RUBBER TAPE X 24 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	264.64
I-51062286-00		PARTS DEGREASER X 9	99.43			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PARTS DEGREASER X 9		800 5-020-520	DEPARTMENT SUPPLIES	99.43
I-51062328-00		LED FLASHLIGHT,WORK GLOVES	99.74			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		WORK GLOVES X 21 PAIR		800 5-020-515	CLOTHING	64.61
		LED FLASHLIGHT		800 5-020-520	DEPARTMENT SUPPLIES	35.13
I-51062346-00		LOCKOUT HASP X 5	32.36			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		LOCKOUT HASP X 5		800 5-020-520	DEPARTMENT SUPPLIES	32.36
		=== VENDOR TOTALS ===	496.17			
01-03530 SONIC						
I-71		9/14/17 OT MEAL X 3-E 8TH LEA	31.11			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		9/14/17 OT MEAL X 3-E 8TH LEAK		900 5-026-352	MEALS - EMPLOYEE	31.11
		=== VENDOR TOTALS ===	31.11			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0817CMLP		8/17 TRANSMISSION SERVICE	571,526.50			
8/31/2017	AP	DRAFT 9/07/2017		1099: N		
		8/17 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	363,721.76
		8/17 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	207,789.74
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	571,526.50			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-17-888		8/17 ENERGY PURCHASE	17,711.88			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		8/17 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	17,711.88
		=== VENDOR TOTALS ===	17,711.88			

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01-60030 SUMMIT TRUCK GROUP						
I-411145057		IGNITION SWITCH ASSEMBLY	82.17			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N		
		IGNITION SWITCH ASSEMBLY		900 5-026-680	VEHICLE-PARTS	82.17
		=== VENDOR TOTALS ===	82.17			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-706169		WELDING WIRE	55.44			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		WELDING WIRE		010 5-163-520	DEPARTMENT SUPPLIES	55.44
I-706398		COMPRESSED HYDROGEN X 12	312.10			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-706533		EARPLUGS X 400	61.32			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		EARPLUGS X 400		800 5-030-570	SAFETY EQUIPMENT	61.32
I-706777		LEATHER GLOVES, FLANGES	25.87			
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		LEATHER GLOVES		010 5-163-515	CLOTHING	12.25
		FLANGES		010 5-163-520	DEPARTMENT SUPPLIES	13.62
I-706925		COMPRESSED HYDROGEN X 10	260.50			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-RN17080074		CYLINDER RENTAL	732.28			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	732.28
I-RN17080075		CYLINDER RENTAL	13.00			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN17080076		CYLINDER RENTAL	32.50			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,493.01			

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01-60174 TLC GROUNDSKEEPING LLC						
I-8586		8/17 AIRPORT BRUSH HOG,MOWING	1,650.00			
9/06/2017	AP	DUE: 9/06/2017 DISC: 9/06/2017		1099: Y		
		8/17 AIRPORT BRUSH HOG,MOWING		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
01-03810 TOOL SUPPLY, INC.						
I-0090259-00		HEX NUTS, HEX SCREWS	10.38			
8/31/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		HEX NUTS, HEX SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	10.38
I-0090349-00		HEX BOLTS X 24	112.79			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		HEX BOLTS X 24		800 5-030-520	DEPARTMENT SUPPLIES	112.79
I-0090361-00		HOSE CLAMPS X 18	40.41			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		HOSE CLAMPS X 18		800 5-030-520	DEPARTMENT SUPPLIES	40.41
		=== VENDOR TOTALS ===	163.58			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1003941-00		CABLE,BREAKERS-CITY HALL	336.17			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		CABLE,BREAKERS-CITY HALL		800 5-020-572	SUPPLIES-OTHER	336.17
I-1003942-00		HEATER ELEMENT-CEMETERY	35.65			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		HEATER ELEMENT-CEMETERY		800 5-020-572	SUPPLIES-OTHER	35.65
I-1003943-00		FUSES	165.04			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		FUSES		900 5-037-530	ELECTRICAL	165.04
I-1003944-00		STEEL CONDUIT-AQUATIC CENTER	27.07			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		STEEL CONDUIT-AQUATIC CENTER		800 5-020-572	SUPPLIES-OTHER	27.07
I-1003945-00		WIRE,BUSHING,FITTING,LUGS-STK	104.97			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		WIRE,BUSHING,FITTING,LUGS-STK		800 5-020-520	DEPARTMENT SUPPLIES	104.97
I-1003946-00		REPLACE LIGHT-LECLERE PARK	21.43			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		REPLACE LIGHT-LECLERE PARK		800 5-020-572	SUPPLIES-OTHER	21.43

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-1003947-00		REPLACE BREAKER,WIRING-WJP	615.49			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		REPLACE BREAKER,WIRING-WJP		800 5-020-572	SUPPLIES-OTHER	615.49
I-1003958-00		LIGHTS FOR COOLING TOWER	47.85			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		LIGHTS FOR COOLING TOWER		800 5-030-530	ELECTRICAL	47.85
I-1003966-00		LED LIGHT-COOLING TOWER	179.90			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		LED LIGHT-COOLING TOWER		800 5-030-530	ELECTRICAL	179.90
I-1003999-00		LAMPS	51.45			
8/30/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		LAMPS		900 5-037-530	ELECTRICAL	51.45
I-1004032-00		BUSS FUSE X 10	74.64			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		BUSS FUSE X 10		800 5-020-530	ELECTRICAL	74.64
I-1004086-00		CABLE TIES X 200	30.55			
9/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		CABLE TIES X 200		800 5-030-520	DEPARTMENT SUPPLIES	30.55
		=== VENDOR TOTALS ===	1,690.21			
01-60505 TRINITY CONSULTANTS, INC.						
I-1166312		SPCC PLAN UPDATE SUPPORT	788.00			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SPCC PLAN UPDATE SUPPORT		800 5-030-478	PROFESSIONAL SERVICES	788.00
		=== VENDOR TOTALS ===	788.00			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-20288		2018 DOT, ADMIN FEES	1,520.00			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		2018 DOT, ADMIN FEES		010 5-163-478	PROFESSIONAL SERVICES	506.66
		2018 DOT, ADMIN FEES		760 5-000-478	PROFESSIONAL SERVICES	92.12
		2018 DOT, ADMIN FEES		800 5-020-478	PROFESSIONAL SERVICES	368.50
		2018 DOT, ADMIN FEES		900 5-027-478	PROFESSIONAL SERVICES	138.18
		2018 DOT, ADMIN FEES		900 5-026-478	PROFESSIONAL SERVICES	322.42
		2018 DOT, ADMIN FEES		900 5-037-478	PROFESSIONAL SERVICES	92.12
		=== VENDOR TOTALS ===	1,520.00			

