

**COMMISSION MEETING AGENDA
TUESDAY, JANUARY 23, 2018
6:30 P.M.**

- A. CALL TO ORDER – Mayor Paul Bauer**
- B. INVOCATION – Pastor Nicole Schwartz-Eck, First United Methodist Church**
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, January 9, 2018
 - 2. 2018 Appropriation Ordinance No. AO-18-02 – \$4,615,094.45
 - 3. 2018 Appropriation Ordinance No. AO-18-02A (Isham Hardware) – 126.39

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation of 2017 City of Coffeyville employee service awards
 - 2. Report from the CRMC Board of Trustees
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-18-03 – A Resolution to execute a work authorization with Allgeier, Martin and Associates for design engineering services for the Water Treatment Plant Filter Bed Project.
 - 2. Resolution No. R-18-04 – A Resolution to purchase underground power cable from SMC Electric.
 - 3. Resolution No. R-18-05– A Resolution to authorize change order #3 with Andale Construction for the Airport Taxiway Reconstruction Project.
 - 4. City Manager’s Report
- I. COMMENTS**
 - 1. Comments from Public

The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.
 - 2. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. City Rec Report
- L. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 9, 2018
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 JUSTIN DOANE
COMMISSIONER MARCUS KASTLER
COMMISSIONER JIM C. TAYLOR, JR
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FINANCE DIRECTOR STEPHANIE RICHARDSON
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
FIRE CHIEF BOB ROESKY
ENGINEERING SUPERINTENDENT THOMAS OSBORN

A. CALL TO ORDER – Mayor Paul Bauer

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

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Thursday, December 21, 2017
2. 2018 Appropriation Ordinance No. AO-18-01 – \$1,296,734.34

MOTION: Move to approve the consent agenda as presented.

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

3. 2018 Appropriation Ordinance No. AO-18-01A (Irontime Sales) – \$ 219.00

MOTION: Move to approve Appropriation Ordinance No. AO-18-01A for adoption.

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

4. Ordinance No. G-18-01– Second Reading of an Ordinance to approve electric rate schedule LEP-17 (line extension policy).

MOTION: Move to approve Ordinance No. G-18-01 for adoption.

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

REGULAR AGENDA ITEMS

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

EXECUTIVE SESSION

MOTION: Move to recess to executive session to discuss employee performance pursuant to the non-elected personnel matter exception to reconvene in the commission room on or before 6:50 p.m.

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

Time the meeting was reconvened: 6:50 p.m.

G. OLD BUSINESS

1. Ordinance No. G-18-02 – Second Reading of an Ordinance to adopt minimum standards for rental properties and add a \$50 reinspection fee to the fee schedule.
 - City Attorney Paul Kritz reviewed minor changes made in the ordinance since the first reading. Numerous citizens made comments including Jon Graham, Michael Caldwell, Keith Fouts, Carla Lelacheur, and Charles Weed indicating there are no protections for the landlords; landlords are not against minimum standards, however, they oppose the application fee as well as the fine. Commissioners were questioned as to what the procedure was for lease-purchase options and what is the time frame for inspections. Commissioner Williams stated this ordinance is to protect people from landlords who rent substandard properties.

MOTION: Move to approve Ordinance No G-18-02 for adoption.

ACTION: MOTION: WILLIAMS SECOND: BAUER
ROLL CALL VOTE: ALL AYE EXCEPT DOANE AND TAYLOR WHO VOTED NO.

H. COMMISSION CEREMONY

1. Present Marcus Kastler with plaque.
 - Mayor Paul Bauer presented Marcus Kastler with a plaque representing his 4-year term on the commission.
2. Swear in Paul Bauer, Ann Marie Vannoster and Chris Williams
 - City Clerk Cindy Price swore in Bauer, Vannoster and Williams.
3. Select Mayor to serve until January 8, 2019.

NOMINATION: WILLIAMS NOMINATED BAUER TO SERVE AS MAYOR
UNTIL JANUARY 8, 2019.

ACTION: ALL AYE

4. Select Vice Mayor to serve until January 8, 2019.

NOMINATION: WILLIAMS NOMINATED TAYLOR TO SERVE AS VICE
MAYOR UNTIL JANUARY 8, 2019.

ACTION: ALL AYE

I. NEW BUSINESS

1. Resolution No. R-18-01 – A Resolution to approve the city identification badge policy.

- City Manager Kendal Francis stated the badge policy has been updated to reflect the changes necessary with the different buildings.

MOTION: Move to approve Resolution No. R-18-01 for adoption.

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

2. Resolution No. R-18-02 – A Resolution to approve submitting the FY 2019-2023 Airport Capital Improvement Plan data sheets.

- Engineering Superintendent Thomas Osborn stated each year the FAA awards \$150,000 in entitlement funds to be used to complete airport improvement projects with a 10% match from the City. These funds can be banked for up to 4 years for a total of \$600,000 of FAA funds. Proposed projects are submitted to the FAA annually. Projects include replacing edge lighting for runway 17035 and rehabilitating runways 17-35 and 4-22.

MOTION: Move to approve Resolution No. R-18-02 for adoption.

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

3. City Manager's Report

- City Manager Kendal Francis reported the the ribbon cutting and open house for City Hall is January 11, 2 p.m.; tours until 6 p.m.; City Hall would be closed on Friday for moving; Customer Service will be closed January 19 and 23 for moving;

J. COMMENTS

1. Comments from Public

2. Comments from Commissioners and Staff

- Fire Chief Bob Roesky reported on the number of medical calls the fire department is responding to. He stated in 2017 they responded to 723 medical calls, 74 of those were no treatment, no transport calls. Commissioner Williams said he is concerned about responding to so many medical calls. Roesky stated they often do not get enough information to know if the calls are major medical calls.
- Finance Director Stephanie Richardson introduced Melissa Wade, the Utility Revenue Supervisor, and reported on a notification system which will soon be implemented to better serve customers.
- Engineering Superintendent Thomas Osborn stated the railroad crossing would be open by the end of the week noting the crossing will be rough until the track settles which normally takes about a month.

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 9, 2018**

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K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library minutes

M. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY BAUER

SECOND: VANNOSTER

ROLL CALL VOTE: ALL AYE

Time the meeting was adjourned: 8:50 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**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 18-02

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	January 14, 2018	\$ 373,176.63
	Total Payroll	\$ 373,176.63

PACKET: 03308 AO 18-02 1.23.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02910 AIRGAS USA, LLC							
I-9071208741		GLOVES X 2	8.76				
12/29/2017	AP	DUE: 1/28/2018 DISC: 1/28/2018		1099: N			
		GLOVES X 2		800 5-020-515	CLOTHING	8.76	
I-9950460560		CYLINDER RENTAL	83.53				
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	83.53	
		=== VENDOR TOTALS ===	92.29				
=====							
01-50583 ANDERSON ENGINEERING, INC.							
I-82538		CONCRETE TESTING	1,719.80				
12/16/2017	AP	DUE: 12/16/2017 DISC: 12/16/2017		1099: N			
		CONCRETE TESTING		520 5-355-478	PROFESSIONAL SERVICES	1,719.80	
		=== VENDOR TOTALS ===	1,719.80				
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-87M99917		TREE TRIMMING THRU 12/30/17	3,695.70				
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: N			
		TREE TRIMMING THRU 12/30/17		800 5-020-424	CONTRACTUAL AGREEMENTS	3,695.70	
		=== VENDOR TOTALS ===	3,695.70				
=====							
01-59760 AT&T							
I-01183166600504		1/18 NG911	160.87				
1/03/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N			
		1/18 NG911		510 5-000-416	COMMUNICATIONS	160.87	
I-12173166775957		12/17 E911	631.63				
12/25/2017	AP	DUE: 1/24/2018 DISC: 1/24/2018		1099: N			
		12/17 E911		510 5-000-416	COMMUNICATIONS	631.63	
		=== VENDOR TOTALS ===	792.50				
=====							
01-50800 AUSTIN PETERS GROUP, INC.							
I-2018-1		PAY #1-STRATEGIC PLANNING SVC	2,306.25				
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N			
		PAY #1-STRATEGIC PLANNING SVCS		010 5-131-478	PROFESSIONAL SERVICES	1,037.82	
		PAY #1-STRATEGIC PLANNING SVCS		370 5-000-478	PROFESSIONAL SERVICES	92.25	
		PAY #1-STRATEGIC PLANNING SVCS		450 5-000-478	PROFESSIONAL SERVICES	23.06	
		PAY #1-STRATEGIC PLANNING SVCS		720 5-000-478	PROFESSIONAL SERVICES	115.32	
		PAY #1-STRATEGIC PLANNING SVCS		760 5-000-478	PROFESSIONAL SERVICES	115.32	
		PAY #1-STRATEGIC PLANNING SVCS		800 5-040-478	PROFESSIONAL SERVICES	461.25	
		PAY #1-STRATEGIC PLANNING SVCS		900 5-046-478	PROFESSIONAL SERVICES	230.61	
		PAY #1-STRATEGIC PLANNING SVCS		900 5-047-478	PROFESSIONAL SERVICES	230.62	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50800		AUSTIN PETERS GROUP, INC. (** CONTINUED **)				
=== VENDOR TOTALS ===			2,306.25			
=====						
01-02050		BARTLETT COOP ASSOCIATION				
=====						
I-68306		DIESEL FOR TRACTOR-GEN #2	18.00			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		DIESEL FOR TRACTOR-GEN #2		800 5-030-545	MOTOR FUELS/LUBRICANTS	18.00
=== VENDOR TOTALS ===			18.00			
=====						
01-50858		BG CONSULTANTS, INC.				
=====						
I-201801095718		PAY #1-SAFE ROUTES PHASE 2	9,809.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PAY #1-SAFE ROUTES PHASE 2		520 5-220-478	PROFESSIONAL SERVICES	9,809.00
=== VENDOR TOTALS ===			9,809.00			
=====						
01-00336		BLAKE'S LUBE CENTER				
=====						
I-20180032		OIL CHANGE	50.53			
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	50.53
=== VENDOR TOTALS ===			50.53			
=====						
01-00337		BLUBOOTHS OF KANSAS, LLC				
=====						
I-10083		UNIFORM BOOTS-FRITZ	119.95			
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: Y		
		UNIFORM BOOTS-FRITZ		010 5-041-515	CLOTHING	119.95
=====						
I-SALES RCPT #10062		FR JEANS-CORSAIR	109.45			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: Y		
		FR JEANS-CORSAIR		800 5-020-515	CLOTHING	109.45
=====						
I-SALES RCPT #10066		FR SHIRT,PANTS,JACKET-WILEY	1,393.44			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: Y		
		FR SHIRT,PANTS,JACKET-WILEY		800 5-020-515	CLOTHING	1,393.44
=====						
I-SALES RCPT #9994		FR BEANIE HAT,SHIRT-TAYLOR	101.73			
1/02/2018	AP	DUE: 1/02/2018 DISC: 1/02/2018		1099: Y		
		FR BEANIE HAT,SHIRT-TAYLOR		800 5-020-515	CLOTHING	101.73
=== VENDOR TOTALS ===			1,724.57			

