

**COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 24, 2017
6:30 P.M.**

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. INVOCATION – Margie Miller, Crossroads Community of Christ**
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 10, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-20 – \$5,620,318.40
 - 3. 2017 Appropriation Ordinance No. AO-17-20A (Taylor Crane) – \$ 179.15
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation to declare Saturday, November 4, as Buddy Poppy Day
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Discussion on building located at 600 Union.
 - 2. Resolution No. R-17-83 – A Resolution to execute change order No. 2 with Andale Construction for the Airport Taxiway Overlay Project.
 - 3. 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. Non-elected personnel
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Sales tax report
 - 2. CRC report
- L. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 10, 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

City Staff in attendance:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
ELECTRIC INSTRUMENT TECH PETE OLSON
PUBLIC WORKS DIRECTOR CHUCK SHIVELY

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Mary Wilson

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 26, 2017
2. 2017 Appropriation Ordinance No. AO-17-19 – \$1,639,797.77
MOTION: Move to approve the consent agenda as presented.

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

3. 2017 Appropriation Ordinance No. AO-17-19A – (Taylor Crane) \$ 17.18
MOTION: Move to approve Appropriation Ordinance No. AO-17-19A.

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

REGULAR AGENDA ITEMS

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

1. Public Hearing – CDBG application for improvements to 10th Street.
 - Public Works Director Chuck Shively stated the city is working with the Southeast Kansas Regional Planning Commission to write a Community Development Block Grant application for a potential \$330,000 grant to be used to fund 45% of a project to repair

10th Street from Camden to Gillam Street. This project will consist of milling the old asphalt and laying new asphalt, partial or total reconstruction of specified intersections with concrete, construction of new ADA accessible sidewalk ramps at every intersection, curb and gutter replacement throughout the project area and replacement of all driveway entrances to the street. The proposed budget is \$730,000 and will include \$400,000 of city street funds from the two one-half cent transportation sales taxes.

- Mayor Bauer opened the public hearing.
- There were no comments and Mayor Bauer closed the public hearing.

2. Resolution No. R-17-76 – A Resolution to certify authority to apply for 2018 Kansas Small Cities Community Development Block Grant.

MOTION: Move to approve Resolution No. R-17-76 for adoption.

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

3. Resolution No. R-17-77 – A Resolution to assure funds will be provided for maintenance of street improvements financed with CDBG funds.

MOTION: Move to approve Resolution No. R-17-77 for adoption.

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

4. Resolution No. R-17-78 – A Resolution to execute an agreement with Southeast Kansas Regional Planning Commission for administration of the CDBG.

MOTION: Move to approve Resolution No. R-17-78 for adoption.

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

G. OLD BUSINESS

1. Ordinance No. G-17-05 – Second Reading of an Ordinance to amend the employee residency requirements.

MOTION: Move to approve Ordinance No. G-17-05 for adoption.

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

2. Resolution No. R-17-71 – A Resolution to sell real estate located at 1401 W. 8th to Jim Linzey.

MOTION: Move to take from the table Resolution No. R-17-71.

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

- City Manager Kendal Francis stated commissioners tabled this item at the last meeting in order to get additional information. Jim Linzey stated the property has significance to him as his mother was born in a house on the property. He plans to repair and fix up the building and rent it.

MOTION: Move to approve Resolution No. R-17-71 for adoption.

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

H. NEW BUSINESS

1. Resolution No. R-17-67 – A Resolution to execute a water purchase contract with RWD #6 Labette County.

- Public Works Director Chuck Shively stated the original water purchase contract with RWD No 6 was entered into in 1967, revised in 1980 and states it may be renewed or extended for such term as may be agreed upon by the parties. Staff has met with representatives of the RWD; the contract is for five years and automatically extends for successive five-year periods.

MOTION: Move to approve Resolution No. R-17-67 for adoption.

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

2. Resolution No. R-17-74 – A Resolution to execute an agreement with Johnson Controls, Inc., to provide an investment grade energy audit.

- City Manager Kendal Francis stated this agreement is for an audit to be completed by Johnson Controls as the first step toward the installation of automated metering infrastructure, LED street lighting as well as possible other energy efficiencies throughout the city. The audit will require Johnson Controls to remove and test a random statistical sample of water meters, approximately 125. Those meters will be replaced with new meters which become the City's property. The cost of the audit is expected to be \$50,000. If the city chooses not to move forward with the program we will reimburse Johnson Controls for the cost of the meters. If we continue with the program, the cost is rolled into the overall cost of the AMI and will be paid back over the term of the financing.

MOTION: Move to approve Resolution No. R-17-74 for adoption.

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

3. Resolution No. R-17-75 – A Resolution to approve Change Order #2 with Goins Enterprises for the Acme Foundry Waterline Improvement Project.

- Public Works Director Chuck Shively stated this change order covers final quantities for the project as well as some changes to installation resulting in a \$28,747.82 deduction.

MOTION: Move to approve Resolution No. R-17-75 for adoption.

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

4. Resolution No. R-17-79 – A Resolution to execute a work authorization with Transystems for a potential CDBG grant street improvement project on 10th Street from Camden to Gillam.
- Public Works Director Chuck Shively stated this is for design and inspection services for street improvements on 10th Street from Camden to Gillam and is contingent upon receiving the CDBG grant.

MOTION: Move to approve Resolution No. R-17-79 for adoption.

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

5. Resolution No. R-17-80 – A Resolution to execute a work authorization with Transystems for a potential CDBG grant waterline replacement project on 10th Street from Washita to Gillam.
- Public Works Director Chuck Shively stated this is for design and inspection services for a waterline replacement project on 10th Street from Camden to Gillam and is contingent upon receiving the CDBG grant.

MOTION: Move to approve Resolution No. R-17-80 for adoption.

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

6. Resolution No. R-17-81 – A Resolution to execute a work authorization with Transystems for a street improvement project on 10th Street from Gillam to Buckeye.
- Public Works Director Chuck Shively stated this is for design and inspection services for 10th Street improvements from Gillam to Buckeye.

MOTION: Move to approve Resolution No. R-17-81 for adoption.

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

7. Resolution No. R-17-82 – A Resolution to execute a work authorization with Transystems for a waterline replacement project on 10th Street from Gillam to Buckeye.
- Public Works Director Chuck Shively stated this is for design and inspection services for replacement of the 10th Street water main from Gillam to Buckeye Street.

MOTION: Move to approve Resolution No. R-17-82 for adoption.

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

8. Discussion on the former Community Health Clinic located at 600 Union.
- City Manager Kendal Francis stated the former Community Health Center located in the 600 block of Union has been listed for sale for nearly a year. The county has toured, and

they are interested in the building as a location for the Montgomery County Health Department, however, they have not made an offer. The county will be contacted about coming to a meeting to discuss the building.

9. City Manager's Report

- The city is a successful recipient of a \$400,000 Phase 2 Safe Routes to School grant, Household Hazardous Waste collection will be October 21, 8 a.m. to 1 p.m.

I. COMMENTS

1. Comments from Public

- Jim Falkner, 1014 W. 3rd, stated the commission needs to review chapter 8 of the code of ordinances and modify them to meet the goals for rental standards.

2. Comments from Commissioners and Staff

- Commissioner Kastler requested a work session on rental standards, and he also wants to tour the emergency services building. He asked what the plans were for a traffic signal at the building since KDOT said it would not approve a signal. Francis stated the city will install flashers similar to what is at the schools which will be activated from the facility when a call is received. Following a discussion about a signal, commissioners requested the decision to not approve a traffic signal be appealed with KDOT and legislators should be contacted for assistance.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library minutes

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY BAUER

SECOND: KASTLER

ROLL CALL VOTE: ALL AYE.

Time the meeting was adjourned: 8:00 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

City of Coffeyville
Payroll Distribution Summary
AO-17-20

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	October 8, 2017	\$ 354,032.17
	Total Payroll	\$ 354,032.17

PACKET: 03239 AO 17-20 10.24.17 PAYABL

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
=====						
01-00112	ABE'S LOCK & SAFE MAINTENANCE					
I-8810		REPLACEMENT DOOR KNOB	67.75			
10/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		REPLACEMENT DOOR KNOB		010 5-163-610	BUILDING MAINTENANCE	67.75
		=== VENDOR TOTALS ===	67.75			
=====						
01-50105	ACTION COMMUNICATIONS					
I-15587		SPEAKER MIC-BRADLEY	68.00			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: Y		
		SPEAKER MIC-BRADLEY		010 5-023-810	COMMUNICATION EQUIPMENT	68.00
		=== VENDOR TOTALS ===	68.00			
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01-50183	AIR AND FIRE SYSTEMS, INC.					
I-48294		GAUGE - AIR COMPRESSOR	70.00			
9/29/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		GAUGE - AIR COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	70.00
		=== VENDOR TOTALS ===	70.00			
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01-02910	AIRGAS USA, LLC					
I-9948344505		CYLINDER RENTAL	80.77			
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	80.77
		=== VENDOR TOTALS ===	80.77			
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01-50285	ALLEN MONUMENTS LLC					
I-201710105391		9/17 VAULT SET UP, DELIVERY	1,600.00			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: Y		
		9/17 VAULT SET UP, DELIVERY		010 5-163-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
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01-50583	ANDERSON ENGINEERING, INC.					
I-81260		CONCRETE - SOIL TESTING	2,742.70			
9/23/2017	AP	DUE: 9/23/2017 DISC: 9/23/2017		1099: N		
		CONCRETE - SOIL TESTING		520 5-355-478	PROFESSIONAL SERVICES	2,742.70
		=== VENDOR TOTALS ===	2,742.70			

PACKET: 03239 AO 17-20 10.24.17 PAYABL

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167	ANIMAL CLINIC OF SE KANSAS					
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I-27279		OFFICE VISIT, MEDS, EUTHANASI	121.00			
9/07/2017	AP	DUE: 9/07/2017 DISC: 9/07/2017		1099: Y		
		OFFICE VISIT, MEDS, EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	121.00
		=== VENDOR TOTALS ===	121.00			
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01-59760	AT&T					
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I-09173166775957		9/17 E911	625.06			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		9/17 E911		510 5-000-416	COMMUNICATIONS	625.06
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I-10176202511611		10/17 E911	147.53			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		10/17 E911		510 5-000-416	COMMUNICATIONS	147.53
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I-10176202511733		10/17 E911	194.02			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		10/17 E911		510 5-000-416	COMMUNICATIONS	194.02
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I-10176202511826		10/17 E911	147.53			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		10/17 E911		510 5-000-416	COMMUNICATIONS	147.53
		=== VENDOR TOTALS ===	1,114.14			
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01-00197	B.G. & SONS					
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I-201710195438		CITY LOT MOWING THRU 10/14	1,460.00			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: Y		
		CITY LOT MOWING THRU 10/14		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	120.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===	1,460.00			
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01-02050	BARTLETT COOP ASSOCIATION					
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I-65984		PROPANE FOR FORKLIFT	22.67			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	22.67
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I-66023		PROPANE FOR FORKLIFT-GEN #2	24.64			
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		PROPANE FOR FORKLIFT-GEN #2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.64
		=== VENDOR TOTALS ===	47.31			

PACKET: 03239 AO 17-20 10.24.17 PAYABL

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50858 BG CONSULTANTS, INC.						

I-15		PAY#15-11TH AND WILLOW PROJEC	4,694.66			
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
		PAY#15-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	4,694.66
=== VENDOR TOTALS ===			4,694.66			
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01-00336 BLAKE'S LUBE CENTER						

I-20173703		FULL SERVICE OIL CHANGE	87.71			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	87.71

I-20173834		FULL SERVICE OIL CHANGE	44.90			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		FULL SERVICE OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	44.90
=== VENDOR TOTALS ===			132.61			
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01-00337 BLUBOOTHS OF KANSAS, LLC						

I-SALES RCPT #8809		FR SHIRT,PANTS-K. WHITE	142.24			
10/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: Y		
		FR SHIRT,PANTS-K. WHITE		800 5-030-515	CLOTHING	142.24
=== VENDOR TOTALS ===			142.24			
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01-00410 BRASS HAT JANITORIAL						

I-1042017		8-9/17 WEEKLY ED OFC CLEANING	450.00			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		8-9/17 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	450.00
=== VENDOR TOTALS ===			450.00			
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01-51307 BRENNTAG SOUTHWEST, INC.						