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01-60622 UMB BANK						
I-201709195335		8/17 CREDIT CARD CHARGES	10,429.32			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N		
		VISA GIFT CARD-JACOBS RTRMNT		010 5-071-521	SPECIAL EVENTS	49.94
		HOTEL-OKC-PRATT-SPRVSRY TRNG		800 5-020-490	TRAVEL EXPENSE REIMBURSE	149.67
		HOTEL-MCPHERSON-T & D WRKSHP		800 5-040-490	TRAVEL EXPENSE REIMBURSE	218.48
		RETURN NANO SWITCH X 2		720 5-000-850	OTHER EQUIPMENT	86.92CR
		PULL BOX FOR UNDRGRND CABLE		520 5-355-850	OTHER EQUIPMENT	595.16
		BATTERY PACK POWER-POINTS		520 5-355-850	OTHER EQUIPMENT	107.92
		AIRFARE X 2-VEGAS-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	755.90
		ACCESS CONTROL READER CARDS		520 5-355-850	OTHER EQUIPMENT	1,169.75
		BETA TEST HOME ROUTER		720 5-000-850	OTHER EQUIPMENT	58.92
		CABLE TIE TOOL		800 5-030-580	TOOLS	118.00
		FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	76.50
		TEST PIN PAD FOR ACCESS CNTRL		500 5-310-845	OFFICE FURNITURE & EQUIP	40.00
		2-YR OATI CERTIFICATION RNWL		800 5-022-424	CONTRACTUAL AGREEMENTS	800.00
		2-YR OATI CERTIFICATION RNWL		800 5-022-424	CONTRACTUAL AGREEMENTS	350.00
		2-YR OATI CERTIFICATION RNWL		800 5-022-424	CONTRACTUAL AGREEMENTS	350.00
		BROADBAND CNFRNC REG-FELIX		010 5-018-428	CONFERENCES-SCHOOLS	130.00
		KNOX SECURITY BOX X 2		370 5-000-850	OTHER EQUIPMENT	690.00
		KSCPA RENEWAL-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	285.00
		HOTEL-FREMONT, NE-SMEAL TRK		010 5-041-490	TRAVEL EXPENSE REIMBURSE	363.25
		HOTEL-FREMONT, NE-SMEAL TRK		010 5-041-490	TRAVEL EXPENSE REIMBURSE	363.25
		CHARGER		010 5-041-520	DEPARTMENT SUPPLIES	51.99
		NTOA RENEWAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		DUTY HOLSTER-A. REXWINKLE		010 5-023-515	CLOTHING	130.31
		DIGITALLY-DYED NYLON FLAG X 6		010 5-023-583	OTHER EQUIPMENT	506.17
		WHELEN SIREN FOR PATROL CAR		010 5-023-680	VEHICLE-PARTS	207.48
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		HOTEL-KC-DAILY-SINGLETON TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	758.16
		HOTEL-FT WORTH-MOLEY-TACT TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	522.10
		U-HAUL RENTAL-MOVE EVIDENCE		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	49.14
		ICMA CONFERENCE RGSTRN-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	705.00
		LEADERSHIP BREAKFAST		010 5-012-490	TRAVEL EXPENSE REIMBURSE	78.25
		LUNCH MTG-UNIFIED GOVT-KC, KS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	18.64
		HOTEL-KS-FRANCIS-BARGAINING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	286.38
		DROPBOX RENEWAL		010 5-012-448	EQUIPMENT-RENTAL/SERVICE	99.00
		CITY/COUNTY COLLABORATION MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	131.15
		HOTEL-HAYS-FRANCIS-LEAGUE MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	130.81
		HOTEL SALES TAX REFUND		010 5-012-490	TRAVEL EXPENSE REIMBURSE	10.06CR
		=== VENDOR TOTALS ===	10,429.32			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61472 VERIZON BUSINESS						
I-07456458		9/17 B-SUB DEDICATED LINE	2,329.93			
9/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		9/17 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,329.93
		=== VENDOR TOTALS ===	2,329.93			
01-61477 VERIZON WIRELESS						
I-9791942258		8/17 CELL PHONE, HOT SPOTS	966.59			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N		
		8/17 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	97.11
		8/17 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	197.72
		8/17 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	104.16
		8/17 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.08
		8/17 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.45
		8/17 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	189.20
		8/17 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.38
		8/17 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.38
		8/17 CELL PHONE, HOT SPOT		900 5-027-416	COMMUNICATIONS	32.37
		8/17 CELL PHONE, HOT SPOT		900 5-037-416	COMMUNICATIONS	32.37
		8/17 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	32.37
		=== VENDOR TOTALS ===	966.59			
01-03925 VWP LAWN CARE						
I-201709195330		WEED LOT MOWING THRU 9/13	2,212.00			
9/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: Y		
		WEED LOT MOWING THRU 9/13		700 5-000-424	CONTRACTUAL AGREEMENTS	2,212.00
		=== VENDOR TOTALS ===	2,212.00			
01-04016 WYATT CORSAIR						
I-201709195333		MEALS-ORLANDO HURRICANE	118.00			
9/18/2017	AP	DUE: 9/18/2017 DISC: 9/18/2017		1099: N		
		MEALS-ORLANDO HURRICANE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	118.00
		=== VENDOR TOTALS ===	118.00			
01-61497 YSI, INC.						
I-701496		CONDUCTIVITY PROBE X 2-PP LAB	1,134.19			
8/29/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		CONDUCTIVITY PROBE X 2-PP LAB		800 5-030-850	OTHER EQUIPMENT	1,134.19
		=== VENDOR TOTALS ===	1,134.19			
		=== PACKET TOTALS ===	4,159,610.73			

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	September 26, 2017	
RESOLUTION OR ORDINANCE NUMBER	G-17-05	
AGENDA TITLE	Ordinance to modify the residency boundaries for city personnel	
REQUESTING DEPARTMENT	Administration	
PRESENTER		
	Cost as recommended:	N/A
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[]Yes [X] No
PURPOSE	Expand the residency requirements for city personnel	

BACKGROUND	The employee residency boundary has been modified 5 times since its inception as a requirement of employment in 1965 and currently exists as the USD 445 school district. However, to remain competitive with other cities who have loosened their restrictions in an effort to attract a larger, more qualified pool of job applicants, especially police officers, the city commission directed the City Manager to present alternatives for their consideration. After considerable discussion at the September 12, 2017 commission meeting, commissioners directed staff to draft an ordinance that changed the residency requirement to state that as conditions of employment, all city employees, excluding department heads and city manager shall be residents of the state and must live within 25 miles of the Coffeyville City Hall building, and within such proximity to the city that the employee is able to safely and legally drive to the City Hall building, under normal driving conditions, within 40 minutes from the employee's residence. Department Heads are required to live within the USD 445 boundaries. For the purpose of this ordinance, The following positions shall be considered Department Heads: • City Clerk • Finance Director • Human Resource Director • IT Director • Police Chief • Fire Chief • Public Works Director • Electric Utility Director Additionally, the City Manager shall be required to live within the city limits.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE G-17-05