PACKET: 03308 AO 18-02 1.23.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02756	BOBBY JOE PAASCH					
I-201801165749		CDL REIMBURSEMENT	16.00			
1/11/2018	AP	DUE: 1/11/2018 DISC: 1/11/2018		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES, LICENSES, PERMITS	16.00
		=== VENDOR TOTALS ===	16.00			
=====						
01-51297	BOSTON COMPUTER SCANNING, INC.					
I-8298		1 YEAR CEMETERY FIND SUPPORT	1,740.00			
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: N		
		1 YEAR CEMETERY FIND SUPPORT		290 5-000-424	CONTRACTUAL AGREEMENTS	1,740.00
		=== VENDOR TOTALS ===	1,740.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW913973		AMMONIUM SULFATE	578.34			
12/14/2017	AP	DUE: 1/13/2018 DISC: 1/13/2018		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	578.34
I-BSW917294		SULFATE, 7562-2099 POLYMER	4,540.13			
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N		
		SULFATE, 7562-2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,540.13
		=== VENDOR TOTALS ===	5,118.47			
=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-95216-11		PAY #11-TAXIWAY OVERLAY DESIG	17,772.47			
12/19/2017	AP	DUE: 12/19/2017 DISC: 12/19/2017		1099: N		
		PAY #11-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	17,772.47
		=== VENDOR TOTALS ===	17,772.47			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-388827/1		RETURN ALTERNATOR X 2	292.12CR			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		RETURN ALTERNATOR X 2		010 5-163-680	VEHICLE-PARTS	292.12CR
C-D85983/1		PAID CASH INVOICE IN ERROR	34.17CR			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PAID CASH INVOICE IN ERROR		370 5-000-620	EQUIPMENT MAINTENANCE	34.17CR
I-385894/1		FLOOR DRY, OIL TREATMENT	36.88			
12/11/2017	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		OIL TREATMENT		010 5-163-545	MOTOR FUELS/LUBRICANTS	26.88
		FLOOR DRY		010 5-163-520	DEPARTMENT SUPPLIES	10.00

PACKET: 03308 AO 18-02 1.23.18 PAYABLE

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SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-385919/1		RETAINER CLIP	9.93				
12/11/2017	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		RETAINER CLIP		010 5-071-520	DEPARTMENT SUPPLIES	9.93	
I-388502/1		BATTERY	80.84				
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N			
		BATTERY		900 5-036-590	VEHICLE-EQUIP SUPPLIES	80.84	
I-388953/1		CARBURETOR KIT	20.23				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		CARBURETOR KIT		010 5-163-680	VEHICLE-PARTS	20.23	
I-389011/1		OIL ADDITIVE	8.96				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		OIL ADDITIVE		010 5-163-545	MOTOR FUELS/LUBRICANTS	8.96	
I-389017/1		HOSE CLAMP PLIERS	30.51				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		HOSE CLAMP PLIERS		010 5-163-580	TOOLS	30.51	
I-389025/1		TRAILER CONNECTOR	7.31				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		TRAILER CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	7.31	
I-389240/1		MOUNT BRACKET, SPOOL CABLE	92.56				
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N			
		MOUNT BRACKET, SPOOL CABLE		010 5-163-520	DEPARTMENT SUPPLIES	92.56	
I-389265/1		SPRING FOR CHAIN SHARPENER	20.98				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		SPRING FOR CHAIN SHARPENER		010 5-163-620	EQUIPMENT MAINTENANCE	20.98	
I-389408/1		FUEL PUMP	90.74				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		FUEL PUMP		900 5-026-680	VEHICLE-PARTS	90.74	
I-389419/1		FUEL PUMP	41.00				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		FUEL PUMP		010 5-163-680	VEHICLE-PARTS	41.00	
I-389442/1		FUEL AND OIL CAP ASSEMBLIES	74.86				
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N			
		FUEL AND OIL CAP ASSEMBLIES		010 5-163-680	VEHICLE-PARTS	74.86	
I-389489/1		CONNECTOR, ANTIFREEZE	23.56				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		HEATER HOSE CONNECTOR		010 5-163-680	VEHICLE-PARTS	9.81	
		ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	13.75	

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-390048/1		SWITCH, SOCKET	51.04			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	43.51
		SOCKET		010 5-163-580	TOOLS	7.53
I-390097/1		TERMINAL LUGS FOR CARTS	5.70			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		TERMINAL LUGS FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	5.70
I-390500/1		THERMOSTAT, WATER OUTLET	5.69			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		THERMOSTAT, WATER OUTLET		010 5-163-680	VEHICLE-PARTS	5.69
I-390542/1		OIL FILTER	9.39			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		OIL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	9.39
I-390611/1		FUEL FILTER X 2	102.98			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS	102.98
I-390622/1		FUEL CAP	44.49			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	44.49
I-390905/1		THERMOSTAT	18.63			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	18.63
		=== VENDOR TOTALS ===	449.99			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201801095713		NEW GENERATION WATER USAGE	121.44			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	121.44
I-201801095714		PUMP HOUSES	18,619.01			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	18,081.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	537.41
I-201801125741		ELECTRIC UTILITIES	2,551.51			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	436.87
		BASEMENT		800 5-030-494	UTILITIES	1,753.39
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	201.62
		=== VENDOR TOTALS ===	21,291.96			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01146 CITY OF DEARING						
I-201801095715		12/17 FRANCHISE FEES	102.74			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		12/17 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	102.74
=== VENDOR TOTALS ===			102.74			
=====						
01-52050 CJ'S THREADS LLC						
I-16159		UNIFORM SHIRT, TSHIRTS DEAN J	114.00			
12/29/2017	AP	DUE: 12/29/2017 DISC: 12/29/2017		1099: Y		
		UNIFORM SHIRT, TSHIRTS DEAN J		010 5-041-515	CLOTHING	114.00
=== VENDOR TOTALS ===			114.00			
=====						
01-00720 CLOUGH OIL COMPANY, INC.						
I-161269		PAPER TOWELS	27.85			
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	27.85
I-161324		PAPER TOWELS	52.80			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	52.80
I-52209		283 GALLONS DIESEL	681.75			
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N		
		283 GALLONS DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	681.75
=== VENDOR TOTALS ===			762.40			
=====						
01-00721 CLOUGH SERVICE						
I-2215920		FUEL THRU 1/9	2,570.64			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,570.64
I-2215922		FUEL THRU 1/9	79.75			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	79.75
I-2215923		FUEL THRU 1/9	1,373.38			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,373.38
I-2215924		FUEL THRU 1/9	130.45			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	130.45