I-BSW889704		AMMONIUM SULFATE, 2099 POLYME	1,671.38			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		AMMONIUM SULFATE, 2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,671.38

I-BSW891618		AMMONIUM SULFATE, 7562 POLYME	1,227.00			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		AMMONIUM SULFATE, 7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,227.00

I-BSW891619		POTASSIUM PERMANGANATE	4,563.52			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,563.52

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51307	BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
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I-BSW892120		2099 POLYMER	4,010.63				
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N			
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63	
=== VENDOR TOTALS ===			11,472.53				
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01-51412	BURNS & MCDONNELL ENGINEERING						
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I-95216-8		PAY #8-TAXIWAY OVERLAY DESIGN	10,698.90				
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: N			
		PAY #8-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	10,698.90	
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I-95216-9		PAY #9-TAXIWAY OVERLAY DESIGN	8,944.51				
10/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N			
		PAY #9-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	8,944.51	
=== VENDOR TOTALS ===			19,643.41				
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01-00590	CARTER AUTOMOTIVE WAREHOUSE						
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I-372269/1		AIR FILTERS	34.60				
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N			
		AIR FILTERS		010 5-163-680	VEHICLE-PARTS	34.60	
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I-373113/1		IDLER PULLEY	27.51				
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N			
		IDLER PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	27.51	
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I-373906/1		SPARK PLUGS,CARB AND FUEL CLN	16.70				
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N			
		SPARK PLUGS,CARB AND FUEL CLNR		370 5-000-620	EQUIPMENT MAINTENANCE	8.35	
		SPARK PLUGS,CARB AND FUEL CLNR		370 5-000-620	EQUIPMENT MAINTENANCE	8.35	
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I-374194/1		BATTERY FOR HCGC MULE	42.36				
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N			
		BATTERY FOR HCGC MULE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	42.36	
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I-374569/1		BACK UP LIGHT	39.90				
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N			
		BACK UP LIGHT		010 5-041-680	VEHICLE-PARTS	39.90	
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I-374726/1		TRUCK STEP BARS	464.28				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		TRUCK STEP BARS		800 5-020-680	VEHICLE-PARTS	464.28	
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I-374924/1		FUEL FILTER	6.75				
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N			
		FUEL FILTER		900 5-036-680	VEHICLE-PARTS	6.75	

PACKET: 03239 AO 17-20 10.24.17 PAYABL

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-374938/1		OIL FILTER	8.19				
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N			
		OIL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	8.19	
I-374955/1		BATTERY	102.57				
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N			
		BATTERY		370 5-000-590	VEHICLE-EQUIP SUPPLIES	102.57	
I-375087/1		MECHANIC ROLLING CREEPER	43.75				
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N			
		MECHANIC ROLLING CREEPER		800 5-030-520	DEPARTMENT SUPPLIES	43.75	
I-375104/1		FUSES	0.88				
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N			
		FUSES		900 5-037-680	VEHICLE-PARTS	0.88	
I-375334/1		BELT, YELLOW PAINT MARKER	18.68				
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N			
		BELT, YELLOW PAINT MARKER		010 5-163-620	EQUIPMENT MAINTENANCE	18.68	
I-375830/1		ANTIFREEZE	25.53				
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N			
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	25.53	
I-375850/1		2 QTS OIL, BLOWER BATTERY	42.12				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		2 QTS OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	9.42	
		BLOWER BATTERY		360 5-000-590	VEHICLE-EQUIP SUPPLIES	32.70	
I-375909/1		TAILLIGHT BULBS	0.64				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		TAILLIGHT BULBS		010 5-045-680	VEHICLE-PARTS	0.64	
I-375931/1		TURN SIGNAL ASSEMBLY	27.00				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		TURN SIGNAL ASSEMBLY		900 5-026-680	VEHICLE-PARTS	27.00	
I-375933/1		HOOD LIFT SUPPORT X 2	28.71				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		HOOD LIFT SUPPORT X 2		800 5-020-680	VEHICLE-PARTS	28.71	
I-376130/1		THREADLOCK GEL	3.97				
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N			
		THREADLOCK GEL		800 5-020-520	DEPARTMENT SUPPLIES	3.97	
I-376183/1		BATTERY TERMINAL LUGS	14.20				
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N			
		BATTERY TERMINAL LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	14.20	

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-376278/1		OIL FILTER	14.26				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	14.26	
I-376563/1		WIPER BLADES X 2	7.05				
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N			
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	7.05	
I-376631/1		DIESEL FUEL ADDITIVE	10.00				
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N			
		DIESEL FUEL ADDITIVE		010 5-041-545	MOTOR FUELS/LUBRICANTS	10.00	
		=== VENDOR TOTALS ===	979.65				
=====							
01-00596	CASEY'S GENERAL STORE #2950						
I-42696		RESTITUTION CASE NO. 16-2418	4.00				
10/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N			
		RESTITUTION CASE NO. 16-2418		010 5-013-432	DEPT REIMBURSEMENT	4.00	
		=== VENDOR TOTALS ===	4.00				
=====							
01-01039	CITY OF COFFEYVILLE						
I-201710105393		DEPARTMENT SUPPLIES	1,000.00				
10/06/2017	AP	MANUAL CK# 003738 10/06/2017		1099: N			
		DEPARTMENT SUPPLIES		230 5-000-520	DEPARTMENT SUPPLIES	1,000.00	
		=== VENDOR TOTALS ===	1,000.00				
=====							
01-01040	CITY OF COFFEYVILLE						
I-201710175417		ELECTRIC UTILITIES	4,952.01				
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	599.82	
		BASEMENT		800 5-030-494	UTILITIES	2,088.16	
		TOWER #3		800 5-030-494	UTILITIES	159.63	
		TOWER #4		800 5-030-494	UTILITIES	2,104.40	
		=== VENDOR TOTALS ===	4,952.01				

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01146 CITY OF DEARING							
=====							
I-201710105394		9/17 FRANCHISE FEES	147.24				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		9/17 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN		147.24
		=== VENDOR TOTALS ===	147.24				
=====							
01-00680 CITY TREASURER							
=====							
I-201710105395		DENTAL CLAIMS PAID-DELTA	958.40				
9/28/2017	AP	DRAFT 9/29/2017		1099: N			
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE		958.40
=====							
I-201710105396		HEALTH CLAIMS PAID-MERITAIN	21,197.44				
9/26/2017	AP	DRAFT 10/03/2017		1099: N			
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE		21,197.44
=====							
I-201710105397		HEALTH CLAIMS PAID-MERITAIN	6,572.41				
9/28/2017	AP	DRAFT 10/03/2017		1099: N			
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE		6,572.41
=====							
I-201710105398		DENTAL CLAIMS PAID-DELTA	1,101.70				
10/05/2017	AP	DRAFT 10/06/2017		1099: N			
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE		1,101.70
		=== VENDOR TOTALS ===	29,829.95				
=====							
01-00720 CLOUGH OIL COMPANY, INC.							
=====							
I-160757		PAPER TOWELS, TOILET TISSUE	47.90				
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N			
		PAPER TOWELS, TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES		47.90
=====							
I-52491		97 GALLONS DIESEL	214.27				
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N			
		97 GALLONS DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS		214.27
		=== VENDOR TOTALS ===	262.17				
=====							
01-00721 CLOUGH SERVICE							
=====							
I-2041526		FUEL THRU 10/9	1,679.59				
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N			
		FUEL THRU 10/9		010 5-163-545	MOTOR FUELS/LUBRICANTS		1,679.59
=====							
I-2041528		FUEL THRU 10/9	86.96				
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N			
		FUEL THRU 10/9		010 5-071-545	MOTOR FUELS/LUBRICANTS		86.96

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-2041529		FUEL THRU 10/9	1,437.91			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,437.91
I-2041530		FUEL THRU 10/9	72.22			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	72.22
I-2041531		FUEL THRU 10/9	600.03			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	600.03
I-2041532		FUEL THRU 10/9	36.81			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	36.81
I-2041533		FUEL THRU 10/9	499.69			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	499.69
I-2041534		FUEL THRU 10/9	316.17			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	316.17
I-2041535		FUEL THRU 10/9	85.02			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	85.02
I-2041536		FUEL THRU 10/9	132.45			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	132.45
I-2041537		FUEL THRU 10/9	1,068.84			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,068.84
I-2041538		FUEL THRU 10/9	218.35			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	218.35
I-2041539		FUEL THRU 10/9	165.33			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	165.33
I-2041540		FUEL THRU 10/9	37.73			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	37.73

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
=====						
I-2041541		FUEL THRU 10/9	93.63			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	93.63
=====						
I-2041542		FUEL THRU 10/9	44.17			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	44.17
=====						
I-2041543		FUEL THRU 10/9	37.35			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		FUEL THRU 10/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	37.35
=== VENDOR TOTALS ===			6,612.25			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
=====						
I-381860		TUBING STRAPS, WASHERS	4.14			
9/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: Y		
		TUBING STRAPS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	4.14
=====						
I-384441		GORILLA TAPE X 2	21.88			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: Y		
		GORILLA TAPE X 2		800 5-030-520	DEPARTMENT SUPPLIES	21.88
=== VENDOR TOTALS ===			26.02			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
=====						
I-381237		NIPPLES, BALL VALVE	19.18			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: Y		
		NIPPLES, BALL VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	19.18
=====						
I-381263		WEATHER STRIPPING	2.49			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: Y		
		WEATHER STRIPPING		010 5-163-520	DEPARTMENT SUPPLIES	2.49
=====						
I-381287		FOAM TAPE	4.49			
9/01/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: Y		
		FOAM TAPE		010 5-163-520	DEPARTMENT SUPPLIES	4.49
=====						
I-381363		PIPE, COUPLING, PRIMER	8.01			
9/02/2017	AP	DUE: 9/02/2017 DISC: 9/02/2017		1099: Y		
		PIPE, COUPLING, PRIMER		900 5-036-555	PLUMBING SUPPLIES	8.01
=====						
I-381478		BOILER DRAIN	5.49			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: Y		
		BOILER DRAIN		900 5-037-555	PLUMBING SUPPLIES	5.49

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-381525		MARKING FLAGS	6.99			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: Y		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	6.99
I-382066		CLEAN OUT	16.99			
9/08/2017	AP	DUE: 9/08/2017 DISC: 9/08/2017		1099: Y		
		CLEAN OUT		520 5-355-520	DEPARTMENT SUPPLIES	16.99
I-382330		DUPLICATE KEY X 2, TAG	2.96			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: Y		
		DUPLICATE KEY X 2, TAG		900 5-026-520	DEPARTMENT SUPPLIES	2.96
I-382422		TOILET SEAT	31.99			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: Y		
		TOILET SEAT		010 5-163-520	DEPARTMENT SUPPLIES	31.99
I-382425		CLEAN OUT, COUPLING	22.98			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: Y		
		CLEAN OUT, COUPLING		520 5-355-520	DEPARTMENT SUPPLIES	22.98
I-382445		THREAD SEAL TAPE	3.00			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: Y		
		THREAD SEAL TAPE		370 5-000-555	PLUMBING SUPPLIES	3.00
I-382486		BRACKET	3.44			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: Y		
		BRACKET		010 5-041-620	EQUIPMENT MAINTENANCE	3.44
I-382493		HOSE, ADAPTOR	10.88			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: Y		
		HOSE, ADAPTOR		900 5-037-520	DEPARTMENT SUPPLIES	10.88
I-382589		TAPE, TEE, COUPLING	17.23			
9/12/2017	AP	DUE: 9/12/2017 DISC: 9/12/2017		1099: Y		
		TAPE, TEE, COUPLING		900 5-027-555	PLUMBING SUPPLIES	17.23
I-382745		TUBE, PLUGS, ELBOWS	12.06			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: Y		
		TUBE, PLUGS, ELBOWS		010 5-163-620	EQUIPMENT MAINTENANCE	12.06
I-382803		STRAPS, BOLTS	7.66			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: Y		
		STRAPS, BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	7.66
I-382807		BALL VALVES, BUSHING, GAUGE	87.75			
9/13/2017	AP	DUE: 9/13/2017 DISC: 9/13/2017		1099: Y		
		BALL VALVES, BUSHING, GAUGE		520 5-355-520	DEPARTMENT SUPPLIES	87.75

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-382939		UNION	11.56			
9/14/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: Y		
		UNION		010 5-163-620	EQUIPMENT MAINTENANCE	11.56
I-382970		FAUCET	49.99			
9/14/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: Y		
		FAUCET		900 5-026-555	PLUMBING SUPPLIES	49.99
I-382973		GORILLA TAPE, PAINT BRUSH	21.28			
9/14/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: Y		
		GORILLA TAPE, PAINT BRUSH		900 5-027-520	DEPARTMENT SUPPLIES	21.28
I-383147		TIES, WASHERS, JOINT, BEND	22.52			
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: Y		
		CABLE TIES		900 5-026-520	DEPARTMENT SUPPLIES	6.99
		WASHERS, SPUD, JOINT, BEND		900 5-026-555	PLUMBING SUPPLIES	15.53
I-383156		VALVES	21.54			
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: Y		
		VALVES		010 5-041-620	EQUIPMENT MAINTENANCE	21.54
I-383166		HANDLE REPAIR KIT, BOLTS	8.15			
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: Y		
		HANDLE REPAIR KIT, BOLTS		900 5-026-555	PLUMBING SUPPLIES	8.15
I-383455		FLAPPER, BALLCOCK	11.88			
9/18/2017	AP	DUE: 9/18/2017 DISC: 9/18/2017		1099: Y		
		FLAPPER, BALLCOCK		010 5-017-610	BUILDING MAINTENANCE	11.88
I-383487		ENTRANCE ALARM	28.99			
9/18/2017	AP	DUE: 9/18/2017 DISC: 9/18/2017		1099: Y		
		ENTRANCE ALARM		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	28.99
I-383650		CABLE TIES, SCREWS	30.64			
9/18/2017	AP	DUE: 9/18/2017 DISC: 9/18/2017		1099: Y		
		CABLE TIES, SCREWS		520 5-355-520	DEPARTMENT SUPPLIES	30.64
I-383656		80# CONCRETE MIX X 7	32.13			
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: Y		
		80# CONCRETE MIX X 7		900 5-027-510	CEMENT & ASPHALT	32.13
I-383676		ROOF ASPHALT CEMENT	9.99			
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: Y		
		ROOF ASPHALT CEMENT		900 5-027-610	BUILDING MAINTENANCE	9.99
I-383778		25' HOSE	17.98			
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: Y		
		25' HOSE		010 5-163-520	DEPARTMENT SUPPLIES	17.98

