

**COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 14, 2017
6:30 P.M.**

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Pastor Mike Elrod, Westside Christian Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, October 24, 2017
2. 2017 Appropriation Ordinance No. AO-17-21 – \$2,496,607.00
3. 2017 Appropriation Ordinance No. AO-17-21A (Taylor Crane) – \$ 39.99

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-17-84– A Resolution to execute a real estate contract with Montgomery County to sell property located at 601 S. Walnut and 606 S. Union.
2. Resolution No. R-17-85 – A Resolution to execute change order #3 with Jeff Graham Construction for the Acme Foundry Street Improvement Project.
3. Resolution No. R-17-86 – A Resolution to execute an agreement with the SKO Railroad and Kansas Department of Transportation for a railroad re-signaling project.
4. Resolution No. R-17-87 – A Resolution to acquire by condemnation interest in real property for the construction of geometric improvements to the intersection of 11th and Willow.
5. Discussion on filling the commission vacancy.
6. 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. Library Minutes

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 24, 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 CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY

- 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
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-17-20A (Taylor Crane) – \$ 179.15
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. Proclamation to declare Saturday, November 4, as Buddy Poppy Day
- G. OLD BUSINESS**

H. NEW BUSINESS

1. Discussion on building located at 600 Union.

- Montgomery County Commissioner Fred Brown stated the county needs a larger building for the Montgomery County Health Department and is offering \$30,000 for the entire building. The health department would use the east side, and they would continue to maintain the senior citizens center on the west side. Scott Barnhart, Montgomery County ADA Coordinator, said the current building in the 900 block of South Walnut requires work in the restrooms and the city sidewalk and parking lot are ADA non compliant. County Health Nurse Carolyn Muller stated there are currently ten employees working at the Coffeyville office; they have added several new programs and also provide the WIC program, and they are running out of space.

Commissioner Taylor was concerned the building was worth more than \$30,000. Commissioners requested the item be placed on the next agenda.

2. Resolution No. R-17-83 – A Resolution to execute change order No. 2 with Andale Construction for the Airport Taxiway Overlay Project.

- Public Works Director Chuck Shively stated this change order is for labor cost to remove and replace 982 cubic yards of unsuitable subgrade material and repair 100 linear feet of existing edge drain on the taxiway.

MOTION: Move to approve Resolution No. R-17-83 for adoption.

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

3. Action to set a public hearing for Tuesday, December 12, 6:30 p.m., in regard to the issuance of taxable industrial revenue bonds for Ranew's Industries.

- MCAC Executive Director Trisha Purdon stated Ranew's Industries has purchased the Darwin Building in the Coffeyville Industrial Park. They are an industrial coatings and precision metal fabrication company located in Georgia, and their primary customer is John Deere Coffeyville Works. The company will be requesting the city issue industrial revenue bonds for the purchase of their building, and this process requires a public hearing. Purdon introduced Lester Ranew, Bryant Beeland and Robby Bailey from Ranew's.

MOTION: Move to set a public hearing for Tuesday, December 12, 6:30 p.m., for the issuance of taxable industrial revenue bonds for Ranew's Industries.

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

I. COMMENTS

1. Comments from Public

- Mary Wilson reported the Farmers' Market is still underway.

2. Comments from Commissioners and Staff

- Finance Director Stephanie Richardson gave an update on the City's 2017 budget through the end of the third quarter.

**COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 24, 2017**

3

- Commissioners approved moving the December 26 meeting to Thursday, December 21.
- Commissioner Kastler stated he wanted to have further discussion on rental standards; commissioners agreed to hold a work session on Tuesday, November 21, 6 p.m.
- Commissioner Williams acknowledged the death of former mayor Virgil Horn.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to executive session to discuss an employee's performance evaluation pursuant to the non-elected personnel matter exception to reconvene in the commission room at 7:35 p.m.

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

Time the meeting was reconvened: 7:35 p.m.

Mayor Bauer stated there was no action as a result of the executive session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. CRC report

L. ADJOURN

MOTION: Move to adjourn

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

Time the meeting was adjourned: 7:35 p.m.

Mayor Bauer stated there was no action as a result of the executive session.

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-17-21

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	October 22, 2017	\$ 353,929.86
Bi-Weekly	November 5, 2017	\$ 351,343.94
	Total Payroll	\$ 705,273.80

PACKET: 03252 AO 17-21 11.14.17 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	
=====							
01-50105 ACTION COMMUNICATIONS							
I-15602		SPEAKER MIC-MYERS	68.00				
9/18/2017	AP	DUE: 9/18/2017 DISC: 9/18/2017		1099: Y			
		SPEAKER MIC-MYERS		010 5-023-810	COMMUNICATION EQUIPMENT	68.00	
		=== VENDOR TOTALS ===	68.00				
=====							
01-02910 AIRGAS USA, LLC							
I-9068481410		FR VEST-ALLEN	98.27				
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N			
		FR VEST-ALLEN		800 5-020-515	CLOTHING	98.27	
I-9068625923		EARPLUGS X 200-PP	38.03				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		EARPLUGS X 200-PP		800 5-030-570	SAFETY EQUIPMENT	38.03	
		=== VENDOR TOTALS ===	136.30				
=====							
01-50297 ALL PRO GOLF BALL COMPANY							
I-1795		RANGE BALLS ,GOLF BALLS	450.00				
10/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N			
		RANGE BALLS X 600		370 5-000-509	DRIVING RANGE SUPPLIES	150.00	
		GOLF BALLS X 600		370 5-000-508	PRO SHOP SUPPLIES	300.00	
		=== VENDOR TOTALS ===	450.00				
=====							
01-50300 ALLGEIER, MARTIN & ASSOCIATES,							
I-COFF7000116C-5		PAY #5-14TH,15TH,WTRLINE CONS	5,493.50				
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N			
		PAY #5-14TH,15TH,WTRLINE CONST		910 5-612-478	PROFESSIONAL SERVICES	5,493.50	
I-COFF7200115-6B		PAY #6-ACME EXPANSION CNSTRCT	11,868.85				
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N			
		PAY #6-ACME EXPANSION CNSTRCTN		180 5-200-478	PROFESSIONAL SERVICES	11,868.85	
I-COFF7200215B-2		PAY#2-166/OVERLK/BUCKEYE CONS	3,127.35				
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N			
		PAY#2-166/OVERLK/BUCKEYE CONST		520 5-000-478	PROFESSIONAL SERVICES	3,127.35	
I-COFF7200316C-1		PAY #1-11TH ST INLET RPL-CONS	2,939.75				
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N			
		PAY #1-11TH ST INLET RPL-CONST		770 5-000-478	PROFESSIONAL SERVICES	2,939.75	
		=== VENDOR TOTALS ===	23,429.45				

PACKET: 03252 AO 17-21 11.14.17 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	
=====							
01-50350 ALTEC INDUSTRIES, INC.							
I-50169905		HYDRAULIC CYLINDER, SWITCH	4,348.57				
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N			
		R/R HYDRAULIC CYLINDER, SWITCH		800 5-020-690	VEHICLE-LABOR		2,664.00
		HYDRAULIC CYLINDER, SWITCH		800 5-020-680	VEHICLE-PARTS		1,684.57
		=== VENDOR TOTALS ===	4,348.57				
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01-50391 AMERICAN BANKERS INSURANCE COM							
I-201710305447		FLOOD INSURANCE PREMIUM	3,667.00				
10/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N			
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE		3,667.00
I-201710305448		FLOOD INSURANCE PREMIUM	8,066.00				
10/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N			
		FLOOD INSURANCE PREMIUM		900 5-046-452	INSURANCE		8,066.00
I-201710305449		FLOOD INSURANCE PREMIUM	4,254.00				
10/08/2017	AP	DUE: 10/08/2017 DISC: 10/08/2017		1099: N			
		FLOOD INSURANCE PREMIUM		900 5-047-452	INSURANCE		4,254.00
		=== VENDOR TOTALS ===	15,987.00				
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01-50577 ANDALE CONSTRUCTION, INC.							
I-1		PAY #1-TAXIWAY CONSTRUCTION	222,293.79				
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N			
		PAY #1-TAXIWAY CONSTRUCTION		340 5-000-478	PROFESSIONAL SERVICES		222,293.79
		=== VENDOR TOTALS ===	222,293.79				
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01-50583 ANDERSON ENGINEERING, INC.							
I-81562		CONCRETE TESTING	2,311.33				
10/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N			
		CONCRETE TESTING		520 5-355-478	PROFESSIONAL SERVICES		2,311.33
		=== VENDOR TOTALS ===	2,311.33				
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01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-76V98817		TREE TRIMMING THRU 9/9/17	3,590.10				
9/15/2017	AP	DUE: 9/15/2017 DISC: 9/15/2017		1099: N			
		TREE TRIMMING THRU 9/9/17		800 5-020-424	CONTRACTUAL AGREEMENTS		3,590.10
I-79S21817		TREE TRIMMING THRU 10/7/17	3,550.00				
10/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N			
		TREE TRIMMING THRU 10/7/17		800 5-020-424	CONTRACTUAL AGREEMENTS		3,550.00

PACKET: 03252 AO 17-21 11.14.17 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
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY	(** CONTINUED **)				
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I-80034017		TREE TRIMMING THRU 10/14/17	3,550.00			
10/20/2017	AP	DUE: 10/20/2017 DISC: 10/20/2017		1099: N		
		TREE TRIMMING THRU 10/14/17		800 5-020-424	CONTRACTUAL AGREEMENTS	3,550.00
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I-80202217		TREE TRIMMING THRU 10/21/17	3,550.00			
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		TREE TRIMMING THRU 10/21/17		800 5-020-424	CONTRACTUAL AGREEMENTS	3,550.00
=== VENDOR TOTALS ===			14,240.10			
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01-59760	AT&T					
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I-10173166775957		10/17 E911	640.39			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N		
		10/17 E911		510 5-000-416	COMMUNICATIONS	640.39
=====						
I-10176202516835		10/17 E911	147.61			
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N		
		10/17 E911		510 5-000-416	COMMUNICATIONS	147.61
=====						
I-10176202518360		10/17 E911	147.61			
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N		
		10/17 E911		510 5-000-416	COMMUNICATIONS	147.61
=== VENDOR TOTALS ===			935.61			
=====						
01-59780	AT&T					
=====						
I-10176202514308		PLEXAR LINE	192.43			
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	192.43
=== VENDOR TOTALS ===			192.43			
=====						
01-03870	ATMOS ENERGY CORPORATION					
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I-201710245440		612 SPRING ST	97.87			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	39.14
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	58.73
=====						
I-201710245441		312 E. 7TH-CHURCH BLDG	59.83			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		312 E. 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	59.83
=====						
I-201710305450		CITY FACILITY GAS CHARGES	876.99			
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	45.92
		CEMETERY SHOP		010 5-161-494	UTILITIES	46.08
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	48.94

PACKET: 03252 AO 17-21 11.14.17 PAYABL

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)					
		FIRE DEPARTMENT		010 5-041-494	UTILITIES		68.92
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES		47.52
		POLICE IMPOUND		010 5-023-494	UTILITIES		49.64
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES		23.04
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES		23.04
		PUMP STATION		900 5-036-494	UTILITIES		47.52
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES		48.22
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES		51.07
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES		237.25
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES		86.74
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES		53.09
=====							
I-KS091701453		9/17-EAST, WEST METERS	4,533.27				
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N			
		9/17-EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE		4,533.27
=====							
I-KS091701535		9/17-NEW GEN METERS A&B	15,727.11				
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N			
		9/17-NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE		15,727.11
		=== VENDOR TOTALS ===	21,295.07				
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01-00198	BABETTE MOSES						
=====							
I-201711035479		REIMBURSE DAMAGE BY WEEDEATER	370.87				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		REIMBURSE DAMAGE BY WEEDEATER		010 5-163-484	REIMBURSEMENTS		370.87
		=== VENDOR TOTALS ===	370.87				
=====							
01-02050	BARTLETT COOP ASSOCIATION						
=====							
I-66475		PROPANE	22.20				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		PROPANE		800 5-030-525	CHEMICALS/FERTILIZERS/SE		22.20
		=== VENDOR TOTALS ===	22.20				
=====							
01-51050	BEAVER EXPRESS SERVICE, LLC						
=====							
I-1297047		FREIGHT FOR TAMPER REPAIR	27.07				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: Y			
		FREIGHT FOR TAMPER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE		27.07
		=== VENDOR TOTALS ===	27.07				

PACKET: 03252 AO 17-21 11.14.17 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	
=====							
01-51117 BEST REFRIGERATION COMPANY, IN							
I-168224		THERMOSTAT ASSY-ICE MACHINE	102.70				
9/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N			
		THERMOSTAT ASSY-ICE MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	102.70	
		=== VENDOR TOTALS ===	102.70				
=====							
01-00336 BLAKE'S LUBE CENTER							
I-20173872		FULL SERVICE OIL CHANGE	54.75				
10/17/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: N			
		FULL SERVICE OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	54.75	
I-20173963		OIL CHANGE	58.58				
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N			
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.58	
I-20174159		OIL CHANGE	49.82				
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N			
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82	
		=== VENDOR TOTALS ===	163.15				
=====							
01-00337 BLUBOOTHS OF KANSAS, LLC							
I-603		WORK BOOTS-B. SMITH	153.25				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: Y			
		WORK BOOTS-B. SMITH		010 0-320	PAYROLL DEDUCTION RECEIV	153.25	
		=== VENDOR TOTALS ===	153.25				
=====							
01-51307 BRENNTAG SOUTHWEST, INC.							
I-BSW893954		AMMONIUM SULFATE	578.34				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	578.34	
I-BSW896027		2099 POLYMER	4,090.84				
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N			
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,090.84	
I-BSW896411		AMMONIUM SULFATE	1,134.00				
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N			
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,134.00	
I-BSW898508		7562 POLYMER	440.00				
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N			
		7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	440.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.	(** CONTINUED **)				
=====						
I-BSW898509		2099 POLYMER	2,208.75			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,208.75
=====						
I-BSW898783		2099 POLYMER	4,010.63			
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63
=====						
I-BSW900771		2043 POLYMER, AMMONIUM SULFAT	2,351.14			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		2043 POLYMER, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,351.14
=====						
		=== VENDOR TOTALS ===	14,813.70			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
=====						
I-655995		UNIFORM SHOES-MECOM	80.00			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: Y		
		UNIFORM SHOES-MECOM		010 5-041-515	CLOTHING	80.00
=====						
		=== VENDOR TOTALS ===	80.00			
=====						
01-51466	CABLE & WIRELESS TECHNOLOGIES,					
=====						
I-7661		FIBER DEAD-ENDS	165.76			
10/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		FIBER DEAD-ENDS		520 5-355-850	OTHER EQUIPMENT	165.76
=====						
I-7665		CEILING CABLE TUBE, PLATE	164.62			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		CEILING CABLE TUBE, PLATE		520 5-355-850	OTHER EQUIPMENT	164.62
=====						
I-7697		CEILING TILE TUBE	33.79			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		CEILING TILE TUBE		520 5-355-850	OTHER EQUIPMENT	33.79
=====						
I-7698		RACK MOUNT KIT	40.33			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		RACK MOUNT KIT		520 5-355-850	OTHER EQUIPMENT	40.33
=====						
		=== VENDOR TOTALS ===	404.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-379040/1		RETURN UTILITY LIGHT	15.62CR			
10/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		RETURN UTILITY LIGHT		010 5-041-520	DEPARTMENT SUPPLIES	15.62CR
C-379325/1		EXCHANGE TURN SIGNAL	8.32CR			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		EXCHANGE TURN SIGNAL		800 5-020-680	VEHICLE-PARTS	8.32CR
I-374472/1		HYDRAULIC HOSE, FITTINGS	414.86			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	414.86
I-375342/1		10W30 OIL	15.18			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		10W30 OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	15.18
I-376296/1		BELT	37.58			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	37.58
I-376358/1		MUD FLAPS	41.64			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		MUD FLAPS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	41.64
I-376776/1		VALVE	9.73			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	9.73
I-376871/1		LAMPS,PIGTAILS,GROMMETS	76.48			
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N		
		LAMPS,PIGTAILS,GROMMETS		010 5-163-680	VEHICLE-PARTS	76.48
I-376954/1		TURN SIGNAL LIGHT ASSEMBLY	9.00			
10/17/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	9.00
I-377068/1		BLINKER LIGHT,LENS	57.93			
10/17/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: N		
		BLINKER LIGHT,LENS		800 5-020-680	VEHICLE-PARTS	57.93
I-377161/1		CONNECTOR, CABLE	22.30			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		CONNECTOR, CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	22.30
I-377235/1		UTILITY LIGHT	2.94			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		UTILITY LIGHT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	2.94

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-377256/1		ANTIFREEZE, CARB CLEANER	12.93			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		ANTIFREEZE, CARB CLEANER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	12.93
I-377476/1		MUD FLAPS	35.02			
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N		
		MUD FLAPS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	35.02
I-377503/1		CONNECTORS	13.18			
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N		
		CONNECTORS		010 5-163-680	VEHICLE-PARTS	13.18
I-377505/1		FUEL FILTER	14.91			
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	14.91
I-377532/1		BLINKER LIGHT, BULB	47.23			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		BLINKER LIGHT, BULB		800 5-020-680	VEHICLE-PARTS	47.23
I-377672/1		HYDRAULIC HOSE, FITTINGS	144.92			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-680	VEHICLE-PARTS	144.92
I-377707/1		LIGHT BULB	1.48			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		LIGHT BULB		010 5-163-680	VEHICLE-PARTS	1.48
I-377714/1		TAIL LIGHT BULBS	37.94			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		TAIL LIGHT BULBS		010 5-163-680	VEHICLE-PARTS	37.94
I-377923/1		SPARK PLUG FOR CONCRETE SAW	1.91			
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N		
		SPARK PLUG		900 5-026-620	EQUIPMENT MAINTENANCE	1.91
I-377958/1		FUEL FILTER	46.72			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N		
		FUEL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	46.72
I-378045/1		BEARINGS	25.08			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	25.08
I-378143/1		BULBS	7.26			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		BULBS		010 5-163-680	VEHICLE-PARTS	7.26