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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-2215925		FUEL THRU 1/9	512.71			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	512.71
I-2215926		FUEL THRU 1/9	559.39			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	559.39
I-2215927		FUEL THRU 1/9	271.22			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	271.22
I-2215928		FUEL THRU 1/9	82.54			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	82.54
I-2215929		FUEL THRU 1/9	82.62			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	82.62
I-2215930		FUEL THRU 1/9	874.41			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	874.41
I-2215931		FUEL THRU 1/9	111.01			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	111.01
I-2215932		FUEL THRU 1/9	98.89			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	98.89
I-2215933		FUEL THRU 1/9	39.43			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	39.43
I-2215934		FUEL THRU 1/9	64.10			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	64.10
I-2215935		FUEL THRU 1/9	46.75			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		FUEL THRU 1/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	46.75
		=== VENDOR TOTALS ===	6,897.29			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00735	COFFEYVILLE ACE	HARDWARE					
I-395495		CABLE TIES	6.33				
12/06/2017	AP	DUE: 1/05/2018 DISC: 1/05/2018		1099: Y			
		CABLE TIES		800 5-030-520	DEPARTMENT SUPPLIES	6.33	
I-397611		CABLE TIES	10.94				
12/20/2017	AP	DUE: 1/19/2018 DISC: 1/19/2018		1099: Y			
		CABLE TIES		800 5-030-520	DEPARTMENT SUPPLIES	10.94	
I-397918		COUPLERS, PLUGS, BOLTS, LINK	44.06				
12/22/2017	AP	DUE: 1/21/2018 DISC: 1/21/2018		1099: Y			
		COUPLERS, PLUGS, BOLTS, LINK		800 5-030-520	DEPARTMENT SUPPLIES	44.06	
		=== VENDOR TOTALS ===	61.33				
=====							
01-00737	COFFEYVILLE ACE	HARDWARE					
C-394704		RETURN DUPLICATE KEY	1.37CR				
12/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: Y			
		RETURN DUPLICATE KEY		900 5-026-520	DEPARTMENT SUPPLIES	1.37CR	
I-394693		EXTENSION CORD, STRAPS, SCREW	14.82				
12/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: Y			
		EXTENSION CORD, STRAPS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	14.82	
I-394748		6 PC WRENCH SET	17.99				
12/01/2017	AP	DUE: 12/01/2017 DISC: 12/01/2017		1099: Y			
		6 PC WRENCH SET		900 5-026-580	TOOLS	17.99	
I-394986		HINGES FOR CART WINDSHIELDS	12.99				
12/04/2017	AP	DUE: 12/04/2017 DISC: 12/04/2017		1099: Y			
		HINGES FOR CART WINDSHIELDS		370 5-000-620	EQUIPMENT MAINTENANCE	12.99	
I-395045		FILTER, SCREWS, NUTS, BIT	34.48				
12/04/2017	AP	DUE: 12/04/2017 DISC: 12/04/2017		1099: Y			
		FILTER, SCREWS, NUTS, BIT		900 5-037-520	DEPARTMENT SUPPLIES	34.48	
I-395055		BALL VALVE, CONNECTOR, BUSHIN	13.97				
12/04/2017	AP	DUE: 12/04/2017 DISC: 12/04/2017		1099: Y			
		BALL VALVE, CONNECTOR, BUSHING		900 5-036-555	PLUMBING SUPPLIES	13.97	
I-395378		PVC PIPE, TAPE, PROPANE	28.97				
12/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: Y			
		PVC PIPE		900 5-026-555	PLUMBING SUPPLIES	14.99	
		GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	9.99	
		PROPANE CYLINDER		900 5-026-525	CHEMICALS/FERTILIZERS/SE	3.99	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)					
I-395437		BROOM, EXTENSION POLE	32.58				
12/06/2017	AP	DUE: 12/06/2017 DISC: 12/06/2017		1099: Y			
		BROOM, EXTENSION POLE		900 5-037-520	DEPARTMENT SUPPLIES	32.58	
I-395617		SILICONE	4.79				
12/07/2017	AP	DUE: 12/07/2017 DISC: 12/07/2017		1099: Y			
		SILICONE		010 5-163-520	DEPARTMENT SUPPLIES	4.79	
I-395750		MARKING FLAGS, BLADES	16.47				
12/08/2017	AP	DUE: 12/08/2017 DISC: 12/08/2017		1099: Y			
		MARKING FLAGS, BLADES		900 5-026-520	DEPARTMENT SUPPLIES	16.47	
I-395778		ELECTRICAL TAPE	3.18				
12/08/2017	AP	DUE: 12/08/2017 DISC: 12/08/2017		1099: Y			
		ELECTRICAL TAPE		010 5-018-520	DEPARTMENT SUPPLIES	3.18	
I-395847		PLIERS, NUTS, BOLTS	23.64				
12/08/2017	AP	DUE: 12/08/2017 DISC: 12/08/2017		1099: Y			
		PLIERS		900 5-026-580	TOOLS	19.99	
		NUTS, BOLTS		900 5-026-520	DEPARTMENT SUPPLIES	3.65	
I-396078		EXPANDING FOAM, FILL	26.25				
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: Y			
		EXPANDING FOAM, FILL		760 5-000-520	DEPARTMENT SUPPLIES	26.25	
I-396145		DUPLICATE KEY	1.37				
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: Y			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37	
I-396318		PRESSURE HOSE	26.99				
12/12/2017	AP	DUE: 12/12/2017 DISC: 12/12/2017		1099: Y			
		PRESSURE HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	26.99	
I-396375		ELECTRICAL TAPE	2.79				
12/12/2017	AP	DUE: 12/12/2017 DISC: 12/12/2017		1099: Y			
		ELECTRICAL TAPE		900 5-027-520	DEPARTMENT SUPPLIES	2.79	
I-396558		SILICONE	6.99				
12/13/2017	AP	DUE: 12/13/2017 DISC: 12/13/2017		1099: Y			
		SILICONE		900 5-026-520	DEPARTMENT SUPPLIES	6.99	
I-396680		WD40 X 2	11.18				
12/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: Y			
		WD40 X 2		900 5-026-520	DEPARTMENT SUPPLIES	11.18	
I-396925		BARRICADE TAPE	10.99				
12/15/2017	AP	DUE: 12/15/2017 DISC: 12/15/2017		1099: Y			
		BARRICADE TAPE		900 5-026-520	DEPARTMENT SUPPLIES	10.99	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-397162		SPRAY NOZZLE	4.99			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: Y		
		SPRAY NOZZLE		900 5-037-520	DEPARTMENT SUPPLIES	4.99
I-397269		ICE MACHINE HOSES	33.47			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: Y		
		ICE MACHINE HOSES		010 5-041-620	EQUIPMENT MAINTENANCE	33.47
I-397465		DRILL BITS	10.14			
12/19/2017	AP	DUE: 12/19/2017 DISC: 12/19/2017		1099: Y		
		DRILL BITS		720 5-000-520	DEPARTMENT SUPPLIES	10.14
I-397535		PIPE INSULATION, CEMENT, TAPE	12.36			
12/20/2017	AP	DUE: 12/20/2017 DISC: 12/20/2017		1099: Y		
		PIPE INSULATION, CEMENT, TAPE		900 5-037-620	EQUIPMENT MAINTENANCE	12.36
I-397738		DUPLICATE KEY X 2	2.74			
12/21/2017	AP	DUE: 12/21/2017 DISC: 12/21/2017		1099: Y		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-397880		TOILET TANK REPAIR KIT	11.89			
12/22/2017	AP	DUE: 12/22/2017 DISC: 12/22/2017		1099: Y		
		TOILET TANK REPAIR KIT		900 5-037-555	PLUMBING SUPPLIES	11.89
I-397890		9V BATTERY	4.59			
12/22/2017	AP	DUE: 12/22/2017 DISC: 12/22/2017		1099: Y		
		9V BATTERY		720 5-000-505	BATTERIES-NON VEHICLES	4.59
I-398763		1" CAP	0.44			
12/29/2017	AP	DUE: 12/29/2017 DISC: 12/29/2017		1099: Y		
		1" CAP		900 5-026-555	PLUMBING SUPPLIES	0.44
I-398993		PRESSURE HOSE	49.99			
12/30/2017	AP	DUE: 12/30/2017 DISC: 12/30/2017		1099: Y		
		PRESSURE HOSE		010 5-041-583	OTHER EQUIPMENT	49.99
		=== VENDOR TOTALS ===	419.68			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-693706		OIL PUMP, COVERS, NEEDLE-SAW	107.30			
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		OIL PUMP, COVERS, NEEDLE-SAW		010 5-163-620	EQUIPMENT MAINTENANCE	107.30
		=== VENDOR TOTALS ===	107.30			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00871 COFFEYVILLE FEED AND FARM SUPP							
I-693804		STRAW BALE X 2	10.00				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		STRAW BALE X 2		800 5-030-520	DEPARTMENT SUPPLIES	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-00877 COFFEYVILLE FRIENDS OF ANIMALS							
I-201801095716		2/18 SHELTER OPERATION	1,500.00				
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N			
		2/18 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00	
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-00920 COFFEYVILLE INSURANCE ASSOCIAT							
I-005456		AIRPORT LIABILITY RENEWAL	933.00				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	933.00	
		=== VENDOR TOTALS ===	933.00				
=====							
01-01001 COFFEYVILLE ROTARY CLUB							
I-1919298		4TH QTR 2017 MEALS, DUES	183.25				
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: N			
		4TH QTR 2017 DUES-FRANCIS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	34.75	
		4TH QTR 2017 MEALS-FRANCIS		010 5-023-490	TRAVEL EXPENSE REIMBURSE	148.50	
		=== VENDOR TOTALS ===	183.25				
=====							
01-53759 COLUMBIA SOUTHERN UNIVERSITY							
I-201801165750		OFFICER ACADEMY REGISTRATION	700.00				
1/16/2018	AP	DUE: 1/16/2018 DISC: 1/16/2018		1099: N			
		OFFICER ACADEMY REGISTRATION		010 5-041-428	CONFERENCES-SCHOOLS	700.00	
		=== VENDOR TOTALS ===	700.00				
=====							
01-01067 COMMUNITY NATIONAL BANK							
I-201801095717		BLACKSTART GENERATOR P & I	77,729.23				
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N			
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	58,612.90	
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	19,116.33	
		=== VENDOR TOTALS ===	77,729.23				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01065	COMMUNITY STATE BANK					
I-201801125738		VISA CARDS-2017 SERVICE AWARD	2,325.00			
12/31/2017	AP	MANUAL CK# 003749 1/12/2018		1099: N		
		VISA CARDS-2017 SERVICE AWARDS		010 5-018-521	SPECIAL EVENTS	105.00
		VISA CARDS-2017 SERVICE AWARDS		010 5-023-521	SPECIAL EVENTS	520.00
		VISA CARDS-2017 SERVICE AWARDS		010 5-041-521	SPECIAL EVENTS	670.00
		VISA CARDS-2017 SERVICE AWARDS		900 5-036-521	SPECIAL EVENTS	105.00
		VISA CARDS-2017 SERVICE AWARDS		800 5-030-521	SPECIAL EVENTS	360.00
		VISA CARDS-2017 SERVICE AWARDS		010 5-163-521	SPECIAL EVENTS	410.00
		VISA CARDS-2017 SERVICE AWARDS		010 5-019-521	SPECIAL EVENTS	155.00
		=== VENDOR TOTALS ===	2,325.00			
=====						
01-52341	COOK DIESEL & AUTOMOTIVE					
I-3730		TRANSPONDER KEY, PROGRAMMING	89.20			
1/11/2018	AP	DUE: 1/11/2018 DISC: 1/11/2018		1099: N		
		TRANSPONDER KEY		010 5-025-680	VEHICLE-PARTS	36.20
		PROGRAM TRANSPONDER KEY		010 5-025-690	VEHICLE-LABOR	53.00
		=== VENDOR TOTALS ===	89.20			
=====						
01-52347	CORE & MAIN LP					
I-I151242		REPLACEMENT 2" TRASH PUMP	1,085.25			
12/19/2017	AP	DUE: 12/19/2017 DISC: 12/19/2017		1099: N		
		REPLACEMENT 2" TRASH PUMP		900 5-026-850	OTHER EQUIPMENT	1,085.25
I-I224378		HYDRANT,PIPE,TEE,VALVES,RDUCE	10,674.63			
12/21/2017	AP	DUE: 12/21/2017 DISC: 12/21/2017		1099: N		
		HYDRANT,PIPE,TEE,VALVES,RDUCER		910 5-612-880	MAIN REPLACEMENTS	10,674.63
I-I249800		90s, GASKETS	482.88			
12/21/2017	AP	DUE: 12/21/2017 DISC: 12/21/2017		1099: N		
		90s, GASKETS		900 5-026-555	PLUMBING SUPPLIES	482.88
I-I270711		REPAIR CLAMPS	278.08			
12/22/2017	AP	DUE: 12/22/2017 DISC: 12/22/2017		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	278.08
I-I279543		PIPE FITTING GASKETS	727.00			
1/02/2018	AP	DUE: 1/02/2018 DISC: 1/02/2018		1099: N		
		PIPE FITTING GASKETS		900 5-027-555	PLUMBING SUPPLIES	727.00
		=== VENDOR TOTALS ===	13,247.84			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01090 COUNTRY MART							
I-201801165745		BUNS, TOMATO, ONION	6.84				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		BUNS, TOMATO, ONION		370 5-000-507	CONCESSIONS	6.84	
		=== VENDOR TOTALS ===	6.84				
=====							
01-57405 COX BUSINESS SERVICES							
I-201801165746		HGC TELEPHONE SERVICE	36.70				
1/13/2018	AP	DUE: 2/12/2018 DISC: 2/12/2018		1099: N			
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.70	
I-201801165747		CEMETERY TELEPHONE SERVICE	39.89				
1/13/2018	AP	DUE: 2/12/2018 DISC: 2/12/2018		1099: N			
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.89	
		=== VENDOR TOTALS ===	76.59				
=====							
01-52448 CREATIVE PRODUCT SOURCING, INC							
I-110708		DARE TEES, PINS, STICKERS	1,991.52				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		DARE TEES, PINS, STICKERS		110 5-023-520	DEPARTMENT SUPPLIES	1,991.52	
		=== VENDOR TOTALS ===	1,991.52				
=====							
01-02447 DECKER CONSTRUCTION, INC.							
I-CITY HALL 7		PAY #7-CITY HALL REMODEL	306,611.50				
1/15/2018	AP	DUE: 1/15/2018 DISC: 1/15/2018		1099: N			
		PAY #7-CITY HALL REMODEL		520 5-355-805	BUILDING	306,611.50	
		=== VENDOR TOTALS ===	306,611.50				
=====							
01-52884 DELTA DENTAL OF KANSAS, INC.							
I-1003729201712		12/17 DENTAL PREMIUMS	679.00				
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: N			
		12/17 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	679.00	
		=== VENDOR TOTALS ===	679.00				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52924	DESIGNS UNLIMITED						
I-1278		3 X 9 LOGO FOR CITY HALL	250.00				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: Y			
		3 X 9 LOGO FOR CITY HALL		520 5-355-520	DEPARTMENT SUPPLIES	250.00	
		=== VENDOR TOTALS ===	250.00				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-43664		DISPATCH MAINT AGREEMENT, COP	45.27				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		DISPATCH MAINT AGREEMENT, COPY		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	45.27	
I-43666		CSC, ADMIN MAINT AGRMNT, COPY	278.30				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	140.39	
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	137.91	
I-43682		ED,PP MAINT AGREEMENT,COPIES	94.60				
1/07/2018	AP	DUE: 2/06/2018 DISC: 2/06/2018		1099: N			
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	29.13	
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	65.47	
I-43744		PD MAINTENANCE AGRMNT, COPIES	23.78				
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N			
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.78	
		=== VENDOR TOTALS ===	441.95				
=====							
01-52980	DIVERSIFIED ELECTRICAL SUPPLY						
I-087616		REPLACEMENT LIGHTS	1,939.00				
12/14/2017	AP	DUE: 1/13/2018 DISC: 1/13/2018		1099: N			
		REPLACEMENT LIGHTS		900 5-037-610	BUILDING MAINTENANCE	1,939.00	
		=== VENDOR TOTALS ===	1,939.00				
=====							
01-52808	DMB ENTERPRISES, LLC						
I-201801085710		POLYGRAPH SERVICE X 2	400.00				
12/30/2017	AP	DUE: 12/30/2017 DISC: 12/30/2017		1099: Y			
		POLYGRAPH SERVICE X 2		010 5-023-478	PROFESSIONAL SERVICES	400.00	
		=== VENDOR TOTALS ===	400.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-10242		12/29/17 SHREDDING SERVICE	60.00			
12/29/2017	AP	DUE: 1/28/2018 DISC: 1/28/2018		1099: N		
		12/29/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/29/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/29/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-41932		12" REPAIR	13.69			
12/04/2017	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		12" REPAIR		800 5-020-575	TIRES & TUBES	13.69
=====						
I-42085		245/65-17 HANKOOK X 2	320.40			
12/14/2017	AP	DUE: 1/13/2018 DISC: 1/13/2018		1099: N		
		245/65-17 HANKOOK X 2		900 5-037-575	TIRES & TUBES	320.40
=====						
I-42177		17" ROTATE, BALANCE	43.80			
12/20/2017	AP	DUE: 1/19/2018 DISC: 1/19/2018		1099: N		
		17" ROTATE, BALANCE		800 5-030-575	TIRES & TUBES	43.80
=====						
I-42244		16" REPAIR	12.50			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		16" REPAIR		010 5-045-575	TIRES & TUBES	12.50
=====						
I-42263		17" REPAIR	15.00			
12/29/2017	AP	DUE: 1/28/2018 DISC: 1/28/2018		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	405.39			
=====						
01-01330		ELECTRIC DEPARTMENT PETTY CASH				
=====						
I-201801105722		POSTAGE DUE, KEYS, CAR WASH	22.46			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		POSTAGE DUE		800 5-040-550	OFFICE SUPPLIES	7.08
		CAR WASH		800 5-020-478	PROFESSIONAL SERVICES	11.00
		DUPLICATE KEYS		800 5-030-520	DEPARTMENT SUPPLIES	4.38
		=== VENDOR TOTALS ===	22.46			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF91164		RETURN LOCK NUTS	6.91CR			
9/06/2017	AP	DUE: 9/06/2017 DISC: 9/06/2017		1099: N		
		RETURN LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	6.91CR
I-KSCOF90275		8 FT. FIBERGLASS STEP LADDER	140.77			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		8 FT. FIBERGLASS STEP LADDER		800 5-020-520	DEPARTMENT SUPPLIES	140.77
I-KSCOF91217		AA BATTERIES	11.18			
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N		
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	11.18
I-KSCOF91229		EYE BOLTS	32.06			
12/29/2017	AP	DUE: 1/28/2018 DISC: 1/28/2018		1099: N		
		EYE BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	32.06
I-KSCOF91289		GLOVES X 12	59.66			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		GLOVES X 12		800 5-020-515	CLOTHING	59.66
I-KSCOF91321		CUTTING WHEEL, BLADE	18.90			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		CUTTING WHEEL, BLADE		010 5-163-520	DEPARTMENT SUPPLIES	18.90
I-KSCOF91325		TAPE MEASURE, CABLE TIES	37.88			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	25.76
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	12.12
I-KSCOF91329		NUT DRIVERS, SOCKET ADAPTERS	34.63			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		NUT DRIVERS, SOCKET ADAPTERS		010 5-163-580	TOOLS	34.63
I-KSCOF91337		EXTENSION CORD	79.99			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		EXTENSION CORD		010 5-163-520	DEPARTMENT SUPPLIES	79.99
I-KSCOF91347		NUTS, BOLTS, WASHERS	27.01			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	27.01
I-KSCOF91348		NUTS, BOLTS, WASHERS	16.67			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		NUTS, BOLTS, WASHERS		900 5-026-520	DEPARTMENT SUPPLIES	16.67
I-KSCOF91354		CART FOR TRASH CANS	174.49			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		CART FOR TRASH CANS		010 5-041-583	OTHER EQUIPMENT	174.49