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-383937		TARP, ROPE	18.88			
9/20/2017	AP	DUE: 9/20/2017 DISC: 9/20/2017		1099: Y		
		TARP, ROPE		010 5-023-520	DEPARTMENT SUPPLIES	18.88
I-384000		STRAPS	3.18			
9/21/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: Y		
		STRAPS		010 5-163-520	DEPARTMENT SUPPLIES	3.18
I-384013		CAP	0.89			
9/21/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: Y		
		CAP		900 5-026-555	PLUMBING SUPPLIES	0.89
I-384076		ELECTRICAL TAPE	5.58			
9/21/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: Y		
		ELECTRICAL TAPE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	5.58
I-384253		CLEANING BRUSH	6.49			
9/22/2017	AP	DUE: 9/22/2017 DISC: 9/22/2017		1099: Y		
		CLEANING BRUSH		900 5-036-520	DEPARTMENT SUPPLIES	6.49
I-384620		BUSHINGS, ADAPTORS	6.26			
9/25/2017	AP	DUE: 9/25/2017 DISC: 9/25/2017		1099: Y		
		BUSHINGS, ADAPTORS		010 5-163-555	PLUMBING SUPPLIES	6.26
I-384710		CAULK	3.79			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: Y		
		CAULK		720 5-000-520	DEPARTMENT SUPPLIES	3.79
I-384776		THREAD COMPOUND	7.78			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: Y		
		THREAD COMPOUND		900 5-026-555	PLUMBING SUPPLIES	7.78
I-384991		CONCRETE ANCHORS	16.49			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: Y		
		CONCRETE ANCHORS		520 5-355-520	DEPARTMENT SUPPLIES	16.49
I-385010		CAULKING, NUTS	12.22			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: Y		
		CAULKING, NUTS		900 5-026-520	DEPARTMENT SUPPLIES	12.22
I-385056		BLADES	4.19			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: Y		
		BLADES		900 5-026-520	DEPARTMENT SUPPLIES	4.19
I-385169		NIPPLES, COUPLING	9.28			
9/29/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: Y		
		NIPPLES, COUPLING		010 5-163-680	VEHICLE-PARTS	9.28
=== VENDOR TOTALS ===			625.27			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00800 COFFEYVILLE CONCRETE COMPANY							
I-155813		2 CY CONCRETE	174.00				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		2 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	174.00	
		=== VENDOR TOTALS ===	174.00				
=====							
01-00860 COFFEYVILLE FAMILY PRACTICE CL							
I-201710175418		POST-ACCIDENT DRUG TEST	30.00				
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: Y			
		POST-ACCIDENT DRUG TEST		900 5-037-478	PROFESSIONAL SERVICES	30.00	
		=== VENDOR TOTALS ===	30.00				
=====							
01-00870 COFFEYVILLE FEED AND FARM SUPP							
I-686405		EXCHANGED BOOTS-BOXED WRONG	3.29				
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N			
		EXCHANGED BOOTS-BOXED WRONG		800 5-020-515	CLOTHING	3.29	
		=== VENDOR TOTALS ===	3.29				
=====							
01-00877 COFFEYVILLE FRIENDS OF ANIMALS							
I-201710105399		11/17 SHELTER OPERATION	1,500.00				
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N			
		11/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00	
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-00958 COFFEYVILLE ORTHOPAEDIC, P.A.							
I-201710105400		11/17 LEASE - 1501 W 4TH	600.00				
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N			
		11/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00	
		=== VENDOR TOTALS ===	600.00				
=====							
01-01000 COFFEYVILLE REGIONAL MEDICAL C							
I-201710105401		11/17 FACILITY LEASE	500.00				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		11/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00	
I-201710175419		10/17 CRMC SALES TAX DSTRBTN	63,525.52				
10/17/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: N			
		10/17 CRMC SALES TAX DSTRBTN		560 5-000-424	CONTRACTUAL AGREEMENTS	63,525.52	
		=== VENDOR TOTALS ===	64,025.52				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01002	COFFEYVILLE RESOURCES REFINING					
I-41769		STATE, CITY TAX EXEMPT REFUND	7,402.35			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	5,203.96
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	2,198.39
I-41770		STATE, CITY TAX EXEMPT REFUND	40,762.65			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	27,890.25
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	12,872.40
=== VENDOR TOTALS ===			48,165.00			
=====						
01-52347	CORE & MAIN LP					
I-H785916		METAL DETECTOR	475.35			
9/29/2017	AP	DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
		METAL DETECTOR		900 5-026-583	OTHER EQUIPMENT	475.35
I-H786783		CLAMP BOLTS	82.32			
10/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		CLAMP BOLTS		900 5-026-555	PLUMBING SUPPLIES	82.32
I-H887146		TUBING, CLAMPS, WASHERS, SETTERS	853.14			
10/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		POLY TUBING, 2X7 CLAMPS, WASHERS		900 5-026-555	PLUMBING SUPPLIES	192.78
		1 INCH METER SETTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	660.36
I-H8913344		6X15 REPAIR CLAMPS	350.70			
10/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		6X15 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	350.70
I-H892912		5/8 INCH WATER METERS	1,150.00			
10/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		5/8 INCH WATER METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,150.00
=== VENDOR TOTALS ===			2,911.51			
=====						
01-01090	COUNTRY MART					
I-201710165411		TOMATOES	2.22			
9/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		TOMATOES		370 5-000-507	CONCESSIONS	2.22
I-201710165412		HAM, BREAD	6.43			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		HAM, BREAD		370 5-000-507	CONCESSIONS	6.43
=== VENDOR TOTALS ===			8.65			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES					
I-201710105402		SENIOR CENTER CABLE	30.57			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	30.57
I-201710175420		HGC TELEPHONE SERVICE	36.64			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.64
I-201710175421		CEMETERY TELEPHONE SERVICE	37.38			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	37.38
I-201710195437		10/17 OPTICAL INTERNET, PRI	7,795.54			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		10/17 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	7,043.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	406.37
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.05
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	218.24
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.53
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.58
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.10
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.05
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.58
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.04
		=== VENDOR TOTALS ===	7,900.13			
=====						
01-01135	DARIN DAILY					
I-201710175422		LUNCH-PITTSBURG-KBI CLAN LAB	10.00			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		LUNCH-PITTSBURG-KBI CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-02447	DECKER CONSTRUCTION, INC.					
I-CITY HALL 4		PAY #4-CITY HALL REMODEL	329,992.62			
10/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		PAY #4-CITY HALL REMODEL		520 5-355-805	BUILDING	329,992.62
		=== VENDOR TOTALS ===	329,992.62			

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=====						
01-02448	DEFENDERS INN					
I-41773		STATE, CITY TAX EXEMPT REFUND	108.42			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	74.18
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	34.24
=====						
I-41776		STATE, CITY TAX EXEMPT REFUND	197.84			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	136.22
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	61.62
		=== VENDOR TOTALS ===	306.26			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729201709		9/17 DENTAL PREMIUMS	674.15			
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		9/17 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	674.15
		=== VENDOR TOTALS ===	674.15			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-42920		DISPATCH MAINT AGREEMENT, COP	64.41			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		DISPATCH MAINT AGREEMENT, COPY		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	64.41
=====						
I-42937		ED,PP MAINT AGREEMENT,COPIES	96.00			
10/07/2017	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	32.40
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	63.60
		=== VENDOR TOTALS ===	160.41			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-9998		10/4/17 SHREDDING SERVICE	60.00			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		10/4/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		10/4/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		10/4/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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=====						
01-03136	DOLLAR GENERAL					
=====						
I-42696		RESTITUTION CASE NO. 15-1904	21.83			
10/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		RESTITUTION CASE NO. 15-1904		010 5-013-432	DEPT REIMBURSEMENT	21.83
		=== VENDOR TOTALS ===	21.83			
=====						
01-53002	DONELSON CONSTRUCTION COMPANY,					
=====						
I-117-101		LOT SURFACE SEAL-NEW GEN	26,876.00			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		LOT SURFACE SEAL-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	26,876.00
=====						
I-201710165413		2017 STREET SURFACE SEAL	659,415.08			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		2017 STREET SURFACE SEAL		520 5-220-868	STREET IMPROVEMENTS	659,415.08
=====						
I-201710165414		2017 PARKING LOT SURFACE SEAL	99,781.01			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		2017 PARKING LOT SURFACE SEAL		520 5-220-868	STREET IMPROVEMENTS	67,123.04
		2017 CH PARKING SURFACE SEAL		520 5-355-805	BUILDING	32,657.97
		=== VENDOR TOTALS ===	786,072.09			
=====						
01-53145	ECIVIS, INC.					
=====						
I-2016-100774		GRANT MANAGEMENT LICENSES	4,200.00			
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		GRANT MANAGEMENT LICENSES		010 5-131-424	CONTRACTUAL AGREEMENTS	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-01332	EGGBERTS RESTAURANT, INC.					
=====						
I-41775		STATE, CITY TAX EXEMPT REFUND	108.55			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	74.27
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	34.28
		=== VENDOR TOTALS ===	108.55			
=====						
01-53435	FASTENAL COMPANY					
=====						
C-KSCOF89556		RETURN CHECK VALVE	114.60CR			
6/12/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		RETURN CHECK VALVE		900 5-036-620	EQUIPMENT MAINTENANCE	114.60CR

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=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF896334		SCREWS	3.00				
8/15/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: N			
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES		3.00
I-KSCOF90213		LIME VEST	9.99				
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N			
		LIME VEST		900 5-026-570	SAFETY EQUIPMENT		9.99
I-KSCOF90223		MARKING CHALK, LUMBER CRAYONS	25.13				
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N			
		MARKING CHALK, LUMBER CRAYONS		010 5-163-520	DEPARTMENT SUPPLIES		25.13
I-KSCOF90232		CARBIDE BURR, LOCK NUTS	20.56				
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N			
		CARBIDE BURR, LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES		20.56
I-KSCOF90249		DRILL BIT	32.29				
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N			
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES		32.29
I-KSCOF90268		FIBERGLASS DRAIN SPADE SHOVEL	65.69				
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N			
		FIBERGLASS DRAIN SPADE SHOVEL		800 5-020-580	TOOLS		65.69
I-KSCOF90305		SCREWS	2.60				
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N			
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES		2.60
I-KSCOF90307		SAFETY GLASSES,SCREWS X 45	39.55				
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N			
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT		7.06
		SCREWS X 45		800 5-020-520	DEPARTMENT SUPPLIES		32.49
I-KSCOF90320		LG LIME SAFETY VEST	9.99				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		LG LIME SAFETY VEST		900 5-027-515	CLOTHING		9.99
I-KSCOF90341		UNION ELBOW	6.13				
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N			
		UNION ELBOW		800 5-030-520	DEPARTMENT SUPPLIES		6.13
I-KSCOF90355		WASHERS	14.06				
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N			
		WASHERS		010 5-163-520	DEPARTMENT SUPPLIES		14.06
I-KSCOF90356		NUTS, HEX SCREWS	89.20				
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N			
		NUTS, HEX SCREWS		900 5-026-520	DEPARTMENT SUPPLIES		89.20

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF90365		DRILL BIT	11.06			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	11.06
=====						
I-KSCOF90376		SMALL RAINSUIT SET - SWINDELL	49.99			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		SMALL RAINSUIT SET-SWINDELL		010 5-017-515	CLOTHING	49.99
=== VENDOR TOTALS ===			264.64			
=====						
01-53495	FIELD GYMMY, INC.					
=====						
I-201710165415		OVERHEAD YELLOW LAMP	151.85			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		OVERHEAD YELLOW LAMP		900 5-037-680	VEHICLE-PARTS	151.85
=== VENDOR TOTALS ===			151.85			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
=====						
I-PS210041255		AIR FILTER, RING	37.07			
10/03/2017	AP	DUE: 10/03/2017 DISC: 10/03/2017		1099: N		
		AIR FILTER, RING		010 5-163-620	EQUIPMENT MAINTENANCE	37.07
=====						
I-PS210041321		SERVICE BOOK, PARTS BOOK	543.83			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		SERVICE BOOK, PARTS BOOK		010 5-163-444	DUES/SUBSCRIPTION/PUBLIC	543.83
=====						
I-PS210041322		AIR FILTER	27.22			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		AIR FILTER		010 5-023-620	EQUIPMENT MAINTENANCE	27.22
=====						
I-PS210041487		CAP SCREWS, BOLTS, NUTS	103.19			
10/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		CAP SCREWS, BOLTS, NUTS		010 5-023-620	EQUIPMENT MAINTENANCE	103.19
=== VENDOR TOTALS ===			711.31			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
C-551755		RETURNED TRASH LINERS	41.87CR			
8/25/2017	AP	DUE: 8/25/2017 DISC: 8/25/2017		1099: N		
		RETURNED TRASH LINERS		800 5-030-520	DEPARTMENT SUPPLIES	41.87CR
=====						
I-551711		TRASH LINERS,DUST MOP X 6	288.36			
8/25/2017	AP	DUE: 9/24/2017 DISC: 9/24/2017		1099: N		
		TRASH LINERS,DUST MOP X 6		800 5-030-520	DEPARTMENT SUPPLIES	288.36