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE III (CITY OFFICERS AND EMPLOYEES), DIVISION 1 (GENERALLY), SECTION 2-50 (RESIDENCE REQUIREMENTS OF EMPLOYEES) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

Section 1. That Chapter 2 (Administration), Article III (City Officers and Employees), Division 1 (Generally), Section 2-50 (Residence Requirements of Employees), of the Code of Ordinances be and is hereby amended to read as follows:

> **Sec. 2-50. Residence requirements of Employees.** As conditions of employment, all city employees shall be residents of the state and must live within 25 miles of the Coffeyville City Hall building, and within such proximity to the city that the employee is able to safely and legally drive to the City Hall building, under normal driving conditions, within forty (40) minutes from the employee's residence; provided, department heads shall reside within the Unified School District 445 boundaries, and the City Manager shall reside within the city limits, as such boundaries or limits now exist or may hereafter be revised. For purposes of this ordinance, the following positions shall be considered department heads: city clerk; finance director; human resource director; IT director; police chief; fire chief; public works director; and electric utility director. No employee shall be in violation of this section who was not in compliance with this section on January 27, 2004, so long as the employee possessed a valid waiver as of said date.

Section 2. Except as amended hereby, Chapter 2 of the Code of Ordinances shall remain in full force and effect.

Section 3. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 10th day of October 2017.

____

Paul Bauer, Mayor

ATTEST:

____

Cindy Price, City Clerk

APPROVED:

____

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 26, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-70	
AGENDA TITLE	Facility #2 Engine Lube Oil	
REQUESTING DEPARTMENT	Electric Generation	
PRESENTER	Tony Lawson	
	Cost as recommended:	$40,625.00
	Budget Line Item:	810-5-030-620
	Balance Available	$
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Execute an agreement with Ramsey Oil Company for 6,500 gallons of Mysella S3 N 40 Engine Oil.	
BACKGROUND	The Shell Mysella engine oil is the original oil selected for the units and cannot be changed without draining and flushing the whole system. Wärtsilä does not recommend changing type/brands of oil once units are placed in service.	
SPECIAL NOTES	Ramsey Oil Company is the Shell distributor for our area and was the only company to bid.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Finance Director be authorized to issue a purchase order to Ramsey Oil Company to supply 6,500 gallons of Shell Mysella S3 N 40 Engine Oil.
REFERENCE DOCUMENTS ATTACHED	Ramsey Oil Company Bid Proposal

RESOLUTION NO. R-17-70

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER TO RAMSEY OIL COMPANY FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Ramsey Oil Company in the amount of $40,625.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF SEPTEMBER, 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville
KANSAS
Our History Fuels Our Future

Request for Proposal

City of Coffeyville, KS

for:

ENGINE LUBE OIL

Contact: Tony Lawson

11 East 2nd

Coffeyville, Kansas 67337

Phone: (620) 252-6188

Email: tlawson@coffeyville.com

City of Coffeyville
11 E. 2nd Street
P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6108

TITLE-SIGNATURE PAGE
REQUEST FOR PROPOSALS

The City of Coffeyville, Kansas, invites you to submit a proposal to furnish lube oil as described herein:

One (1) SIGNED PROPOSALS

Plus one (1) electronic copy on thumb drive or CD

MUST BE RECEIVED BY: 2:00 P.M. (CST) on September 13, 2017

PLEASE MARK YOUR SEALED PROPOSAL:

"ENGINE LUBE OIL"

AND SEND IT TO:

City of Coffeyville

Attention: Cindy Price, City Clerk
11 E.2nd St.
P.O. Box 1629
Coffeyville, KS 67337

The City of Coffeyville reserves the right to reject any and all proposals, to waive technical defects, and to select the proposal(s) deemed most advantageous to the City of Coffeyville.

The undersigned certifies that he/she has the authority to bind this company in an agreement to supply the service or commodity in accordance with all terms and conditions specified herein. Please type or print the information below. **Respondent is REQUIRED to complete, sign and return this form with their submittal.**

Company Name: CHANDLER OIL CO.

Authorized Person (Print): JEFF BARTLETT

219 W. ASH GROVE, RD

Signature: [signature]

Address: CHANUTE, KS 66720

Title: SALES MANAGER

City/State/Zip

Telephone #: (620) 431-4720 Fax #: (620)431-1610 Date: 9/8/2017 Tax ID #: 010580877

E-mail: JEFF.BARTLETT@RAMSEYOIL.COM

Entity Type: LLC

City of Coffeyville, Kansas

Request for Proposals
For
Generation Facility No. 2: Engine Lube Oil

I. General Information

City of Coffeyville, Kansas

Located on Highway 169 in Southeast Kansas, Coffeyville originally served as a gateway to the Indian Territory now known as Oklahoma. Because of its location on the Verdigris River and proximity to Native American tribes, the City flourished and quickly became the largest city in the region. As a center for commerce, the city's commercial and residential areas blossomed. Glass manufacturing, brick making, paint manufacturing, and petroleum refining prospered, and large neighborhoods developed to provide workforce housing.

During the past few decades, the community has experienced a slow decline in population, much like the rest of the region. However, anchored by large employers such as Coffeyville Resources, John Deere, and Acme Foundry, the community is entering a period of economic resurgence.
With a 2010 census population of 10,295, the community remains the largest in Montgomery County, and one of the largest in the region. A full-service community, Coffeyville provides residents, businesses, and visitors with police, fire, electric generation and distribution, water, sewer, stormwater, parks and public facilities, general aviation, streets, wireless internet, and community and economic development.

The City of Coffeyville Electric Utility began service in 1901. The Utility owns and operates electric generation with a capacity of 116 MW. This generation includes two (2) Steam Generation Units; 18 MW - 1956 Elliott Steam Turbine/Generator, 38 MW - 1971 General Electric Steam Turbine/Generator, and 2- 2 MW Baldor Diesel Power Generators, three (3) 18.7 MW Wärtsilä 18V50SG Engine/Generators.

Additional information regarding the City's services is available on the City's website at www.coffeyville.com.

II. Project Overview

Delivery of 6500 gallons of (Shell Mysella S3 N 40) engine lube oil.

III. Organization of the Proposal

Proposals shall be based on the attached Contract Documents and should include responses to each of the following items. Please construct your proposal with responses in the same order as listed below to facilitate review and comparison by the review committee.

1. Outline your firm's experience in providing similar services as outlined in Section II and briefly summarize three representative projects that illustrate your experience. Provide contact information for three (3) references.
2. Provide confirmation that bidder can meet the Delivery dates.

3. Outline your firm's total cost to provide all Work required by the Contract Documents in the following format:

No.	Description	Cost
1.	6,500 Gallons of Engine Oil (Shell Mysella S3 N 40)	$ 40,625
2.	Freight (DDP Incoterms 2010, Project Site)	$
3.		$
	BIDDER'S TOTAL PRICE	$ 40,625

4. Submit with proposal, exceptions to the commercial terms & conditions. If no commercial exceptions are being taken, state so in the proposal. Exceptions to the scope of work will not be allowed.
5. Submit with proposal product information (including SDS) of the oil types being provided with proposal.