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF91355		TRASH CAN X 2	37.88			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		TRASH CAN X 2		010 5-041-520	DEPARTMENT SUPPLIES	37.88
=== VENDOR TOTALS ===			664.21			
=====						
01-53433	FASTSIGNS OWASSO					
=====						
I-201801125739		INSTALL WAYFINDING SIGNS	1,500.00			
1/11/2018	AP	MANUAL CK# 003748 1/11/2018		1099: Y		
		INSTALL WAYFINDING SIGNS		520 5-355-845	OFFICE FURNITURE & EQUIP	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-53472	FEDEX FREIGHT					
=====						
I-3639880204		RETURN SEWER FITTINGS	213.23			
12/05/2017	AP	DUE: 1/04/2018 DISC: 1/04/2018		1099: N		
		RETURN SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	213.23
=== VENDOR TOTALS ===			213.23			
=====						
01-53475	FELD FIRE					
=====						
I-0322115-IN		SENSOR, STEM, LABOR-COMPRESSO	347.00			
1/02/2018	AP	DUE: 1/02/2018 DISC: 1/02/2018		1099: N		
		SENSOR, STEM, LABOR-COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	347.00
=== VENDOR TOTALS ===			347.00			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-558308		DISINFECTANT, SOAP, SCREENS	295.96			
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N		
		DISINFECTANT, SOAP, SCREENS		010 5-023-520	DEPARTMENT SUPPLIES	295.96
=====						
I-558308-1		DISINFECTANT FOGGER	47.55			
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		DISINFECTANT FOGGER		010 5-023-562	JAIL EXPENSE	47.55
=====						
I-558705		POP UP WIPES	33.13			
12/21/2017	AP	DUE: 1/20/2018 DISC: 1/20/2018		1099: N		
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	33.13
=====						
I-558869		8 WASTEBASKETS	67.44			
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N		
		8 WASTEBASKETS		010 5-023-520	DEPARTMENT SUPPLIES	67.44

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-558972		NITRILE GLOVES	17.00				
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N			
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	17.00	
I-558974		TOWELS	20.26				
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N			
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	20.26	
I-559056		JANITOR CART X 2	273.40				
1/03/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N			
		JANITOR CART		010 5-091-520	DEPARTMENT SUPPLIES	136.70	
		JANITOR CART 1/2		010 5-023-520	DEPARTMENT SUPPLIES	68.35	
		JANITOR CART 1/2		010 5-041-520	DEPARTMENT SUPPLIES	68.35	
I-559162		TOWELS, TISSUE, AIR FRESH, WIPES	211.28				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		TOWELS, TISSUE, AIR FRESH, WIPES		800 5-030-520	DEPARTMENT SUPPLIES	211.28	
I-559209		TISSUE	55.30				
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N			
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	55.30	
I-559211		WASTEBASKET, WIPES, BOTTLES	60.41				
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N			
		WASTEBASKET, WIPES, BOTTLES		010 5-023-520	DEPARTMENT SUPPLIES	60.41	
I-559441		DETERGENT, TOWELS, TISSUE	160.75				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		TOWELS, TISSUE		010 5-023-520	DEPARTMENT SUPPLIES	71.30	
		DETERGENT, TISSUE		010 5-023-562	JAIL EXPENSE	89.45	
I-559442		AIR FRESH, LINERS, SCREENS	200.15				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		AIR FRESH, LINERS, SCREENS		010 5-091-520	DEPARTMENT SUPPLIES	200.15	
I-559511		UNLINED GLOVES, WIPES	107.53				
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N			
		UNLINED GLOVES		900 5-037-515	CLOTHING	74.40	
		POPUP WIPES		900 5-037-520	DEPARTMENT SUPPLIES	33.13	
I-559636		MOP BUCKET, HANDLE, TOWELS	164.31				
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N			
		MOP BUCKET, MOP, CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	128.90	
		TOWELS, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	35.41	
=== VENDOR TOTALS ===			1,714.47				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01499 GARY'S AUTOMOTIVE						
I-201801085711		ENGINE MOUNT, FILTER, LABOR	540.00			
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: Y		
		ENGINE MOUNT, TRANS FILTER KIT		010 5-023-680	VEHICLE-PARTS	212.00
		R/R MOUNT, SERVICE TRANSMISSN		010 5-023-690	VEHICLE-LABOR	328.00
I-201801085712		BATTERY, HOSE, TEST SYSTEM	336.43			
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: Y		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	153.60
		HEATER HOSE		010 5-023-680	VEHICLE-PARTS	77.83
		R/R BATTERY, TEST COOL SYSTEM		010 5-023-690	VEHICLE-LABOR	105.00
		=== VENDOR TOTALS ===	876.43			
=====						
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-0062433		COMMISSIONER PLAQUE, PLATES	114.00			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		PLAQUE-COMMISSIONER KASTLER		010 5-011-521	SPECIAL EVENTS	50.00
		CREDIT CARD FEE PLATE X 8		010 5-131-520	DEPARTMENT SUPPLIES	64.00
		=== VENDOR TOTALS ===	114.00			
=====						
01-54017 GRAND RIVER DAM AUTHORITY						
I-45,576		12/17 POWER PURCHASE	3,031,825.91			
1/10/2018	AP	DRAFT				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01680	HALL, LEVY, DEVORE, BELL, (** CONTINUED **)					
=====						
I-201801165748		12/17 LEGAL SERVICES	3,460.00			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: Y		
		12/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,460.00
		=== VENDOR TOTALS ===	4,735.00			
=====						
01-54323	HAWKINS, INC.					
=====						
I-4206271 RI		CHLORINE	1,080.00			
12/29/2017	AP	DUE: 12/29/2017 DISC: 12/29/2017		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,080.00
=====						
I-4206272 RI		DIAPHRAM,CHECK VALVE,CARTRIDG	326.48			
12/29/2017	AP	DUE: 12/29/2017 DISC: 12/29/2017		1099: N		
		DIAPHRAM,CHECK VALVE,CARTRIDGE		900 5-036-620	EQUIPMENT MAINTENANCE	326.48
		=== VENDOR TOTALS ===	1,406.48			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
=====						
I-1354		EXCHANGE/PURCHASE 7 CASES BEE	7.30			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		EXCHANGE/PURCHASE 7 CASES BEER		370 5-000-506	BEER-GOLF COURSE	7.30
		=== VENDOR TOTALS ===	7.30			
=====						
01-54780	INDEPENDENCE DAILY REPORTER					
=====						
I-25697		UTILITY CLERK AD	100.80			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		UTILITY CLERK AD		010 5-017-482	PUBLIC NOTICES	100.80
		=== VENDOR TOTALS ===	100.80			
=====						
01-54900	INLAND TRUCK PARTS COMPANY					
=====						
I-15-27161		AIR SHAFT	672.60			
10/21/2017	AP	DUE: 11/20/2017 DISC: 11/20/2017		1099: N		
		AIR SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	672.60
		=== VENDOR TOTALS ===	672.60			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55010	INTERNATIONAL INSTITUTE OF MUN					
I-201801105724		2018 DUES-CINDY PRICE	160.00			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		2018 DUES-CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0004366		VMWARE MAINTENANCE RENEWAL	941.05			
11/16/2017	AP	DUE: 11/16/2017 DISC: 11/16/2017		1099: N		
		VMWARE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	941.05
		=== VENDOR TOTALS ===	941.05			
=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-1049		CONCRETE, TESTING-S. WALNUT	41,010.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CONCRETE, TESTING-S. WALNUT		520 5-000-510	CEMENT & ASPHALT	41,010.00
		=== VENDOR TOTALS ===	41,010.00			
=====						
01-01530	JAMES E. BARNARD					
I-423666		CLEAN, REPAIR RADIATOR	65.00			
1/06/2018	AP	DUE: 2/05/2018 DISC: 2/05/2018		1099: Y		
		CLEAN, REPAIR RADIATOR		010 5-163-690	VEHICLE-LABOR	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-55220	JMAC SUPPLY CORPORATION					
I-I-V107276		DOOR LOCKS	11,790.90			
12/28/2017	AP	DUE: 12/28/2017 DISC: 12/28/2017		1099: N		
		DOOR LOCKS		520 5-355-850	OTHER EQUIPMENT	11,790.90
		=== VENDOR TOTALS ===	11,790.90			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-31656		TIRE REPAIR	12.00			
12/28/2017	AP	DUE: 12/28/2017 DISC: 12/28/2017		1099: Y		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	12.00
		=== VENDOR TOTALS ===	12.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02422 JOSH MECOM						
I-201801165742		REIMBURSE EMT RECERTIFICATION	30.00			
12/30/2017	AP	DUE: 1/29/2018 DISC: 1/29/2018		1099: N		
		REIMBURSE EMT RECERTIFICATION		010 5-041-428	CONFERENCES-SCHOOLS	30.00
I-201801165744		MEALS-MANHATTAN-FIRE OFFICER	111.00			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		MEALS-MANHATTAN-FIRE OFFICER		010 5-041-490	TRAVEL EXPENSE REIMBURSE	111.00
=== VENDOR TOTALS ===			141.00			
=====						
01-55300 KANSAS ASSOCIATION OF CITY/COU						
I-18-160		2018 DUES-S. RICHARDSON	140.00			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		2018 DUES-S. RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	140.00
I-18-51		2018 DUES-K. FRANCIS	140.00			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		2018 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	140.00
=== VENDOR TOTALS ===			280.00			
=====						
01-55409 KANSAS ASSOCIATION OF CODE ENF						
I-201801175751		2018 MEMBERSHIP DUES-T. DIXON	50.00			
1/17/2018	AP	DUE: 1/17/2018 DISC: 1/17/2018		1099: N		
		2018 MEMBERSHIP DUES-T. DIXON		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201801105725		KPWSLF 2583 P & I	17,246.34			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	10,804.16
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	6,442.18
I-201801125740		ANNUAL WASTEWATER PERMIT	320.00			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		ANNUAL WASTEWATER PERMIT		800 5-030-486	TAXES, LICENSES, PERMITS	320.00
=== VENDOR TOTALS ===			17,566.34			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
=====						
I-201801105719		4TH QTR 2017 LAB TESTING	890.00			
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: N		
		4TH QTR 2017 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	890.00
		=== VENDOR TOTALS ===	890.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
=====						
I-201801105726		12/17 HGC SALES TAX	184.45			
12/31/2017	AP	DRAFT 1/19/2018		1099: N		
		12/17 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	184.45
		=== VENDOR TOTALS ===	184.45			
=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN					
=====						
I-2017-4		4TH QTR 2017 UNEMPLOYMENT	3,322.87			
1/17/2018	AP	DRAFT 1/22/2018		1099: N		
		4TH QTR 2017 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	40.33
		4TH QTR 2017 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	5.94
		4TH QTR 2017 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	34.90
		4TH QTR 2017 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	25.84
		4TH QTR 2017 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	18.70
		4TH QTR 2017 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	71.26
		4TH QTR 2017 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	52.24
		4TH QTR 2017 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	26.40
		4TH QTR 2017 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	637.31
		4TH QTR 2017 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	15.12
		4TH QTR 2017 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	568.89
		4TH QTR 2017 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	34.67
		4TH QTR 2017 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	97.04
		4TH QTR 2017 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	9.53
		4TH QTR 2017 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	244.78
		4TH QTR 2017 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	44.53
		4TH QTR 2017 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	0.21
		4TH QTR 2017 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	28.11
		4TH QTR 2017 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	17.71
		4TH QTR 2017 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	311.71
		4TH QTR 2017 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	27.77
		4TH QTR 2017 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	414.47
		4TH QTR 2017 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	92.67
		4TH QTR 2017 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	196.03
		4TH QTR 2017 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	52.10
		4TH QTR 2017 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	108.24
		4TH QTR 2017 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	146.37
		=== VENDOR TOTALS ===	3,322.87			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55700	KANSAS HIGHWAY PATROL					
=====						
I-6850601-6850625		KHP VINS	42.00			
1/03/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	42.00
		=== VENDOR TOTALS ===	42.00			
=====						
01-59250	KANSAS SECRETARY OF STATE					
=====						
I-201801105727		2017 KSA SUPPLEMENT	243.00			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		2017 KSA SUPPLEMENT		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		2017 KSA SUPPLEMENT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		=== VENDOR TOTALS ===	243.00			
=====						
01-59252	KANSAS SECURED TITLE, INC.					
=====						
I-MG0001566		TITLE REPORT-311 WEST 11TH	150.00			
1/02/2018	AP	DUE: 1/02/2018 DISC: 1/02/2018		1099: N		
		TITLE REPORT-311 WEST 11TH		520 5-000-478	PROFESSIONAL SERVICES	150.00
=====						
I-MG0001567		TITLE REPORT-314 WEST 11TH	150.00			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		TITLE REPORT-314 WEST 11TH		520 5-000-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-201801105728		12/17 FEES, SURCHARGES	2,330.00			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		12/17 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	69.12
		12/17 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	1,607.88
		12/17 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	653.00
		=== VENDOR TOTALS ===	2,330.00			
=====						
01-02777	KENDAL FRANCIS					
=====						
I-201801115731		MILEAGE, MEALS-TOPEKA-TYSON	176.92			
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N		
		MILEAGE-TOPEKA-TYSON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	166.92
		MEALS-TOPEKA-TYSON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	176.92			