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-554044		LEATHER GLOVES, TOWELS	232.20			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		XL, MED LEATHER GLOVES		010 5-163-515	CLOTHING	145.68
		POPOP TOWELS, TOWEL ROLLS		010 5-163-520	DEPARTMENT SUPPLIES	86.52
=====						
I-554231		LICE SPRAY	12.93			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		LICE SPRAY		010 5-023-520	DEPARTMENT SUPPLIES	12.93
=====						
I-554396		XL LATEX GLOVES	8.46			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		XL LATEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	8.46
=====						
I-554444		48" GRABBER	17.69			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		48" GRABBER		010 5-163-520	DEPARTMENT SUPPLIES	17.69
=====						
I-554574		TOWELS	24.74			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	24.74
		=== VENDOR TOTALS ===	542.51			
=====						
01-53800		GALLS, LLC				
=====						
I-008364832		UNIFORM PANTS	391.19			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: Y		
		UNIFORM PANTS		010 5-023-515	CLOTHING	391.19
=====						
I-008431367		NAME TAG	12.77			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: Y		
		NAME TAG		010 5-023-515	CLOTHING	12.77
=====						
I-008442519		UNIFORM PANTS	96.70			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: Y		
		UNIFORM PANTS		010 5-023-515	CLOTHING	96.70
		=== VENDOR TOTALS ===	500.66			
=====						
01-01499		GARY'S AUTOMOTIVE				
=====						
I-201710185434		CONTROL ARM X 2, LABOR	525.70			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: Y		
		CONTROL ARM X 2		010 5-023-680	VEHICLE-PARTS	285.70
		REPLACE CONTROL ARMS		010 5-023-690	VEHICLE-LABOR	240.00
		=== VENDOR TOTALS ===	525.70			

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=====						
01-53955 GLOBAL EQUIPMENT COMPANY, INC.						
I-111683520		SMALL PARTS STORAGE CABINET	1,086.63			
10/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		SMALL PARTS STORAGE CABINET		800 5-030-850	OTHER EQUIPMENT	1,086.63
=== VENDOR TOTALS ===			1,086.63			
=====						
01-53772 GOINS ENTERPRISES, INC.						
I-2		PAY #2- ACME LINE CONSTRUCTIO	141,523.67			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		PAY #2- ACME LINE CONSTRUCTION		910 5-612-868	STREET IMPROVEMENTS	141,523.67
I-3		PAY #3- ACME LINE CONSTRUCTIO	13,395.01			
10/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N		
		PAY #3- ACME LINE CONSTRUCTION		910 5-612-868	STREET IMPROVEMENTS	13,395.01
=== VENDOR TOTALS ===			154,918.68			
=====						
01-54017 GRAND RIVER DAM AUTHORITY						
I-44,700		9/17 POWER PURCHASE	2,857,793.57			
10/10/2017	AP	DRAFT 10/20/2017		1099: N		
		9/17 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,134,737.69
		9/17 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	723,040.88
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,857,793.57			
=====						
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201710175423		9/17 CITY PROSECUTOR	1,400.00			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: Y		
		9/17 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,400.00
I-201710175424		9/17 LEGAL SERVICES	3,224.00			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: Y		
		9/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,224.00
=== VENDOR TOTALS ===			4,624.00			
=====						
01-54272 HARRELL'S LLC						
I-INV01068468		FUNGICIDE FOR GREENS	1,308.06			
10/03/2017	AP	DUE: 10/03/2017 DISC: 10/03/2017		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,308.06

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=====						
01-54272	HARRELL'S LLC	(** CONTINUED **)				
I-INV01068469		FUNGICIDE FOR GREENS	302.50			
10/03/2017	AP	DUE: 10/03/2017 DISC: 10/03/2017		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	302.50
I-INV01068470		FERTILIZER, FUNGICIDE - GREEN	616.40			
10/03/2017	AP	DUE: 10/03/2017 DISC: 10/03/2017		1099: N		
		FERTILIZER, FUNGICIDE - GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	616.40
=== VENDOR TOTALS ===			2,226.96			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
I-26809		FAN MOTOR	685.00			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		FAN MOTOR		010 5-025-610	BUILDING MAINTENANCE	685.00
I-26811		DRAIN PAN FOR AC UNIT	50.10			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		DRAIN PAN FOR AC UNIT		010 5-041-610	BUILDING MAINTENANCE	50.10
=== VENDOR TOTALS ===			735.10			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1343		2 CASES BEER FROM BEST BVG	11.60			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		2 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	11.60
=== VENDOR TOTALS ===			11.60			
=====						
01-54950	IAFC MEMBERSHIP					
I-201710165410		MEMBERSHIP DUES-ROESKY	209.00			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		MEMBERSHIP DUES-ROESKY		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	209.00
=== VENDOR TOTALS ===			209.00			
=====						
01-54685	IBT, INC.					
I-7107533		O-RING X 24-BOILER #4 REPAIR	0.48			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		O-RING X 24-BOILER #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	0.48
I-7110867		O-RINGS X 6-GEN #2 ENGINES	22.02			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		O-RINGS X 6-GEN #2 ENGINES		800 5-030-620	EQUIPMENT MAINTENANCE	22.02
=== VENDOR TOTALS ===			22.50			

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=====							
01-55062	INTOXIMETERS, INC.						
=====							
I-576436		ALCOHOL SENSOR, MOUTHPIECES	499.70				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		ALCOHOL SENSOR, MOUTHPIECES		110 5-023-520	DEPARTMENT SUPPLIES	499.70	
=== VENDOR TOTALS ===			499.70				
=====							
01-01930	ISHAM TRUE VALUE HARDWARE						
=====							
I-13240		NUTS, WASHERS	7.78				
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N			
		NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	7.78	
=====							
I-13242		BOLTS, NUTS, WASHERS X 6	4.60				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		BOLTS, NUTS, WASHERS X 6		800 5-020-520	DEPARTMENT SUPPLIES	4.60	
=====							
I-13243		GREASE ZERTS X 4	4.82				
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N			
		GREASE ZERTS X 4		800 5-030-620	EQUIPMENT MAINTENANCE	4.82	
=== VENDOR TOTALS ===			17.20				
=====							
01-01843	JASON KASTLER						
=====							
I-201710175425		LUNCH-PITTSBURG-KBI CLAN LAB	10.00				
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N			
		LUNCH-PITTSBURG-KBI CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
=== VENDOR TOTALS ===			10.00				
=====							
01-01566	JEFF GRAHAM CONSTRUCTION LLC						
=====							
I-3-2		PAY #3-ACME STREET CNSTRCTN	120,234.86				
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: Y			
		PAY #3-ACME STREET CNSTRCTN		180 5-200-868	STREET IMPROVEMENTS	120,234.86	
=== VENDOR TOTALS ===			120,234.86				
=====							
01-03669	JIMMY BRADSHAW						
=====							
I-201710105392		CDL REIMBURSEMENT	26.00				
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N			
		CDL REIMBURSEMENT		760 5-000-486	TAXES, LICENSES, PERMITS	26.00	
=== VENDOR TOTALS ===			26.00				

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=====						
01-02108	JOHN HUDNALL					
I-42696		RESTITUTION CASE NO. 15-10207	45.00			
10/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		RESTITUTION CASE NO. 15-10207		010 5-013-432	DEPT REIMBURSEMENT	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-55347	JOURNOTS5 LLC					
I-770929		34 CAR WASH TOKENS	136.00			
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
		34 CAR WASH TOKENS		010 5-023-478	PROFESSIONAL SERVICES	136.00
		=== VENDOR TOTALS ===	136.00			
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-2017-3		3RD QTR 2017 LAB TESTING	1,005.00			
10/02/2017	AP	DUE: 10/02/2017 DISC: 10/02/2017		1099: N		
		3RD QTR 2017 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,005.00
		=== VENDOR TOTALS ===	1,005.00			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-2017-3		3RD QTR 2017 WATER FEES	16,060.11			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		3RD QTR 2017 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	8,289.09
		3RD QTR 2017 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,771.02
		=== VENDOR TOTALS ===	16,060.11			
=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN					
I-2017-3		3RD QTR 2017 UNEMPLOYMENT	4,186.26			
10/17/2017	AP	DRAFT 10/23/2017		1099: N		
		3RD QTR 2017 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	45.89
		3RD QTR 2017 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	6.93
		3RD QTR 2017 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	40.70
		3RD QTR 2017 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	30.12
		3RD QTR 2017 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	21.82
		3RD QTR 2017 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	87.95
		3RD QTR 2017 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	61.09
		3RD QTR 2017 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	30.77
		3RD QTR 2017 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	795.35
		3RD QTR 2017 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	17.62
		3RD QTR 2017 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	664.01
		3RD QTR 2017 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	40.45
		3RD QTR 2017 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	182.80
		3RD QTR 2017 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	10.82
		3RD QTR 2017 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	313.01

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=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)					
		3RD QTR 2017 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	83.35
		3RD QTR 2017 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	30.72
		3RD QTR 2017 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	41.85
		3RD QTR 2017 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	409.90
		3RD QTR 2017 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	32.38
		3RD QTR 2017 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	509.27
		3RD QTR 2017 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	107.60
		3RD QTR 2017 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	232.45
		3RD QTR 2017 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	46.45
		3RD QTR 2017 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	120.10
		3RD QTR 2017 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	163.23
		3RD QTR 2017 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	59.63
		=== VENDOR TOTALS ===	4,186.26			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6775151 - 6775175	KHP VINS		48.00			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
	KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6775176 - 6775200	KHP VINS		48.00			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
	KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-13842		4TH QTR 2017 TRAINING DUES	3,750.00			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		4TH QTR 2017 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00
		4TH QTR 2017 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00
		4TH QTR 2017 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50
		4TH QTR 2017 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50
		4TH QTR 2017 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00
		4TH QTR 2017 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	3,750.00			
=====						
01-02777	KENDAL FRANCIS					
I-201710185429	MILES-CVALE-HOUSING COMMITTEE		19.26			
10/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
	MILES-CVALE-HOUSING COMMITTEE			010 5-012-490	TRAVEL EXPENSE REIMBURSE	19.26
I-201710185430	AIRPORT MILES-TULSA-ICMA		204.90			
10/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
	AIRPORT MILES-TULSA-ICMA			010 5-012-490	TRAVEL EXPENSE REIMBURSE	204.90

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=====						
01-02777	KENDAL FRANCIS	(** CONTINUED **)				
=====						
I-201710185431		MILES-INDY-EMERGENCY MESSAGES	23.54			
10/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		MILES-INDY-EMERGENCY MESSAGES		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
=== VENDOR TOTALS ===			247.70			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
=====						
I-KMGA-CO-2017-09		9/17 ESTIMATED GAS CHARGES	165,971.40			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		9/17 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	165,971.40
=== VENDOR TOTALS ===			165,971.40			
=====						
01-57330	KONE, INC.					
=====						
I-949738072		CITY HALL MAINT CVG THRU 9/18	1,969.44			
10/01/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		CITY HALL MAINT CVG THRU 9/18		010 5-091-424	CONTRACTUAL AGREEMENTS	1,969.44
=== VENDOR TOTALS ===			1,969.44			
=====						
01-56100	KRIZ-DAVIS COMPANY					
=====						
I-S101637575.001		SPOOL INSULATOR X 300	374.49			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		SPOOL INSULATOR X 300		800 5-020-850	OTHER EQUIPMENT	374.49
=== VENDOR TOTALS ===			374.49			
=====						
01-00420	KWIN BROMLEY					
=====						
I-201710175426		LUNCH-PITTSBURG-KBI CLAN LAB	10.00			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		LUNCH-PITTSBURG-KBI CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-58940	LABORATORY CORPORATION OF AMER					
=====						
I-56655134		POST ACCIDENT DRUG TESTING	77.25			
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		POST ACCIDENT DRUG TESTING		900 5-037-478	PROFESSIONAL SERVICES	77.25
=== VENDOR TOTALS ===			77.25			

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=====							
01-56329	LEAGUE OF KANSAS MUNICIPALITIE						
I-17-2851		2017 REGIONAL SUPPER-KASTLER	16.00				
10/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N			
		2017 REGIONAL SUPPER-KASTLER		010 5-011-490	TRAVEL EXPENSE REIMBURSE	16.00	
I-17-2860		2017 REGIONAL SUPPER-WILLIAMS	16.00				
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N			
		2017 REGIONAL SUPPER-WILLIAMS		010 5-011-490	TRAVEL EXPENSE REIMBURSE	16.00	
		=== VENDOR TOTALS ===	32.00				
=====							
01-02220	LOGAN & COMPANY, INC.						
I-2017129		WATER LINE REPAIR-BLR #4	1,490.00				
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N			
		WATER LINE REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,490.00	
		=== VENDOR TOTALS ===	1,490.00				
=====							
01-01319	LUCAS VARGAS						
I-201710175427		LUNCH-PITTSBURG-KBI CLAN LAB	10.00				
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N			
		LUNCH-PITTSBURG-KBI CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-01398	MARILYNN EVENSON						
I-201710175428		REIMBURSE FUEL-KERIT MEETING	31.00				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		REIMBURSE FUEL-KERIT MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	31.00	
		=== VENDOR TOTALS ===	31.00				
=====							
01-54382	MARTHA HERRERA						
I-1132		10/16/17 COURT TRANSLATOR	50.00				
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: Y			
		10/16/17 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00	
I-1133		10/9/17 COURT TRANSLATOR	50.00				
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: Y			
		10/9/17 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00	
I-1135		9/25/17 COURT TRANSLATOR	50.00				
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: Y			
		9/25/17 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00	
		=== VENDOR TOTALS ===	150.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03216 MCDONALD'S						

I-42696		RESTITUTION CASE NO. 12-6982	20.00			
10/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		RESTITUTION CASE NO. 12-6982		010 5-013-432	DEPT REIMBURSEMENT	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-56909 METRO COURIER, INC.						

I-0107928-IN		LAB TESTS TO KDHE	29.52			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.52
=== VENDOR TOTALS ===			29.52			
=====						
01-57071 MIDWEST FERTILIZER						

I-201710185432		ANNUAL GRAIN ELEVATOR LEASE	6,120.00			
10/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		ANNUAL GRAIN ELEVATOR LEASE		720 5-000-424	CONTRACTUAL AGREEMENTS	6,120.00
=== VENDOR TOTALS ===			6,120.00			
=====						
01-57100 MIDWEST MINERALS, INC.						