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER	AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-378144/1		FITTINGS	44.28				
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N			
		FITTINGS		010 5-163-680	VEHICLE-PARTS	44.28	
I-378145/1		FITTINGS	10.02				
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N			
		FITTINGS		010 5-163-680	VEHICLE-PARTS	10.02	
I-378304/1		BACK UP ALARM	46.68				
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N			
		BACK UP ALARM		010 5-163-680	VEHICLE-PARTS	46.68	
I-378322/1		U-JOINT	6.02				
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N			
		U-JOINT		010 5-163-680	VEHICLE-PARTS	6.02	
I-378324/1		OIL,AIR,FUEL FILTERS	251.99				
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N			
		OIL,AIR,FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	216.44	
		AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	35.55	
I-379013/1		UTILITY LIGHT, GROUND LIGHT	50.72				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		GROUND LIGHT, B/UP LIGHT		010 5-041-520	DEPARTMENT SUPPLIES	50.72	
I-379016/1		FUEL ADDITIVE	11.68				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		FUEL ADDITIVE		010 5-041-545	MOTOR FUELS/LUBRICANTS	11.68	
I-379324/1		TURN SIGNAL LIGHT ASSEMBLY	13.25				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		TURN SIGNAL LIGHT ASSEMBLY		800 5-020-680	VEHICLE-PARTS	13.25	
		=== VENDOR TOTALS ===	1,486.92				
=====							
01-99100	CHAD	SOLES					
I-201711035480		LUNCH X 2 DAYS-FT SCOTT-TRNG	20.00				
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N			
		LUNCH X 2 DAYS-FT SCOTT-TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	20.00	
		=== VENDOR TOTALS ===	20.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00626 CHIP WELLS						
I-201710315453		RESTITUTION CASE NO. 17-3666	150.00			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		RESTITUTION CASE NO. 17-3666		010 5-013-432	DEPT REIMBURSEMENT	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-03470 CHUCK SHIVELY						
I-201711065486		MEALS, PARKING-FLORIDA CNFRNC	81.56			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		MEALS-PALM BEACH-SUMMIT		900 5-046-490	TRAVEL EXPENSE REIMBURSE	49.00
		AIRPORT PRK-PALM BEACH-SUMMIT		900 5-046-490	TRAVEL EXPENSE REIMBURSE	32.56
=== VENDOR TOTALS ===			81.56			
=====						
01-01040 CITY OF COFFEYVILLE						
I-201711035471		NEW GENERATION WATER USAGE	164.69			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	164.69
I-201711035472		PUMP HOUSES	17,111.47			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,760.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	350.67
=== VENDOR TOTALS ===			17,276.16			
=====						
01-00670 CITY TREASURER						
I-R117110195728		GO BOND SERIES 2011-A P & I	414,304.38			
10/30/2017	AP	DRAFT 10/30/2017		1099: N		
		GO BOND SERIES 2011-A PRNCPL		090 5-000-920	BONDS-PRINCIPAL	155,000.00
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	52,295.00
		GO BOND SERIES 2011-A PRNCPL		920 5-812-920	BONDS-PRINCIPAL	185,000.00
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST	22,009.38
=== VENDOR TOTALS ===			414,304.38			
=====						
01-00680 CITY TREASURER						
I-201710315454		DENTAL CLAIMS PAID-DELTA	513.00			
10/12/2017	AP	DRAFT 10/13/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	513.00
I-201710315455		DENTAL CLAIMS PAID-DELTA	2,216.98			
10/19/2017	AP	DRAFT 10/20/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,216.98

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=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-201710315456		DENTAL CLAIMS PAID-DELTA	2,682.20			
10/26/2017	AP	DRAFT 10/27/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,682.20
I-201710315457		HEALTH CLAIMS PAID-MERITAIN	45,810.86			
10/10/2017	AP	DRAFT 10/17/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	45,810.86
I-201710315458		HEALTH CLAIMS PAID-MERITAIN	21,448.59			
10/17/2017	AP	DRAFT 10/24/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	21,448.59
I-201710315459		HEALTH CLAIMS PAID-MERITAIN	20,717.93			
10/24/2017	AP	DRAFT 10/31/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	20,717.93
I-201710315467		HEALTH CLAIMS PAID-MERITAIN	39,438.92			
10/31/2017	AP	DRAFT 11/07/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	39,438.92
I-201711025469		DENTAL CLAIMS PAID-DELTA	2,546.10			
11/02/2017	AP	DRAFT 11/03/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,546.10
		=== VENDOR TOTALS ===	135,374.58			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-110885		POWER TRANSMISSION FLUID	539.50			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		POWER TRANSMISSION FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	539.50
I-160866		PAPER TOWELS	26.80			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	26.80
I-160904		FUEL ADDITIVE	60.54			
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
		FUEL ADDITIVE		010 5-041-545	MOTOR FUELS/LUBRICANTS	60.54
I-160918		FLOOR DRY	20.50			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		FLOOR DRY		010 5-041-520	DEPARTMENT SUPPLIES	20.50
I-52058		284 GALLONS DIESEL	641.56			
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
		284 GALLONS DIESEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	641.56

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=====							
01-00720	CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-52388		231 GALLONS DIESEL	501.04				
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N			
		231 GALLONS DIESEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	501.04	
=== VENDOR TOTALS ===			1,789.94				
=====							
01-00721	CLOUGH SERVICE						
I-2060513		FUEL THRU 10/24	1,903.25				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,903.25	
I-2060515		FUEL THRU 10/24	143.44				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	143.44	
I-2060516		FUEL THRU 10/24	1,277.25				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,277.25	
I-2060517		FUEL THRU 10/24	129.87				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	129.87	
I-2060518		FUEL THRU 10/24	405.38				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	405.38	
I-2060519		FUEL THRU 10/24	598.95				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	598.95	
I-2060520		FUEL THRU 10/24	125.90				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	125.90	
I-2060521		FUEL THRU 10/24	62.88				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	62.88	
I-20605214		FUEL THRU 10/24	1,008.32				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,008.32	
I-2060522		FUEL THRU 10/24	66.46				
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N			
		FUEL THRU 10/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	66.46	

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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-2060523		FUEL THRU 10/24	130.50			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		FUEL THRU 10/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	130.50
=====						
I-2060525		FUEL THRU 10/24	295.89			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		FUEL THRU 10/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	295.89
=====						
I-2060526		FUEL THRU 10/24	117.87			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		FUEL THRU 10/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	117.87
=====						
I-2060527		FUEL THRU 10/24	39.42			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		FUEL THRU 10/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	39.42
=====						
I-2060528		FUEL THRU 10/24	80.62			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		FUEL THRU 10/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	80.62
		=== VENDOR TOTALS ===	6,386.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
=====						
I-687076		AIR FILTER	12.99			
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N		
		AIR FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	12.99
=====						
I-687825		CHAINSAW ENGINE OIL X 7	72.43			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		CHAINSAW ENGINE OIL X 7		800 5-020-545	MOTOR FUELS/LUBRICANTS	72.43
		=== VENDOR TOTALS ===	85.42			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
=====						
I-004559		POWER PLANT QTRLY INSURANCE	116,175.50			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	116,175.50
		=== VENDOR TOTALS ===	116,175.50			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00930	COFFEYVILLE JOURNAL					
I-1014811		SYSTEM-WIDE FLUSHING NOTICE	37.31			
8/02/2017	AP	DUE: 9/01/2017 DISC: 9/01/2017		1099: N		
		SYSTEM-WIDE FLUSHING NOTICE		900 5-046-482	PUBLIC NOTICES	37.31
I-1015007		G-17-04 UPOC ADOPTION	10.66			
8/26/2017	AP	DUE: 9/25/2017 DISC: 9/25/2017		1099: N		
		G-17-04 UPOC ADOPTION		010 5-131-482	PUBLIC NOTICES	10.66
I-1015359		CDBG APPLICATION CONSIDERATIO	31.98			
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		CDBG APPLICATION CONSIDERATION		010 5-071-482	PUBLIC NOTICES	31.98
I-1015369		HOMETOWN GUIDE AD	229.00			
9/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		HOMETOWN GUIDE AD		010 5-131-482	PUBLIC NOTICES	229.00
		=== VENDOR TOTALS ===	308.95			
=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
I-10798		LAMINATE FLUID CHARTS	8.00			
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N		
		LAMINATE FLUID CHARTS		010 5-041-520	DEPARTMENT SUPPLIES	8.00
		=== VENDOR TOTALS ===	8.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201710315460		11/17 CRMC SALES TAX DSTRBTN	63,029.62			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		11/17 CRMC SALES TAX DSTRBTN		560 5-000-424	CONTRACTUAL AGREEMENTS	63,029.62
I-201711075489		WELLNESS PFTs X 19	785.00			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		WELLNESS PFTs X 19		010 5-041-478	PROFESSIONAL SERVICES	950.00
		PD HAZMAT WELLNESS CRRCTN		010 5-023-478	PROFESSIONAL SERVICES	165.00CR
I-201711075490		HAZMAT WELLNESS EXAMS-FD, PD	2,205.00			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		HAZMAT WELLNESS EXAM X 18		010 5-041-478	PROFESSIONAL SERVICES	1,890.00
		HAZMAT WELLNESS EXAM X 3		010 5-023-478	PROFESSIONAL SERVICES	315.00
I-VAI14352		INMATE ER SERVICES 17-8785	254.77			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		INMATE ER SERVICES 17-8785		010 5-023-478	PROFESSIONAL SERVICES	254.77
		=== VENDOR TOTALS ===	66,274.39			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-201710315461		POST-ACCIDENT, PRE-EMPLOY TES	752.00			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: Y		
		POST-ACCIDENT TESTING		010 5-041-478	PROFESSIONAL SERVICES	36.00
		POST-ACCIDENT TESTING		010 5-163-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT SCREENING		900 5-027-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT SCREENING		900 5-026-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT SCREENING		010 5-163-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT SCREENING		010 5-017-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	752.00			
=====						
01-52150	COMPENSATING USE TAX					
I-201710315462		8/17 COMPENSATING USE TAX	123.62			
8/31/2017	AP	DRAFT 9/26/2017		1099: N		
		8/17 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	121.28
		8/17 COMPENSATING USE TAX		800 5-020-515	CLOTHING	2.34
		=== VENDOR TOTALS ===	123.62			
=====						
01-52193	CONDUENT BUSINESS SERVICES, LL					
I-1416190		FIREHOUSE SOFTWARE RENEWAL	975.00			
10/23/2017	AP	DUE: 10/23/2017 DISC: 10/23/2017		1099: N		
		FIREHOUSE SOFTWARE RENEWAL		010 5-041-813	COMPUTER SOFTWARE	975.00
		=== VENDOR TOTALS ===	975.00			
=====						
01-52347	CORE & MAIN LP					
I-H891345		CLAMPS	440.00			
10/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	440.00
I-H895763		16X15 CLAMPS	1,551.20			
10/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		16X15 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,551.20
I-H927800		LOCATOR, CLAMPS, PUMPS, YD HYDRN	2,098.70			
10/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		LOCATOR, CLAMPS, CPLGS, WASHERS		900 5-026-555	PLUMBING SUPPLIES	1,479.50
		HAND PUMPS		900 5-026-580	TOOLS	80.70
		YARD HYDRANTS		900 5-026-850	OTHER EQUIPMENT	538.50
I-H927801		YOKES X 12	1,165.56			
10/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		YOKES X 12		900 5-026-840	METERS/INSTR/TRANFRMRS	1,165.56

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP	(** CONTINUED **)				
I-H932699		CLAMPS	2,773.62			
10/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	2,773.62
I-H936974		METER READER TUBES	85.00			
10/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		METER READER TUBES		900 5-026-520	DEPARTMENT SUPPLIES	85.00
I-H957756		6X7 CLAMPS	160.96			
10/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		6X7 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	160.96
I-H957950		RUBBER YOKE END GASKET	71.02			
10/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N		
		RUBBER YOKE END GASKET		900 5-026-840	METERS/INSTR/TRANFRMRS	71.02
I-H958383		COUPLINGS X 12	285.00			
10/18/2017	AP	DUE: 10/18/2017 DISC: 10/18/2017		1099: N		
		COUPLINGS X 12		900 5-026-555	PLUMBING SUPPLIES	285.00
I-H995633		6X7 REPAIR CLAMPS	182.13			
10/24/2017	AP	DUE: 10/24/2017 DISC: 10/24/2017		1099: N		
		6X7 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	182.13
I-I003636		BILGE HAND PUMPS	161.40			
10/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		BILGE HAND PUMPS		900 5-026-580	TOOLS	161.40
I-I003643		8X15 CLAMPS, PROBE RODS	478.50			
10/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		8X15 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	287.10
		PROBE RODS		900 5-026-580	TOOLS	191.40
I-I010212		2" TRASH PUMP	1,203.23			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		2" TRASH PUMP		900 5-026-850	OTHER EQUIPMENT	1,203.23
		=== VENDOR TOTALS ===	10,656.32			
=====						
01-01090	COUNTRY MART					
I-201710265443		DISTILLED WATER	10.68			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		DISTILLED WATER		370 5-000-620	EQUIPMENT MAINTENANCE	10.68
I-201710265444		HAM, TOMATO, ONIONS	12.85			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		HAM, TOMATO, ONIONS		370 5-000-507	CONCESSIONS	12.85
		=== VENDOR TOTALS ===	23.53			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405 COX BUSINESS SERVICES						
I-201710245442		ELECTRIC DISTRIBUTION CABLE	14.39			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	14.39
=====						
I-201710315451		CABLE FOR PRO SHOP	95.83			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	95.83
=====						
I-201711035475		DIGITAL ADAPTER RENTAL-WTP	2.08			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	2.08
=====						
I-201711035476		ELECTRIC ADMIN TELEPHONE SVC	36.64			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.64
		=== VENDOR TOTALS ===	148.94			
=====						
01-55232 CRISWELL ENGINEERING, LLC						
I-1591		REPAIR-TROUBLESHOOTING,MISC	1,216.66			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		REPAIR-TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES	1,216.66
=====						
I-1592		REPAIR/TROUBLESHOOTING,MISC	1,031.38			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES	1,031.38
=====						
I-1593		10/17 PREVENTIVE MAINT-GENRTN	1,830.60			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		10/17 PREVENTIVE MAINT-GENRTN		800 5-030-424	CONTRACTUAL AGREEMENTS	1,830.60
=====						
I-1594		10/17 PREVENTIVE MAINT-DISTRB	2,045.60			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		10/17 PREVENTIVE MAINT-DISTRBN		800 5-020-424	CONTRACTUAL AGREEMENTS	2,045.60
		=== VENDOR TOTALS ===	6,124.24			
=====						
01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-9		PAY #9-EMERGENCY SVCS BUILDIN	301,394.99			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		PAY #9-EMERGENCY SVCS BUILDING		520 5-355-805	BUILDING	301,394.99
		=== VENDOR TOTALS ===	301,394.99			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51521		CUSTOM PRODUCTS CORPORATION				
I-296336		DOWNTOWN SIGN POSTS	1,074.33			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N		
		DOWNTOWN SIGN POSTS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,074.33
		=== VENDOR TOTALS ===	1,074.33			
=====						
01-52730		DANKO EMERGENCY EQUIPMENT CO.				
C-88855		CREDIT FOR MISSING VELCRO	25.00CR			
10/24/2017	AP	DUE: 10/24/2017 DISC: 10/24/2017		1099: N		
		CREDIT FOR MISSING VELCRO		010 5-041-515	CLOTHING	25.00CR
I-88493		BALL INTAKE VALVE X 2	2,650.00			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		BALL INTAKE VALVE X 2		010 5-041-850	OTHER EQUIPMENT	2,650.00
I-88591		VELCRO FOR PATCH	25.00			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		VELCRO FOR PATCH		010 5-041-515	CLOTHING	25.00
		=== VENDOR TOTALS ===	2,650.00			
=====						
01-52884		DELTA DENTAL OF KANSAS, INC.				
I-1003729201710		10/17 DENTAL PREMIUMS	664.45			
11/07/2017	AP	DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
		10/17 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	664.45
		=== VENDOR TOTALS ===	664.45			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-42969		PD MAINTENANCE AGRMNT, COPIES	24.14			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	24.14
I-43108		GEN #2 MAINT AGREEMENT, COPIES	26.39			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	26.39
I-43173		CSC, ADMIN MAINT AGRMNT, COPY	255.93			
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N		
		CSC MAINTENANCE AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	132.16
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	123.77
		=== VENDOR TOTALS ===	306.46			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52982	DITCH WITCH OF TULSA						
I-PO6083		SPROCKET REPAIR-TRENCHER	171.94				
9/21/2017	AP	DUE: 9/21/2017 DISC: 9/21/2017		1099: N			
		SPROCKET REPAIR-TRENCHER		800 5-020-620	EQUIPMENT MAINTENANCE	171.94	
I-PO6114		CHAIN REPAIR-TRENCHER	91.35				
9/25/2017	AP	DUE: 9/25/2017 DISC: 9/25/2017		1099: N			
		CHAIN REPAIR-TRENCHER		800 5-020-620	EQUIPMENT MAINTENANCE	91.35	
		=== VENDOR TOTALS ===	263.29				
=====							
01-52980	DIVERSIFIED ELECTRICAL SUPPLY						
I-057885		3-PHASE MOUNTING BRACKETS X 2	528.49				
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N			
		3-PHASE MOUNTING BRACKETS X 2		800 5-020-850	OTHER EQUIPMENT	528.49	
		=== VENDOR TOTALS ===	528.49				
=====							
01-52993	DOCUMENT DESTRUCTION, INC.						
I-10090		11/1/17 SHREDDING SERVICE	60.00				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		11/1/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00	
		11/1/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00	
		11/1/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00	
		=== VENDOR TOTALS ===	60.00				
=====							
01-53289	ENTENMANN-ROVIN COMPANY						
I-0130317-17		PATROLMAN BADGE X 4	318.00				
10/09/2017	AP	DUE: 10/09/2017 DISC: 10/09/2017		1099: N			
		PATROLMAN BADGE X 4		010 5-023-515	CLOTHING	318.00	
		=== VENDOR TOTALS ===	318.00				
=====							
01-53357	EVOQUA WATER TECHNOLOGIES, LLC						
I-903292359		LAB SUPPLIES-PP LAB	212.68				
10/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N			
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	212.68	
		=== VENDOR TOTALS ===	212.68				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF90343		LIME VEST	9.99			
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		LIME VEST		900 5-027-515	CLOTHING	9.99
I-KSCOF90347		LIME VESTS	24.98			
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		LIME VESTS		010 5-163-515	CLOTHING	24.98
I-KSCOF90412		STRIKER,CONNECTORS,BURR,PINS	69.54			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		CONNECTORS,BURR,PINS		010 5-163-620	EQUIPMENT MAINTENANCE	66.01
		TORCH STRIKER		010 5-163-580	TOOLS	3.53
I-KSCOF90442		WASHERS	7.92			
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N		
		WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	7.92
I-KSCOF90471		TAPE MEASURE, THREAD TAPE	42.49			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	39.56
		THREAD TAPE		010 5-163-520	DEPARTMENT SUPPLIES	2.93
I-KSCOF90502		SAFETY GLASS,SCREW,NUT,WASHER	41.51			
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	13.35
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	28.16
I-KSCOF90505		STROBE LIGHT,BUTT CONNECTORS	97.56			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		STROBE LIGHT,BUTT CONNECTORS		800 5-030-680	VEHICLE-PARTS	97.56
I-KSCOF90509		ELBOW X 2-GEN #2-UREA PUMP	3.72			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		ELBOW X 2-GEN #2-UREA PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	3.72
I-KSCOF90516		BOTTOM TAP	11.82			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		BOTTOM TAP		800 5-020-520	DEPARTMENT SUPPLIES	11.82
I-KSCOF90538		SOCKET SET SCREWS	3.00			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N		
		SOCKET SET SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.00
I-KSCOF90577		THREADED ROD, NUTS	27.85			
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
		THREADED ROD, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	27.85