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=====						
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2017-12 12/17 ESTIMATED GAS CHARGES 90,941.39						
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		12/17 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	90,941.39
		=== VENDOR TOTALS ===	90,941.39			
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-33257430-00 FAN CONTROL 15.54						
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N		
		FAN CONTROL		800 5-020-610	BUILDING MAINTENANCE	15.54
I-33258614-00 THERMOSTAT - SMALL COURT ROOM 46.85						
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N		
		THERMOSTAT - SMALL COURT ROOM		010 5-091-610	BUILDING MAINTENANCE	46.85
I-33355733-00 SEQUENCER X 4 70.60						
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		SEQUENCER X 4		010 5-071-520	DEPARTMENT SUPPLIES	70.60
		=== VENDOR TOTALS ===	132.99			
=====						
01-56525 LOWES BUSINESS ACCOUNT						
I-11777135 BATHROOM CABINET X 2 452.26						
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		BATHROOM CABINET X 2		010 5-041-610	BUILDING MAINTENANCE	452.26
		=== VENDOR TOTALS ===	452.26			
=====						
01-01398 MARILYNN EVENSON						
I-201801115732 MEAL, HOTEL-JO CO, KS-KERIT 155.89						
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		MEAL-JO CO, KS-KERIT MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	15.00
		HOTEL-JO CO, KS-KERIT MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	140.89
		=== VENDOR TOTALS ===	155.89			
=====						
01-02295 MCCLELLAN REPAIR & SALES						
I-17339 ICE MACHINE, INSTALLATION 1,599.00						
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: Y		
		ICE MACHINE, INSTALLATION		520 5-355-845	OFFICE FURNITURE & EQUIP	1,599.00
		=== VENDOR TOTALS ===	1,599.00			

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=====						
01-02430	MED-ECON PHARMACY					
I-201801115733		UPS - MCCLELLAN-KANSAS CITY	15.18			
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		UPS - MCCLELLAN-KANSAS CITY		010 5-023-550	OFFICE SUPPLIES	15.18
		=== VENDOR TOTALS ===	15.18			
=====						
01-56909	METRO COURIER, INC.					
I-0110183-IN		LAB TESTS TO KDHE	14.63			
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: N		
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.63
		=== VENDOR TOTALS ===	14.63			
=====						
01-57030	MID-STATES ORGANIZED CRIME INF					
I-33048-1426		2018 ANNUAL MEMBERSHIP FEES	150.00			
1/17/2018	AP	DUE: 2/16/2018 DISC: 2/16/2018		1099: N		
		2018 ANNUAL MEMBERSHIP FEES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-03430	MIDWEST OFFICE					
I-1135793		ELECTRIC METER READING CARDS	152.96			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		ELECTRIC METER READING CARDS		010 5-017-520	DEPARTMENT SUPPLIES	152.96
I-1139143		KEY CABINET	86.45			
1/03/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		KEY CABINET		010 5-015-520	DEPARTMENT SUPPLIES	86.45
I-1139506		DESK RETURNS, TABLE TOP	2,627.40			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		DESK RETURNS, TABLE TOP		520 5-355-845	OFFICE FURNITURE & EQUIP	2,627.40
I-1139859		EXPANDING FILE FOLDERS-A/R	30.00			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		EXPANDING FILE FOLDERS-A/R		010 5-016-550	OFFICE SUPPLIES	30.00
I-1140697		TONER CARTRIDGE, BULLETIN BRD	233.76			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		TONER CARTRIDGE, BULLETIN BRD		010 5-045-550	OFFICE SUPPLIES	233.76
I-1142013		MODULAR PLATFORM	105.48			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		MODULAR PLATFORM		010 5-015-845	OFFICE FURNITURE & EQUIP	105.48
		=== VENDOR TOTALS ===	3,236.05			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02394 MIKE O' CONNOR							
I-201801165743		MEALS-MANHATTAN-FIRE OFFICER	111.00				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		MEALS-MANHATTAN-FIRE OFFICER		010 5-041-490	TRAVEL EXPENSE REIMBURSE	111.00	
I-201801175752		MEAL, FUEL-OP, KS-P/U VEHICLE	44.76				
1/12/2018	AP	DUE: 1/12/2018 DISC: 1/12/2018		1099: N			
		FUEL-OP, KS-P/U PATROL VEHICLE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	34.76	
		MEAL-OP, KS-P/U PATROL VEHICLE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
=== VENDOR TOTALS ===			155.76				
=====							
01-03480 MIKE SHOOK							
I-201801115734		KLC TRAINING BOOK REIMBURSEMNI	51.35				
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N			
		KLC TRAINING BOOK REIMBURSEMNT		800 5-040-428	CONFERENCES-SCHOOLS	51.35	
=== VENDOR TOTALS ===			51.35				
=====							
01-57280 MONTGOMERY COUNTY DEPARTMENT O							
I-201801175753		12/17 PRISONER BOARDING	105.00				
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N			
		12/17 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	105.00	
=== VENDOR TOTALS ===			105.00				
=====							
01-02570 MONTGOMERY COUNTY HEALTH DEPAR							
I-5861		FLU SHOT	25.00				
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N			
		FLU SHOT		350 5-716-478	PROFESSIONAL SERVICES	25.00	
=== VENDOR TOTALS ===			25.00				
=====							
01-57427 MUNICIPAL CODE CORPORATION							
I-00302204		ANNUAL WEB HOSTING	700.00				
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N			
		ANNUAL WEB HOSTING		010 5-131-478	PROFESSIONAL SERVICES	350.00	
		ANNUAL WEB HOSTING		800 5-040-478	PROFESSIONAL SERVICES	175.00	
		ANNUAL WEB HOSTING		900 5-046-478	PROFESSIONAL SERVICES	87.50	
		ANNUAL WEB HOSTING		900 5-047-478	PROFESSIONAL SERVICES	87.50	
=== VENDOR TOTALS ===			700.00				