I-155296		86.90 TONS ROCK	673.47			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		86.90 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	673.47

I-155297		773.05 TONS ROCK	6,043.96			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		773.05 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	6,043.96
=== VENDOR TOTALS ===			6,717.43			
=====						
01-03430 MIDWEST OFFICE						

I-1122623		TONER CARTRIDGE	107.99			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	107.99

I-1123662		TONER CARTRIDGE X 4	418.00			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		TONER CARTRIDGE X 4		010 5-045-550	OFFICE SUPPLIES	418.00

I-1123720		COLOR CODING LABELS	28.95			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		COLOR CODING LABELS		010 5-131-550	OFFICE SUPPLIES	28.95
=== VENDOR TOTALS ===			554.94			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-618		3RD QTR 2017 BOARD MTG MEALS	50.00			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		3RD QTR 2017 BOARD MTG MEALS		010 5-011-490	TRAVEL EXPENSE REIMBURSE	25.00
		3RD QTR 2017 BOARD MTG MEALS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-57431	MUNICIPALH20.COM					
I-7583		10/17 EPA COMPLIANCE SERVICE	350.00			
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		10/17 EPA COMPLIANCE SERVICE		900 5-036-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-57660	NATIONAL RIFLE ASSOCIATION					
I-201710115406		MEMBERSHIP RENEWAL-GRIGG	90.00			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		MEMBERSHIP RENEWAL-GRIGG		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-57757	NEWEGG, INC.					
I-1300655183		24" MONITOR, CABLES	297.86			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		24" MONITOR, CABLES		800 5-040-518	COMPUTER SUPPLIES	297.86
		=== VENDOR TOTALS ===	297.86			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0314666		BLACK LETTERING	247.82			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		BLACK LETTERING		010 5-163-585	TRAFFIC SIGN MATERIAL	247.82
		=== VENDOR TOTALS ===	247.82			
=====						
01-57837	NUESYNERGY, INC.					
I-N16121		9/17 ADMINISTRATIVE FEES	120.00			
10/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		9/17 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		9/17 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		9/17 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		9/17 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		9/17 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50
		9/17 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	12.50
		9/17 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57837	NUESYNERGY, INC.	(** CONTINUED **)				
		9/17 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		9/17 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		9/17 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50
		9/17 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		9/17 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		9/17 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		9/17 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		9/17 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		9/17 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	7.50
		9/17 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		9/17 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	120.00			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
C-301117		RETURN SHAFT	598.74CR			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		RETURN SHAFT		360 5-000-620	EQUIPMENT MAINTENANCE	598.74CR
I-300405		SHAFT	598.74			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		SHAFT		360 5-000-620	EQUIPMENT MAINTENANCE	598.74
I-301119		ROTARY CUTTER YOKE W-SHAFT	413.54			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		ROTARY CUTTER YOKE W-SHAFT		360 5-000-620	EQUIPMENT MAINTENANCE	413.54
		=== VENDOR TOTALS ===	413.54			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-197844		RETURN U-JOINTS	32.22CR			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		RETURN U-JOINTS		900 5-026-680	VEHICLE-PARTS	32.22CR
I-144-206276		WIPER BLADE X 2	16.98			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		WIPER BLADE X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	16.98
I-144-206300		BATTERY	108.78			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	108.78
I-144-206661		CAPSULE, MINI BULB	33.89			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		CAPSULE, MINI BULB		010 5-023-680	VEHICLE-PARTS	33.89

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
=====						
I-144-207012		2 KEY FOB BATTERIES	6.99			
10/07/2017	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N		
		2 KEY FOB BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	6.99
=====						
I-144-207212		KEY HOLDER	4.70			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		KEY HOLDER		800 5-020-520	DEPARTMENT SUPPLIES	4.70
=====						
I-144-207845		FLOOR MATS	24.99			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		FLOOR MATS		900 5-026-590	VEHICLE-EQUIP SUPPLIES	24.99
=====						
		=== VENDOR TOTALS ===	164.11			
=====						
01-02700 O.K. ELECTRIC WORKS, INC.						
=====						
I-17380		RUN CAPACITOR, FAN MOTOR-BSUB	284.71			
9/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N		
		RUN CAPACITOR, FAN MOTOR-BSUB		800 5-020-610	BUILDING MAINTENANCE	284.71
=====						
I-17468		STARTER	25.00			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	25.00
=====						
		=== VENDOR TOTALS ===	309.71			
=====						
01-51900 OFFICE OF THE STATE FIRE MARSH						
=====						
I-458767		2017 BOILER INSPECTION-KS0103	30.00			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		2017 BOILER INSPECTION-KS01033		800 5-030-486	TAXES,LICENSES,PERMITS	30.00
=====						
		=== VENDOR TOTALS ===	30.00			
=====						
01-57905 OLSSON ASSOCIATES						
=====						
I-281507		PAY #28- CLEAN UP GRANT	154.00			
7/20/2017	AP	DUE: 7/20/2017 DISC: 7/20/2017		1099: N		
		PAY #28- CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	154.00
=====						
I-283422		PAY#28-PETROLEUM,HAZARD GRANT	370.00			
8/17/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N		
		PAY#28-PETROLEUM ASSESS. GRANT		420 5-010-478	PROFESSIONAL SERVICES	222.00
		PAY#28-HAZARD ASSESS. GRANT		420 5-010-478	PROFESSIONAL SERVICES	148.00
=====						
I-283423		PAY #29 - CLEAN UP GRANT	343.29			
8/17/2017	AP	DUE: 8/17/2017 DISC: 8/17/2017		1099: N		
		PAY #29 - CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	343.29

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57905	OLSSON ASSOCIATES	(** CONTINUED **)				
I-286450		PAY #30 - CLEAN UP GRANT	592.00			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		PAY #30 - CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	592.00
I-286451		PAY #29 - HAZARD ASSESS. GRAN	5,281.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PAY #29 - HAZARD ASSESS. GRANT		420 5-010-478	PROFESSIONAL SERVICES	5,281.00
=== VENDOR TOTALS ===			6,740.29			
=====						
01-57911	OPTIV SECURITY, INC.					
I-INV-100066518		3-YR KEY FOB TOKEN X 6 (KCJIS	305.04			
9/25/2017	AP	DUE: 9/25/2017 DISC: 9/25/2017		1099: N		
		3-YR KEY FOB TOKEN X 6 (KCJIS)		510 5-000-810	COMMUNICATION EQUIPMENT	305.04
=== VENDOR TOTALS ===			305.04			
=====						
01-02727	ORSCHL COFFEYVILLE 36					
I-0170		ORBITAL JIGSAW	54.99			
9/21/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: N		
		ORBITAL JIGSAW		010 5-163-580	TOOLS	54.99
I-0339		12V PUMP	99.99			
9/22/2017	AP	DUE: 9/22/2017 DISC: 9/22/2017		1099: N		
		12V PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	99.99
I-1302		DRIVER SET	17.99			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		DRIVER SET		010 5-163-580	TOOLS	17.99
I-1416		HOSE	39.99			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		HOSE		010 5-163-555	PLUMBING SUPPLIES	39.99
I-1514		RAINSUIT	49.99			
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		RAINSUIT		900 5-026-515	CLOTHING	49.99
I-1533		NEOPRENE BOOTS	59.99			
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		NEOPRENE BOOTS		010 5-163-515	CLOTHING	59.99
I-1562-1		BOLTS	25.69			
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N		
		BOLTS		010 5-163-585	TRAFFIC SIGN MATERIAL	25.69

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-1701-1		DUPLICATE KEY X 3	5.97			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES	5.97
I-2622		RUBBER BOOTS-D. BABB	134.99			
10/02/2017	AP	DUE: 10/02/2017 DISC: 10/02/2017		1099: N		
		RUBBER BOOTS-D. BABB		900 5-027-515	CLOTHING	134.99
I-2628		WIRE ROPE CLIP	4.18			
10/02/2017	AP	DUE: 10/02/2017 DISC: 10/02/2017		1099: N		
		WIRE ROPE CLIP		010 5-163-520	DEPARTMENT SUPPLIES	4.18
I-2632		RUBBER BOOTS-J. PAYDEN	159.99			
10/02/2017	AP	DUE: 10/02/2017 DISC: 10/02/2017		1099: N		
		RUBBER BOOTS-J. PAYDEN		900 5-026-515	CLOTHING	159.99
I-5202		KEY RINGS, KEY TAGS	4.78			
10/06/2017	AP	DUE: 10/06/2017 DISC: 10/06/2017		1099: N		
		KEY RINGS, KEY TAGS		010 5-163-520	DEPARTMENT SUPPLIES	4.78
I-6080		D RING	9.99			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		D RING		010 5-163-680	VEHICLE-PARTS	9.99
I-6169		INSULATED OVERALLS-BABB	105.98			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		INSULATED OVERALLS-BABB		900 5-026-515	CLOTHING	105.98
I-6302		INSULATED OVERALLS-PAYDEN	49.99			
10/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		INSULATED OVERALLS-PAYDEN		900 5-027-515	CLOTHING	49.99
I-6316		RATCHET STRAPS	16.99			
10/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		RATCHET STRAPS		010 5-163-520	DEPARTMENT SUPPLIES	16.99
I-6359		BITS, RAINSUIT	81.37			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		BITS		900 5-026-520	DEPARTMENT SUPPLIES	11.38
		RAINSUIT		900 5-026-515	CLOTHING	69.99
I-6362		25" PRESSURE WASHER HOSE	109.99			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		25" PRESSURE WASHER HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	109.99
I-6398		TENSION BAR	7.47			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		TENSION BAR		010 5-163-520	DEPARTMENT SUPPLIES	7.47

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
=====						
I-6417		ANCHORS, 9V BATTERIES	14.48			
10/04/2017	AP	DUE: 10/04/2017 DISC: 10/04/2017		1099: N		
		ANCHORS		010 5-025-610	BUILDING MAINTENANCE	4.49
		9V BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	9.99
=====						
I-7029		K9 FOOD	39.99			
10/07/2017	AP	DUE: 10/07/2017 DISC: 10/07/2017		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	39.99
=====						
I-7208		BUSHINGS, STABILIZER	9.77			
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
		BUSHINGS, STABILIZER		010 5-163-680	VEHICLE-PARTS	9.77
=====						
I-8567		SPRAY WAND	12.99			
9/14/2017	AP	DUE: 9/14/2017 DISC: 9/14/2017		1099: N		
		SPRAY WAND		010 5-163-520	DEPARTMENT SUPPLIES	12.99
=====						
I-9821-1		HOSE, NOZZLE, BUSHINGS	61.33			
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: N		
		HOSE, NOZZLE, BUSHINGS		010 5-163-520	DEPARTMENT SUPPLIES	61.33
=====						
I-9832		HYDRAULIC FLUID	22.99			
9/19/2017	AP	DUE: 9/19/2017 DISC: 9/19/2017		1099: N		
		HYDRAULIC FLUID		370 5-000-545	MOTOR FUELS/LUBRICANTS	22.99
		=== VENDOR TOTALS ===	1,201.87			
=====						
01-58037	PACE	ANALYTICAL SERVICES, INC.				
=====						
I-1760035773		LAB TESTS - WWTP	145.00			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=====						
I-1760036100		LAB TESTS - WWTP	128.00			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	273.00			
=====						
01-58180	PEREGRINE	CORPORATION				
=====						
I-282689		9/25/17 UTILITY BILL PRINTING	649.43			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		9/25/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	649.43
=====						
I-282912		9/27/17 LATE NOTICES	253.15			
9/28/2017	AP	DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
		9/27/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	253.15
		=== VENDOR TOTALS ===	902.58			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000387728		9/17 RESIDENTIAL SERVICE	32,863.82			
9/25/2017	AP	DUE: 9/25/2017 DISC: 9/25/2017		1099: N		
		9/17 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,863.82
I-0376-000387934		10/17 CITY CONTRACT	2,166.92			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		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	928.95
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	56.29
		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 ===	35,030.74			
=====						
01-03180	ROBINSON SUPPLY COMPANY, LLC					
I-42760		PIPE, COUPLINGS, ELBOWS	52.46			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		PIPE, COUPLINGS, ELBOWS		800 5-030-620	EQUIPMENT MAINTENANCE	52.46
		=== VENDOR TOTALS ===	52.46			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03217	ROGER L. GOSSARD					
I-201710105403		10/17 INDIGENT DEFENDER	800.00			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: Y		
		10/17 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-03270	RURAL WATER DISTRICT NO. 2C					
I-201710185433		ANNUAL TOWER LEASE-WIRELESS	4,200.00			
10/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		ANNUAL TOWER LEASE-WIRELESS		720 5-000-424	CONTRACTUAL AGREEMENTS	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-03453	SEW N SO					
I-379238		SEW PATCHES-MYERS	16.00			
9/24/2017	AP	DUE: 9/24/2017 DISC: 9/24/2017		1099: Y		
		SEW PATCHES-MYERS		010 5-023-515	CLOTHING	16.00
		=== VENDOR TOTALS ===	16.00			
=====						
01-03459	SHANE BROWN					
I-201710105404		MEALS-ARKANSAS-METER SCHOOL	86.00			
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N		
		MEALS-ARKANSAS-METER SCHOO		800 5-020-490	TRAVEL EXPENSE REIMBURSE	86.00
		=== VENDOR TOTALS ===	86.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-2367-5-2		PAINT BRUSH X 3	25.59			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		PAINT BRUSH X 3		800 5-030-520	DEPARTMENT SUPPLIES	25.59
I-2386-9		5 GAL.STREET PAINT, STRAINERS	92.92			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		5 GAL.STREET PAINT, STRAINERS		010 5-163-520	DEPARTMENT SUPPLIES	92.92
I-2422-2		5 GALLONS STREET PAINT	89.20			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		5 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	89.20
I-2492-5		PAINT SPONGE,TACK CLOTH,PADS	14.98			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		PAINT SPONGE,TACK CLOTH,PADS		800 5-030-520	DEPARTMENT SUPPLIES	14.98