IV. Evaluation of Proposals

An evaluation committee comprised of Electric Utility staff will be used to evaluate the proposals. The committee will evaluate the proposals based on the following criteria:

1. Bidder's cost to provide Goods and services
2. The ability, capacity, and skill of the Bidder to perform the Contract or provide the service or item as per Specifications.
3. Whether the Bidder can perform the Contract or service or provide the item within the time specified.
4. Number and scope of conditions and exceptions attached to the Bid response.
5. Bidder's compliance with Attachment A – Lube Oil Requirements.

The City reserves the right to reject any and all Bids at its sole discretion. Additionally, no changes, additions or deletions will be allowed after the Bid is opened. The terms as submitted in the Bid shall be binding.

V. Interviews

1. The City may, at its option, request oral presentation or a scope review prior to selection.

VI. Fees

1. Any and all fees shall be included in Respondent's proposal.

VII. Terms and Conditions

1. The City of Coffeyville reserves the right to reject any or all proposals, with no penalty to the City, or to award the contract to the next most qualified contractor if the successful

respondent does not execute a contract within thirty (30) days after the award of the proposal.

2. Bidder must submit one (1) hard copy and one (1) electronic copy on thumb drive or CD of its proposals to the City of Coffeyville not later than 2:00 P.M., September 13, 2017. The address and telephone number for proposal submission is:

   Attn: Cindy Price, City Clerk
   11 E. 2nd St.
   PO Box 1629
   Coffeyville, KS 67337
   (620) 252-6108

   Proposals should be in a sealed package, clearly marked **"Generation Facility No. 2 – Engine Lube Oil"** on the exterior of the package. Proposals received after the specified date and time, or unsealed or unmarked proposals, WILL NOT BE CONSIDERED.

   All proposals must be signed by a duly authorized individual. All proposals shall become the property of the City of Coffeyville and the City may, at its option, request oral presentation prior to selection; notification in writing will be given if such meetings are required.

   Note, all goods and services provided under this contract are exempt from taxes. Exemption certification to be provided by Owner on contract award.

3. Tony Lawson shall be the primary source of contact for your contractor during the Request for Proposals and selection process:

   Tony Lawson, Generation Superintendent
   605 Santa Fe
   (620) 252-6188
   (620) 688-2896
   tlawson@coffeyville.com

   The City of Coffeyville reserves the right to request clarification of the information submitted and to request additional information of one or more respondents.

4. Any proposal may be withdrawn up until the date and time set above for the opening of the proposals. Any proposals not withdrawn shall constitute an irrevocable offer, for a period of 90 days, to provide the services set forth in the proposal.

5. If, through any cause, Successful Bidder shall fail to fulfill in a timely and proper manner the obligations agreed to, the City of Coffeyville shall have the right to terminate its contract by specifying the date of termination in a written notice to the firm at least thirty (30) working days before the termination date. In this event, the contractor shall be entitled to just and equitable compensation for any satisfactory work completed.

6. Any agreement or contract resulting from the acceptance of a proposal shall be on forms either supplied by or approved by the City of Coffeyville, and shall contain, as a minimum, applicable provisions of the Request for Proposals. The City reserves the right to reject any

agreement that does not conform to the Request for Proposals and any City requirements for agreements and contracts.

7. The Successful Bidder shall not subcontract or assign any interest in the contract and shall not transfer any interest in the same without prior written consent of the City of Coffeyville.

8. All data, documents and other information provided to the City of Coffeyville by the contractor as a result of this Request for Proposals shall become the property of the City and subject to its disposal.

9. All costs associated with the preparation of a proposal in response to the Request for Proposals shall be the responsibility of the contractor submitting the proposal.

10. Should the Successful Bidder merge or be purchased by another individual or firm, contract continuation would be at the City of Coffeyville's option.

11. The City of Coffeyville, being an equal opportunity employer, will not discriminate against any respondent because of race, color, religion, sex or national origin; any person or group which enters into a contract with the City of Coffeyville must agree to comply with any and all applicable federal and state laws regarding the prohibition of discrimination. All respondents, by placing a proposal, shall accept the affirmative duty to ascertain and comply with such laws.

12. The following documents shall be a part of this Request for Proposal
    - Example Contract
    - Attachment A – Lube Oil Requirements
    - Attachment B – Delivery

VIII. Schedule of Events

The City of Coffeyville has developed the following schedule of events for selection:

RFP Schedule	Timing
Send out Request for Proposals	August 29, 2017
Pre-Bid Meeting	N/A
Receive proposals from Bidders	September 13, 2017 (2:00 p.m. CST)
Recommendation to City Commission	September 26, 2017

All questions regarding this request for Proposal are to be directed to:

Tony Lawson	620-252-6188	tlawson@coffeyville.com
	Phone Number	E-Mail Address

Contract

THIS CONTRACT AND AGREEMENT, made and entered into this 26th day of September, 2017, (the "Effective Date") by and between the City of Coffeyville, Coffeyville, Kansas, and SUPPLIER, hereinafter called the "Supplier",

(CHANDLER OIL CO)

WITNESSETH:

THAT WHEREAS, the City of Coffeyville has caused to be prepared in accordance with the law, certain plans, Specifications, and other documents for the Work hereinafter described, and has approved and adopted all of said Contract documents, and has caused solicitation for Bids to be given and advertised as required by law, and has received sealed Bids for the furnishing of all labor and materials for

Lube Oil

as outlined and set out in the Contract documents and in accordance with the terms and provisions of this Contract; and,

WHEREAS, the Supplier, in response to said solicitation for Bids; has submitted the City of Coffeyville in the manner and at the time specified, a sealed Bid in accordance with the terms of this Contract; and,

WHEREAS, the City of Coffeyville, in the manner provided by law, has publicly opened, examined and canvassed the Bids submitted and has determined and declared the above named Supplier to be the lowest and best responsible on the above described Project, and has duly awarded this Contract to said Supplier, for the sum named in the proposal to wit:

CONTRACT VALUE
($ XX,XXX.00)
($ 40,625)

NOW THEREFORE, for and in consideration for the mutual agreements and covenants herein contained, the Parties to this Contract have agreed, and hereby agree as follows:

1. The Supplier shall, in a good and workmanlike manner, at his own cost and expense, furnish all labor, materials, tools, and equipment required to complete the Work in strict accordance with the Contract and the following Contract documents: Insurance Supplement, Non-Collusion Affidavit, Certificate of Non-Discrimination, Non-Collusion Affidavit for Invoice Payment over $25,000, Contract, Business Relationship Affidavit, Attachment A - Technical Specifications and Attachment B - Delivery and are made a part of this Contract as fully as if the same were herein set out at length.