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
=====							
I-KSCOF90596		TAPE MEASURE X 2	32.05				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		TAPE MEASURE X 2		800 5-030-520	DEPARTMENT SUPPLIES	32.05	
=====							
I-KSCOF90604		BAND SAW BLADE	58.97				
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N			
		BAND SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	58.97	
=====							
I-KSCOF90625		IMPACT SOCKET,COMBO WRENCH	36.11				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		IMPACT SOCKET,COMBO WRENCH		800 5-020-580	TOOLS	36.11	
=====							
I-KSCOF90639		CAULK GUN, CAULK, DRILL BIT	45.99				
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N			
		CAULK GUN		010 5-163-580	TOOLS	6.48	
		CAULK, DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	39.51	
=====							
I-KSCOF90647		BLUE INVERTED MARKING PAINT	31.11				
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N			
		BLUE INVERTED MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11	
=====							
I-KSCOF90648		SCREWS, BIT	97.08				
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N			
		SCREWS, BIT		010 5-163-520	DEPARTMENT SUPPLIES	97.08	
=====							
I-KSCOF90652		DRILL BITS	12.94				
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N			
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	12.94	
		=== VENDOR TOTALS ===	654.63				
=====							
01-53526	FIRE STATION OUTFITTERS LLC						
=====							
I-17-3510-R		RECLINER X 6, CHAIR X 8, TABL	5,714.00				
10/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: Y			
		RECLINER X 6, CHAIR X 8, TABLE		520 5-355-845	OFFICE FURNITURE & EQUIP	5,714.00	
		=== VENDOR TOTALS ===	5,714.00				
=====							
01-50170	FLEET SERVICES						
=====							
I-51887316		TRAVEL FUEL CARD CHARGES	152.09				
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N			
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	62.01	
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	26.62	
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	63.46	
		=== VENDOR TOTALS ===	152.09				

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=====						
01-53587		FOLEY EQUIPMENT COMPANY				
=====						
I-PS210041648		CUTTING EDGES	538.92			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
		CUTTING EDGES		010 5-023-620	EQUIPMENT MAINTENANCE	538.92
=====						
		=== VENDOR TOTALS ===	538.92			
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
=====						
I-555309		FLOOR SWEEP	107.25			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N		
		FLOOR SWEEP		010 5-041-520	DEPARTMENT SUPPLIES	107.25
=====						
I-555422		SANITIZER, GLOVES, CLEANERS	251.28			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N		
		SANITIZER, GLOVES, CLEANERS		010 5-091-520	DEPARTMENT SUPPLIES	251.28
=====						
I-555590		ENZYMES, LINERS X 2	120.54			
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N		
		ENZYMES, LINERS X 2		800 5-030-520	DEPARTMENT SUPPLIES	120.54
=====						
I-555771		SPRAY BUFF, SPRAYER	9.95			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		SPRAY BUFF, SPRAYER		010 5-041-520	DEPARTMENT SUPPLIES	9.95
=====						
I-555869		GLOVES, LINERS, TOWELS, WIPES	186.14			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		GLOVES, LINERS, TOWELS, WIPES		010 5-023-520	DEPARTMENT SUPPLIES	186.14
=====						
I-555871		CLEANERS, AIR FRESH	45.13			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		CLEANERS, AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	45.13
=====						
I-555958		BOWL CLEANER, GLOVES	54.46			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		BOWL CLEANER, GLOVES		900 5-036-520	DEPARTMENT SUPPLIES	54.46
=====						
I-556006		TOWELS, TISSUE	75.56			
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N		
		TOWELS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	75.56
=====						
		=== VENDOR TOTALS ===	850.31			

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=====						
01-53743	G & G DOZER LLC					
I-9945		112 CENTRAL 40 YD ROLL OFF	450.00			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: Y		
		112 CENTRAL 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-9952		508 E 10TH 40 YD ROLL OFF	450.00			
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: Y		
		508 E 10TH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
=== VENDOR TOTALS ===			900.00			
=====						
01-53779	GALAXIE BUSINESS EQUIPMENT, IN					
I-95485		LASERFICHE MAINTENANCE RENEWA	3,604.00			
10/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		LASERFICHE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	3,604.00
=== VENDOR TOTALS ===			3,604.00			
=====						
01-53800	GALLS, LLC					
I-008479699		UNIFORM SHIRT X 8	377.88			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: Y		
		UNIFORM SHIRT X 8		010 5-023-515	CLOTHING	377.88
I-008498143		UNIFORM SHIRT	47.08			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: Y		
		UNIFORM SHIRT		010 5-023-515	CLOTHING	47.08
I-008548431		SNAP BELT KEEPER	22.19			
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: Y		
		SNAP BELT KEEPER		010 5-023-515	CLOTHING	22.19
I-008556132		UNIFORM SHIRT X 4	186.84			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: Y		
		UNIFORM SHIRT X 4		010 5-023-515	CLOTHING	186.84
=== VENDOR TOTALS ===			633.99			
=====						
01-01499	GARY'S AUTOMOTIVE					
I-201710275446		PADS, ROTORS, SEALS, LABOR	430.00			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: Y		
		R/R PADS, ROTORS, SEALS		010 5-023-690	VEHICLE-LABOR	288.00
		PADS, ROTORS, SEALS		010 5-023-680	VEHICLE-PARTS	142.00
I-201711025470		CLEANER, BRAKE INSPECTION	50.00			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: Y		
		BRAKE INSPECTION		010 5-023-690	VEHICLE-LABOR	45.00
		CLEANER		010 5-023-545	MOTOR FUELS/LUBRICANTS	5.00
=== VENDOR TOTALS ===			480.00			

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=====						
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-46788		QUARTERLY MONITORING-PRO SHOP	72.00			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-9300744669		SUBSTATION BATTERY	444.71			
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		SUBSTATION BATTERY		800 5-020-850	OTHER EQUIPMENT	444.71
		=== VENDOR TOTALS ===	444.71			
=====						
01-54323 HAWKINS, INC.						
I-4167024 RI		CHLORINE	1,442.50			
10/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,442.50
		=== VENDOR TOTALS ===	1,442.50			
=====						
01-01750 HEYMANN IRON & METAL						
I-0015762		420 LBS YARD SCRAP-DUMP BED	105.00			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: Y		
		420 LBS YARD SCRAP-DUMP BED		010 5-163-680	VEHICLE-PARTS	105.00
I-0015772		1" SQUARE TUBING	9.60			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: Y		
		1" SQUARE TUBING		900 5-027-520	DEPARTMENT SUPPLIES	9.60
		=== VENDOR TOTALS ===	114.60			
=====						
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1344		4 CASES OF BEER FROM LDF SALE	85.60			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		4 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	85.60
I-1345		3 CASES OF BEER FROM BEST BVG	76.35			
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		3 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	76.35
I-1346		5 CASES OF BEER FROM BEST BVG	111.05			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N		
		5 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	111.05
		=== VENDOR TOTALS ===	273.00			

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=====						
01-54441 HME, INC.						

I-441314		REAR DOOR SENSOR	37.76			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		REAR DOOR SENSOR		010 5-041-680	VEHICLE-PARTS	37.76
		=== VENDOR TOTALS ===	37.76			
=====						
01-54660 HY-FLO EQUIPMENT COMPANY						

I-121807		PRESSURE HOSE	175.00			
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		PRESSURE HOSE		010 5-025-620	EQUIPMENT MAINTENANCE	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-54685 IBT, INC.						

C-7125468		RETURNED BALL BEARING	43.66CR			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		RETURNED BALL BEARING		800 5-030-620	EQUIPMENT MAINTENANCE	43.66CR

I-7120769		BALL BEARINGS X 4-BOILER #4	116.13			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		BALL BEARINGS X 4-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	116.13
		=== VENDOR TOTALS ===	72.47			
=====						
01-55086 INTERBANK-EXCHANGE, LLC						

I-12354		DRIVE-UP DEPOSITORY	2,481.90			
10/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		DRIVE-UP DEPOSITORY		520 5-355-805	BUILDING	2,481.90
		=== VENDOR TOTALS ===	2,481.90			
=====						
01-01930 ISHAM TRUE VALUE HARDWARE						

I-13244		TOGGLE BOLTS X 2	1.14			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		TOGGLE BOLTS X 2		800 5-030-520	DEPARTMENT SUPPLIES	1.14

I-13245		COMBO SQUARE PROTRACTOR	17.51			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		COMBO SQUARE PROTRACTOR		800 5-030-580	TOOLS	17.51

I-13246		PLASTIC SHEETING X 2 FT.	2.85			
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
		PLASTIC SHEETING X 2 FT.		800 5-030-520	DEPARTMENT SUPPLIES	2.85

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=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
=====						
I-13248		HANDLE, RIVETS	11.98			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		HANDLE, RIVETS		010 5-041-520	DEPARTMENT SUPPLIES	11.98
=====						
I-13249		SWIVEL RIVET TOOL	19.99			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		SWIVEL RIVET TOOL		010 5-041-580	TOOLS	19.99
=====						
		=== VENDOR TOTALS ===	53.47			
=====						
01-55155	J & K UPHOLSTERY					
=====						
I-1096		BUCKET SEAT REPAIR	40.00			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: Y		
		BUCKET SEAT REPAIR		010 5-023-620	EQUIPMENT MAINTENANCE	40.00
=====						
		=== VENDOR TOTALS ===	40.00			
=====						
01-01530	JAMES E. BARNARD					
=====						
I-423723		CLEAN-RPR SKID RACK, PRSSR CAP	132.50			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: Y		
		CLEAN-RPR SKID RACK, PRSSR CAP		010 5-163-620	EQUIPMENT MAINTENANCE	132.50
=====						
		=== VENDOR TOTALS ===	132.50			
=====						
01-03286	JAMES SENE SUY					
=====						
I-201711075491		R-O-W AGRMNT, CNSTRCTN EASEMNT	1,655.20			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		R-O-W AGRMNT, CNSTRCTN EASEMNT		520 5-000-478	PROFESSIONAL SERVICES	1,655.20
=====						
		=== VENDOR TOTALS ===	1,655.20			
=====						
01-01566	JEFF GRAHAM CONSTRUCTION LLC					
=====						
I-4-3		PAY #4-ACME STREET CNSTRCTN	47,618.37			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: Y		
		PAY #4-ACME STREET CNSTRCTN		180 5-200-868	STREET IMPROVEMENTS	47,618.37
=====						
		=== VENDOR TOTALS ===	47,618.37			

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=====						
01-02686	JENNIFER BLAGG					
=====						
I-2017-4		4Q17 MILEAGE REIMBURSEMENT	41.09			
11/07/2017	AP	DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
		4Q17 MILEAGE REIMBURSEMENT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	41.09
=====						
I-201710315468		MILEAGE-IOLA-KDRS DEBT TRNG	80.20			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		MILEAGE-IOLA-KDRS DEBT TRNG		010 5-017-490	TRAVEL EXPENSE REIMBURSE	80.20
		=== VENDOR TOTALS ===	121.29			
=====						
01-59550	JOE SMITH COMPANY, INC.					
=====						
I-45277		CANDY, CHIPS, LIDS, CUPS	142.46			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		CANDY, CHIPS, LIDS, CUPS		370 5-000-507	CONCESSIONS	142.46
		=== VENDOR TOTALS ===	142.46			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
=====						
I-201711075488		CLASS II EXAM-J. JACKSON	25.00			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		CLASS II EXAM-J. JACKSON		900 5-037-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
=====						
I-201710315463		9/17 HGC SALES TAX	1,013.16			
9/30/2017	AP	DRAFT 10/25/2017		1099: N		
		9/17 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,013.16
=====						
I-201710315464		9/17 AQUATIC CENTER SALES TAX	55.73			
9/30/2017	AP	DRAFT 10/25/2017		1099: N		
		9/17 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	55.73
		=== VENDOR TOTALS ===	1,068.89			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
=====						
I-41777-1		9/17 STATE, CITY SALES TAX	4,963.07			
10/20/2017	AP	DRAFT 10/20/2017		1099: N		
		9/17 STATE SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	4,293.25CR
		9/17 CITY SALES TAX		210 5-000-486	TAXES,LICENSES,PERMITS	9,256.32
=====						
I-41777-2		10/17 ESTIMATED TAX	1,000.00			
10/01/2017	AP	DRAFT 10/20/2017		1099: N		
		10/17 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		10/17 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	5,963.07			