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=====							
01-57770 NEW PIG CORPORATION							
I-22371509-00		ABSORBENT MAT X 4		451.52			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018			1099: N		
		ABSORBENT MAT X 4			800 5-030-570	SAFETY EQUIPMENT	451.52
I-22373647-00		ABSORBENT OIL MAT X 2		195.12			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018			1099: N		
		ABSORBENT OIL MAT X 2			800 5-030-570	SAFETY EQUIPMENT	195.12
=== VENDOR TOTALS ===				646.64			
=====							
01-57837 NUESYNERGY, INC.							
I-N17450		12/17 ADMINISTRATIVE FEES		117.50			
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017			1099: N		
		12/17 ADMINISTRATIVE FEES			010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		12/17 ADMINISTRATIVE FEES			010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		12/17 ADMINISTRATIVE FEES			010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		12/17 ADMINISTRATIVE FEES			010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		12/17 ADMINISTRATIVE FEES			010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		12/17 ADMINISTRATIVE FEES			010 5-041-424	CONTRACTUAL AGREEMENTS	12.50
		12/17 ADMINISTRATIVE FEES			010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		12/17 ADMINISTRATIVE FEES			010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		12/17 ADMINISTRATIVE FEES			010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		12/17 ADMINISTRATIVE FEES			350 5-717-424	CONTRACTUAL AGREEMENTS	7.50
		12/17 ADMINISTRATIVE FEES			760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		12/17 ADMINISTRATIVE FEES			800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		12/17 ADMINISTRATIVE FEES			800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		12/17 ADMINISTRATIVE FEES			800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		12/17 ADMINISTRATIVE FEES			800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		12/17 ADMINISTRATIVE FEES			900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		12/17 ADMINISTRATIVE FEES			900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		12/17 ADMINISTRATIVE FEES			900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
=== VENDOR TOTALS ===				117.50			
=====							
01-02720 O'REILLY AUTOMOTIVE, INC.							
I-0144-217461		HEADLIGHT X 2		19.98			
12/17/2017	AP	DUE: 1/16/2018 DISC: 1/16/2018			1099: N		
		HEADLIGHT X 2			010 5-023-680	VEHICLE-PARTS	19.98
I-0144-218911		ROD CLIP		4.29			
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018			1099: N		
		ROD CLIP			010 5-163-680	VEHICLE-PARTS	4.29
I-0144-219365		ANTIFREEZE		12.99			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018			1099: N		
		ANTIFREEZE			900 5-036-590	VEHICLE-EQUIP SUPPLIES	12.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
=====							
I-0144-219999		WIPER BLADES	29.85				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	9.95	
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	9.95	
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	9.95	
=====							
I-0144-220513		BATTERY CLEANER FOR CARTS	56.28				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		BATTERY CLEANER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	56.28	
=====							
I-0144-220672		PLUGS FOR SIGN POST	2.49				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		PLUGS FOR SIGN POST		010 5-163-585	TRAFFIC SIGN MATERIAL	2.49	
		=== VENDOR TOTALS ===	125.88				
=====							
01-57908	OPS SALES COMPANY						
=====							
I-11236001		METAL PLATE	761.74				
12/28/2017	AP	DUE: 12/28/2017 DISC: 12/28/2017		1099: N			
		METAL PLATE		010 5-163-520	DEPARTMENT SUPPLIES	761.74	
		=== VENDOR TOTALS ===	761.74				
=====							
01-02727	ORSCHL COFFEYVILLE 36						
=====							
I-2460		HITCH PIN LOCK	9.95				
12/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N			
		HITCH PIN LOCK		010 5-163-680	VEHICLE-PARTS	9.95	
=====							
I-2561		KNEE BOOTS	34.99				
12/14/2017	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N			
		KNEE BOOTS		010 5-163-515	CLOTHING	34.99	
=====							
I-3470		10W30 OIL	4.49				
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N			
		10W30 OIL		900 5-026-545	MOTOR FUELS/LUBRICANTS	4.49	
=====							
I-4219		8" CIRCULAR SAW, BLADE	339.98				
12/21/2017	AP	DUE: 12/21/2017 DISC: 12/21/2017		1099: N			
		8" CIRCULAR SAW, BLADE		010 5-163-580	TOOLS	339.98	
=====							
I-4709		LIFT CHAIN	36.33				
12/22/2017	AP	DUE: 12/22/2017 DISC: 12/22/2017		1099: N			
		LIFT CHAIN		010 5-163-520	DEPARTMENT SUPPLIES	36.33	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-5488		HAMMER DRILL	54.99			
12/26/2017	AP	DUE: 12/26/2017 DISC: 12/26/2017		1099: N		
		HAMMER DRILL		010 5-041-580	TOOLS	54.99
I-5593		K9 FOOD	40.99			
12/21/2017	AP	DUE: 12/21/2017 DISC: 12/21/2017		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	40.99
I-5732		20 X 30 TARP	119.99			
12/22/2017	AP	DUE: 12/22/2017 DISC: 12/22/2017		1099: N		
		20 X 30 TARP		010 5-163-520	DEPARTMENT SUPPLIES	119.99
I-5757		OUTLET, SCOOP	22.38			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		OUTLET		900 5-037-530	ELECTRICAL	19.99
		SCOOP		900 5-037-520	DEPARTMENT SUPPLIES	2.39
I-6394		2" BRAIDED HOSE	75.80			
12/29/2017	AP	DUE: 12/29/2017 DISC: 12/29/2017		1099: N		
		2" BRAIDED HOSE		760 5-000-520	DEPARTMENT SUPPLIES	75.80
I-7171		BRASS KEY X 7	13.93			
1/02/2018	AP	DUE: 1/02/2018 DISC: 1/02/2018		1099: N		
		BRASS KEY X 7		010 5-163-520	DEPARTMENT SUPPLIES	13.93
I-7180		RUBBER BOOTS, CHISEL	121.26			
1/02/2018	AP	DUE: 1/02/2018 DISC: 1/02/2018		1099: N		
		RUBBER BOOTS		900 5-026-515	CLOTHING	104.99
		CHISEL		900 5-026-580	TOOLS	16.27
I-7403		FEMALE HOSE REPAIR	2.99			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		FEMALE HOSE REPAIR		760 5-000-520	DEPARTMENT SUPPLIES	2.99
I-7436		HINGES, HOOK/EYE	11.67			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		HINGES, HOOK/EYE		010 5-163-520	DEPARTMENT SUPPLIES	11.67
I-7526		STUD SENSOR, KNIFE, MARKER	30.97			
1/04/2018	AP	DUE: 1/04/2018 DISC: 1/04/2018		1099: N		
		STUD SENSOR		010 5-018-580	TOOLS	16.99
		UTILITY KNIFE		010 5-018-520	DEPARTMENT SUPPLIES	8.99
		MARKER		010 5-018-550	OFFICE SUPPLIES	4.99
I-7548		SCOOP	4.99			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		SCOOP		010 5-163-520	DEPARTMENT SUPPLIES	4.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLN	COFFEYVILLE 36	(** CONTINUED **)			
=====						
I-7958		BRASS KEY X 5	9.95			
1/06/2018	AP	DUE: 1/06/2018 DISC: 1/06/2018		1099: N		
		BRASS KEY X 5		010 5-163-520	DEPARTMENT SUPPLIES	9.95
=====						
I-9118		PUMP HOSE GASKET	1.98			
1/11/2018	AP	DUE: 1/11/2018 DISC: 1/11/2018		1099: N		
		PUMP HOSE GASKET		900 5-026-620	EQUIPMENT MAINTENANCE	1.98
=====						
I-9141		FINISH NAILS	2.49			
1/11/2018	AP	DUE: 1/11/2018 DISC: 1/11/2018		1099: N		
		FINISH NAILS		010 5-163-520	DEPARTMENT SUPPLIES	2.49
=====						
I-9159		THREAD TAPE, COUPLER, ADAPTER	24.46			
1/11/2018	AP	DUE: 1/11/2018 DISC: 1/11/2018		1099: N		
		THREAD TAPE, COUPLER, ADAPTER		760 5-000-555	PLUMBING SUPPLIES	24.46
		=== VENDOR TOTALS ===	964.58			
=====						
01-58037	PACE	ANALYTICAL SERVICES, INC.				
=====						
I-1760041577		LAB TESTS - WWTP	128.00			
12/29/2017	AP	DUE: 1/28/2018 DISC: 1/28/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=====						
I-1860041818		LAB TESTS - WWTP	68.00			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	68.00
=====						
I-1860041905		LAB TESTS - WWTP	128.00			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=====						
I-1860041945		LAB TESTS - WWTP	145.00			
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=====						
I-1860042103		LAB TEST FOR WWTP	145.00			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=====						
I-1860042115		LAB TEST FOR WWTP	175.00			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	789.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58180		PEREGRINE CORPORATION					
I-293861		2017 1095C FORMS	82.08				
12/26/2017	AP	DUE: 12/26/2017 DISC: 12/26/2017		1099: N			
		2017 1095C FORMS		010 5-019-520	DEPARTMENT SUPPLIES	82.08	
I-294124		12/27/17 UTILITY BILL PRINTIN	658.91				
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N			
		12/27/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	658.91	
I-294432		12/28/17 LATE NOTICES	258.90				
12/29/2017	AP	DUE: 12/29/2017 DISC: 12/29/2017		1099: N			
		12/28/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	258.90	
I-295493		1/8/18 UTILITY BILL PRINTING	1,220.84				
1/09/2018	AP	DUE: 1/09/2018 DISC: 1/09/2018		1099: N			
		1/8/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,220.84	
I-295802		1/9/18 LATE NOTICES	280.15				
1/11/2018	AP	DUE: 1/11/2018 DISC: 1/11/2018		1099: N			
		1/9/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	280.15	
		=== VENDOR TOTALS ===	2,500.88				
=====							
01-02075		PHELPS' HOG HEAVEN					
I-3745		CHRISTMAS DINNER X 16	192.72				
12/26/2017	AP	DUE: 12/26/2017 DISC: 12/26/2017		1099: N			
		CHRISTMAS DINNER X 15		800 5-030-521	SPECIAL EVENTS	181.77	
		CHRISTMAS DINNER		800 5-022-521	SPECIAL EVENTS	10.95	
		=== VENDOR TOTALS ===	192.72				
=====							
01-58310		PITNEY BOWES, INC.					
I-1006215161		POSTAGE DEVICE RNTL THRU 4/18	105.00				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		POSTAGE DEVICE RNTL THRU 4/18		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00	
		=== VENDOR TOTALS ===	105.00				
=====							
01-02950		POLICE DEPARTMENT PETTY CASH F					
I-201801105730		POSTAGE TO OVERLAND PARK	13.60				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		POSTAGE TO OVERLAND PARK		010 5-023-550	OFFICE SUPPLIES	13.60	
		=== VENDOR TOTALS ===	13.60				