2. On completion of agreed Work, but prior to the acceptance thereof by City of Coffeyville, it shall be the duty of a City of Coffeyville representative to determine, by examination that said

agreed Work has been completely and fully performed in accordance with the Contract documents. Upon completion and acceptance of such Work, any remaining amount due for that Work shall be paid to Supplier.

IN WITNESS WHEREOF, the Parties hereto have caused this instrument to be executed, in three duplicate originals, the day and year first above written.

SUPPLIER:

Signature: [signature]

Print Name: Jeff Bartlett

Title: Sales Manager

Date: 9/8/2017

OWNER: City of Coffeyville

Signature:______________________________

Print Name:______________________________

Title:______________________________

Date:______________________________

CITY OF COFFEYVILLE

Engine Lube Oil

Insurance Supplement

1. Coincident with the execution of Contract, the Successful Bidder shall purchase and maintain such **Liability Insurance** as will protect it from claims set forth below which may arise out of or result from its operations under the Contract, whether such operations be by itself or by a sub-Contractor or by anyone directly or indirectly employed by them, or by anyone for whose acts any of them may be liable:

   a. Claims under Workers' Compensation, disability, benefits and other similar employee benefits acts: For the duration of this Contract, Supplier shall maintain statutory **Workers' Compensation** and shall maintain **Employer's Liability Insurance** with minimum limits to one million dollars ($1,000,000). Supplier shall require sub-Contractors to provide Workers' Compensation and Employer's Liability Insurance with the same minimum limits.

   b. Claims for damages because of bodily injury, occupational sickness or disease, or death of his Employees, and his claims insured by usual personal injury liability coverage: For the duration of this Contract, Supplier shall maintain statutory **Workers' Compensation** and shall maintain **Employer's Liability Insurance** with minimum of one million dollars ($1,000,000).Supplier shall require sub-Contractors to provide Workers' Compensation and Employer's Liability Insurance with the same minimum limits.

   c. Claims for damages because of bodily injury, sickness or diseases or death of any person other than his employees, and claims insured by usual personal injury liability coverage: For the duration of this Contract, Supplier shall maintain **Comprehensive General Liability Insurance** with minimum bodily injury limits of five-hundred thousand dollars ($500,000.00) for each person and one million dollars ($1,000,000.00) for each accident. Supplier shall maintain property damage insurance with minimum limits of five hundred thousand dollars ($500,000.00) for each accident and one million dollars ($1,000,000.00) aggregate. The policy shall include Supplier's Protective Liability Insurance with the same minimum limits. Supplier shall require sub-Contractors to provide Comprehensive General Liability Insurance with the same minimum limits.

d. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting there from: For the duration of this Contract, Supplier shall maintain **Comprehensive Liability Insurance** with minimum bodily injury limits of five hundred thousand dollars ($500,000.00) for each person and one million dollars ($1,000,000.00) for each accident. Supplier
shall maintain property damage insurance with minimum limits of five hundred thousand dollars ($500,000.00) for each accident and one million dollars ($1,000,000.00) aggregate. The policy shall include Supplier's Protective Liability Insurance with the same minimum limits. Supplier shall require sub-Contractors to provide Comprehensive Liability Insurance with the same minimum limits.

e. For the duration of this Contract, Supplier shall maintain **Comprehensive Automobile Liability Insurance** for all owned, non-owned, and hired vehicles with minimum limits for bodily injury of five hundred thousand dollars ($500,000.00) for each person and one million dollars ($1,000,000.00) for each accident and property damage minimum limits of five hundred thousand dollars ($500,000.00). Supplier shall require Sub-Contractors to provide Comprehensive Automobile Liability Insurance with the same limits

f. Umbrella or Excess Liability: Contractor shall purchase and maintain **Umbrella or Excess Liability Insurance** written over the underlying employer's liability, commercial general liability, and automobile liability insurance described in the paragraphs above in the amount of five million dollars ($5,000,000). Subject to industry-standard exclusions, the coverage afforded shall follow form as to each and every one of the underlying policies.

Certificates of Insurance acceptable to the Owner shall be filed by Successful Bidder with the Owner prior to commencement of the Work. These certificates shall contain a provision that coverages afforded under the policies will not be canceled until at least fifteen (15) days prior written notice has been given to the Owner. Copies of certificates of insurance shall be filed with the Owner prior to commencing Work. The required insurance must be written by a company licensed to do business in the state where the Work is located, at the time the policy is issued. In addition, the company must be acceptable to the Owner. The City of Coffeyville, its officers, employees, and agents, shall be named as an additional insured on all liability insurance policies in amounts equal to the liability limits for policies under this section. Engineer Burns and McDonnell Engineering Company, Inc. shall be endorsed as an additional insured on CGL, Automotive and any Umbrella insurance to the policy limits. The insurance shall include a waiver of subrogation in favor of the additional insured.

Engine Lube Oil – Attachment B

Delivery

Delivery Dates

First Delivery	6,500 Gallons Engine Oil	October XX, 2017 OK, DELIVERY DATE
Second Delivery (If applicable)		TO BE DETERMINED BY CUSTOMER

Delivery Location

2601 N. 5th Industrial Street

Coffeyville Industrial Park
Coffeyville, Kansas 67337

Delivery Conditions

- Delivery to be by tanker truck for engine oil.
- Owner to provide 3 inch male quick connect for offloading.
- Supplier to provide hose, 3 inch female quick connect and transfer pump for offloading.
- Supplier to verify Site readiness with Owner one (1) week prior to delivery. Shipping without Owner confirmation of Site readiness is at Suppliers own risk.
- Site hours are 7 am to 5:00 pm Monday-Friday. Supplier should allow for offloading to take up to 5 hours and plan accordingly.
- Delivery shall be DDP Incoterms 2010

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 26, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-71	
AGENDA TITLE	Resolution to sell the city-owned property @ 1401 W. 8th.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis – City Manager	
	Cost as recommended:	N/A
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[]Yes [X] No
PURPOSE		
BACKGROUND	The City purchased the property at 1401 W. 8th to house the Customer Service Department during city hall renovations. The renovations will soon be complete and customer service will be relocated back to city hall. Therefore, the city no longer had a need for this property and requested RFPs for its disposal. 2 RFPs were received. After evaluation of the RFPs, staff recommends approving the purchase offer from Dr. James Linzey in the amount of $43,000	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution
REFERENCE DOCUMENTS ATTACHED	RFPs

RESOLUTION NO. R-17-71

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A REAL ESTATE SALES CONTRACT AND ALL RELATED DOCUMENTS FOR 1401 W. 8TH TO JAMES F. LINZEY.

WHEREAS, the City of Coffeyville, Kansas, is the owner of the following described property located in Montgomery County, Kansas:

Lots 1-4, Block 1, Hall's Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1401 W. 8^{th} Street; and

WHEREAS, James F. Linzey has offered to purchase said property for the sum of $43,000;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and/or City Clerk be and are hereby authorized and directed to execute a Real Estate Sales Contract and such other documents necessary for the conveyance of said property to James F. Linzey.