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=====							
01-55700	KANSAS	HIGHWAY PATROL					
I-6775201 - 6775225		KHP VINS	50.00				
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
I-6850501 - 6850525		KHP VINS	50.00				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
		=== VENDOR TOTALS ===	100.00				
=====							
01-02070	KANSAS	LUMBER COMPANY					
I-312733		SEALANT X 5	56.39				
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N			
		SEALANT X 5		800 5-030-520	DEPARTMENT SUPPLIES	56.39	
I-312807		T-POST	18.15				
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N			
		T-POST		010 5-163-520	DEPARTMENT SUPPLIES	18.15	
I-312958		80# CONCRETE MIX X 2	10.05				
10/03/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N			
		80# CONCRETE MIX X 2		800 5-020-510	CEMENT & ASPHALT	10.05	
I-313034		LUMBER	8.75				
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N			
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	8.75	
I-313087		STEEL DOOR, HINGES	537.95				
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N			
		STEEL DOOR, HINGES		010 5-163-610	BUILDING MAINTENANCE	537.95	
I-313210		LUMBER-GEN #2	325.76				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		LUMBER-GEN #2		800 5-030-520	DEPARTMENT SUPPLIES	325.76	
I-313428		LUMBER	8.59				
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N			
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	8.59	
I-313614		PLYWOOD, PENCIL	17.38				
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N			
		PLYWOOD, PENCIL		010 5-163-520	DEPARTMENT SUPPLIES	17.38	
I-313745		80# CONCRETE MIX-ADMIN	4.59				
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N			
		80# CONCRETE MIX-ADMIN		010 5-092-510	CEMENT & ASPHALT	4.59	
		=== VENDOR TOTALS ===	987.61				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
=====						
I-KMEA-CO-17-10		CONFERENCE REGISTRATION X 5	625.00			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		CONF REGSTRN-SHOOK,RATZLAFF		800 5-040-428	CONFERENCES-SCHOOLS	250.00
		CONF REGSTRN-ONESLAGER		800 5-022-428	CONFERENCES-SCHOOLS	125.00
		CONF REGSTRN-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	125.00
		CONF REGSTRN-LAWSON		800 5-030-428	CONFERENCES-SCHOOLS	125.00
		=== VENDOR TOTALS ===	625.00			
=====						
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
=====						
I-200002778		CYBERSECURITY REGISTRN-FELIX	125.00			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		CYBERSECURITY REGISTRN-FELIX		800 5-020-428	CONFERENCES-SCHOOLS	41.66
		CYBERSECURITY REGISTRN-FELIX		800 5-030-428	CONFERENCES-SCHOOLS	41.67
		CYBERSECURITY REGISTRN-FELIX		800 5-040-428	CONFERENCES-SCHOOLS	41.67
		=== VENDOR TOTALS ===	125.00			
=====						
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
=====						
I-7100194		10/17 LOCATE FEES	177.60			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		10/17 LOCATE FEES-50%		800 5-020-478	PROFESSIONAL SERVICES	88.80
		10/17 LOCATE FEES-25%		900 5-026-478	PROFESSIONAL SERVICES	44.40
		10/17 LOCATE FEES-25%		900 5-027-478	PROFESSIONAL SERVICES	44.40
		=== VENDOR TOTALS ===	177.60			
=====						
01-59252 KANSAS SECURED TITLE, INC.						
=====						
I-MG0001465		904 W 2ND TITLE SEARCH	75.00			
10/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		904 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
=====						
I-MG0001465A		112 S CENTRAL TITLE SEARCH	75.00			
10/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		112 S CENTRAL TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	150.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59960 KANSAS STATE TREASURER						
I-201711035481 10/17 FEES, SURCHARGES 2,212.00						
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		10/17 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	81.61
		10/17 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,852.39
		10/17 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	278.00
		=== VENDOR TOTALS ===	2,212.00			
=====						
01-02777 KENDAL FRANCIS						
I-201711035482 MILES-INDY-TYSON MTG W/MCAC 23.54						
11/02/2017	AP	DUE: 11/02/2017 DISC: 11/02/2017		1099: N		
		MILES-INDY-TYSON MTG W/MCAC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
I-201711035483 MILES-INDY-1ST FRIDAY 23.54						
11/03/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		MILES-INDY-1ST FRIDAY		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
		=== VENDOR TOTALS ===	47.08			
=====						
01-56034 KINGSCOTE CHEMICALS, INC.						
I-220810 FOUNTAIN DYE 837.18						
10/25/2017	AP	DUE: 10/25/2017 DISC: 10/25/2017		1099: N		
		FOUNTAIN DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	837.18
		=== VENDOR TOTALS ===	837.18			
=====						
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2017-10 10/17 ESTIMATED GAS CHARGES 69,959.02						
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		10/17 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	69,959.02
		=== VENDOR TOTALS ===	69,959.02			
=====						
01-56100 KRIZ-DAVIS COMPANY						
I-S101656270.001 BARE COPPER WIRE X 260 FT. 829.13						
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N		
		BARE COPPER WIRE X 260 FT.		800 5-020-815	CONDUCTORS	829.13
I-S101657325.001 STEM CONNECTOR X 50 522.86						
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N		
		STEM CONNECTOR X 50		800 5-020-850	OTHER EQUIPMENT	522.86
		=== VENDOR TOTALS ===	1,351.99			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56329	LEAGUE OF KANSAS MUNICIPALITIE						
I-17-2952		CYBERSECURITY WEBINAR	25.00				
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N			
		CYBERSECURITY WEBINAR		010 5-131-428	CONFERENCES-SCHOOLS	25.00	
I-17-3077		CUSTOMER SVC SUPERVISOR AD	100.00				
11/06/2017	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N			
		CUSTOMER SVC SUPERVISOR AD		010 5-017-482	PUBLIC NOTICES	100.00	
		=== VENDOR TOTALS ===	125.00				
=====							
01-02180	LIBRARY TREASURER						
I-2017-5		5TH TAX DISTRIBUTION	6,461.50				
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N			
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	6,461.50	
		=== VENDOR TOTALS ===	6,461.50				
=====							
01-56497	LITTLER MENDELSON, PC						
I-4708389		9/17 LEGAL SERVICES	3,498.86				
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: Y			
		9/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,498.86	
		=== VENDOR TOTALS ===	3,498.86				
=====							
01-56500	LOCKE SUPPLY COMPANY						
I-32694113-00		FILTER, REFRIGERANT	218.42				
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N			
		FILTER		010 5-071-620	EQUIPMENT MAINTENANCE	21.89	
		REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	196.53	
I-32784658-00		THERMOSTAT	46.85				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		THERMOSTAT		010 5-025-610	BUILDING MAINTENANCE	46.85	
		=== VENDOR TOTALS ===	265.27				
=====							
01-02220	LOGAN & COMPANY, INC.						
I-2017143		STEEL CUPS-UREA PUMP-GEN #2	579.61				
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N			
		STEEL CUPS-UREA PUMP-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	579.61	
		=== VENDOR TOTALS ===	579.61				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56508		LOGAN CONTRACTORS SUPPLY, INC.					
I-M65063		PRESSURE SWITCH	54.47				
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N			
		PRESSURE SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	54.47	
		=== VENDOR TOTALS ===	54.47				
=====							
01-56808		MAYER EQUIPMENT & SUPPLY, LLC					
I-MES17166		BALL VALVE	115.14				
10/23/2017	AP	DUE: 10/23/2017 DISC: 10/23/2017		1099: Y			
		BALL VALVE		900 5-026-555	PLUMBING SUPPLIES	115.14	
		=== VENDOR TOTALS ===	115.14				
=====							
01-56558		MCCARTY'S OFFICE MACHINES, INC					
I-V28622-00		TABLE SKIRTING	21.24				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		TABLE SKIRTING		800 5-030-520	DEPARTMENT SUPPLIES	21.24	
I-V28763-00		LEATHER CHAIRS X 4-GEN #2	438.78				
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N			
		LEATHER CHAIRS X 4-GEN #2		800 5-030-845	OFFICE FURNITURE & EQUIP	438.78	
		=== VENDOR TOTALS ===	460.02				
=====							
01-56909		METRO COURIER, INC.					
I-0108230-IN		LAB TEST TO KDHE	43.89				
10/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	43.89	
		=== VENDOR TOTALS ===	43.89				
=====							
01-03430		MIDWEST OFFICE					
I-1122212		6" SQUARE BOXES	57.80				
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N			
		6" SQUARE BOXES		900 5-036-550	OFFICE SUPPLIES	57.80	
I-1126038		TONER CARTRIDGE	55.05				
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N			
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	55.05	
I-1126260		COPY PAPER X 3 CASES	116.70				
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N			
		COPY PAPER X 3 CASES		010 5-131-550	OFFICE SUPPLIES	116.70	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03430	MIDWEST OFFICE	(** CONTINUED **)					
I-1126381		COPY PAPER, ENVELOPES	413.76				
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N			
		COPY PAPER, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	413.76	
I-1127206		DVD-Rs	76.00				
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N			
		DVD-Rs		010 5-023-518	COMPUTER SUPPLIES	76.00	
I-1127831		RECEIPT PAPER	28.12				
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N			
		RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	28.12	
I-60342		50% BAL-NEW FACILITY FURNITUR	109,484.38				
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N			
		50% BAL-NEW FACILITY FURNITURE		520 5-355-845	OFFICE FURNITURE & EQUIP	109,484.38	
		=== VENDOR TOTALS ===	110,231.81				
=====							
01-57280	MONTGOMERY COUNTY DEPARTMENT O						
I-295-1		9/17 PRISONER BOARDING	875.00				
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N			
		9/17 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	875.00	
		=== VENDOR TOTALS ===	875.00				
=====							
01-57315	MONTGOMERY COUNTY PUBLIC WORKS						
I-20171011		EXCAVATE/MULCH N CLINE ROAD	2,880.00				
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N			
		EXCAVATE/MULCH N CLINE ROAD		010 5-163-478	PROFESSIONAL SERVICES	2,880.00	
		=== VENDOR TOTALS ===	2,880.00				
=====							
01-02610	MULLER CONSTRUCTION, INC.						
I-17503		75% 900 E 8TH DEMOLITION	56,238.75				
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N			
		75% 900 E 8TH DEMOLITION		650 5-753-424	CONTRACTUAL SERVICES	56,238.75	
		=== VENDOR TOTALS ===	56,238.75				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57430		MUNICIPAL ELECTRIC SYSTEMS OF				
=====						
I-03-5152		2ND QTR SUPERVISOR TRNG-PRATT	300.00			
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
		2ND QTR SUPERVISOR TRNG-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-57431		MUNICIPALH20.COM				
=====						
I-7640		11/17 EPA COMPLIANCE SVC	350.00			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		11/17 EPA COMPLIANCE SVC		900 5-036-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-57482		MYGOV, LLC				
=====						
I-2938		11/17 USER LICENSES, SUPPORT	560.00			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: Y		
		11/17 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		11/17 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00
		11/17 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		11/17 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00
		11/17 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00
		=== VENDOR TOTALS ===	560.00			
=====						
01-02657		NADO ALLEY				
=====						
I-10826		EMBROIDER JACKET-ALLEN	6.30			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		EMBROIDER JACKET-ALLEN		800 5-020-515	CLOTHING	6.30
		=== VENDOR TOTALS ===	6.30			
=====						
01-57837		NUESYNERGY, INC.				
=====						
I-N16413		10/17 ADMINISTRATIVE FEES	117.50			
11/03/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		10/17 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		10/17 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		10/17 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		10/17 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		10/17 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		10/17 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	12.50
		10/17 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		10/17 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		10/17 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		10/17 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50
		10/17 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		10/17 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57837	NUESYNERGY, INC.	(** CONTINUED **)				
		10/17 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		10/17 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		10/17 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		10/17 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		10/17 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		10/17 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	117.50			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-144-210416		ALTERNATOR CORE CREDIT	10.00CR			
10/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		ALTERNATOR CORE CREDIT		010 5-023-680	VEHICLE-PARTS	10.00CR
I-0144-196519		DRAIN PAN	38.99			
8/07/2017	AP	DUE: 9/06/2017 DISC: 9/06/2017		1099: N		
		DRAIN PAN		010 5-163-520	DEPARTMENT SUPPLIES	38.99
I-144-206344		OIL FILTERS	35.50			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		OIL FILTERS		800 5-020-680	VEHICLE-PARTS	35.50
I-144-206345		WIPER BLADES	30.62			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	30.62
I-144-206404		TURN SIGNAL SWITCH	133.43			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		TURN SIGNAL SWITCH		800 5-020-680	VEHICLE-PARTS	133.43
I-144-206692		ADAPTORS, SPRAY PAINT	27.47			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		ADAPTORS, SPRAY PAINT		010 5-023-680	VEHICLE-PARTS	27.47
I-144-208244		BRAKE LIGHT SWITCH	12.41			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		BRAKE LIGHT SWITCH		010 5-163-680	VEHICLE-PARTS	12.41
I-144-208288		DIESEL TREATMENT	19.99			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		DIESEL TREATMENT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.99
I-144-208427		VALVE	11.27			
10/17/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: N		
		VALVE		010 5-041-680	VEHICLE-PARTS	11.27

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)					
=====						
I-144-208995		ANTI-FREEZE	9.99			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		ANTI-FREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	9.99
=====						
I-144-209566		STRUTS FOR JEEP HATCH	43.42			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		STRUTS FOR JEEP HATCH		010 5-163-680	VEHICLE-PARTS	43.42
=====						
I-144-209843		DRAIN PAN	9.49			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		DRAIN PAN		010 5-163-620	EQUIPMENT MAINTENANCE	9.49
=====						
I-144-209956		ALTERNATOR	166.61			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		ALTERNATOR		010 5-023-680	VEHICLE-PARTS	166.61
=====						
I-144-210123		GASKET SHELLAC SEALANT X 2	10.27			
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N		
		GASKET SHELLAC SEALANT X 2		800 5-030-520	DEPARTMENT SUPPLIES	10.27
=====						
I-144-211106		RAIN-X WATER REPELLANT	6.56			
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: N		
		RAIN-X WATER REPELLANT		800 5-030-520	DEPARTMENT SUPPLIES	6.56
		=== VENDOR TOTALS ===	546.02			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-17462		ALTERNATOR BALL BRG REPAIR	42.00			
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		ALTERNATOR BALL BRG REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	42.00
=====						
I-17474		ALTERNATOR REPAIR	245.00			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		ALTERNATOR REPAIR		010 5-163-680	VEHICLE-PARTS	245.00
=====						
I-17486		CAPACITOR	10.89			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		CAPACITOR		010 5-163-620	EQUIPMENT MAINTENANCE	10.89
=====						
I-17502		SUMP PUMP	371.66			
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N		
		SUMP PUMP		450 5-000-620	EQUIPMENT MAINTENANCE	371.66
		=== VENDOR TOTALS ===	669.55			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02728	ORSCHLH	COFFEYVILLE 36 - TAXA					
I-1443		RAKE	14.22				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		RAKE		800 5-020-520	DEPARTMENT SUPPLIES	14.22	
I-1477		NUTS, BOLTS, WASHERS	4.36				
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N			
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	4.36	
I-1527		ADAPTER, TUBE, SPLICE	56.44				
9/27/2017	AP	DUE: 9/27/2017 DISC: 9/27/2017		1099: N			
		ADAPTER, TUBE, SPLICE		800 5-020-520	DEPARTMENT SUPPLIES	56.44	
I-2938		CASTER WHEEL ASSEMBLY	19.70				
10/03/2017	AP	DUE: 10/03/2017 DISC: 10/03/2017		1099: N			
		CASTER WHEEL ASSEMBLY		800 5-020-520	DEPARTMENT SUPPLIES	19.70	
I-7503		DWARF SPRUCE TREE-NEW GEN	26.26				
10/16/2017	AP	DUE: 10/16/2017 DISC: 10/16/2017		1099: N			
		DWARF SPRUCE TREE-NEW GEN		800 5-030-520	DEPARTMENT SUPPLIES	26.26	
		=== VENDOR TOTALS ===	120.98				
=====							
01-58037	PACE	ANALYTICAL SERVICES, INC.					
I-1760036250		LAB TESTS - WWTP	225.00				
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	225.00	
I-1760036264		LAB TESTS - WWTP	239.00				
10/17/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00	
I-1760036671		LAB TESTS - WWTP	145.00				
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-1760037021		LAB TESTS - WWTP	128.00				
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-1760037101		LAB TESTS - WWTP	128.00				
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00	
I-1760037347		LAB TESTS - WWTP	145.00				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)					
I-1760037662		LAB TESTS - WWTP	239.00			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1760037779		LAB TESTS - WWTP	145.00			
11/05/2017	AP	DUE: 12/05/2017 DISC: 12/05/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=== VENDOR TOTALS ===			1,394.00			
=====						
01-58120	PAVING MAINTENANCE SUPPLY, INC					
C-1600001170		RETURNED EFT BANK FEE	5.00CR			
8/23/2017	AP	DUE: 8/23/2017 DISC: 8/23/2017		1099: N		
		RETURNED EFT BANK FEE		010 4-000-090	INSUFF CHK-SERV CHG	5.00CR
I-25004695		CRACK SEALANT	2,988.10			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		CRACK SEALANT		010 5-163-520	DEPARTMENT SUPPLIES	2,988.10
=== VENDOR TOTALS ===			2,983.10			
=====						
01-58180	PEREGRINE CORPORATION					
I-284297		10/6/17 UTILITY BILL PRINTING	1,218.52			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		10/6/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,218.52
I-284420		10/10/17 LATE NOTICES	261.00			
10/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: N		
		10/10/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	261.00
I-285107		10/16/17 UTILITY BILL PRINTIN	804.54			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
		10/16/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	804.54
I-285473		10/18/17 LATE NOTICES	203.58			
10/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		10/18/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	203.58
I-286719		10/26/17 UTILITY BILL PRINTIN	658.51			
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		10/26/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	658.51
I-286885		10/27/17 LATE NOTICES	260.56			
10/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		10/27/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	260.56
=== VENDOR TOTALS ===			3,406.71			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58389	POLSINELLI PC					
I-1459730		8-9/17 LEGAL SERVICE-8760 GRP	4,444.01			
10/11/2017	AP	DUE: 10/11/2017 DISC: 10/11/2017		1099: Y		
		8-9/17 LEGAL SERVICE-8760 GRP		890 5-030-478	PROFESSIONAL SERVICES	4,444.01
		=== VENDOR TOTALS ===	4,444.01			
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
I-249554		PAY #15-CITY HALL REMODEL	1,569.00			
10/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		PAY #15-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	1,569.00
		=== VENDOR TOTALS ===	1,569.00			
=====						
01-58513	PROTECTIVE EQUIPMENT TESTING L					
I-59907		SAFETY GLOVE TESTING X 29	184.25			
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		SAFETY GLOVE TESTING X 29		800 5-020-672	SAFETY EQUIP TESTING	184.25
		=== VENDOR TOTALS ===	184.25			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-143425		R/R WHEEL HUB,VENT SOLENOID	1,524.54			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		WHEEL HUBS,VENT SOLENOID		800 5-040-680	VEHICLE-PARTS	994.80
		R/R WHEEL HUB,VENT SOLENOID		800 5-040-690	VEHICLE-LABOR	529.74
		=== VENDOR TOTALS ===	1,524.54			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201710315465		11/17 WATER USAGE-AIRPORT	20.00			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		11/17 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-201710315466		11/17 WATER USAGE-DEWEY PRPRT	20.00			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		11/17 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59125		SANDBAGGER GOLF & TURF				
=====						
I-13017		CHARGER DIODE ASSY, CAPACITOR	102.75			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		CHARGER DIODE ASSY, CAPACITOR		370 5-000-620	EQUIPMENT MAINTENANCE	102.75
=== VENDOR TOTALS ===			102.75			

01-59163 SCHAEFFER MANUFACTURING COMPAN

I-JX7628-INV1		80W-140 OIL,TRANSMISSION PUMP	188.62			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		80W-140 OIL X 40 POUND PAIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	168.19
		TRANSMISSION PUMP		800 5-020-680	VEHICLE-PARTS	20.43
=== VENDOR TOTALS ===			188.62			