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=====						
01-58469	PRESTO-X					
I-6776849		PEST CONTROL - CITY HALL	75.00			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-58513	PROTECTIVE EQUIPMENT TESTING L					
I-60624		SAFETY GLOVE TESTING X 25	162.25			
12/29/2017	AP	DUE: 1/28/2018 DISC: 1/28/2018		1099: N		
		SAFETY GLOVE TESTING X 25		800 5-020-672	SAFETY EQUIP TESTING	162.25
		=== VENDOR TOTALS ===	162.25			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD2191924		REEL BLADE X 3	581.55			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		REEL BLADE X 3		370 5-000-620	EQUIPMENT MAINTENANCE	581.55
I-CD2191984		BEDKNIVES, BOLTS, BEARINGS	1,296.56			
1/12/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		BEDKNIVES, BOLTS, BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	1,296.56
		=== VENDOR TOTALS ===	1,878.11			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000389985		12/17 RESIDENTIAL SERVICE	32,625.88			
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: N		
		12/17 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,625.88
I-0376-000390191		1/18 CITY CONTRACT	1,605.73			
1/01/2018	AP	DUE: 1/01/2018 DISC: 1/01/2018		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	140.73
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	105.55
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	70.36
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	0.00
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	52.78
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	70.36
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	52.78
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	52.78
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	94.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	52.78
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	52.78
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	168.75
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	182.81
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	42.19
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	70.31
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	112.50
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	42.19
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	35.19
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	14.06
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	14.06
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	14.06
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	35.19
		SENIOR CITIZEN CENTER		010 5-133-424	CONTRACTUAL AGREEMENTS	9.62CR
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	40.97
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	40.96
		=== VENDOR TOTALS ===	34,231.61			
=====						
01-03183	ROCKY HILL TOWING LLC					
I-201801125736		TOW 1997 TRUCK 17-12208	69.00			
12/29/2017	AP	DUE: 12/29/2017 DISC: 12/29/2017		1099: Y		
		TOW 1997 TRUCK 17-12208		010 5-023-478	PROFESSIONAL SERVICES	69.00
I-201801125737		TOW 2014 CHARGER	65.00			
12/31/2017	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: Y		
		TOW 2014 CHARGER		010 5-023-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	134.00			
=====						
01-03217	ROGER L. GOSSARD					
I-201801105729		1/18 INDIGENT DEFENDER	800.00			
1/10/2018	AP	DUE: 1/10/2018 DISC: 1/10/2018		1099: Y		
		1/18 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58965	ROLLING PRAIRIE					
I-54894		BLOWER MOTOR FILTER CLEANING	110.10			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		BLOWER MOTOR FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	110.10
		=== VENDOR TOTALS ===	110.10			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59340	SHANNAHAN CRANE & HOIST, INC.						
I-00431525		R/R WIRE ROPE ON HOIST	1,067.00				
12/19/2017	AP	DUE: 12/19/2017 DISC: 12/19/2017		1099: N			
		R/R WIRE ROPE ON HOIST		010 5-163-478	PROFESSIONAL SERVICES	1,067.00	
I-00431526		ANNUAL CRANE MAINTENANCE	173.05				
12/19/2017	AP	DUE: 12/19/2017 DISC: 12/19/2017		1099: N			
		ANNUAL CRANE MAINTENANCE		010 5-163-478	PROFESSIONAL SERVICES	173.05	
I-00431528		ANNUAL HOIST SERVICE	1,730.60				
12/19/2017	AP	DUE: 12/19/2017 DISC: 12/19/2017		1099: N			
		ANNUAL HOIST SERVICE 1/2		900 5-037-478	PROFESSIONAL SERVICES	865.30	
		ANNUAL HOIST SERVICE 1/2		900 5-036-478	PROFESSIONAL SERVICES	865.30	
		=== VENDOR TOTALS ===	2,970.65				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-4529-2		PAINT,LINERS,TRAYS,ROLLER CVR	43.23				
1/03/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N			
		PAINT,LINERS,TRAYS,ROLLER CVR		010 5-163-520	DEPARTMENT SUPPLIES	43.23	
I-4544-1		PAINTERS TAPE	12.58				
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N			
		PAINTERS TAPE		010 5-163-520	DEPARTMENT SUPPLIES	12.58	
I-4570-6		BRUSH,ROLLER,TRAY,YELLOW PAIN	37.45				
1/05/2018	AP	DUE: 2/04/2018 DISC: 2/04/2018		1099: N			
		BRUSH,ROLLER,TRAY,YELLOW PAINT		010 5-163-520	DEPARTMENT SUPPLIES	37.45	
I-4619-1		ROLLER	8.99				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		ROLLER		010 5-163-520	DEPARTMENT SUPPLIES	8.99	
I-4621-7B		BLACK SPRAY PAINT	29.95				
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N			
		BLACK SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	29.95	
I-4647-2-1		STRIPING PAINT, FRAME	105.54				
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N			
		STRIPING PAINT, FRAME		010 5-091-520	DEPARTMENT SUPPLIES	105.54	
I-4660-5		STRIPING PAINT, STRAINER	180.26				
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N			
		STRIPING PAINT, STRAINER		010 5-091-520	DEPARTMENT SUPPLIES	180.26	
I-4662-1		ROLLER FRAME	4.99				
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N			
		ROLLER FRAME		010 5-091-520	DEPARTMENT SUPPLIES	4.99	

PACKET: 03308 AO 18-02 1.23.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-4664-7		ROLLER COVER	4.50			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		ROLLER COVER		010 5-091-520	DEPARTMENT SUPPLIES	4.50
I-4685-2		SAFETY YELLOW PAINT FOR STEP	51.22			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		SAFETY YELLOW PAINT FOR STEP		010 5-091-520	DEPARTMENT SUPPLIES	51.22
I-4687-8		PAINTER TAPE	6.29			
1/11/2018	AP	DUE: 2/10/2018 DISC: 2/10/2018		1099: N		
		PAINTER TAPE		010 5-163-520	DEPARTMENT SUPPLIES	6.29
=== VENDOR TOTALS ===			485.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51063293-00		FUSE X 3	41.62			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FUSE X 3		800 5-030-530	ELECTRICAL	41.62
I-51063296-00		WIRE X 500 FT.	141.70			
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N		
		WIRE X 500 FT.		800 5-030-815	CONDUCTORS	141.70
I-51063309-00		TUBE BASE RELAYS X 3	65.58			
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N		
		TUBE BASE RELAYS X 3		800 5-030-530	ELECTRICAL	65.58
=== VENDOR TOTALS ===			248.90			
=====						
01-03530	SONIC					
I-201801105721		1/8/18 OT MEAL CLINE LEAK- X3	31.83			
12/30/2017	AP	DUE: 1/29/2018 DISC: 1/29/2018		1099: N		
		1/8/18 OT MEAL CLINE LEAK- X3		900 5-026-352	MEALS - EMPLOYEE	31.83
=== VENDOR TOTALS ===			31.83			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN1217CMLP		12/17 TRANSMISSION SERVICE	462,880.30			
12/31/2017	AP	DRAFT 1/18/2018		1099: N		
		12/17 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	317,723.97
		12/17 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	145,141.33
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			462,880.30			

PACKET: 03308 AO 18-02 1.23.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-18-184		12/17 ENERGY PURCHASE	10,587.28			
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		12/17 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	10,587.28
		=== VENDOR TOTALS ===	10,587.28			
=====						
01-02980	STEVE PRATT					
I-201801115735		MEALS, TOLLS-OKC-MESO	51.50			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		MEALS-OKC-MESO		800 5-020-490	TRAVEL EXPENSE REIMBURSE	42.00
		TOLLS-OKC-MESO		800 5-020-490	TRAVEL EXPENSE REIMBURSE	9.50
		=== VENDOR TOTALS ===	51.50			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-28727		SHAFT ASSEMBLY, BEARING	425.05			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		SHAFT ASSEMBLY, BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	425.05
		=== VENDOR TOTALS ===	425.05			
=====						
01-60274	THOMAS MCGEE, LC					
I-172789		FIRST AID/CPR TRAINING	645.00			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		FIRST AID/CPR TRAINING		900 5-027-428	CONFERENCES-SCHOOLS	46.08
		FIRST AID/CPR TRAINING		010 5-071-428	CONFERENCES-SCHOOLS	15.36
		FIRST AID/CPR TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	153.60
		FIRST AID/CPR TRAINING		010 5-163-428	CONFERENCES-SCHOOLS	184.32
		FIRST AID/CPR TRAINING		760 5-000-428	CONFERENCES-SCHOOLS	15.36
		FIRST AID/CPR TRAINING		370 5-000-428	CONFERENCES-SCHOOLS	46.08
		FIRST AID/CPR TRAINING		800 5-020-428	CONFERENCES-SCHOOLS	168.96
		FIRST AID/CPR TRAINING		900 5-036-428	CONFERENCES-SCHOOLS	15.24
		=== VENDOR TOTALS ===	645.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-715291		COMPRESSED HYDROGEN X 15	389.50			
1/03/2018	AP	DUE: 2/02/2018 DISC: 2/02/2018		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
I-715441		NITROGEN	32.19			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	32.19

PACKET: 03308 AO 18-02 1.23.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-715454		OXYGEN REGULATOR	85.99			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		OXYGEN REGULATOR		900 5-027-620	EQUIPMENT MAINTENANCE	85.99
I-715668		SAFETY GLASSES	7.08			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	7.08
I-RN17120095		CYLINDER RENTAL	724.35			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	724.35
I-RN17120096		CYLINDER RENTAL	13.00			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN17120097		CYLINDER RENTAL	32.50			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,284.61			
=====						
01-03810 TOOL SUPPLY, INC.						
I-0091248-00		SOCKETS, SCREWS, NUTS	21.35			
12/28/2017	AP	DUE: 1/27/2018 DISC: 1/27/2018		1099: N		
		SOCKETS		010 5-163-580	TOOLS	19.35
		SCREWS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	2.00
I-0091312-00		STOP SWITCH	73.55			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		STOP SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	73.55
I-0091317-00		CAUTION TAPE	19.00			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		CAUTION TAPE		010 5-163-520	DEPARTMENT SUPPLIES	19.00
		=== VENDOR TOTALS ===	113.90			
=====						
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1005594-00		EXIT SIGN-YOUTH CENTER	21.36			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		EXIT SIGN-YOUTH CENTER		800 5-020-572	SUPPLIES-OTHER	21.36
I-1005794-00		STRUT,BOX,NUTS,BUSHINGS	192.01			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		STRUT,BOX,NUTS,BUSHINGS		800 5-030-520	DEPARTMENT SUPPLIES	192.01

PACKET: 03308 AO 18-02 1.23.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)					
I-1005817-00		FLUORESCENT LAMPS X 60	162.28			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		FLUORESCENT LAMPS X 60		800 5-030-530	ELECTRICAL	162.28
I-1005819-00		MINIATURE BULBS X 10	6.51			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		MINIATURE BULBS X 10		800 5-030-530	ELECTRICAL	6.51
I-1005842-00		LED LIGHT BULB	71.89			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		LED LIGHT BULB		800 5-020-530	ELECTRICAL	71.89
I-1005843-00		CABLE,CONDUIT,CONTACTOR-LIGHT	536.40			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		CABLE,CONDUIT,CONTACTOR-LIGHTS		800 5-020-572	SUPPLIES-OTHER	536.40
I-1005844-00		LOAD CENTER,BREAKER,HUB-STOCK	240.34			
12/27/2017	AP	DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
		LOAD CENTER,BREAKER,HUB-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	240.34
I-1005890-00		WIRE STRIPPER	14.45			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		WIRE STRIPPER		800 5-030-580	TOOLS	14.45
I-1005920-00		MINI SCREWDRIVER	23.81			
1/04/2018	AP	DUE: 2/03/2018 DISC: 2/03/2018		1099: N		
		MINI SCREWDRIVER		010 5-071-580	TOOLS	23.81
		=== VENDOR TOTALS ===	1,269.05			
=====						
01-03820	TRIPLE A TOOL & WELD FABRICATI					
I-1056		WELDING REPAIR-LIGHT POLE	136.87			
1/02/2018	AP	DUE: 2/01/2018 DISC: 2/01/2018		1099: N		
		WELDING REPAIR-LIGHT POLE		800 5-020-478	PROFESSIONAL SERVICES	136.87
		=== VENDOR TOTALS ===	136.87			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-211076		4TH QTR 2017 ONLINE BILL PAY	3,051.25			
12/31/2017	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		4TH QTR 2017 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,983.31
		4TH QTR 2017 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	610.25
		4TH QTR 2017 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	457.69

PACKET: 03308 AO 18-02 1.23.18 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772	TYLER TECHNOLOGIES, INC.		(** CONTINUED **)			
=====						
I-025-212684		2/18 ONLINE COMPONENT, WEB	300.08			
1/16/2018	AP	DUE: 2/15/2018 DISC: 2/15/2018		1099: N		
		2/18 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
=== VENDOR TOTALS ===			3,351.33			
=====						
01-61472	VERIZON BUSINESS					
=====						
I-61070629		1/18 B-SUB DEDICATED LINE	2,377.67			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		1/18 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,377.67
=== VENDOR TOTALS ===			2,377.67			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
=====						
I-IJ76519		SEAL KIT X 2, SWITCH	409.95			
1/15/2018	AP	DUE: 2/14/2018 DISC: 2/14/2018		1099: N		
		SEAL KIT X 2, SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	409.95
=== VENDOR TOTALS ===			409.95			
=====						
01-61053	WATCHGUARD VIDEO					
=====						
I-4REINV0006602		DASH CAMERA, KIT, LICENSE KEY	4,770.00			
11/17/2017	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: Y		
		DASH CAMERA, KIT, LICENSE KEY		010 5-023-680	VEHICLE-PARTS	4,770.00
=== VENDOR TOTALS ===			4,770.00			
=== PACKET TOTALS ===			4,241,791.43			