Adopted this 26^{th} day of September, 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

RECEIVED

SEP 20 2017

CITY CLERK

REQUEST FOR PROPOSALS RESPONSE FORM

In compliance with this Request for Proposals, the undersigned acknowledges that he/she has read and understands all of the conditions imposed herein and offers and agrees to perform in accordance with the attached proposal or as mutually agreed upon by subsequent negotiation. The undersigned represents that he/she is authorized to submit the foregoing proposal on behalf of the proposer's company or business entity and to offer the terms and provisions described therein.

Name: Dr. James Franklin Linzey, B.A., M.Div., D.D.
President, Military Bible Association, Inc.
Administrator, West 8th Street Revocable Trust
Address: P.O. Box 300366
City: Escondido State: California Zip Code: 92030
Telephone: (760) 855-3905 Contact Person: Dr. Jim Linzey

FOR EACH ITEM LISTED BELOW PROVIDE THE INFORMATION REQUESTED:

1. Purchase Price for Property: My offer is $43,000, but I pledge to pay $2,250 above any other offer that is higher than mine, to a limit of $50,000.00.
2. Proposed Use and/or Development of Property: I will restore and beautify the bank building and the grounds and rent it out to a bank, credit union, or other appropriate business screened by a real estate agent. I have a roofer, repair man, and landscaper in mind to prepare the premises to rent.
3. If applicable, Development Schedule:
    a. Commencement Date: I will get on the schedule of required contractors as soon as I know when the building will be vacated
    b. Completion Date: Three months after the building is vacated or asap.

Please see attachment for detailed development schedule.

Attach a list of three references, including the names, addresses and telephone numbers of the appropriate contact persons.

Attach a list of the names and addresses of the officers, directors, partners, or owners, as applicable, of proposer's company or business entity.

Name: Dr. James F. Linzey   Date: September 11, 2017

Signature: James F. Linzey

jlinzey@militarybibleassociation.com

Buyer: The West Eighth Street Trust

REQUEST FOR PROPOSALS RESPONSE FORM

In compliance with this Request for Proposals, the undersigned acknowledges that he/she has read and understands all of the conditions imposed herein and offers and agrees to perform in accordance with the attached proposal or as mutually agreed upon by subsequent negotiation. The undersigned represents that he/she is authorized to submit the foregoing proposal on behalf of the proposer's company or business entity and to offer the terms and provisions described therein.

Name: **Kansas Teachers Community Credit Union**
Address: **PO Box 996**
802 West 8th St
City: **Coffeyville** State: **KS** Zip Code: **67337**
Telephone: **620-251-2202** Contact Person: **Kelli Matney**

FOR EACH ITEM LISTED BELOW PROVIDE THE INFORMATION REQUESTED:

1. Purchase Price for Property: **$28,000.00**
2. Proposed Use and/or Development of Property:
   We will transfer our current credit union operation at 802 West St, Coffeyville to the 1401 W 8th St, Coffeyville. KTCCU is full service financial institution, which has served the Coffeyville area for many years. Because of its size, the facility at 802 W St, is no longer adequate to enable the credit union to grow and serve the Coffeyville community. It is KTCCU's plan is to replace the roof and perform renovations to the interior of the building. Once these renovations are complete, we will move into the property and sell the property at 802 W 8th Street.
3. If applicable, Development Schedule:
   a. Commencement Date: **Renovations to begin 30 days after commission approval**
   b. Completion Date: **Projected January, 2018**

Attach a list of three references, including the names, addresses and telephone numbers of the appropriate contact persons.

Kelli Matney	802 W 8th St, Coffeyville, KS 67337	620-251-2202
Mark Kolarik	416 N Broadway, Pittsburg, KS 66762	620-231-5719
Joan Cleland	PO Box 458, Arma, KS 66712	620-347-4696
Dean Cortes	1303 Woodland Ter, Pittsburg, KS 66762	620-231-8816

REAL ESTATE CONTRACT

THIS REAL ESTATE CONTRACT made and entered into as of this _____ day of September 2017, by and between the City of Coffeyville, Kansas, a municipal corporation, hereinafter referred to as "SELLER," and James Franklin Linzey, Trustee of The West 8th Street Revocable Trust, hereinafter referred to as "BUYER," WITNESSETH:

FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYER agree as follows:

1. **Real Estate Sold.** SELLER agrees to sell to BUYER and BUYER agrees to purchase from SELLER the following described real estate situated in Montgomery County, Kansas, to-wit:

Lots 1-4, Block 1, Hall's Addition to the City of Coffeyville

together with any improvements thereon, subject to the terms and conditions stated in this agreement.

2. **Purchase Price.** The purchase price is $43,000.00, payable in certified funds at closing.

3. **Closing and Possession.** Closing shall occur on January 26, 2018 or upon SELLER's vacation of the property, whichever occurs first, at Hall Levy Law Offices, 815 Union, Coffeyville, Kansas, unless said closing date is extended by written consent of SELLER and BUYER. BUYER shall be entitled to take possession at closing.

4. **Taxes.** The property is currently exempt from the payment of ad valorem property taxes. BUYER shall be responsible for all property taxes from and after the date of closing.

5. **Property Included.** The real estate described herein shall include all structures, appurtenances, permanent improvements and fixtures belonging thereto.

6. **Condition of Property.** BUYER has carefully inspected the property and BUYER has agreed to purchase the property as is, where is, and in its present condition, without warranties or guaranties of any kind by SELLER concerning the condition or value of the property. BUYER acknowledges that SELLER is not an expert at detecting or repairing physical or environmental defects in the property. BUYER acknowledges that no representations concerning the condition of the property are being relied upon by BUYER, except as contained in this agreement.

7. **Deed.** SELLER shall convey title by a special warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances EXCEPT: deed restrictions and easements of record and encumbrances that may be created by BUYER.

8. **Title Evidence.** Upon written request by BUYER, which shall delivered to SELLER within thirty (30) days from the date of this contract, SELLER shall make available to BUYER a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage to the extent of the total purchase price by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this agreement. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time, not to exceed five (5) working days, to examine the same and return the same to SELLER with any written objections concerning the marketability of the title or the same shall be deemed to have been waived. In addition, should BUYER elect not to request title insurance, any objections to marketability of title shall be deemed to have been waived. If the SELLER shall be unable to deliver marketable title as herein provided, this contract shall be canceled and neither party shall have any further obligations hereunder; provided, however, SELLER shall have a reasonable time, not to exceed 120 days, to satisfy any valid objections to title.

9. **Liens.** SELLER represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against the property, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture or portion of the property, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this agreement.

10. **Closing Costs.** SELLER agrees to pay all fees and costs associated with clearing any valid and timely title objections, and the fee for recording the deed. The title insurance premium, if timely requested by BUYER, shall be split equally.