01-03387 SEK MEDIA, LLC

I-24-00015-0009		10/17 KGGF ADVERTISING	276.00			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: Y		
		10/17 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		10/17 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		10/17 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		10/17 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		10/17 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		10/17 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		10/17 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		10/17 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
=====						
I-24-00016-0009		10/17 KUSN ADVERTISING	276.00			
10/31/2017	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: Y		
		10/17 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		10/17 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		10/17 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		10/17 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		10/17 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		10/17 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		10/17 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		10/17 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
=== VENDOR TOTALS ===			552.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-1459-5		ROOF COATING X 15	1,346.85			
9/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: N		
		ROOF COATING X 15		800 5-030-610	BUILDING MAINTENANCE	1,346.85
I-2317-4		5 GALLONS STREET PAINT	85.05			
9/29/2017	AP	DUE: 10/29/2017 DISC: 10/29/2017		1099: N		
		5 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	85.05
I-2732-4		STREET PAINT, FRAME, STRAINER	203.10			
10/16/2017	AP	DUE: 11/15/2017 DISC: 11/15/2017		1099: N		
		STREET PAINT, FRAME, STRAINER		010 5-163-520	DEPARTMENT SUPPLIES	203.10
I-2844-7		ROLLER FRAME	4.99			
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N		
		ROLLER FRAME		010 5-163-520	DEPARTMENT SUPPLIES	4.99
I-2853-8		5 GALLONS YELLOW STREET PAINT	89.20			
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N		
		5 GALLONS YELLOW STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	89.20
I-2880-1		ROLLER COVER, PAINT X 5 GALLON	275.17			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		ROLLER COVER, PAINT X 5 GALLON		800 5-030-520	DEPARTMENT SUPPLIES	275.17
I-2885-0		5 GALLON STRAINERS	7.45			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		5 GALLON STRAINERS		010 5-163-520	DEPARTMENT SUPPLIES	7.45
I-2967-6		PAINT ROLLER, BRUSH, EDGERS	23.84			
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N		
		PAINT ROLLER, BRUSH, EDGERS		800 5-030-520	DEPARTMENT SUPPLIES	23.84
I-3075-7		PAINT SPONGES X 3	8.51			
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N		
		PAINT SPONGES X 3		800 5-030-520	DEPARTMENT SUPPLIES	8.51
I-3097-1		PAINT	39.87			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		PAINT		800 5-030-520	DEPARTMENT SUPPLIES	39.87
I-3219-1		PAINTERS TAPE	18.45			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		PAINTERS TAPE		010 5-163-520	DEPARTMENT SUPPLIES	18.45
I-3359-5		ROOF COATING, ACRYLIC COATING	4,482.77			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		ROOF COATING, ACRYLIC COATING		800 5-030-610	BUILDING MAINTENANCE	4,482.77

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-3368-6		PAINT X 2-STREET LIGHT POLES	37.60			
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N		
		PAINT X 2-STREET LIGHT POLES		800 5-030-520	DEPARTMENT SUPPLIES	37.60
=== VENDOR TOTALS ===			6,622.85			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51062824-00		THREADED FITTINGS,GASKETS	371.00			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: N		
		THREADED FITTINGS,GASKETS		800 5-020-520	DEPARTMENT SUPPLIES	371.00
=== VENDOR TOTALS ===			371.00			
=====						
01-03512	STEVE SMITH					
I-201711075492		DAMAGES FOR BACKING ACCIDENT	700.00			
11/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: N		
		DAMAGES FOR BACKING ACCIDENT		010 5-163-484	REIMBURSEMENTS	700.00
=== VENDOR TOTALS ===			700.00			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-28662		BELT FOR MOWER	41.15			
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
		BELT FOR MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	41.15
=== VENDOR TOTALS ===			41.15			
=====						
01-60070	SUPERIOR SIGNALS, INC.					
I-12805280		LED LIGHTS	510.20			
10/27/2017	AP	DUE: 11/26/2017 DISC: 11/26/2017		1099: N		
		LED LIGHTS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	510.20
=== VENDOR TOTALS ===			510.20			
=====						
01-02029	THOMAS OSBORN					
I-201710315452		MILES, MEALS-WICHITRA-FIP TRN	272.43			
10/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		MILES-WICHITA-FIP RATING TRNG		010 5-071-490	TRAVEL EXPENSE REIMBURSE	159.43
		MEALS-WICHITA-FIP RATING TRNG		010 5-071-490	TRAVEL EXPENSE REIMBURSE	113.00
=== VENDOR TOTALS ===			272.43			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-708455		WELDING HOSE	41.63				
10/02/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N			
		WELDING HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	41.63	
I-708703		HINGES	4.36				
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N			
		HINGES		010 5-023-620	EQUIPMENT MAINTENANCE	4.36	
I-709140		TIPS	25.50				
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N			
		TIPS		010 5-163-520	DEPARTMENT SUPPLIES	25.50	
I-709354		5 LB BRACKET	7.52				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		5 LB BRACKET		010 5-023-620	EQUIPMENT MAINTENANCE	7.52	
I-709832		TELESCOPIC INSPECTION MIRROR	8.92				
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N			
		TELESCOPIC INSPECTION MIRROR		800 5-030-520	DEPARTMENT SUPPLIES	8.92	
I-709936		CUT TIP, COMPRESSED NOS	47.75				
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N			
		COMPRESSED NOS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	35.00	
		CUT TIP		010 5-163-520	DEPARTMENT SUPPLIES	12.75	
I-710281		COMPRESSED HYDROGEN X 12	312.10				
10/25/2017	AP	DUE: 11/24/2017 DISC: 11/24/2017		1099: N			
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10	
I-710931		HOLDER,ARBOR GRINDING WHEEL	20.19				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		HOLDER,ARBOR GRINDING WHEEL		800 5-020-520	DEPARTMENT SUPPLIES	20.19	
I-RN17100085		CYLINDER RENTAL	762.40				
10/31/2017	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	762.40	
		=== VENDOR TOTALS ===	1,230.37				
=====							
01-60295 THOMPSON LUMBER LLC							
I-INV0099065		CONCRETE MESH	461.53				
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: Y			
		CONCRETE MESH		010 5-163-520	DEPARTMENT SUPPLIES	461.53	
		=== VENDOR TOTALS ===	461.53				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03806	TODD HAYES						
I-201711035473		REIMBURSE UNIFORM SHOES	131.39				
10/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N			
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	131.39	
		=== VENDOR TOTALS ===	131.39				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0090678-00		DOOR HINGE HANDLE	73.37				
10/19/2017	AP	DUE: 11/18/2017 DISC: 11/18/2017		1099: N			
		DOOR HINGE HANDLE		800 5-030-520	DEPARTMENT SUPPLIES	73.37	
I-0090792-00		CHAIN LINKS X 4	20.67				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		CHAIN LINKS X 4		800 5-020-520	DEPARTMENT SUPPLIES	20.67	
I-0090830-00		LONG ARM METRIC HEX KEY SET	4.93				
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N			
		LONG ARM METRIC HEX KEY SET		800 5-030-520	DEPARTMENT SUPPLIES	4.93	
I-0090833-00		COMBO DRILL BIT/COUNTERSINK	50.74				
11/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: N			
		COMBO DRILL BIT/COUNTERSINK		800 5-020-520	DEPARTMENT SUPPLIES	50.74	
I-16.43		CHISEL X 2	16.43				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		CHISEL X 2		800 5-030-580	TOOLS	16.43	
		=== VENDOR TOTALS ===	166.14				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-201711035477		11/17 E911 - TYRO	26.81				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		11/17 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.81	
I-201711035478		11/17 E911 - LIBERTY	26.81				
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N			
		11/17 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.81	
		=== VENDOR TOTALS ===	53.62				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP					
I-1004578-00		THREADED ROD	7.54				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		THREADED ROD		800 5-030-520	DEPARTMENT SUPPLIES	7.54	
I-1004613-00		BUSS FUSE X 7	31.28				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		BUSS FUSE X 7		800 5-030-530	ELECTRICAL	31.28	
I-1004618-00		EXTENSION CORD	33.30				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		EXTENSION CORD		010 5-045-520	DEPARTMENT SUPPLIES	33.30	
I-1004663-00		WIRE PULLING LINE	62.72				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		WIRE PULLING LINE		800 5-020-520	DEPARTMENT SUPPLIES	62.72	
I-1004694-00		METAL HALIDE LAMPS X 6	107.29				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		METAL HALIDE LAMPS X 6		800 5-030-530	ELECTRICAL	107.29	
I-1004697-00		LAMP CHANGER TOOL	67.38				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		LAMP CHANGER TOOL		800 5-030-580	TOOLS	67.38	
I-1004701-00		MINIATURE LIGHTS-PANEL	13.14				
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N			
		MINIATURE LIGHTS-PANEL		800 5-030-530	ELECTRICAL	13.14	
I-1004822-00		PVC CONDUIT X 40 FT.	55.48				
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N			
		PVC CONDUIT X 40 FT.		800 5-020-820	CONDUIT	55.48	
I-1004856-00		BUSS FUSS X 30-GEN #2	335.75				
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N			
		BUSS FUSS X 30-GEN #2		800 5-030-530	ELECTRICAL	335.75	
I-1004858-00		BULBS FOR CONTROL PANEL	15.00				
10/23/2017	AP	DUE: 11/22/2017 DISC: 11/22/2017		1099: N			
		BULBS FOR CONTROL PANEL		900 5-037-520	DEPARTMENT SUPPLIES	15.00	
I-1004874-00		PVC EXPANSION COUPLING	41.24				
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N			
		PVC EXPANSION COUPLING		800 5-020-520	DEPARTMENT SUPPLIES	41.24	
I-1004879-00		CONDUIT HOLE SEALS X 4	76.44				
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N			
		CONDUIT HOLE SEALS X 4		800 5-020-520	DEPARTMENT SUPPLIES	76.44	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)					
I-1004881-00		BULBS	75.86			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		BULBS		900 5-036-520	DEPARTMENT SUPPLIES	75.86
I-1004905-00		LIGHT BULBS X 400-PP BLDG SIG	322.60			
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
		LIGHT BULBS X 400-PP BLDG SIGN		800 5-030-530	ELECTRICAL	322.60
I-1004925-00		CONNECTOR, CONTACTOR, CONDUIT	174.87			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		CONNECTOR, CONTACTOR, CONDUIT		800 5-030-520	DEPARTMENT SUPPLIES	125.69
		PHOTO CELL X 2		800 5-030-530	ELECTRICAL	49.18
I-1004927-00		SWITCH	17.62			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		SWITCH		010 5-163-680	VEHICLE-PARTS	17.62
		=== VENDOR TOTALS ===	1,437.51			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-204418		FORMS, SIGNATURE ANNUAL MAINT	1,032.81			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		FORMS OVERLAY ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	628.98
		SECURE SIGNATURES ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	403.83
I-025-204953		11/17 ONLINE COMPONENT, WEB	300.08			
11/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: N		
		11/17 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,332.89			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-343067054		COPIER LEASE X 2	351.39			
10/30/2017	AP	DUE: 10/30/2017 DISC: 10/30/2017		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			

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=====						
01-60726	UPS					
I-00001652XV437		S.D. MEYERS, PROTECTIVE LABS	91.90			
10/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		S.D. MEYERS, PROTECTIVE LABS		800 5-020-550	OFFICE SUPPLIES	91.90
=== VENDOR TOTALS ===			91.90			
=====						
01-60850	USA BLUEBOOK					
I-402113		CHLORINE POWDER PILLOWS	167.40			
10/24/2017	AP	DUE: 11/23/2017 DISC: 11/23/2017		1099: N		
		CHLORINE POWDER PILLOWS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	167.40
=== VENDOR TOTALS ===			167.40			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ75803		HYD PUMP,O-RINGS,FILTER,CPLG	1,686.35			
10/18/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		HYD PUMP,O-RINGS,FILTER,CPLG		010 5-163-620	EQUIPMENT MAINTENANCE	1,686.35
I-IJ75963		RADIATOR HOSES	93.85			
10/30/2017	AP	DUE: 11/29/2017 DISC: 11/29/2017		1099: N		
		RADIATOR HOSES		010 5-163-620	EQUIPMENT MAINTENANCE	93.85
=== VENDOR TOTALS ===			1,780.20			
=====						
01-03925	VWP LAWN CARE					
I-097990		112 CENTRAL LOT CLEAN UP	1,200.00			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: Y		
		112 CENTRAL LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	1,200.00
I-097991		904 W 2ND LOT CLEAN UP	2,400.00			
11/02/2017	AP	DUE: 12/02/2017 DISC: 12/02/2017		1099: Y		
		904 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	2,400.00
I-201711035474		WEED LOT MOWING THRU 11/1	3,458.00			
11/03/2017	AP	DUE: 12/03/2017 DISC: 12/03/2017		1099: Y		
		WEED LOT MOWING THRU 11/1		700 5-000-424	CONTRACTUAL AGREEMENTS	3,458.00
=== VENDOR TOTALS ===			7,058.00			

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=====						
01-04010	WALMART COMMUNITY BRC					
C-201711065485		CREDIT FOR SEPTEMBER LATE CHG	34.48CR			
9/16/2017	AP	DUE: 9/16/2017 DISC: 9/16/2017		1099: N		
		CREDIT FOR SEPTEMBER LATE CHG		010 5-131-520	DEPARTMENT SUPPLIES	34.48CR
I-00822		CLEANER, BATTERIES, OIL	99.16			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		CLEANER, SOAP, BLEACH		900 5-037-520	DEPARTMENT SUPPLIES	34.51
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	19.94
		OIL, FUEL CLEANER		900 5-037-545	MOTOR FUELS/LUBRICANTS	27.82
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	7.92
		OIL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	8.97
I-00909-1		VINEGAR, DIVIDERS, BINDERS	11.59			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		VINEGAR, PEROXIDE		900 5-036-520	DEPARTMENT SUPPLIES	6.00
		DIVIDERS, BINDERS		900 5-036-550	OFFICE SUPPLIES	5.59
I-00976-3		CLEANER, WIPES, PUTTY KNIFE	14.41			
9/15/2017	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N		
		CLEANER, WIPES		010 5-091-520	DEPARTMENT SUPPLIES	10.44
		PUTTY KNIFE		010 5-071-580	TOOLS	3.97
I-01129		COFFEE	23.36			
9/21/2017	AP	DUE: 10/21/2017 DISC: 10/21/2017		1099: N		
		COFFEE		010 5-071-520	DEPARTMENT SUPPLIES	23.36
I-01308-1		BURGERS, CRACKERS, BRUSH, TEE	103.86			
10/06/2017	AP	DUE: 11/05/2017 DISC: 11/05/2017		1099: N		
		BURGERS, CRACKERS, CHEESE		370 5-000-507	CONCESSIONS	70.84
		MUMS, WIPES, BRUSH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	12.08
		TEES		370 5-000-508	PRO SHOP SUPPLIES	12.00
		PAPER, FOLDERS		370 5-000-550	OFFICE SUPPLIES	8.94
I-02036		AA, 9V BATTERIES, ENVELOPES	71.57			
9/13/2017	AP	DUE: 10/13/2017 DISC: 10/13/2017		1099: N		
		AA, 9V BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	64.75
		ENVELOPES, DIVIDERS		010 5-023-550	OFFICE SUPPLIES	6.82
I-02047		HAM, FRIES, TEA, BLEACH, PENS	84.14			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		HAM, FRIES, TEA, VEGETABLE OIL		370 5-000-507	CONCESSIONS	60.03
		BLEACH, TOWELS, WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	16.31
		PENS, STAPLE REMOVER, TAPE		370 5-000-550	OFFICE SUPPLIES	7.80
I-02119		MOP, FLOOR CLEANER	17.29			
9/27/2017	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		MOP, FLOOR CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	17.29

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=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-02299		SOAP, SPRAY, INK, PADS, PENS	154.52			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		SOAP, BUG SPRAY, AIR FRESH		800 5-020-520	DEPARTMENT SUPPLIES	64.95
		INK CARTRIDGE X 2		800 5-020-518	COMPUTER SUPPLIES	63.44
		SHARPIES, PADS, PENS, FILES		800 5-020-550	OFFICE SUPPLIES	26.13
I-02580-1		AA BATTERIES	5.98			
9/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	5.98
I-03079		NOZZLE, BINDER X 6	21.53			
10/10/2017	AP	DUE: 11/09/2017 DISC: 11/09/2017		1099: N		
		NOZZLE		800 5-030-520	DEPARTMENT SUPPLIES	3.84
		BINDER X 6		800 5-030-550	OFFICE SUPPLIES	17.69
I-03593		SQUEEGEE X 2, BULB	25.48			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		SQUEEGEE X 2, BULB		010 5-041-520	DEPARTMENT SUPPLIES	25.48
I-03755-1		ENVELOPES, DVD-Rs, BATTERIES	74.66			
10/05/2017	AP	DUE: 11/04/2017 DISC: 11/04/2017		1099: N		
		ENVELOPES, CORRECTION TAPE		010 5-023-550	OFFICE SUPPLIES	31.90
		DVD-Rs		010 5-023-518	COMPUTER SUPPLIES	27.82
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	14.94
I-04252-1		FLASHLIGHT X 2	65.33			
10/04/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		FLASHLIGHT X 2		800 5-030-520	DEPARTMENT SUPPLIES	65.33
I-04266		AIR FRESH, TRAPS, PENS, GLUE	65.14			
10/13/2017	AP	DUE: 11/12/2017 DISC: 11/12/2017		1099: N		
		AIR FRESH, TRAPS, COFFEE MAKER		800 5-020-520	DEPARTMENT SUPPLIES	54.45
		PENS, GLUE		800 5-020-550	OFFICE SUPPLIES	10.69
I-04449		PAPER, CLIPS, CEMENT, BATTERY	47.95			
9/19/2017	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		FRAMES, RUBBER CEMENT		800 5-030-520	DEPARTMENT SUPPLIES	16.98
		PAPER, SCISSORS, CLIPS		800 5-030-550	OFFICE SUPPLIES	16.77
		BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	14.20
I-04775		STORAGE BOX, TABLE, PEN, TOTE	111.89			
10/11/2017	AP	DUE: 11/10/2017 DISC: 11/10/2017		1099: N		
		STORAGE BOXES, TOTES, TABLE		010 5-023-520	DEPARTMENT SUPPLIES	109.92
		SHARPIE		010 5-023-550	OFFICE SUPPLIES	1.97
I-05050		BLEACH, SCOUR PADS, AIR FRESH	38.08			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		BLEACH, SCOUR PADS, AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	38.08