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-2652-4		PAINT ROLLERS X 6	23.66			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		PAINT ROLLERS X 6		800 5-030-520	DEPARTMENT SUPPLIES	23.66
I-2717-5		PAINT ROLLER COVERS X 6	26.21			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		PAINT ROLLER COVERS X 6		800 5-030-520	DEPARTMENT SUPPLIES	26.21
I-2718-3		PAINT ROLLER COVERS	0.77			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		PAINT ROLLER COVERS		800 5-030-520	DEPARTMENT SUPPLIES	0.77
I-2720-9		PAINT,BRUSHES,SCRAPER,TAPE	93.92			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		PAINT,BRUSHES,SCRAPER,TAPE		800 5-030-520	DEPARTMENT SUPPLIES	93.92
I-2749-8		PAINT FOR STREETLIGHTS	79.74			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		PAINT FOR STREETLIGHTS		800 5-030-520	DEPARTMENT SUPPLIES	79.74
I-2753-0		PLASTIC PAINT TRAYS X 8	20.94			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		PLASTIC PAINT TRAYS X 8		800 5-030-520	DEPARTMENT SUPPLIES	20.94
		=== VENDOR TOTALS ===	467.93			
=====						
01-03529	SLEEP INN & SUITES					
I-41774		STATE, CITY TAX EXEMPT REFUND	395.77			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: Y		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	273.34
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	122.43
		=== VENDOR TOTALS ===	395.77			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51062562-00		VINYL TAPE X 20 ROLLS	87.16			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		VINYL TAPE X 20 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	87.16
I-51062563-00		VINYL TAPE X 20 ROLLS	87.16			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		VINYL TAPE X 20 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	87.16
I-51062564-00		VINYL TAPE X 20 ROLLS	87.16			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		VINYL TAPE X 20 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	87.16

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)				
=====						
I-51062565-00		METER MOUNTING DEVICE	56.21			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		METER MOUNTING DEVICE		800 5-020-520	DEPARTMENT SUPPLIES	56.21
=====						
I-51062591-00		VINYL TAPE X 200 ROLLS	871.62			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		VINYL TAPE X 200 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	871.62
=====						
I-51062622-00		TEST LEAD SET	28.46			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		TEST LEAD SET		800 5-020-520	DEPARTMENT SUPPLIES	28.46
=== VENDOR TOTALS ===			1,217.77			
=====						
01-03530	SONIC					
=====						
I-CHECK #113		OT MEALS X 4-10/8/17-BAD UG	37.14			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		OT MEALS X 4-10/8/17-BAD UG		800 5-020-352	MEALS - EMPLOYEE	37.14
=== VENDOR TOTALS ===			37.14			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
=====						
I-TRN0917CMLP		9/17 TRANSMISSION SERVICE	485,636.13			
9/30/2017	AP	DRAFT 10/10/2017		1099: N		
		9/17 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	292,504.22
		9/17 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	193,116.91
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			485,636.13			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
=====						
I-17-986		9/17 ENERGY PURCHASE	13,290.28			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		9/17 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,290.28
=== VENDOR TOTALS ===			13,290.28			
=====						
01-02980	STEVE PRATT					
=====						
I-201710115405		MEALS,TOLL-MESO TRAINING-OKC	41.00			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		MEALS,TOLL-MESO TRAINING-OKC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	41.00
=== VENDOR TOTALS ===			41.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60183	T.C. UNDERGROUND, INC.					
=====						
I-3526		TRENCH IN ROCK-CR 1200-NEW SV	2,730.00			
10/02/2017	AP	DUE: 10/02/2017 DISC: 10/02/2017		1099: N		
		TRENCH IN ROCK-CR 1200-NEW SVC		800 5-020-478	PROFESSIONAL SERVICES	2,730.00
		=== VENDOR TOTALS ===	2,730.00			
=====						
01-03683	TAMMY DIXON					
=====						
I-201710195435		MEALS-MULVANE-KACE CNFRNC	40.00			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
		MEALS-MULVANE-KACE CNFRNC		010 5-045-490	TRAVEL EXPENSE REIMBURSE	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
=====						
I-707599		COMPRESSED NITROGEN	35.00			
9/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		COMPRESSED NITROGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	35.00
=====						
I-708450		SAFETY GLASSES X12,HARD HAT X	105.02			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		SAFETY GLASSES X12,HARD HAT X2		900 5-026-570	SAFETY EQUIPMENT	105.02
=====						
I-709209		COMPRESSED HYDROGEN X 10	260.50			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
=====						
I-709274		RODS	92.00			
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		RODS		010 5-071-520	DEPARTMENT SUPPLIES	92.00
=====						
I-709379		ACETYLENE, COMPRESSED OXYGEN	30.00			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		ACETYLENE, COMPRESSED OXYGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	30.00
=====						
I-709433		COMPRESSED NITROGEN	29.02			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	29.02
=====						
I-RN17090075		CYLINDER RENTAL	750.63			
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	750.63
=====						
I-RN17090076		CYLINDER RENTALS	13.00			
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		CYLINDER RENTALS		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-RN17090077		CYLINDER RENTAL	32.50			
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
=====						
		=== VENDOR TOTALS ===	1,347.67			
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0090526-00		IMPACT SOCKET	30.29			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		IMPACT SOCKET		800 5-030-580	TOOLS	30.29
=====						
I-0090531-00		3XL RAIN COAT, BIB OVERALL	40.44			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		3XL RAIN COAT, BIB OVERALL		900 5-027-515	CLOTHING	40.44
=====						
I-0090539-00		HACKSAW,DIE GRINDER,BURR	155.26			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		HACKSAW,DIE GRINDER,BURR		800 5-030-580	TOOLS	139.14
		TOOL OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	9.00
		PIPE HANGER		800 5-030-520	DEPARTMENT SUPPLIES	7.12
=====						
I-0090556-00		SET SCREW COLLAR	10.51			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		SET SCREW COLLAR		800 5-030-520	DEPARTMENT SUPPLIES	10.51
=====						
I-0090598-00		3/8 INCH HOSE	11.00			
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		3/8 INCH HOSE		900 5-037-620	EQUIPMENT MAINTENANCE	11.00
=====						
		=== VENDOR TOTALS ===	247.50			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-1003866-00		BUSS FUSE X 55-GEN #2 ENGINES	745.47			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		BUSS FUSE X 55-GEN #2 ENGINES		800 5-030-620	EQUIPMENT MAINTENANCE	745.47
=====						
I-1004377-00		MANUAL MOTOR STARTER-GEN #2	167.53			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		MANUAL MOTOR STARTER-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	167.53
=====						
		=== VENDOR TOTALS ===	913.00			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60505	TRINITY CONSULTANTS, INC.						
I-1168356		SPCC PLAN UPDATE SUPPORT	906.50				
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N			
		SPCC PLAN UPDATE SUPPORT		800 5-030-478	PROFESSIONAL SERVICES	906.50	
		=== VENDOR TOTALS ===	906.50				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-202868		3RD QTR 2017 ONLINE BILL PAY	2,991.25				
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N			
		3RD QTR 2017 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,944.31	
		3RD QTR 2017 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	598.25	
		3RD QTR 2017 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	448.69	
		=== VENDOR TOTALS ===	2,991.25				
=====							
01-60865	UCI UTILITY CONSULTANTS, INC.						
I-20511		RANDOM DRUG TEST X 3	150.00				
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N			
		RANDOM DRUG TEST		010 5-023-478	PROFESSIONAL SERVICES	50.00	
		RANDOM DRUG TEST X 2		900 5-036-478	PROFESSIONAL SERVICES	100.00	
		=== VENDOR TOTALS ===	150.00				
=====							
01-60622	UMB BANK						
I-201710195436		9/17 CREDIT CARD CHARGES	8,882.02				
10/02/2017	AP	DUE: 10/02/2017 DISC: 10/02/2017		1099: N			
		SOD FOR CEMETERY		010 5-163-525	CHEMICALS/FERTILIZERS/SE	150.00	
		SOD FOR CEMETERY		010 5-163-525	CHEMICALS/FERTILIZERS/SE	180.25	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	89.56	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	88.40	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	85.24	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	226.64	
		HOTEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	87.19	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	120.03	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	99.53	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	169.15	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	130.82	
		MEAL X 3-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	60.02	
		MEAL X 3-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	59.11	
		MEAL X 3-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	60.02	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	38.77	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	48.97	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	71.22	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	60.96	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	168.22	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	43.71	
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	45.34	

PACKET: 03239 AO 17-20 10.24.17 PAYABL

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
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	101.81
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	113.60
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	106.64
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	98.31
		2017 RP3 APPLICATION FEE-APPA		800 5-030-428	CONFERENCES-SCHOOLS	1,200.00
		FUEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	160.83
		HOTEL-HURRICANE ASSISTANCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	174.70
		HOTEL-OKC-PRATT-SUPERVISOR TRN		800 5-020-490	TRAVEL EXPENSE REIMBURSE	149.67
		WARTSILA CNFRNC RGSTRN-LAWSON		800 5-030-428	CONFERENCES-SCHOOLS	400.00
		WARTSILA CNFRNC RGSTRN-SHOOK		800 5-040-428	CONFERENCES-SCHOOLS	400.00
		ACCESS KEYPADS-FDPD		520 5-355-850	OTHER EQUIPMENT	354.95
		CAT6A CABLE		520 5-355-850	OTHER EQUIPMENT	808.51
		AIRFARE-DENVER-WARTSILA-SHOOK		800 5-040-428	CONFERENCES-SCHOOLS	171.95
		AIRFARE-DENVER-WARTSILA-LAWSON		800 5-030-428	CONFERENCES-SCHOOLS	171.95
		FUEL-WICHITA-MUNICIPAL CNFRNC		010 5-018-545	MOTOR FUELS/LUBRICANTS	40.00
		HOTEL-WICHITA-MUNICIPAL CNFRNC		010 5-018-490	TRAVEL EXPENSE REIMBURSE	138.34
		DROPBOX-COST OF SERVICE STUDY		800 5-040-478	PROFESSIONAL SERVICES	600.00
		LUNCH-CITY/COUNTY COLLABORATN		010 5-012-490	TRAVEL EXPENSE REIMBURSE	142.80
		EXTENSION POLE		010 5-045-520	DEPARTMENT SUPPLIES	151.80
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		MONITOR MOUNT X 2		010 5-023-518	COMPUTER SUPPLIES	330.16
		HOTEL BOOKING FEE-WICHITA		010 5-023-490	TRAVEL EXPENSE REIMBURSE	7.99
		LUNCH-UTILITY MEETING		900 5-046-521	SPECIAL EVENTS	68.91
		LUNCH-UTILITY MEETING		800 5-040-521	SPECIAL EVENTS	68.91
		HOTEL-WICHITA-LKM CONFERENCE		010 5-012-490	TRAVEL EXPENSE REIMBURSE	206.94
		AIRFARE-SAN ANTONIO-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	555.90
		LUNCH-CITY/COUNTY HOUSE MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	44.22
		=== VENDOR TOTALS ===	8,882.02			
=====						
01-61472	VERIZON BUSINESS					
I-08224453		10/17 B-SUB DEDICATED LINE	2,363.75			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		10/17 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,363.75
		=== VENDOR TOTALS ===	2,363.75			
=====						
01-61477	VERIZON WIRELESS					
I-9793701489		9/17 CELL PHONE, HOT SPOTS	1,015.80			
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		9/17 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	184.00
		9/17 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	197.52
		9/17 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	104.36
		9/17 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.18
		9/17 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.64
		9/17 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	189.57
		9/17 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	33.68
		9/17 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.47

PACKET: 03239 AO 17-20 10.24.17 PAYABL

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
=====					
01-61477	VERIZON WIRELESS	(** CONTINUED **)			
	9/17	CELL PHONE		900 5-027-416	COMMUNICATIONS 32.46
	9/17	CELL PHONE		900 5-037-416	COMMUNICATIONS 32.46
	9/17	CELL PHONE		760 5-000-416	COMMUNICATIONS 32.46
=== VENDOR TOTALS ===			1,015.80		
=====					
01-03925	VWP LAWN CARE				
I-201710175416		WEED LOT MOWING THRU 10/12	2,226.00		
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: Y	
		WEED LOT MOWING THRU 10/12		700 5-000-424	CONTRACTUAL AGREEMENTS 2,226.00
=== VENDOR TOTALS ===			2,226.00		
=====					
01-03222	WALMART #42				
I-42696-1		RESTITUTION CASE NO. 15-6563	240.00		
10/12/2017	AP	DUE: 10/12/2017 DISC: 10/12/2017		1099: N	
		RESTITUTION CASE NO. 15-6563		010 5-013-432	DEPT REIMBURSEMENT 240.00
=== VENDOR TOTALS ===			240.00		
=== PACKET TOTALS ===			5,266,286.23		

PACKET: 03246 AO 17-20A TAYLOR CRANE

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
=====						
01-03720		TAYLOR CRANE & RIGGING, INC.				
I-0048866-IN		BRAKE CHAMBER, LABOR	179.15			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		BRAKE CHAMBER		010 5-041-680	VEHICLE-PARTS	51.65
		REPLACE BRAKE CHAMBER		010 5-041-690	VEHICLE-LABOR	127.50
=== VENDOR TOTALS ===			179.15			
=== PACKET TOTALS ===			179.15			

Proclamation

WHEREAS, The annual sale of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922, and

WHEREAS, VFW Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, and

WHEREAS, the basic purpose of the annual sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to "Honor the Dead by healing the Living."