11. **Insurance and Risk of Loss.** SELLER shall maintain current insurance in force until the closing date. In the event of loss or damage to the improvements prior to closing, the proceeds of such insurance shall, at the option of the BUYER, be used to repair such damage or applied to the purchase price; PROVIDED, however, in the event of a total loss, SELLER shall be entitled to retain the proceeds of any insurance claim and this contract shall be canceled and neither party shall have any further obligation to the other.

12. **Default.** If either party fails to perform any of the covenants contained in this contract, the non-breaching party may seek specific performance, or such other remedy or remedies as may be available under the laws of the state of Kansas.

13. **Representations and Recommendations.** SELLER and BUYER are fully authorized to enter into and perform their obligations under this contract, and its execution, delivery and performance has been duly and validly authorized. All parties to this document are advised to seek legal, tax and other professional advice relating to this transaction.

14. **Governing Law**. This agreement shall be governed by the laws of the State of Kansas.

15. **No Other Agreements.** This agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

16. **Heirs and Assigns.** This agreement shall extend to and become binding upon the heirs, executors, administrators, successors, and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

CITY OF COFFEYVILLE, KANSAS - SELLER	THE WEST 8^{TH} STREET REVOCABLE TRUST - BUYER
______________________________ Paul Bauer, Mayor	______________________________ James Franklin Linzey, Trustee

ATTEST:

____
Cindy Price, City Clerk

	CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	September 26, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-72	
AGENDA TITLE	Distressed Housing Reinvestment Program – Baroness Properties Loan Application	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis, City Manager	
	Cost as recommended:	$40,000
	Budget Line Item:	420-5-925-424
	Balance Available	
	New Appropriation Required:	[X]Yes [] No
PURPOSE	The Distressed Property Reinvestment Program was established in 2014 with program funding form the City of Coffeyville and the Kansas Housing Resources Corporation. The goal of the program is to rehabilitate distressed housing in targeted neighborhoods that would otherwise be potential candidates for demolition. This program is designed to encourage private reinvestment and preservation of vital neighborhoods and existing housing stock in Coffeyville. This program has been set up as a gap financing program intended to cover $40,000 per housing unit, with 25% of the principle loan balance eligible for loan forgiveness. Loans can be partially forgiven (up to $10,000 per home) if the home meets specific requirements outlined in the program description.	

BACKGROUND	In January 2017, Mrs. Peggy Steele, doing business as Baroness Properties, obtained loans to rehabilitate 4 properties along the 9th Street corridor. She has completed rehabilitating 3 of the homes with the 4th due to be completed in October. Each of the homes is marketed as quality market-rate rentals or moderate income rentals. In addition, Mrs. Steele has organized and inspired neighborhood cleanup efforts with several other home owners along 9th Street. This loan is for the renovation of the house located at 1121 W. 9th.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution
REFERENCE DOCUMENTS ATTACHED	Distressed Housing Reinvestment Program

RESOLUTION NO. R-17-72

A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR BARONESS PROPERTIES.

Whereas, the City of Coffeyville has adopted the Coffeyville Economic Development Incentive Guidelines to support the renovation and reinvestment of homes and neighborhoods in Coffeyville; and

Whereas, Baroness Properties has submitted an application to receive funding through the Distressed Property Reinvestment Loan Program; and

Whereas, Baroness Properties met all of the eligibility, financial, application, and loan review requirements to receive funding through the Distressed Property Reinvestment Program;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Distressed Property Reinvestment Program Loan Application for Baroness Properties, Peggy Steele (owner) be approved for a $40,000 loan for 1121 W. 9th Street.

Adopted this 26th day of September, 2017.

____

Paul Bauer, Mayor

ATTEST:

____

Cindy Price, City Clerk

Approved as to Form:

____

Paul Kritz, City Attorney

Coffeyville KANSAS Our History Fuels Our Future	**CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM**
MEETING DATE	09/26/2017
RESOLUTION OR ORDINANCE NUMBER	R-17-73
AGENDA TITLE	Approve Change order #2 for the Acme Foundry street improvement project
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn – Superintendent of Engineering

	Cost as recommended:	$2,963.95 100% Grant funds
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No

PURPOSE	Approve Change order #2 for the Acme Foundry street project to add area for street improvements on the west side of 15th and Willow, as well as removing a drive way from the project.
BACKGROUND	In relocating the waterline from under the street for the Acme Foundry Street Improvement project we found there was a small area that would have separated the patch for the road crossing and the street reconstruction match line. It was decided this area of asphalt could cause issues with the street in the future. It was decided that the best option would be to expand the intersection to the west to the curb return. In reviewing the plans while on site it was noticed that a large drive was to be constructed on a location that the curb had been removed, however, there was never a drive built. Since the drive did not exist before the project it was decided to remove it from the project and replace with standard curb and gutter.

SPECIAL NOTES	The additional costs are covered by grant funds.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving change order #2 for the Acme Foundry Street Improvement Project.
REFERENCE DOCUMENTS ATTACHED	Res- Acme- Graham- CO 2.docx; Acme Change order No2.pdf

RESOLUTION NO. R-17-73

A RESOLUTION TO EXECUTE CHANGE ORDER NO. 2 FOR THE ACME FOUNDRY STREET IMPROVEMENT PROJECT TO JEFF GRAHAM CONSTRUCTION.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 2 for the Acme Foundry Street Improvement Project to Jeff Graham in the amount of $2,963.95.

ADOPTED THIS 26TH DAY OF SEPTEMBER 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
Property Tax Receipts
FY 2014-2017

FY 2014												
		2014	% of	2014	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-14	Mar-14	May-14	Sep-14	Oct-14	Dec-14
4002	Property Tax	$2,000,674.00	93.21%	$1,860,626.18	100.22%	$1,916,565.05	$984,085.29	$135,070.38	$736,797.19	$60,612.19	$0.00	$0.00
4002	Revitalization Rebate					(51,825.83)	-	(31,433.84)	(4,177.73)	(16,214.26)	-	-
4003	PP/MV Tax	232,838.00	93.62%	232,838.00	93.62%	217,980.87	3,160.18	15,986.25	56,708.71	79,616.47	25,725.45	36,783.81
4004	Back Taxes	95,000.00	101.76%	95,000.00	101.76%	96,669.94	17,968.41	16,433.95	11,226.10	24,523.51	26,517.97	-
4007	RV Tax	1,781.00	102.20%	1,781.00	102.20%	1,820.15	39.35	92.84	259.25	673.27	447.64	307.80
4008	16/20 Ton Trucks	2,300.00	84.38%	2,300.00	84.38%	1,940.81	1,158.47	301.56	327.58	153.20	-	-
4015	Highway-County	41,850.00	132.97%	40,980.00	135.79%	55,648.10	11,163.69	10,442.94	13,590.78	10,257.93	10,192.76	-
4026	Revenue in Lieu	-	0.00%	4,500.00	0.00%	6,945.58	4,599.46	-	2,346.12	-	-	-
4009	Rent Excise Tax	444.00	128.10%	444.00	128.10%	568.77	-	-	-	345.23	-	223.54
4010	Nuisance	40,000.00	70.71%	40,000.00	70.71%	28,282.73	9,128.12	6,778.96	10,213.18	1,890.19	272.28	-
		$2,414,887.00	94.19%	$2,278,469.18	99.83%	$2,274,596.17	$1,031,302.97	$153,673.04	$827,291.18	$161,857.73	$63,156.10	$37,315.15
	Cumulative						$1,031,302.97	$1,184,976.01	$2,012,267.19	$2,174,124.92	$2,237,281.02	$2,274,596.17