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=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-06624-1		WATER	218.78			
10/09/2017	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		WATER		800 5-020-520	DEPARTMENT SUPPLIES	218.78
I-06944		TOTE X 2	23.92			
10/12/2017	AP	DUE: 11/11/2017 DISC: 11/11/2017		1099: N		
		TOTE X 2		010 5-023-520	DEPARTMENT SUPPLIES	23.92
I-08041		AMMUNITION	19.56			
9/28/2017	AP	DUE: 10/28/2017 DISC: 10/28/2017		1099: N		
		AMMUNITION		010 5-023-583	OTHER EQUIPMENT	19.56
I-08187		BURGERS, HAM, BUNS, TEES	126.34			
9/14/2017	AP	DUE: 10/14/2017 DISC: 10/14/2017		1099: N		
		BURGERS, HAM, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	100.82
		TEES		370 5-000-508	PRO SHOP SUPPLIES	18.54
		IBUPROFEN		370 5-000-570	SAFETY EQUIPMENT	6.98
I-09604-1		SOAP, BUG SPRAY, BATTERIES	180.58			
9/22/2017	AP	DUE: 10/22/2017 DISC: 10/22/2017		1099: N		
		SOAP, BUG SPRAY, BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	124.91
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	39.98
		SHARPIES, NOTE PADS		800 5-030-550	OFFICE SUPPLIES	15.69
		=== VENDOR TOTALS ===	1,570.64			
=====						
01-61042	WARTSILA NORTH AMERICA, INC.					
I-102166868		SENSOR X 3-NOX ANALYZER-GEN 2	1,587.71			
11/03/2017	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		SENSOR X 3-NOX ANALYZER-GEN 2		800 5-030-620	EQUIPMENT MAINTENANCE	1,587.71
		=== VENDOR TOTALS ===	1,587.71			
=====						
01-59592	WILLIAMS SPURGEON KUHL & FRESH					
I-00019		PAY #19-ARCHITECTURAL SERVICE	1,695.00			
10/26/2017	AP	DUE: 10/26/2017 DISC: 10/26/2017		1099: N		
		PAY #19-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	1,695.00
		=== VENDOR TOTALS ===	1,695.00			

PACKET: 03252 AO 17-21 11.14.17 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
=====						
01-61440		WOODS LUMBER OF INDEPENDENCE,				

I-284361		WALL BASE,EDGER,ADHESIVE,LABO	2,645.67			
10/26/2017	AP	DUE: 11/25/2017 DISC: 11/25/2017		1099: N		
		WALL BASE,EDGER,ADHESIVE,LABOR		800 5-030-610	BUILDING MAINTENANCE	2,645.67
=== VENDOR TOTALS ===			2,645.67			
=====						
01-61493		YARBROUGH INDUSTRIES, INC.				

I-0247760-IN		SEAL KIT, LABOR-TAMPER REPAIR	307.72			
9/26/2017	AP	DUE: 9/26/2017 DISC: 9/26/2017		1099: N		
		SEAL KIT, LABOR-TAMPER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	307.72
=== VENDOR TOTALS ===			307.72			
=== PACKET TOTALS ===			1,791,333.20			

PACKET: 03259 AO 17-21A 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-0102368		HYDRAULIC FITTING	39.99			
10/20/2017	AP	DUE: 11/19/2017 DISC: 11/19/2017		1099: N		
		HYDRAULIC FITTING		010 5-163-680	VEHICLE-PARTS	39.99
=== VENDOR TOTALS ===			39.99			
=== PACKET TOTALS ===			39.99			



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

MEETING DATE	November 14, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-84	
AGENDA TITLE	A Resolution to authorize the Mayor to execute a Real Estate Contract by and between the City of Coffeyville and Montgomery County, Kansas.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	City Manager / City Attorney	
	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Sell 601 S. Walnut / 606 S. Union to Montgomery County for County Health Department	
BACKGROUND / ANALYSIS	Per prior discussions regarding the sale of this property to Montgomery County, the City's real estate agent prepared the accompanying Commercial Real Estate Contract. Sale price is \$30,000 and closing date is 11/30/17. The property is being sold "as is".	
SPECIAL NOTES	The contract specifies that the Senior Citizen's Activities Center will be allowed to remain at site as long as needed. Terms of the arrangements between Montgomery County and the Center will be negotiated between those parties.	
PUBLIC INFORMATION PROCESS	The proposed sale was discussed at the October 24, 2017 meeting.	

BOARD OR COMMISSION RECOMMENDATION	Commission directed staff to proceed with a contract after the 10/24/17 meeting.
STAFF RECOMMENDATION	Approve Resolution
REFERENCE DOCUMENTS ATTACHED	Commercial Real Estate Contract

RESOLUTION NO. R-17-84

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A REAL ESTATE CONTRACT BY AND BETWEEN THE CITY OF COFFEYVILLE AND MONTGOMERY COUNTY, KANSAS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed to execute a Commercial Real Estate Contract to sell the following described real property to Montgomery County, Kansas, subject to the terms and conditions set forth in the Contract, to-wit:

Lots 1-4, Block 31, Original City of Coffeyville (601 S. Walnut and 606 S. Union)

BE IT FURTHER RESOLVED that the Mayor, City Manager and/or City Clerk are authorized and directed to execute a deed and such other documents that are necessary to close the transaction.

Adopted this 14th day of November 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney



COMMERCIAL REAL ESTATE CONTRACT

Document updated:
April 2016

1. PARTIES: The parties to this Contract are: (Print Names)

SELLER: City of Coffeyville

BUYER: Montgomery County Kansas

2. EFFECTIVE DATE OF THE CONTRACT: The "Effective Date" of this Contract shall be the date of final acceptance by the last party to sign this Contract.

3. AGREEMENT TO SELL AND PROPERTY ADDRESS: BUYER agrees to purchase and SELLER agrees to sell the real property and the improvements on the Property (the "Property") commonly known as:

STREET ADDRESS: 601 S Walnut & 606 S Union St

CITY: Coffeyville

COUNTY: Montgomery County

STATE: KS

ZIP CODE: 67337

LEGAL DESCRIPTION:

ORIGINAL, S36, T34, R16, BLOCK 31, Lot 1 - 4, 28799 SQUARE FEET, Lot Width: 230.0 Lot Depth: 140.0

4. PURCHASE PRICE OF THE PROPERTY: BUYER agrees to purchase the Property from the SELLER in return for consideration in the manner as follows:

A. PURCHASE PRICE:

\$30,000.00

B. EARNEST MONEY (See Section 8):

\$500.00

C. NEW MORTGAGE (See Section 9):

\$

D. OTHER FUNDS:

\$

E. APPROXIMATE BALANCE DUE FROM BUYER at the time of Closing, excluding adjustments and pro-rations, financing as set forth in the Contract or the attached financing addendum, closing costs and any pre-paid expenses (if any). Amount shall be in the form of Cash, Certified, Cashier's Check or wired funds on the date of Closing.

\$30,000.00

5. CLOSING AND POSSESSION:

A. Closing shall be completed on or before 11/30/2017 (the "Closing Date"). SELLER shall deliver possession of the Property to the BUYER on or before 11/30/2017 (the "Possession Date").

B. If the SELLER is unable to provide clear title to the Property on or before the Closing Date, but the clearing of the title is in process, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days.

C. If closing is delayed through no fault of either party, BUYER and SELLER agree that the Closing Date shall be extended for a reasonable period of time not to exceed 30 calendar days.

D. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay any closing agent fees.

6. INCLUSIONS AND EXCLUSIONS FROM THE PROPERTY:

A. This Contract includes the real property described in this Contract, all existing improvements on the Property and any appurtenances, equipment or fixtures that are bolted, glued, nailed, screwed or otherwise permanently affixed to the real property or any existing improvements on the Property.

B. The following items are also included in the sale and are considered to be a part of the Property under this Contract:

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C. The following items are not included in the sale and are specifically excluded from the Property under this Contract:

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BUYER'S INITIALS

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SELLER'S INITIALS

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D. BUYER and SELLER agree that this Contract shall be the sole determinant of the Property that is transferred pursuant to this Contract. BUYER and SELLER agree that the description of the Property in this Contract supersedes any descriptions of the Property found in the multiple listing service (MLS), Commercial Property Disclosure Statement and any other promotional materials used to market the Property.

7. **PERSONAL PROPERTY:** Personal property is ☐ included ☒ not included in the sale of the Property. If personal property is included, please specify below:

8. EARNEST MONEY:

- A. BUYER agrees to deposit \$500.00 as Earnest Money in the form of ☐ Cash ☒ Personal Check ☐ Money Order ☐ Cashier's Check ☐ Other _____ with Kansas Secured Title (the name of the earnest money holder) as a guarantee that the BUYER shall fulfill the terms and conditions of this Contract.
- B. BUYER acknowledges that the Earnest Money shall be deposited within five business days after this Contract is signed by all parties. BUYER agrees and acknowledges that these funds may be deposited into an interest-bearing account and that the Escrow Agent or Listing Broker has the right to retain all interest earned on the funds. BUYER agrees and acknowledges that BUYER is not entitled to any interest on the Earnest Money.
- C. In the event that the BUYER fails for any reason to fulfill any of the BUYER'S obligations under this Contract, SELLER may at the SELLER'S option cancel this Contract and, upon the cancellation of this Contract by the SELLER, the Earnest Money shall become the sole property of the SELLER. In the event that the Earnest Money is forfeited by the BUYER as stated in this subsection, all expenses of the sale incurred by the BUYER, SELLER and any real estate licensees involved in the transaction as of the date of cancellation or default, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be paid for prior to any remaining funds from the forfeited Earnest Money being released to the SELLER.
- D. If either the BUYER or SELLER cancels this Contract as provided under one of the paragraphs concerning financing, inspections, liens or title evidence contained in this Contract, BUYER'S Earnest Money shall be returned to the BUYER. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the BUYER, SELLER and any real estate licensees involved in this transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.
- E. In the event that the SELLER is unable to provide merchantable title to the Property or otherwise defaults on the SELLER'S obligations under this Contract, the Earnest Money shall be returned in full to the BUYER.
- F. In the event that the Earnest Money is either forfeited to the SELLER or returned to the BUYER, BUYER and SELLER shall both have the option of seeking specific performance of this Contract or any other applicable legal or equitable relief.
- G. Notwithstanding any other terms or conditions of this Contract regarding the distribution of the Earnest Money deposit, the BUYER and SELLER understand that applicable Kansas law prohibits the Listing Broker or the Escrow Agent from distributing the Earnest Money deposit without the consent of all parties to this Contract. Pursuant to K.S.A. 58-3061(g), the Listing Broker can only disburse Earnest Money under the following conditions: (1) pursuant to a written authorization of both the BUYER and SELLER; (2) pursuant to a court order; or (3) upon the closing of the transaction according to the agreement of the parties.
- H. BUYER and SELLER agree that the failure to either (1) respond in writing to a certified letter from the Listing Broker within seven (7) calendar days of receiving the letter or (2) make written demand for return or forfeiture of any Earnest Money deposit within thirty (30) calendar days of notice of cancellation of this Contract shall constitute consent to the distribution of the Earnest Money deposit as suggested in any such certified letter or as demanded by the other party to this Contract. If a dispute arises over the disposition of funds or documents deposited with the Listing Broker or Escrow Agent, BUYER and SELLER agree that any attorneys' fees, court costs or any other legal expenses incurred by the Listing Broker or Escrow Agent in connection with such dispute shall be reimbursed from the Earnest Money or other funds deposited with the Listing Broker or Escrow Agent.

9. ☐ **NEW MORTGAGE FINANCING CONTINGENCY (SECTION MUST BE CHECKED IF APPLICABLE):**

- A. This Contract shall be contingent upon the BUYER obtaining mortgage financing to purchase the Property. BUYER shall complete a written application for the mortgage loan and pay the fees required by the mortgage lender within _____ calendar days (15 if left blank) after the Effective Date of this Contract.

BUYER'S INITIALS

SELLER'S INITIALS

- B. BUYER agrees to make a good faith effort to obtain a commitment for the mortgage loan within _____ calendar days (30 if left blank) after the Effective Date of this Contract or by the Closing Date, whichever is earlier. In the event that the BUYER is unable to obtain a financing commitment within the time frame specified in this subsection, the BUYER shall notify the SELLER or the real estate licensee assisting the SELLER in writing and, if requested by the SELLER or the real estate licensee assisting the SELLER, provide satisfactory written evidence of rejection.
- C. Once the SELLER has received the required written notice that the BUYER has been unable to obtain a commitment for a mortgage loan and the SELLER cannot or elects not to assist the BUYER in obtaining the required mortgage financing, this Contract shall be cancelled and the Earnest Money and all refundable deposits paid by the BUYER pursuant to this Contract shall be refunded to the BUYER subject to the terms and conditions contained in this Contract.

10. CONDITION OF PROPERTY:

- ☐ This Contract shall be contingent upon the SELLER's completion of and the BUYER's signature on the Commercial Property Disclosure Statement (the "Statement"). In the event that the BUYER fails to sign and accept the Property with the defects disclosed in the Statement, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract. SELLER affirms that the information contained in the Statement is correct as of the Effective Date of this Contract.
- ☒ This Contract shall not be contingent upon the SELLER'S completion of and the BUYER'S signature on the Statement. SELLER agrees and acknowledges that this does not relieve the SELLER of the obligation to disclose all material facts actually known about the condition of the Property to the BUYER.

11. INTERIM MAINTENANCE OF PROPERTY AND UTILITIES:

- A. Unless otherwise agreed in writing, SELLER agrees to leave all utilities on until the Possession Date. SELLER shall advise utility companies to read meters on the Possession Date for final billing purposes and to leave all utilities on until the BUYER takes possession under this Contract.
- B. SELLER shall maintain the Property in its present condition through the Possession Date with the exclusion of reasonable wear and tear to the Property. SELLER agrees to perform ordinary and necessary maintenance, repair and upkeep to the Property until the Possession Date.
- C. Unless otherwise agreed in writing, SELLER shall remove all of the SELLER'S possessions and all debris and trash from the Property and SELLER shall clean the Property prior to delivery of possession of the Property to the BUYER.

12. CASUALTY LOSS:

- A. If the improvements on the Property are damaged or destroyed by fire or other casualty after the Effective Date of this Contract and prior to the Closing Date, SELLER shall notify the BUYER within _____ hours (24 if left blank) of such damage.
- B. If the Property has been damaged or destroyed, SELLER shall repair the damage done and restore the Property to its current condition prior to the Closing Date. If the repair or restoration cannot be completed prior to the Closing Date, BUYER and SELLER shall agree in writing to one of the following options to complete the repair or restoration of the Property:
- (1) The Closing Date shall be extended until the completion of the repair or restoration of the Property;
 - (2) BUYER shall agree to accept the Property "AS IS" in its damaged or destroyed condition and the SELLER shall assign and transfer all insurance deductibles and proceeds to the BUYER;
 - (3) With the consent of the BUYER'S mortgage lender (if applicable), the SELLER shall place 150% of the estimated repair or restoration costs into escrow until the repair or restoration is completed and any funds remaining after full payment for the repair or restoration shall be remitted to the SELLER following the completion of the repair or restoration; or
 - (4) If SELLER elects not to repair or restore the Property, the BUYER may cancel this Contract within _____ calendar days (ten if left blank) of the BUYER'S receipt of written notification of the damage. In the event that the Earnest Money is returned to the BUYER under this subsection, all expenses of this transaction incurred by the SELLER and any real estate licensees involved in the transaction as of the date of cancellation, including but not limited to appraisals, credit reports, inspections, repairs, surveys and title insurance, shall be deducted from the Earnest Money and paid prior to the release of the remaining funds to the BUYER.

13. INSURANCE COVERAGE ON THE PROPERTY:

- A. SELLER shall maintain current property insurance coverage on the Property until the Closing Date. If BUYER takes possession of the Property prior to the Closing Date, BUYER shall secure insurance coverage for the BUYER's personal property that is effective on or before the Possession Date.
- B. At closing, the BUYER shall furnish the property insurance coverage necessary for the protection of the instrument holders and containing loss clauses in favor of the instrument holders as their interests may appear. If required and so specified, the property insurance coverage shall be held by the instrument holders or escrow agent until the lien is paid in full.
- C. If required by the mortgage lender, BUYER agrees to purchase a flood insurance policy to insure the Property against flood damage.