NOW, THEREFORE, I, Paul Bauer, Mayor of the City of Coffeyville, Kansas, declare Saturday, November 4, 2017, as

"BUDDY POPPY DAY"

in Coffeyville and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Buddy Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

I urge all patriotic citizens to wear a Buddy Poppy as mute evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms, which we continue to enjoy as American citizens.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 24th day of October, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price
Cindy Price, City Clerk

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	10/24/2016		
RESOLUTION OR ORDINANCE NUMBER	R-17-83		
AGENDA TITLE	Approve Change order #2 for the Airport Taxiway project		
REQUESTING DEPARTMENT	Engineering- Airport		
PRESENTER	Chuck Shively – Director of Public Works		
	Cost as recommended:	\$13,900.70 90%FAA/10%City	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☐ No	
PURPOSE	Approve change order #2 for the Airport Taxiway overlay project.		
BACKGROUND	This change order is for labor cost in removal and replacement of 982CY of unsuitable subgrade material and repair of 100LF existing edge drain on the north fillet of the taxiway that was not originally included in the contract. This change order also adds an additional two calendar days to the project.		
SPECIAL NOTES			
ANALYSIS			
PUBLIC INFORMATION PROCESS			
BOARD OR COMMISSION RECOMMENDATION			

STAFF RECOMMENDATION	Staff recommends approving change order #2 for the airport taxiway project
REFERENCE DOCUMENTS ATTACHED	Res- Taxiway- Andale- CO 2.docx; CFV Change Order 2_Contractorsigned.pdf

RESOLUTION NO. R-17-83

**A RESOLUTION TO EXECUTE CHANGE ORDER NO 2 WITH ANDALE
CONSTRUCTION FOR THE AIRPORT TAXIWAY OVERLAY PROJECT.**

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 and authorize change order No. 2 for the Airport taxiway overlay project. Change Order No. 2 is \$13,900.70 bringing the revised contract amount to \$590,484.22.

ADOPTED THIS 24th DAY OF OCTOBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Construction Contract Change Order

Project: Taxiway Overlay
FAA AIP No. 3-20-0011-019
BMcd Project No. 95216

Change Order No.	2
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Date Prepared: October 13, 2017

Owner: City of Coffeyville, KS 11 E 2nd Street Coffeyville, Kansas 67337	4
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Contractor: Andale Construction, Inc. 3170 N. Ohio Wichita, KS 67219
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Description of Work Included in Contract The scope of this project is to perform full depth reclamation of the existing asphalt Taxiway, place asphalt overlay (3") and repaint all markings associated with the Taxiway from Runway 22 to Runway 17-35.	
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Changes and Reasons Ordered (List Individual Changes as: A, B, C, D, etc.)

A. During the FDR process, proofrolling of the pulverized material was completed prior to slurry mixing. Per the specification, unsuitable subgrade is to be removed and replaced as

needed. As the amount of material requiring removal and replacement was unknown until the proofrolling process, this effort is additional to the original contract scope. Excess pulverized material was available for replacement of the approximately 982 CY of unsuitable subgrade requiring removal, but the Contractor requested reimbursement for labor and expenses to perform the added work.

- B. Repair existing edge drain on the north fillet of the Taxiway connecting to Runway 17-35. The existing underdrain system was only a few inches below the surface, therefore, the pulverizing operation destroyed the edge drain, requiring repair. Repairs include removal of the existing edge drain around the fillet for a length of approximately 100 LF and replacing with a traditional 4" corrugated, perforated pipe connecting to the existing outlet pipe.

Two (2) Contract Calendar Days are added as a result of this change order.

Contract	Bid Item	Bid Item	Previous Estimated	Unit of	Contract Unit	Revised Estimated	Revised Unit	Original Estimated	Revised Estimated
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[illegible][illegible]

Estimated Project Cost	Estimated Project Cost	Time Change	Contract Start Date	September 25, 2017
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	Estimated Project Cost
Original Contract Amount	\$587,503.52
Previously Approved Changes	(\$10,920.00)
This Change Order	\$13,900.70
New Contract Amount	\$590,484.22

Original Contract Amount	\$587,503.52
Previously Approved Changes	(\$10,920.00)

Previously Approved Changes	
This Change Order	\$13,900.70
New Contract Amount	\$590,484.22

THIS AGREEMENT IS SUBJECT TO ALL ORIGINAL CONTRACTS

ISSUED FOR REASONS
INDICATED ABOVE

Kerry J. Adams

Contract Start Date	September 25, 2017
Original Contract Time (calendar days)	50
Previously Approved Changes (calendar days)	0
This Change Order (calendar days)	2
New Construction Completion Date	November 16, 2017

Original Contract Time (calendar days)	50
Previously Approved Changes (calendar days)	0

This Change Order (calendar days)	2
New Construction Completion Date	November 16, 2017

CT PROVISIONS AND PREVIOUS CHANGE ORDERS
--

Project Manager 10/13/17

Title	Date

ACCEPTED BY
CONTRACTOR

[Signature] Project Manager 10/13/17

Contractor's Signature		Title	Date
APPROVED BY			

OWNER _____

Owner's Signature	Title	Date
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CHANGE ORDER PROPOSAL

#2

October 10, 2017

Project: **Overlay of Taxiway from Runway 22 to 17-35, Coffeyville Municipal Airport**

This Change Order Proposal, if accepted, will change the contract as follows:

1 Over-excavate and replace soft soils under taxiway: \$9,973.70

Date	Equip & Operator	Hours	Rate	Total
10/2/17	Loader	1 hr	\$140.00	\$140.00
9/30/17	Loader	10 hrs	\$140.00	\$1,400.00
9/30/17	Motor Grader	6 hrs	\$160.00	\$960.00
9/30/17	Mixer	3 hrs	\$250.00	\$750.00
9/30/17	Compactor	4 hrs	\$135.00	\$540.00
9/30/17	End Dump Truck	11 hrs	\$120.00	\$1,320.00
9/30/17	Foreman & Pickup	11.5 hrs	\$82.00	\$943.00
9/29/17	Loader	2.5 hrs	\$140.00	\$350.00
9/29/17	Motor Grader	3 hrs	\$160.00	\$480.00
9/29/17	End-dump Truck	10 hrs	\$120.00	\$1,200.00
9/29/17	Foreman & Pickup	12 hrs	\$82.00	\$984.00
	10% OH&P	1 LS		\$906.70

	L'	W'	D	CY
Areas:	215	15	2	238.9
	120	37	3	493.3
	68	12	1.5	45.3
	20	20	1.83	27.1
	200	12	2	177.8
				982.4

\$10.15 approx. per CY cost

TOTAL AMOUNT of this Change Order Proposal: \$9,973.70

This Change Order Proposal will extend the completion of this work by One day.	Current Contract Amount:	\$576,583.52
	Amount of this C.O. Proposal:	\$9,973.70
	New Contract Amount if Accepted:	\$586,557.22

If you have any questions regarding this change order, please feel to call. Thank You.

Respectfully Submitted,
Andale Construction

Pat Lemmons



CHANGE ORDER PROPOSAL

#3

October 10, 2017

Project: **Overlay of Taxiway from Runway 22 to 17-35, Coffeyville Municipal Airport**

This Change Order Proposal, if accepted, will change the contract as follows:

1 Repair of Edge Drain at west end of taxiway per Engineers email of 10/2/17; \$3,927.00

<i>Item</i>	<i>Qty</i>	<i>Rate</i>	<i>Total</i>
4" Perforated Pipe material	1 roll	\$76.00	\$76.00
Filter Fabric material	1 roll	\$348.00	\$348.00
Coupler/Fittings	2 ea	\$23.00	\$46.00
Rock for backfill	25 ton	\$26.00	\$650.00
Mini-Excavator w/Operator	10 hrs	\$125.00	\$1,250.00
Labor for pipe & backfill (2men)	10 hrs	\$120.00	\$1,200.00
10% OH&P	1 LS		\$357.00

TOTAL AMOUNT of this Change Order Proposal: \$3,927.00

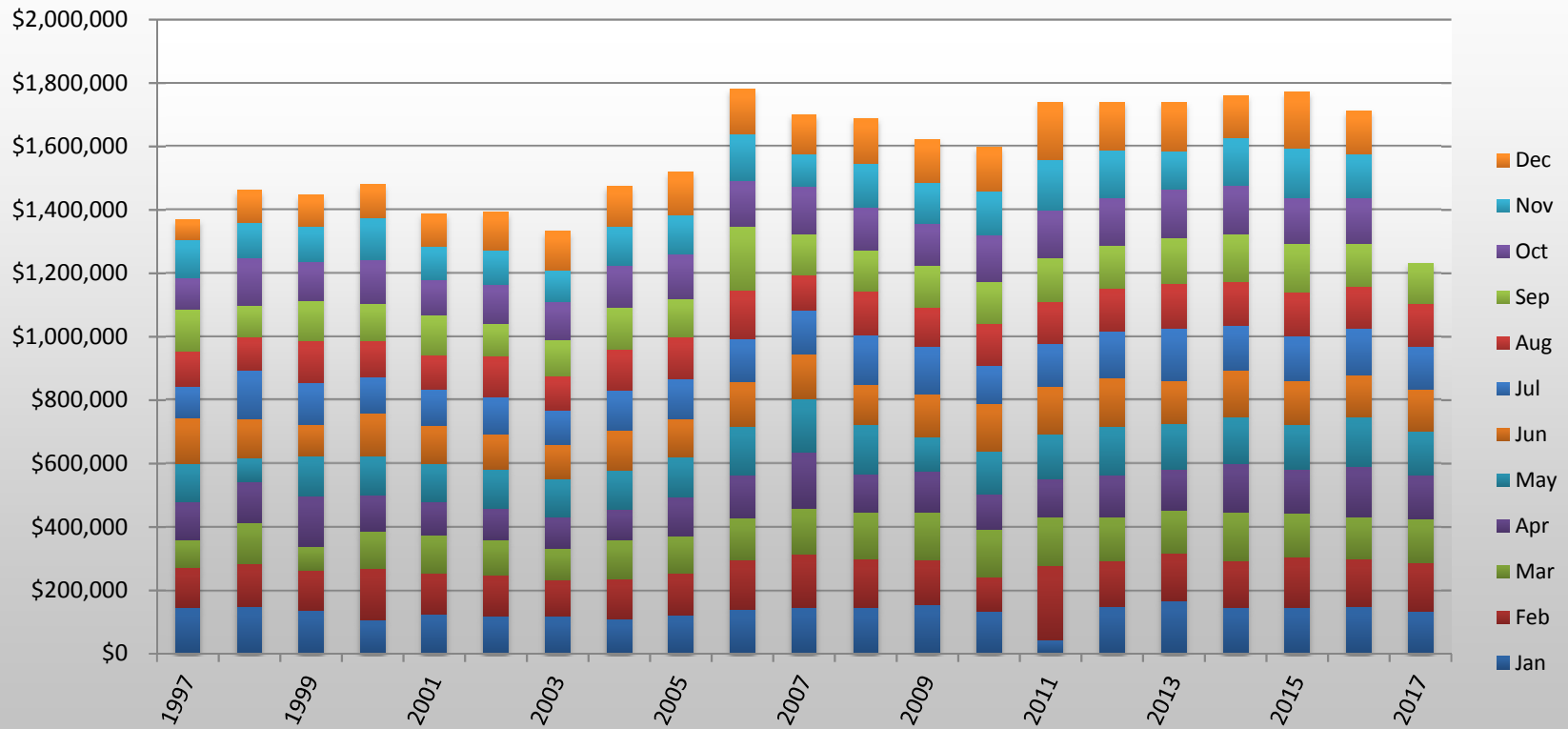
This Change Order Proposal will extend the completion of this work by One day.	Current Contract Amount:	\$576,583.52
	Amount of this C.O. Proposal:	\$3,927.00
	New Contract Amount if Accepted:	\$580,510.52

If you have any questions regarding this change order, please feel to call. Thank You.