FY 2015												(Received
		2015	% of	2015	% of	Total Recv'd						1/4/2016)
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-15	Mar-15	May-15	Sep-15	Oct-15	Dec-15
4002	Property Tax	$1,977,964.00	93.54%	$1,862,175.72	99.35%	$1,895,902.20	$1,063,035.56	$54,782.78	$716,568.10	$47,001.12	$14,514.64	$0.00
4002	Revitalization Rebate					(45,769.57)	-	(29,468.49)	(28.21)	(16,272.87)		-
4003	PP/MV Tax	268,209.00	84.86%	241,184.68	94.37%	227,597.77	3,323.77	16,344.55	61,675.22	79,954.81	26,285.43	40,013.99
4004	Back Taxes	70,000.00	112.86%	97,000.00	81.45%	79,004.57	28,714.62	22,146.23	14,937.09	13,157.77	48.86	-
4007	RV Tax	1,857.00	86.52%	1,695.00	94.79%	1,606.63	-	59.61	165.15	713.83	298.83	369.21
4008	16/20 Ton Trucks	1,951.00	43.90%	1,817.00	47.14%	856.53	708.83	-	143.07	4.63	-	-
4015	Highway-County	42,260.00	105.85%	39,480.00	113.30%	44,730.80	-	9,884.03	14,300.31	9,927.35	10,619.11	-
4026	Revenue in Lieu	2,000.00	239.44%	2,000.00	239.44%	4,788.86	2,394.43	-	-	2,394.43	-	-
4009	Rent Excise Tax	543.00	33.97%	490.00	37.65%	184.47	-	-	-	108.90	-	75.57
4010	Nuisance	40,000.00	78.13%	30,000.00	104.18%	31,252.59	11,955.19	3,257.13	11,905.02	3,432.61	702.64	-
		$2,404,784.00	93.15%	$2,275,842.40	98.43%	$2,240,154.85	$1,110,132.40	$77,005.84	$819,665.75	$140,422.58	$52,469.51	$40,458.77
	Cumulative						$1,110,132.40	$1,187,138.24	$2,006,803.99	$2,147,226.57	$2,199,696.08	$2,240,154.85

FY 2016												
		2016	% of	2016	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-16	Mar-16	May-16	Sep-16	Oct-16	Dec-16
4002	Property Tax	$2,242,710.70	94.25%	$2,091,274.00	101.08%	$2,162,732.35	$1,196,853.73	$71,761.40	$839,577.41	$53,597.14	$942.67	$0.00
4002	Revitalization Rebate					(48,875.77)	-	(34,468.50)	-	(14,407.27)	-	-
4003	PP/MV Tax	233,097.00	83.03%	233,097.00	83.03%	193,542.53	3,063.47	21,550.68	57,161.79	88,375.87	23,390.72	-
4004	Back Taxes	70,000.00	176.66%	95,000.00	130.17%	123,661.40	39,045.69	27,502.31	28,393.10	17,472.75	11,247.55	-
4007	RV Tax	1,887.00	67.65%	1,887.00	67.65%	1,276.64	3.32	151.43	257.46	614.27	250.16	-
4008	16/20 Ton Trucks	962.00	185.35%	962.00	185.35%	1,783.09	1,064.25	208.28	292.01	143.53	75.02	-
4015	Highway-County	40,210.00	113.64%	40,600.00	112.55%	45,694.05	-	10,007.27	14,192.61	10,131.51	11,362.66	-
4026	Revenue in Lieu	2,000.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	603.00	6.41%	603.00	6.41%	38.66	-	-	-	38.66	-	-
4010	Nuisance	30,000.00	211.91%	44,500.00	142.86%	63,572.47	16,176.48	5,270.42	23,056.17	18,481.61	587.79	-
		$2,621,469.70	97.02%	$2,507,923.00	101.42%	$2,543,425.42	$1,256,206.94	$101,983.29	$962,930.55	$174,448.07	$47,856.57	$0.00
	Cumulative						$1,256,206.94	$1,358,190.23	$2,321,120.78	$2,495,568.85	$2,543,425.42	$2,543,425.42

FY 2017												
		2017	% of	2017	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-17	Mar-17	Jun-17	Sep-17	Oct-17	Dec-17
4002	Property Tax	$2,555,457.00	85.23%	$2,193,061.29	99.32%	$2,344,270.46	1,310,910.35	$73,458.32	$899,137.16	$60,764.63	$0.00	$0.00
4002	Revitalization Rebate					(40,744.41)	-	(28,800.77)	(666.47)	(11,277.17)	-	-
4002	Property Tax-LINDE					($125,437.77)	(125,437.77)	-	-	-	-	-
4003	PP/MV Tax	244,369.00	85.74%	244,369.00	85.74%	209,521.79	42,684.39	18,133.98	60,096.90	88,606.52	-	-
4004	Back Taxes	70,000.00	116.45%	70,000.00	116.45%	81,515.57	21,170.79	15,715.50	22,115.13	22,514.15	-	-
4005	Commercial Vehicle Tax	9,622.00	120.90%	9,622.00	120.90%	11,632.59	125.88	4,648.06	5,604.74	1,253.91	-	-
4006	Watercraft Tax	610.00	122.58%	610.00	122.58%	747.73	338.30	146.93	244.80	17.70	-	-
4007	RV Tax	1,798.00	95.20%	1,798.00	95.20%	1,711.63	353.70	100.65	429.48	827.80	-	-
4008	16/20 Ton Trucks	995.00	68.77%	995.00	68.77%	684.26	620.17	22.67	12.05	29.37	-	-
4015	Highway-County	40,830.00	86.55%	42,090.00	83.96%	35,337.86	-	10,442.80	14,669.05	10,226.01	-	-
4026	Revenue in Lieu	-	#DIV/0!	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	209.00	29.45%	209.00	29.45%	61.56	21.09	-	-	40.47	-	-
4010	Nuisance	30,000.00	236.26%	30,000.00	236.26%	70,877.85	29,128.63	7,974.19	21,443.71	12,331.32	-	-
		$2,953,890.00	87.69%	$2,592,754.29	99.90%	$2,590,179.12	$1,279,915.53	$101,842.33	$1,023,086.55	$185,334.71	$0.00	$0.00
	Cumulative						$1,279,915.53	$1,381,757.86	$2,404,844.41	$2,590,179.12	$2,590,179.12	$2,590,179.12