BUYER'S INITIALS:

SELLER'S INITIALS:

14. PAYMENT OF SPECIAL ASSESSMENTS AND TAXES:

- A. SELLER represents and warrants that all of the special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that are currently due and payable for years prior to the current calendar year shall be paid by the SELLER prior to Closing.
- B. BUYER and SELLER agree that all of the special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER that become due and accrue during the calendar year in which the SELLER'S warranty deed is delivered shall be paid by ☐ BUYER ☐ SELLER ☒ prorated between the BUYER and SELLER on the Closing Date.
- C. If the amount of any special assessments, real estate taxes and any other contractual obligations of the SELLER to be assumed by the BUYER cannot be ascertained from the public record for the calendar year in which the SELLER'S warranty deed is delivered, BUYER and SELLER agree that the amount of the item for the preceding year shall be used to calculate the current calendar year's amount.
- D. BUYER and SELLER agree that if the Property has been reappraised or reclassified within the preceding year and the actual real estate taxes based on the new value are not available, BUYER and SELLER shall agree to a reasonable estimation of the current year's real estate taxes based on the information available on the Closing Date.
- E. BUYER acknowledges that the mill levy, classification, assessed valuation and real estate taxes may change from year to year during the BUYER'S ownership of the Property and that any periodic reappraisal required by law may result in a change (and a potential increase) of the real estate taxes due on the Property.
- F. SELLER warrants that the SELLER does not have any knowledge of any easements or sewer, street or other proposed special assessments except as accurately and completely disclosed on the Commercial Property Disclosure Statement or the Special Assessment Disclosure Addendum. BUYER and SELLER agree to hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits resulting from the information the SELLER has given regarding any easements or sewer, street or other proposed special assessments on the Property.

15. LIENS ON THE PROPERTY:

- A. SELLER represents and warrants that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements (whether recorded or not) affecting any fixture or portion of the Property or item of personal property included in the sale of the Property under this Contract.
- B. BUYER and SELLER agree that any existing liens on the Property that the SELLER is required to remove under this Contract may be paid and discharged from the SELLER'S proceeds at closing.
- C. SELLER shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any liens on the Property that accrued prior to the closing of this Contract.
- D. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, losses or suits (including reasonable attorneys' fees) resulting from any unpaid liens, chattel mortgages, conditional sales contracts, financing statement or security agreements on the Property or any personal property included in the sale of the Property under this Contract.

16. INSPECTIONS OF THE PROPERTY:

- A. Subject to any inspections permitted by this Contract and the potential cancellation of the Contract due to the discovery of Unacceptable Conditions contained in this section, **BUYER AGREES TO PURCHASE AND ACCEPT THE PROPERTY IN ITS CURRENT CONDITION ONLY, WITHOUT REPRESENTATIONS, WARRANTIES OR GUARANTEES OF ANY KIND BY THE SELLER OR ANY REAL ESTATE LICENSEES INVOLVED IN THIS TRANSACTION CONCERNING THE CONDITION OR VALUE OF THE PROPERTY.** This shall not be deemed to be a waiver or modification of any implied warranties that may exist.
- B. BUYER is STRONGLY ADVISED to seek expert advice and conduct or obtain inspections to determine if damages, defects or hazards exist in and on the Property. If inspections are not performed on all or part of the Property, BUYER shall be bound by whatever information an inspection would have revealed and waives any cause of action, claim or right relating to or arising from any condition of the Property that would have been apparent had inspections been performed.
- C. BUYER shall ☒ carefully inspect the Property ☐ waive the right to conduct due diligence and conduct or obtain inspections on the Property. BUYER agrees that the BUYER was given the right to conduct due diligence and conduct or obtain inspections on the Property and that any inspections not conducted or obtained were waived by the BUYER.
- D. BUYER may conduct and obtain any inspections or re-inspections on the Property desired by the BUYER at BUYER'S sole expense. Unless otherwise specified in this Contract, a qualified professional shall complete all of the inspections desired by the BUYER within _____ calendar days (15 if left blank) after the Effective Date of this Contract.

BUYER'S INITIALS _____
SELLER'S INITIALS _____

- E. SELLER agrees to provide BUYER and any qualified professionals engaged by the BUYER with reasonable access to the Property to conduct inspections, re-inspections, inspections of any corrective measures completed by the SELLER and final walk-throughs prior to closing. BUYER shall be responsible for and pay for any damage to the Property resulting from any inspections conducted or obtained by the BUYER.
- F. If an inspection conducted or obtained by the BUYER reveals Unacceptable Conditions, BUYER shall provide a copy of the written inspection report to the SELLER and the real estate licensee assisting the SELLER within _____ (20 if left blank) calendar days after the Effective Date of this Contract. An "Unacceptable Condition" means any condition identified in a written inspection report prepared by an independent qualified professional that is unacceptable to the BUYER. BUYER and SELLER agree to provide all written inspection reports to all real estate licensees involved in this transaction.
- G. Upon the receipt of the written inspection report identifying the Unacceptable Conditions, SELLER agrees to complete or pay for the remediation or repair of any Unacceptable Conditions identified by the BUYER, provided that the total cost for all remediation or repairs resulting from the Unacceptable Conditions does not exceed \$_____ (zero if left blank).
- H. If the costs of the remediation or repair for Unacceptable Conditions exceed the amount specified above, BUYER and SELLER shall agree in writing whether the BUYER, SELLER or both parties shall pay and in what amounts for the excess costs for remediation or repair of the Unacceptable Conditions. If the BUYER and SELLER cannot agree on the payment of the excess costs to remediate or repair the Unacceptable Conditions identified by the BUYER, this Contract shall be cancelled and any Earnest Money shall be returned to the BUYER subject to the provisions of this Contract.
- I. BUYER agrees and acknowledges that no important representations of the SELLER or any real estate licensees involved in this transaction concerning the condition of the Property are being relied upon by the BUYER except as disclosed as follows:

--

- J. BUYER and SELLER agree that any real estate licensees involved in this transaction are not experts regarding whether any unacceptable property conditions exist in and on the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the discovery of property defects or unacceptable property conditions in the Property, unless the real estate licensees had actual knowledge of the conditions prior to the closing of this Contract and failed to disclose this information to the parties.
- K. BUYER and SELLER jointly and severally agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees and professional fees) incurred in connection with any preventative, remedial or other cleanup action necessary to comply with all applicable federal, state and local environmental laws, rules, regulations and ordinances. SELLER warrants that, to the best of SELLER'S knowledge and belief after due inquiry, the Property complies with and that SELLER is not in violation of and has not violated any applicable federal, state and local environmental laws, rules, regulations or ordinances.

17. ☐ POTENTIAL FOR 1031 EXCHANGE (SECTION MUST BE CHECKED IF APPLICABLE):

- A. ☐ SELLER hereby states that it is SELLER'S intention to accomplish an I.R.C. §1031 Tax Deferred Exchange and the parties agree that SELLER may assign his or her rights under this Contract to a third party for the purpose of completing the exchange. BUYER agrees to accept performance from the third party, shall tender performance to the third party and shall cooperate with the SELLER and the third party in any manner necessary or desirable in order to effect the exchange, provided that the BUYER shall incur no additional expense or liability as a result of the exchange.
- B. ☐ BUYER hereby states that it is BUYER'S intention to accomplish an I.R.C. §1031 Tax Deferred Exchange and the parties agree that BUYER may assign his or her rights under this Contract to a third party for the purpose of completing the exchange. SELLER agrees to accept performance from the third party, shall tender performance to the third party and shall cooperate with the BUYER and the third party in any manner necessary or desirable in order to effect the exchange, provided that the SELLER shall incur no additional expense or liability as a result of the exchange.

18. POTENTIAL PRESENCE OF PROPERTY IN FLOOD PLAIN:

- A. On a regular basis, the Federal Emergency Management Agency (FEMA) and the United States Corps of Engineers publish updates to flood maps and levee protection systems. As part of these updates, properties that have historically not been included in any special flood hazard areas may, due to changes in mapping or flood protection, become subject to federal flood insurance requirements. If you, as the BUYER, desire more information on whether the Property is included in a special flood hazard area or an area of flood risk, you may find and review information on this issue at <http://msc.fema.gov/>, <http://www.floodsmart.gov/> and other information may be available through local government planning and zoning offices.

BUYER'S INITIALS	
SELLER'S INITIALS	

- B. BUYER and SELLER agree that any real estate licensees involved in this transaction owe no duty or obligation to the BUYER to conduct an independent investigation as to the flood hazard status of the Property. BUYER and SELLER agree to defend, indemnify and hold harmless any real estate licensees involved in this transaction and their agents, sub-agents, employees and independent contractors from and against any and all actions, claims, damages, demands, expenses, liabilities, losses or suits (including reasonable attorneys' fees) arising out of the flood hazard status of the Property.

19. DELIVERY OF THE DEED:

- A. On or before the Closing Date, SELLER shall execute and deliver a warranty deed and all other documents and funds reasonably necessary to complete the closing of this Contract. The warranty deed shall convey a marketable fee simple title to the Property free and clear of all liens and encumbrances to the BUYER, except as provided otherwise in this Contract.
- B. BUYER agrees and acknowledges that the purchase of the Property is subject to any building setback requirements, covenants, declarations, easements, restrictions, rights-of-way, special assessments, taxes and assessments and zoning laws and any other items contained in this Contract or that are discoverable in a search of public records.
- C. On or before the Closing Date, BUYER and SELLER agree to deliver to the closing agent a cashier's check or other certified funds sufficient to satisfy their respective obligations under this Contract. SELLER acknowledges that the disbursement of the proceeds may be made after the warranty deed, instrument of conveyance, mortgage or deed of trust has been recorded.

20. TITLE EVIDENCE:

- A. At least three calendar days prior to the Closing Date, SELLER shall cause to be furnished to the BUYER a title insurance company's written commitment "title binder" to issue after closing a title insurance policy in an amount equal to the full Purchase Price naming the BUYER as the Insured. A copy of the title binder shall be furnished to the mortgage lender and the BUYER'S attorney (if any) as promptly as possible.
- B. The title binder shall show marketable title vested in the SELLER, subject to the following:
- (1) Easements, mineral rights and reservations of record, encroachments that would be disclosed by a survey, rights-of-way of record, trees, plantings and fences on the Property;
 - (2) Restrictions and protective covenants of record, provided that no forfeiture provisions are contained therein;
 - (3) Un-matured special assessments, zoning laws, ordinances and regulations;
 - (4) Rights of tenants in possession;
 - (5) Liens (if any) described herein; and
 - (6) Those exceptions that are standard in the title company's Form B as specified therein.
- C. ☐ BUYER ☐ SELLER ☐ BUYER and SELLER equally shall pay for any lender's/mortgagee's/instrument holder's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.
- D. ☐ BUYER ☐ SELLER ☒ BUYER and SELLER equally shall pay for any owner's title insurance coverage. SELLER shall be responsible to use due diligence to resolve any title defects at the SELLER'S expense subject to the foregoing exceptions.
- E. In the event that the SELLER is unable to furnish marketable title subject to the foregoing exceptions and this Contract is cancelled due to this inability to furnish marketable title, the Earnest Money shall be refunded promptly to the BUYER subject to the provisions of this Contract and the SELLER shall reimburse to the BUYER the cost of the BUYER'S accrued loan costs, attorneys' fees for examining title and title insurance cancellation fees and all parties shall be released from any further liability under this Contract.

21. NOTICES:

- A. Any notice required under the terms and conditions of this Contract shall be delivered by electronic mail, facsimile, in-person, private delivery service or the United States Postal Service.
- B. The mailing address for the delivery of any notices under this Contract to any party shall be the mailing address referenced in this Contract, unless the party specifically requests in writing that a different mailing address be used to deliver notices under this Contract.
- C. The notice shall be deemed to be delivered upon the date of receipt. Delivery to a real estate licensee working with the party shall be treated as the same as delivery to the party.

22. DEFAULT AND REMEDIES:

- A. A party (either the BUYER or SELLER) to this Contract shall be in default under this Contract when the party fails to comply with any material condition, term or obligation of the Contract in the time period required by the Contract. Upon default, the parties shall have the remedies set forth below:
- (1) Upon default by the SELLER, BUYER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the SELLER'S delay in performing the Contract; or (2) terminate the Contract and, if the BUYER chooses, pursue any damages the BUYER incurred as a result of the SELLER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.

BUYER'S INITIALS		
SELLER'S INITIALS		

(2) Upon default by the BUYER, SELLER may seek to: (1) have the Contract specifically enforced and recover any damages caused by the BUYER'S delay in performing the Contract; or (2) terminate the Contract and, if the SELLER chooses, pursue any damages the SELLER incurred as a result of the BUYER'S breach of the Contract. If the contract is terminated, the Earnest Money will be distributed under the provisions of this Contract.

B. If upon default either the BUYER or SELLER determines to pursue the BUYER'S or SELLER'S remedies and the non-defaulting party is successful in enforcing his or her remedy, unless otherwise provided by law, the defaulting party on the Contract will pay the non-defaulting party's attorneys' fees, costs and any other expenses incurred in enforcing the non-defaulting party's remedy against the defaulting party.

23. CONTRACT BINDING ON ASSIGNS AND HEIRS: This Contract shall be fully binding upon the parties and their administrators, assigns, executors, heirs and successors except as limited by this Contract.

24. AGREEMENT TO USE ELECTRONIC SIGNATURES AND AGREEMENTS: BUYER, SELLER and any real estate licensees involved in this transaction agree that this transaction may be conducted through electronic means according to the Kansas Uniform Electronic Transactions Act. However, any real estate licensees involved in this transaction have no authority to enter into electronic agreements with other parties on behalf of the BUYER or SELLER unless authorized to do so by a duly executed power of attorney.

25. BROKERAGE RELATIONSHIP DISCLOSURE:

A. BUYER and SELLER acknowledge that the real estate licensees involved in this transaction may be functioning as agents of the BUYER, agents of the SELLER or transaction brokers.

B. Real estate licensees functioning as an agent of the BUYER have a duty to represent the BUYER'S interests and will not be an agent of the SELLER. Information given by the SELLER to an agent for the BUYER will be disclosed to the BUYER.

C. Real estate licensees functioning as an agent of the SELLER have a duty to represent the SELLER'S interests and will not be an agent of the BUYER. Information given by the BUYER to an agent for the SELLER will be disclosed to the SELLER.

D. Real estate licensees functioning in the capacity of a transaction broker are not agents for either party and do not advocate for the interests of either party.

E. Listing Licensee is functioning as a: (Check the applicable function)

- ☐ Seller's Agent;
☒ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
☐ Transaction Broker; or
☐ SELLER is unrepresented.

F. Selling Licensee is functioning as a: (Check the applicable function)

- ☐ Seller's Agent;
☐ Buyer's Agent;
☒ Designated Seller's Agent (Supervising Broker acts as a Transaction Broker);
☐ Designated Buyer's Agent (Supervising Broker acts as a Transaction Broker);
☐ Transaction Broker; or
☐ BUYER is unrepresented.

Malory Dean

Name of Real Estate Licensee Assisting BUYER

Malory Dean

Name of Real Estate Licensee Assisting SELLER

Heritage Homes Realty

Name of Brokerage Firm Assisting BUYER

Heritage Homes Realty

Name of Brokerage Firm Assisting SELLER

26. SEVERABILITY: If any provision of this Contract, or any portion thereof, is rendered invalid by operation of law, judgment or court order, the remaining provisions or portions thereof shall remain valid and enforceable and be construed to remain in force.

27. GOVERNING PROVISIONS: The laws of Kansas shall govern this Contract and its validity, construction and performance.

28. ENTIRE AGREEMENT OF THE PARTIES: This Contract constitutes the entire agreement between the parties and supersedes any previous agreements, contracts and representations, whether oral or written, to buy or sell the Property. Any prior agreements, contracts or representations, whether oral or written, have been merged into this Contract. There shall be no modification of any terms of this Contract unless such modifications have been agreed to in writing and signed by both parties. Neither this Contract nor any interest herein shall be assigned or transferred by any party without the prior written consent of both parties. No assignment shall serve to release or relieve the party assigning the Contract from any responsibilities or obligations under this Contract.

BUYER'S INITIALS
SELLER'S INITIALS

29. ☐ **MEDIATION REQUIRED:** (Section must be checked if applicable): BUYER and SELLER agree that any dispute or claim arising out of or relating to this Contract or the services provided by any real estate licensees involved in this transaction shall be submitted to mediation by completing and signing the Mediation Addendum and attaching it to this Contract. The Mediation Addendum must be completed, signed and attached to this Contract if the "agree" box is checked in this section.

30. **ACKNOWLEDGEMENT OF RECEIPT OF THE CONTRACT:** BUYER and SELLER acknowledge and certify that they have received, read and understood a copy of this Contract.

31. **ACKNOWLEDGEMENT OF RECEIPT OF EXPENSE ITEMIZATIONS:** BUYER and SELLER acknowledge the receipt of separate expense itemizations estimating the approximate costs to be incurred in buying or selling the Property.

32. **FORM AGREEMENT AND RECOMMENDATIONS FOR INDEPENDENT LEGAL ADVICE:** This Contract has been approved as a form contract by the legal counsel of the Kansas Association of REALTORS® for exclusive use by its REALTOR® members. This is a legally binding contract when the BUYER and SELLER sign the Contract. If not understood, the Kansas Association of REALTORS® and any real estate licensees involved in this transaction recommend that either party should seek the advice of an attorney before signing the completed agreement.

33. **SPECIAL CONDITIONS, PROVISIONS OR TERMS:**

The Senior Services Center (601 S Walnut) be allowed to remain onsite for as long as they need the space. Rental terms will be negotiated with the Buyer after closing.

CAREFULLY READ THE TERMS OF THIS AGREEMENT BEFORE SIGNING. WHEN SIGNED BY ALL PARTIES, THIS DOCUMENT BECOMES PART OF A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, CONSULT AN ATTORNEY BEFORE SIGNING.