Respectfully Submitted,
Andale Construction

Pat Lemmons

City 1 Cent Sales Tax Revenue



**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$146,299.40	\$147,492.93	0.82%	\$149,507.89	1.37%	\$135,077.91	-9.65%
			\$146,299.40	\$147,492.93	0.82%	\$149,507.89	1.37%	\$135,077.91	-9.65%
DECEMBER	JANUARY	FEBRUARY	\$146,126.93	\$156,319.72	6.98%	149,256.01	-4.52%	153,122.83	2.59%
			\$292,426.33	\$303,812.64	3.89%	\$298,763.90	-1.66%	\$288,200.75	-3.54%
JANUARY	FEBRUARY	MARCH	\$155,123.07	\$139,261.36	-10.23%	133,333.61	-4.26%	137,335.81	3.00%
			\$447,549.40	\$443,074.00	-1.00%	\$432,097.51	-2.48%	\$425,536.56	-1.52%
FEBRUARY	MARCH	APRIL	\$151,251.80	\$140,432.83	-7.15%	\$158,197.01	12.65%	137,588.58	-13.03%
			\$598,801.21	\$583,506.83	-2.55%	\$590,294.52	1.16%	\$563,125.14	-4.60%
MARCH	APRIL	MAY	\$147,661.30	\$140,819.49	-4.63%	\$157,666.90	11.96%	140,389.54	-10.96%
			\$746,462.50	\$724,326.32	-2.97%	\$747,961.42	3.26%	\$703,514.68	-5.94%
APRIL	MAY	JUNE	\$148,675.89	\$136,127.91	-8.44%	\$130,051.96	-4.46%	131,871.22	1.40%
			\$895,138.39	\$860,454.23	-3.87%	\$878,013.38	2.04%	\$835,385.90	-4.85%
MAY	JUNE	JULY	\$141,306.30	\$140,804.95	-0.35%	\$147,793.73	4.96%	133,912.27	-9.39%
			\$1,036,444.69	\$1,001,259.18	-3.39%	\$1,025,807.10	2.45%	\$969,298.17	-5.51%
JUNE	JULY	AUGUST	\$138,002.68	\$139,448.58	1.05%	\$133,432.45	-4.31%	134,279.83	0.64%
			\$1,174,447.38	\$1,140,707.76	-2.87%	\$1,159,239.56	1.62%	\$1,103,578.01	-4.80%
JULY	AUGUST	SEPTEMBER	\$150,733.15	\$153,352.27	1.74%	\$133,793.02	-12.75%	127,051.05	-5.04%
			\$1,325,180.53	\$1,294,060.03	-2.35%	\$1,293,032.58	-0.08%	\$1,230,629.05	-4.83%
AUGUST	SEPTEMBER	OCTOBER	\$151,905.19	\$143,675.91	-5.42%	\$144,870.58	0.83%		
			\$1,477,085.72	\$1,437,735.94	-2.66%	\$1,437,903.16	0.01%		
SEPTEMBER	OCTOBER	NOVEMBER	\$149,480.82	\$156,641.82	4.79%	\$137,949.00	-11.93%		
			\$1,626,566.54	\$1,594,377.76	-1.98%	\$1,575,852.15	-1.16%		
OCTOBER	NOVEMBER	DECEMBER	\$134,790.17	\$177,172.12	31.44%	\$136,561.04	-22.92%		
			\$1,761,356.71	\$1,771,549.88	0.58%	\$1,712,413.19	-3.34%		

**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$126,719.31	\$130,323.58	2.84%	\$125,501.87	-3.70%	\$109,405.01	-12.83%
			\$126,719.31	\$130,323.58	2.84%	\$125,501.87	-3.70%	\$109,405.01	-12.83%
DECEMBER	JANUARY	FEBRUARY	\$127,902.52	\$120,942.96	-5.44%	\$124,682.84	3.09%	\$126,306.06	1.30%
			\$254,621.83	\$251,266.54	-1.32%	\$250,184.71	-0.43%	\$235,711.07	-5.79%
JANUARY	FEBRUARY	MARCH	\$127,851.86	\$114,614.60	-10.35%	\$109,554.68	-4.41%	\$114,594.42	4.60%
			\$382,473.68	\$365,881.14	-4.34%	\$359,739.39	-1.68%	\$350,305.50	-2.62%
FEBRUARY	MARCH	APRIL	\$132,973.66	\$124,528.17	-6.35%	\$124,147.25	-0.31%	\$113,809.56	-8.33%
			\$515,447.34	\$490,409.31	-4.86%	\$483,886.63	-1.33%	\$464,115.06	-4.09%
MARCH	APRIL	MAY	\$125,613.95	\$118,971.78	-5.29%	\$134,924.31	13.41%	\$118,038.48	-12.52%
			\$641,061.29	\$609,381.09	-4.94%	\$618,810.94	1.55%	\$582,153.54	-5.92%
APRIL	MAY	JUNE	\$128,525.97	\$117,228.80	-8.79%	\$109,299.34	-6.76%	\$111,593.15	2.10%
			\$769,587.26	\$726,609.88	-5.58%	\$728,110.28	0.21%	\$693,746.68	-4.72%
MAY	JUNE	JULY	\$125,013.93	\$123,130.14	-1.51%	\$125,463.02	1.89%	\$108,293.44	-13.68%
			\$894,601.19	\$849,740.02	-5.01%	\$853,573.30	0.45%	\$802,040.13	-6.04%
JUNE	JULY	AUGUST	\$109,485.72	\$115,573.69	5.56%	\$113,138.05	-2.11%	\$114,225.43	0.96%
			\$1,004,086.91	\$965,313.72	-3.86%	\$966,711.34	0.14%	\$916,265.55	-5.22%
JULY	AUGUST	SEPTEMBER	\$129,483.28	\$130,532.71	0.81%	\$118,255.65	-9.41%	\$107,424.90	-9.16%
			\$1,133,570.19	\$1,095,846.43	-3.33%	\$1,084,966.99	-0.99%	\$1,023,690.46	-5.65%
AUGUST	SEPTEMBER	OCTOBER	\$132,775.50	\$125,756.13	-5.29%	\$123,623.99	-1.70%		
			\$1,266,345.69	\$1,221,602.56	-3.53%	\$1,208,590.98	-1.07%		
SEPTEMBER	OCTOBER	NOVEMBER	\$119,929.13	\$130,810.72	9.07%	\$113,481.51	-13.25%		
			\$1,386,274.82	\$1,352,413.28	-2.44%	\$1,322,072.49	-2.24%		
OCTOBER	NOVEMBER	DECEMBER	\$113,979.58	\$154,540.43	35.59%	\$114,411.13	-25.97%		
			\$1,500,254.40	\$1,506,953.71	0.45%	\$1,436,483.62	-4.68%		

**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$19,580.09	\$17,169.35	-12.31%	\$24,006.03	39.82%	\$25,672.90	6.94%
			\$19,580.09	\$17,169.35	-12.31%	\$24,006.03	39.82%	\$25,672.90	6.94%
DECEMBER	JANUARY	FEBRUARY	\$18,224.41	\$35,376.75	94.12%	\$24,573.17	-30.54%	\$26,816.77	9.13%
			\$37,804.51	\$52,546.10	38.99%	\$48,579.19	-7.55%	\$52,489.67	8.05%
JANUARY	FEBRUARY	MARCH	\$27,271.21	\$24,646.76	-9.62%	\$23,778.93	-3.52%	\$22,741.39	-4.36%
			\$65,075.72	\$77,192.86	18.62%	\$72,358.13	-6.26%	\$75,231.06	3.97%
FEBRUARY	MARCH	APRIL	\$18,278.14	\$15,904.66	-12.99%	\$34,049.76	114.09%	\$23,779.02	-30.16%
			\$83,353.86	\$93,097.52	11.69%	\$106,407.89	14.30%	\$99,010.08	-6.95%
MARCH	APRIL	MAY	\$22,047.35	\$21,847.71	-0.91%	\$22,742.59	4.10%	\$22,351.06	-1.72%
			\$105,401.21	\$114,945.23	9.05%	\$129,150.48	12.36%	\$121,361.14	-6.03%
APRIL	MAY	JUNE	\$20,149.92	\$18,899.12	-6.21%	\$20,752.62	9.81%	\$20,278.08	-2.29%
			\$125,551.13	\$133,844.35	6.61%	\$149,903.10	12.00%	\$141,639.22	-5.51%
MAY	JUNE	JULY	\$16,292.37	\$17,674.81	8.49%	\$22,330.71	26.34%	\$25,618.83	14.72%
			\$141,843.50	\$151,519.16	6.82%	\$172,233.81	13.67%	\$167,258.05	-2.89%
JUNE	JULY	AUGUST	\$28,516.96	\$23,874.89	-16.28%	\$20,294.41	-15.00%	\$20,054.41	-1.18%
			\$170,360.46	\$175,394.05	2.95%	\$192,528.21	9.77%	\$187,312.45	-2.71%
JULY	AUGUST	SEPTEMBER	\$21,249.88	\$22,819.56	7.39%	\$15,537.37	-31.91%	\$19,626.14	26.32%
			\$191,610.34	\$198,213.61	3.45%	\$208,065.58	4.97%	\$206,938.60	-0.54%
AUGUST	SEPTEMBER	OCTOBER	\$19,129.69	\$17,919.78	-6.32%	\$21,246.59	18.57%		
			\$210,740.03	\$216,133.38	2.56%	\$229,312.18	6.10%		
SEPTEMBER	OCTOBER	NOVEMBER	\$29,551.69	\$25,831.10	-12.59%	\$24,467.49	-5.28%		
			\$240,291.72	\$241,964.48	0.70%	\$253,779.66	4.88%		
OCTOBER	NOVEMBER	DECEMBER	\$20,810.59	\$22,631.69	8.75%	\$22,149.91	-2.13%		
			\$261,102.31	\$264,596.17	1.34%	\$275,929.57	4.28%		

2017 SALES TAX ALLOCATION

Month	Sales & Use Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 405,233.74	\$ 135,077.91	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ -	\$ 405,233.74
February	459,368.50	153,122.83	76,561.42	76,561.42	76,561.42	76,561.42	-	459,368.50
March	412,007.44	68,667.91	68,667.91	68,667.91	68,667.91	68,667.91	68,667.91	412,007.44
April	412,765.73	68,794.29	68,794.29	68,794.29	68,794.29	68,794.29	68,794.29	412,765.73
May	421,168.63	70,194.77	70,194.77	70,194.77	70,194.77	70,194.77	70,194.77	421,168.63
June	395,613.67	65,935.61	65,935.61	65,935.61	65,935.61	65,935.61	65,935.61	395,613.67
July	401,736.81	66,956.14	66,956.14	66,956.14	66,956.14	66,956.14	66,956.14	401,736.81
August	402,839.50	67,139.92	67,139.92	67,139.92	67,139.92	67,139.92	67,139.92	402,839.50
September	381,153.14	63,525.52	63,525.52	63,525.52	63,525.52	63,525.52	63,525.52	381,153.14
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 3,691,887.16</u>	<u>\$ 759,414.90</u>	<u>\$ 615,314.53</u>	<u>\$ 615,314.53</u>	<u>\$ 615,314.53</u>	<u>\$ 615,314.53</u>	<u>\$ 471,214.15</u>	<u>\$ 3,691,887.16</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,507.79	\$ 6,753.90	-	\$ -	47,277.27	\$ 67,538.96
February	15,312.28	7,656.14	-	-	53,592.99	76,561.42
March	13,733.58	6,866.79	-	-	48,067.53	68,667.91
April	13,758.86	6,879.43	-	-	48,156.00	68,794.29
May	14,038.95	7,019.48	-	-	49,136.34	70,194.77
June	13,187.12	6,593.56	-	-	46,154.93	65,935.61
July	13,391.23	6,695.61	-	-	46,869.29	66,956.14
August	13,427.98	6,713.99	-	-	46,997.94	67,139.92
September	12,705.10	6,352.55	-	-	44,467.87	63,525.52
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 123,062.91</u>	<u>\$ 61,531.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 430,720.17</u>	<u>\$ 615,314.53</u>

COFFEYVILLE RECREATION COMMISSION UPDATE

OCTOBER 2017

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 5, PM lap swim 7, water aerobics 7

Special Events

- Pumpkin painting
- Halloween Fun Night
- Rock painting

Buddy Program

- Bowling
- Fall Party

Upcoming Events

- Mother/Son Ball
- Thanksgiving Crafts
- Tumbling

Sports

- Youth Volleyball is in their third week of games and so far, everything is going great!

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Youth Football
 - Flag Football is scheduled to end October 14, 2017.
 - Regular season tackle football is finishing up with playoffs scheduled for October 11th and 14th. Super bowl is scheduled for Saturday October 21, 2017.
 - Tackle Standings (as of October 5, 2017)

- 3rd/4th Grade – Coffeyville Nado – Ranked #2
 - 5th/6th Grade – Coffeyville Nado – Ranked #1
 - 5th/6th Grade – Coffeyville Ravens – Ranked #2
- Youth Soccer
 - o Itty Bitty, K-1, and Midget leagues will end on Saturday October 14, 2017.
 - o Dynamite and Bantam leagues regular season will end Monday October 16, 2017. The post season tournament is scheduled for October 21-23, 2017.
- Youth Basketball
 - o Early registration closed on October 6, 2017.
 - o Late Registration Deadline: October 13, 2017
 - o Officials/scorekeepers/directors are being contacted for basketball.
 - o Applications are being accepted for basketball officials/scorekeepers.
 - o FKHS boys' basketball coach has been contacted via email for help with skills camp – waiting for response.

DIRECTOR

- Coffeyville Native Shelli Stanley has joined the CRC staff as our Assistant Director/Program Supervisor. We are beyond enthused to have her join us.
- CRC Staff attended the National Parks and Recreation Conference in New Orleans, Louisiana September 25th-28th. We attended Educational sessions and the world's largest parks and recreation trade show.
- Shelli and I attended a meeting with USD 445 Principals Stalford, Assistant Principal Claar and AD Sills to discuss some breakdown in communication on scheduling during baseball and softball seasons. We also discussed why trash was not being picked up by district staff after ball games. Discussion also took place as to why a CRC youth football game scheduled at Veterans Stadium got bumped in order for a FKHS soccer game to be rescheduled. Regardless of what is on the schedule it was explained that it is a pecking order and the CRC is last. This is a concern with CRC Board members especially when they have budgeted to assist financially with the tennis courts at LeClere Park when the City schedules renovations.
- Our 5th & 6th Grade football teams finished 1st and 2nd in our League that includes: Caney, Indy, Fredonia and Cherryvale. They played each other October 10th to a 14-13 Final. They will play each other in our Super Bowl on October 21st at Veterans Stadium. Future looks bright for RMS.

- I was nominated to run for the Kansas Recreation and Parks Board of Directors for a two year term. This board helps govern our state agency and lends guidance to the Executive Director.
- We hope to have news shortly about the permit modification for Sherwin Williams Park. The park is set to expand to the North from the Skatepark, to the east from the large soccer field and to the North from the Large soccer field.