Montgomery County
BUYER'S SIGNATURE DATE

Paul Brown 10/30/17
BUYER'S SIGNATURE DATE

PO Box 446
BUYER'S MAILING ADDRESS

Independence, KS 67301
BUYER'S CITY, STATE AND ZIP CODE

620-330-1200
BUYER'S CONTACT TELEPHONE NUMBER

cassschmidt@mgcountysks.org
BUYER'S EMAIL ADDRESS

SELLER'S SIGNATURE DATE

SELLER'S SIGNATURE DATE

SELLER'S MAILING ADDRESS

SELLER'S CITY, STATE AND ZIP CODE

(620) 688-2146
SELLER'S CONTACT TELEPHONE NUMBER

kfrancis@coffeyville.com
SELLER'S EMAIL ADDRESS

For identification purposes only: (Please print or type)

KREC File #:

Agent Name: Malory Dean

Firm Name: Heritage Homes Realty

Agent Name: Malory Dean

Firm Name: Heritage Homes Realty

FORM CERTIFICATION: *(to be completed by the agent preparing this Contract)*

The undersigned agent assisted in completing the blanks in the foregoing form and confirms, to the best of his or her knowledge, that the printed form contains the language approved by the legal counsel for the Kansas Association of REALTORS®. The undersigned agent further confirms that no additions or deletions to the approved language have been made, except such changes as may appear in this form made by hand or typewriter and signed or initialed by the party submitting this offer. Agent's signature below is not an opinion as to the legal validity or meaning of any provisions contained in this form, but merely confirms that, to the best of the agent's knowledge, no changes have been made to the approved form.

(Initial the applicable box) ☐ Listing agent ☐ Selling agent
Signature of the real estate licensee preparing this form

BUYER'S INITIALS

SELLER'S INITIALS

Buyer Closing Costs

Page: 2

Prepared: 10/27/2017

Prepared for: Montgomery County Health Dept.

Address:

Estimated Pre-Paid Expenses

Property Tax Reserve (2 mo)	\$0.00
Homeowner Insurance (14 mo reserve)	\$0.00
Pre-Paid Interest	\$0.00

Total Estimated Pre-Paid Expenses	\$0.00
Total Closing Costs and Pre-Paid Expenses	\$742.50
Down Payment	\$0.00
Less Allowable Closing Costs Paid by Seller	\$0.00
Estimated Total Cash Required	\$742.50

Estimated Monthly Cash Required

Monthly Payment (P & I)	\$0.00
Assumable Monthly Payment (P & I)	\$0.00
Monthly Property Taxes	\$0.00
Monthly Insurance	\$0.00
Monthly PMI	\$0.00
Monthly HOA Dues	\$0.00

Total Estimated Monthly Payment	\$0.00
--	---------------

Buyer Signature

Date 10-30-2017

Buyer Signature

Montgomery County

Date _____

Presented By: Malory Dean**Heritage Homes Realty**

October 2017

Primary 620-515-9096

1013 W 11th

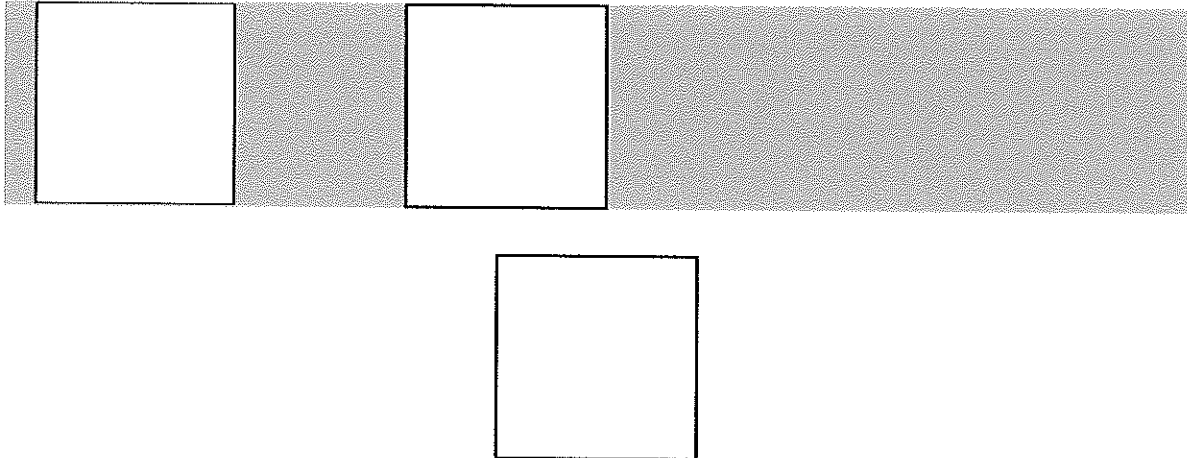
Coffeyville, KS 67337
620-688-6039E-mail: malory@sekhhr.com
Web Page: <http://sekhhr.com>See our listings on the Internet:
<http://www.sekhhr.com/>

Charlotte Schmidt

From: Paul Kritz [pmkritz@sbcglobal.net]
Sent: Friday, October 27, 2017 5:16 PM
To: Charlotte Schmidt
Subject: Malory has shared 2 documents with you in City of Coffeyville to Mo. Co. Health Dept.
Attachments: Commercial Real Estate Contract.pdf.pdf; City to Health Dept Buyer's Net.pdf.pdf

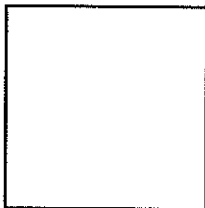
Charlotte, I received this from Malory Dean. Fred asked her to send it to me. It's a standard real estate contract and is acceptable from my standpoint.

From: Malory Dean [mailto:member@dotloop.com]
Sent: Friday, October 27, 2017 4:03 PM
To: Paul M Kritz <pmkritz@sbcglobal.net>
Subject: Malory has shared 2 documents with you in City of Coffeyville to Mo. Co. Health Dept.



Malory has shared 2 documents with you for loop
City of Coffeyville to Mo. Co. Health Dept.

[VIEW ALL DOCUMENTS](#)



Malory Dean
Heritage Homes Realty
Lic. #SP00237191
620-515-9096

IN LOOP
City of Coffeyville to Mo. Co.
Health Dept.

Buyer Closing Costs

Page: 1

Prepared: 10/27/2017

Prepared for: Montgomery County Health Dept.

Address:

Telephone:

The information on this estimated closing costs is deemed reliable, but is not guaranteed. The actual costs with respect to each transaction will vary depending on the circumstances.

Loan Information

Purchase Price	\$30,000.00
Interest Rate	0.000%
Loan Period	0 years
Loan Amount	\$0.00
Assumable Loan Amount	\$0.00
Down Payment	\$0.00

Cash Requirements

Title Insurance	\$150.00	Homeowner Association Dues	\$0.00
PMI	\$0.00	Appraiser	\$0.00
Transfer Fee	\$0.00	Loan Origination Fee	\$0.00
Credit Report	\$0.00	Title Insurance Buyer Coverage	\$0.00
Plat Drawing	\$0.00	Attorney / Title Examination	\$0.00
Points	\$0.00	Buyer's Home Warranty Plan	\$0.00
Recording / Conservation Fee	\$80.00	Settlement or Closing Fee	\$187.50
Lender's Commitment Fee	\$0.00	Name Search Fee	\$0.00
Mortgage Reg (\$2.30 / 1000)	\$0.00	Property Inspection Fee	\$250.00
Flood Certification Fee	\$0.00	Compliance / Final Inspection Fee	\$0.00
Reinspection Fee	\$0.00	VA Funding Fee	\$0.00
Extra Costs:			
Termite Inspection	\$75.00		

Total Estimated Closing Costs \$742.50**Presented By: Malory Dean****Heritage Homes Realty**

Primary 620-515-9096

1013 W 11th

Coffeyville, KS 67337
620-688-6039

October 2017

E-mail: malory@sekhhr.com
Web Page: <http://sekhhr.com>*See our listings on the Internet:*
<http://www.sekhhr.com/>

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/14/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-85		
AGENDA TITLE	Approve Change order #3 for the Acme Foundry Street Improvement Project		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
	Cost as recommended:	\$5598.61 100% Grant funds	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	Approve change order #3 for the Acme Foundry Street Improvement Project to account for additional excavation and base stabilization due to unsuitable soils.		
BACKGROUND	During the excavation of the 15 th & Spruce intersection the contractor uncovered unsuitable soils. Through discussion with our engineering consultant and the contractor, the best course of action was to remove the inadequate subgrade material and add additional crushed stone to the subgrade in order to create an adequate base for the pavement surface to be applied.		
SPECIAL NOTES	The additional costs are covered by grant funds.		
ANALYSIS			
PUBLIC INFORMATION PROCESS			

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving change order #3 for the Acme Foundry Street Improvement Project.
REFERENCE DOCUMENTS ATTACHED	Res- Acme- Graham- CO 3.docx; Acme Change order No3.pdf

RESOLUTION NO. R-17-85

**A RESOLUTION TO EXECUTE CHANGE ORDER NO. 3 FOR THE ACME
FOUNDRY STREET IMPROVEMENT WITH JEFF GRAHAM
CONSTRUCTION.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute change order No. 3 for the Acme Foundry Street Improvement Project with Jeff Graham Construction in the amount of \$5,598.61.

ADOPTED THIS 14TH DAY OF NOVEMBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NO. 3

October 24, 2017

J. Graham Construction, Inc.
1306 South Elm Street
Coffeyville, KS 67337

Re: Acme Foundry – 14th, 15th, & Willow Street Intersection Improvements
City of Coffeyville, Kansas
Project No. 63 KA-1717-01

Gentlemen:

The following changes are hereby incorporated into your contract with the City of Coffeyville, Kansas for the above referenced project.

2. Background: As a part of this change order item, unsuitable soil was discovered on site. Therefore, the Contractor was asked to remove the inadequate subgrade material and add crushed stone subgrade in these areas. Subgrade material and installation is according to KDOT Standard Specifications.

Cost Breakdown: The J. Graham Construction Contract will be revised as follows:

Bid Section 4 – 15th Street & Spruce Street Intersection

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
31*	183 S.Y.	183 S.Y.	Crushed Stone Subgrade (12" Thick)	\$9.01	\$1,648.83
32*	403 S.Y.	403 S.Y.	Crushed Stone Subgrade (6" Thick)	\$7.26	\$2,925.78
33*	128 C.Y.	128 C.Y.	Common Excavation	\$8.00	<u>\$1,024.00</u>
Total Addition/Subtraction					\$5,598.61

Original Contract Amount	\$903,100.30
Previous Change Order(s) Amount	(\$152,411.05)
Change Order No. 3 Amount	<u>\$5,598.61</u>

REVISED CONTRACT AMOUNT \$756,287.86

October 24, 2017
Change Order No. 3
63 KA-1717-01, ACME Foundry – 14th, 15th,
& Willow Street Intersection Improvements
Page 2 of 2

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

By: _____
Title: _____

Signature: _____

Date: _____

APPROVED BY THE CONTRACTOR
J. GRAHAM CONSTRUCTION, INC.

By: Jeff Graham
President

Signature: _____

Date: _____

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

By: Blake Watson, E.I.
Project Engineer

Signature: 

Date: 10/24/2017

By: Michael Atkinson, P.E.
Vice President

Signature: 

Date: 10/24/2017



1306 S. Elm Street

Coffeyville, KS 67337

Phone: 620-252-0491 Fax: 1-844-273-3205

Sjgraham61@jgrahamconstruction.com

www.jgrahamconstruction.com

Blake Watson
Allgerier, Martin, and Associates, Inc.
Joplin, MO 64804
October 23, 2017

Blake,

The change order proposal for 15th Street and Spruce Street is to request 128 extra cu/yd. of dirt excavation at \$8.00 per cu/yd. and 175.9 tons of oversized rock at \$26.00 per ton to procure, haul and install.

The undersigned hereby certifies, under the penalty of law for perjury or falsification, that I am authorized to submit this contract adjustment request on behalf of the Contractor and to bind the Contractor, that the contract adjustment request is made in good faith and, to the best of the Contractor's knowledge and belief, is a true and complete statement of the estimated costs and time sought for the Contract Change and is authorized by the Contract. I further certify that no additional claims will be submitted related to this contract adjustment request, and the Contractor will maintain documentation that supports the contract adjustment request.

Colten Bustos
Superintendent

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/14/2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-86		
AGENDA TITLE	Approve agreement between South Kansas and Oklahoma Railroad Company, City of Coffeyville, and KDOT.		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☐ No	
PURPOSE	Approve agreement between South Kansas and Oklahoma Railroad Company (SKOL), City of Coffeyville, and KDOT for construction and maintenance of Highway Crossing Signals.		

BACKGROUND	City Staff has been working with SKOL to design a new rail crossing on South Walnut to improve the transfer of rails cars from SKOL to Union Pacific. This new crossing will allow for the cars to make a sweeping turn instead of making the three-point turn they do now. In order for SKOL to obtain funding from KDOT they had to have a net reduction of crossings. It had been discussed to close the at grade street crossing on Maple Street north of the flour mill and it is this crossing that will involve the city. City staff has been in contact with the flour mill and they also agree to the closing of the street crossing on Maple Street. This Agreement obligates the City to close Maple Street in accordance with Manual on Uniform Traffic Control Devices practices. In addition to the Maple Street crossing closing SKOL will be removing the tracks crossing Willow north of Osage.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the agreement with South Kansas and Oklahoma Railroad Company, City of Coffeyville, and KDOT.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-17-86

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF COFFEYVILLE, SOUTH KANSAS AND OKLAHOMA RAILROAD, AND KANSAS DEPARTMENT OF TRANSPORTATION FOR A RAILROAD RE-SIGNALING 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 an agreement between the City of Coffeyville, South Kansas and Oklahoma railroad, and Kansas Department of Transportation for a railroad re-signaling project. KDOT project number 169-63 X-3012-01.

ADOPTED THIS 14th DAY OF NOVEMBER 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Close Street (City)

Close Rail (SKOL)

 COFFEYVILLE CITY COMMISSION AGENDA ITEM		
MEETING DATE	November 14, 2017	
FOUNDATION RESOLUTION NUMBER	R-17-87	
AGENDA TITLE	A Resolution declaring the necessity to acquire by condemnation an interest in real property and authorizing a survey and description of the land to be condemned.	
REQUESTING DEPARTMENT	Engineering / Legal	
PRESENTER	Engineering	
	Cost as recommended:	TBD based on Appraisals
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Acquire necessary right-of-way for geometric improvement to intersection	

BACKGROUND / ANALYSIS	In connection with the 11th and Willow geometric improvement project, the City needs to acquire right-of-way adjacent to the intersection. Contact has been made with the affected property owners and negotiations to acquire the right-of-way through a negotiated settlement are underway. The occupants of the properties have been receptive to the project, and City staff is in the process of responding to their questions and addressing their concerns. However, if an agreement cannot be reached with the owners, it will be necessary to acquire the right-of-way by exercising the City's power of eminent domain. This resolution is the first step in the eminent domain process and simply directs staff to have a drawing of the project prepared and filed in the City Clerk's office. The drawing has already been completed and copies have already been given to the property owners. Therefore, this Resolution is merely a housekeeping item that is required to be filed and published according to law (K.S.A. 26-201).
SPECIAL NOTES	
PUBLIC INFORMATION PROCESS	No special public information procedures are required for this item.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution No.R-17-87
REFERENCE DOCUMENTS	

RESOLUTION NO. R-17-87

A RESOLUTION DECLARING THE NECESSITY TO ACQUIRE BY CONDEMNATION AN INTEREST IN REAL PROPERTY AND AUTHORIZING A SURVEY AND DESCRIPTION OF THE LAND TO BE CONDEMNED.

WHEREAS, K.S.A. 26-201 authorizes a city to acquire by condemnation any interest in real property; and

WHEREAS, the appropriation of certain private property is hereby deemed necessary for the construction of geometric improvements to the intersection of 11th and Willow in the City of Coffeyville, Kansas.

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

1. That a survey and description of the private property to be acquired for the aforementioned purposes is authorized to be made by a licensed land surveyor and filed with the City Clerk.
2. That this Resolution be published once in the official city newspaper.

Adopted this 14th day of November, 2017.

Paul Bauer, Mayor

Attest:

Cindy Price, City Clerk

Approved:

Paul Kritz, City Attorney

Sec. 2-26. - Filling vacancies.

In case of any vacancy, from any cause, in the office of any commissioner, the board of commissioners, by a majority vote of all the remaining members thereof, shall elect some eligible person to serve in such position for the balance of the unexpired term of such office. In case the remaining members of the board of commissioners cannot agree upon some such eligible person, they shall call in the city attorney, who shall cast the decisive vote for such appointment. The resignation of any commissioner elected to the board of commissioners shall be made in writing. If any commissioner shall move from the territorial limits of the city, such removal shall ipso facto be deemed to create a vacancy in such person's office.

(Ord. No. G-99-06, § 1(2-26), 6-23-1999)

Coffeyville Public Library Board of Trustees

Minutes for October 3, 2017 Meeting

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

Approval of Minutes, Financial Statement and Director's Report: Sue made a motion to approve the September 5th Minutes, the Financial Statement and Director's Report as presented. Karen Rittenhouse seconded the motion and the Board approved.

Comments from Public: None

Old Business: None

New Business: None

Other News:

Dollar General Literacy Grant: The Library has received a \$1,000 grant that will be used to purchase bilingual books.

Peter Fletcher Concert: Peter Fletcher will be performing "Music of Four Centuries" in the Children's Library on Wednesday, October 18th at 6pm.

Book Sale: The Library Foundation has scheduled a book sale in the Community Room for October 19 – 21st from 9am until 5pm.

New Employee: Angie Hughes began work as a part-time employee today.

Library Director Evaluation: Each Board member was given an Evaluation Form with instructions to complete it and return it to the Library on or before October 27th.

Executive Session: None

Karen Rittenhouse made a motion to adjourn the meeting, Debbie seconded the motion and the meeting adjourned at 5:45pm.