PACKET: 03310 AO 18-02A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

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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
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-17775		BOX KNIVES, UTILITY BLADES	12.17			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		BOX KNIVES, UTILITY BLADES		010 5-041-580	TOOLS	12.17
I-17776		BOLTS	1.52			
1/08/2018	AP	DUE: 2/07/2018 DISC: 2/07/2018		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	1.52
I-17779		CLAMPS, ADAPTERS, DOOR STOP	19.33			
1/09/2018	AP	DUE: 2/08/2018 DISC: 2/08/2018		1099: N		
		DOOR STOP X 6		010 5-041-520	DEPARTMENT SUPPLIES	8.40
		HOSE, CLAMPS, ADAPTERS, ELLS		010 5-041-555	PLUMBING SUPPLIES	10.93
I-17780		BROOM, BUCKET, CLAMPS, SCOOP	39.73			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		BROOM, BUCKET, CLAMPS, SCOOP		010 5-163-520	DEPARTMENT SUPPLIES	39.73
I-17781		PLASTIC SHEETING, SCOOP, BROO	53.64			
1/10/2018	AP	DUE: 2/09/2018 DISC: 2/09/2018		1099: N		
		PLASTIC SHEETING, SCOOP, BROOM		800 5-030-520	DEPARTMENT SUPPLIES	53.64
		=== VENDOR TOTALS ===	126.39			
		=== PACKET TOTALS ===	126.39			

2017 SERVICE AWARD RECIPIENTS

10 YEARS

Felix, Chris	IT
Davis, Jason	Police
Hanigan, Justin	Police
Vargas, Lucas	Police
O'Connor, Mike	Fire
Peyton, Billy	WW Treat

15 YEARS

Evenson, Marilyn	HR
Messner, Derek	Fire
Potter, James	Elec Gen

20 YEARS

Daily, Darin	Police
Graham, Jon	Fire
Rexwinkle, Joe	Fire
Allen, Bryan	Pub Svs
Howard, Jeff	Pub Svs
Robbins, Bob	Elec Gen

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	01/23/2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-03	
AGENDA TITLE	Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for design of Water Treatment Plant Filter No. 2 Renovation project.	
REQUESTING DEPARTMENT	Water Utility	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$35,000.00.
	Budget Line Item:	
	Balance Available	\$35,000.00.
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Engineering design of Water Treatment Plant Filter No. 2 Renovation project.	
BACKGROUND	The Municipal Water Treatment Plant has six filters. More than 20 years ago the concrete under drain floor of Filter No. 2 blew out during a backwash of the filter. The damage was extensive, and repair estimates were expensive. We had excess water treatment capacity at that time to serve our water demand with the remaining five filters, so the damaged filter was drained and left inactive. A major upgrade of the plant was completed in 2004. Allgeier, Martin and Associates, Inc. (AMA) was our engineer on that project. The filter portion of the upgrade included removal and replacement of all filter media, troughs, controls, valves, meters, filter to waste equipment, and controller modules. Due to the condition of the concrete under drain floor of Filter No. 2, and the fact that the other five filters gave us more capacity to treat water than was needed at the time, Filter No. 2 was not included in the upgrade.	

SPECIAL NOTES	N/A
ANALYSIS	In 2015 the City Commission approved a water purchase agreement with Coffeyville Resources Refining & Marketing, LLC for 1.5 million gallons per day. The plant currently has the capacity to produce that amount. But if another large user wanted to move to Coffeyville the possibility exists that we would not have the needed capacity to serve them, especially if we had a problem with one of the remaining filters. So, we budgeted to repair and rebuild Filter No. 2 this year, including reconstruction of the concrete under drain floor including new nozzles, removal and replacement of all filter media, troughs, controls, valves, meters, piping, filter to waste equipment, and controller modules. The current possibility of needing the additional capacity to provide a large supply of water to the potential Tyson facility underscores the need to bring Filter No. 2 back on-line now. So we requested and received a proposal from AMA to design the repair and upgrade of Filter No. 2. We chose AMA because of their work on our previous upgrade project, and their subsequent in-depth knowledge of our Water Treatment Plant filters. The proposal is for a Work Authorization to perform the design under our existing general engineering services agreement with AMA. Payment for the work will be based on the actual hours worked on the project times AMA's current hourly rates, not to exceed \$35,000.00.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize the attached Engineering Services Work Authorization Agreement under our existing Retainer Engineering Services Agreement, dated November 16, 2006, with Allgeier, Martin & Associates, Inc., for design of the Water Treatment Plant Filter No. 2 Renovation project.
REFERENCE DOCUMENTS ATTACHED	✓ Engineering Services Work Authorization Agreement. ✓ Allgeier, Martin and Associates, Inc. Rate Schedule 2017-2018 Labor Rates.

RESOLUTION NO. R-18-03

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION FOR DESIGN ENGINEERING SERVICES FOR THE “WATER TREATMENT PLANT FILTER NO. 2 RENOVATION” PROJECT, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. DATED NOVEMBER 14, 2006.

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 a Work Authorization for design engineering services for the “Water Treatment Plant Filter No. 2 Renovation” project, under an existing Engineering Services Agreement with Allgeier, Martin and Associates, Inc. dated November 14, 2006.

ADOPTED THIS 23RD DAY OF JANUARY 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: Hourly, Under Current Retainer Contract (executed on Nov. 14, 2006) Per Attached Rate Schedule, Not to Exceed \$35,000

By: Dean A. Willis Date: 1-11-2018
Dean Willis, P.E. President

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: Water Treatment Plant Filter No. 2 Renovation

PROJECT LOCATION: Water Treatment Facility, Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of (hereinafter called the Client):

CLIENT: City of Coffeyville, Kansas

ATTN: Mr. Chuck Shively, Director of Public Works

STREET ADDRESS: P.O. Box 1629

CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK:

The scope of work presented in this letter is for engineering design phase services to prepare plans, technical specifications, and contract documents for the renovation of Filter No. 2 at the City's Water Treatment Facility. It is anticipated that the filter renovation will include the demolition and removal of all existing internal filter media, troughs, and underdrain structure, the modification of filter influent, effluent, and backwash piping, the installation of new filter backwash troughs, underdrain, valves, controls, turbidimeter, and media (sand and anthracite). Once approved by the City, Allgeier-Martin will submit a construction permit application, construction plans, and specifications to the Kansas Department of Health and Environment (KDHE) for approval. We will respond to comments offered by this agency to enable them to issue the construction permit.

This proposal does not include work related to the soliciting of bids, construction contract administration, or project inspection phase services. These services shall be considered additional services to be performed and billed at our hourly rate, as shown on the attached rate schedule, upon approval by the Owner to perform such services.

GENERAL CONDITIONS

PAYMENT TERMS - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable), and reasonable attorney's fees and costs of collection. Claims for unpaid fees or compensation may be determined in any state or federal court for Jasper County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$5,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

STANDARD OF CARE - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY - The Engineer's maximum aggregate liability for damages connected with the project is limited to the compensation paid by the Client to the Engineer for project services.

RIGHT-OF-WAY - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Engineer. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

SAFETY - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Missouri.

ALLGEIER, MARTIN and ASSOCIATES, INC.

Consulting Engineers and Surveyors

RATE SCHEDULE 2017 - 2018

LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>	
	01/01/2017 Thru 12/31/2017	01/01/2018 Thru 12/31/2018
Principal/Engineer IV	\$191	\$195
Principal/Engineer III	\$175	\$180
Project Manager/Engineer II	\$155	\$160
Project Manager/Engineer I	\$140	\$145
Technician III/GIS Specialist	\$128	\$132
Technician III	\$108	\$112
Technician II	\$95	\$100
Technician I	\$88	\$94
Two-Man GPS Survey Crew	\$181	\$185
One-Man GPS Survey Crew	\$140	\$145
Three-Man Survey Crew	\$201	\$201
Two-Man Survey Crew	\$155	\$160
Registered Land Surveyor II	\$166	\$170
Registered Land Surveyor I	\$145	\$150
Survey Crew Member	\$72	\$76
Right of Way Specialist	\$112	\$116
Project Representative III	\$108	\$112
Project Representative II	\$95	\$100
Project Representative I	\$88	\$92
Secretary/Assistant	\$72	\$76
Print Specialist	\$72	\$76

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate shown above.

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.53 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 23, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-04	
AGENDA TITLE	Underground Copper Power Cable	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Gene Ratzlaff	
FISCAL INFORMATION	Cost as recommended:	\$60,608.25
	Budget Line Item:	810-020-815
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Award bid to SMC in the amount of \$60,608.25 to provide Underground Copper Power Cable	
BACKGROUND	New underground primary cable will be installed at Acme Foundry to improve reliability and flexibility as part of a transformer replacement.	
SPECIAL NOTES		
ANALYSIS	Five bids were received and the bid comparison sheet is attached.	
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to issue a purchase order to SMC in the amount of \$60,608.25 for Underground Copper Power Cable.
REFERENCE DOCUMENTS ATTACHED	Bid Proposal Bid Comparison

RESOLUTION NO. R-18-04

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER TO SMC ELECTRIC FOR UNDERGROUND POWER CABLE IN THE AMOUNT OF \$60,608.25 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to SMC Electric for underground power cable in the amount of \$60,608.25 for the City of Coffeyville Electric Utility.

ADOPTED THIS 23th DAY OF JANUARY, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

WIRE	Kriz-Davis	Graybar	SMC	Diversified	Evans,Lipka
4/0 UG CU 15KV 220 MIL	\$ 78,511.50	\$ 61,777.38	\$ 60,608.25	\$ 74,487.38	\$ 60,378.49
EPR-FULL NEUTRAL	7.17 per ft.	7.52 per ft.	7.38 per ft.	9.07 per ft.	7.35 per ft.
7500 ft.	disqualified				
quoted prices include 9.5% tax	min 10,000 ft.	7500 ft.	7500 ft.	7500 ft.	7500 ft.
	10-12 wk lead	6-7 wk lead	11 wks lead		unknown
			3% local preference		
Brand Name of wire		Kerite	CME	Kerite	LS cable

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	01/23/2018		
RESOLUTION OR ORDINANCE NUMBER	R-18-05		
AGENDA TITLE	Approve Change Order #3 with Andale Construction on the Taxiway Reconstruction project.		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	\$6,262.72 deduct	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Approve Change Order #3 with Andale Construction on the Taxiway Reconstruction project. This is the final quantity change order.		
BACKGROUND	In June of 2017 the City of Coffeyville, along with the FAA, awarded a construction contract to Andale Construction for the reconstruction of the taxiway between runway 17-32 and runway 22-4. At this time the project is complete and ready to release the retainage held during construction. The final quantities measured in the field multiplied by unit price ended in a deduction of \$6,262.72. The overall cost of the project was \$584,221.50 which was \$3,282.02 less than the original awarded contract.		
SPECIAL NOTES			
ANALYSIS			

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of CO#3 and final acceptance of the project.
REFERENCE DOCUMENTS ATTACHED	Res- CO3- Andale- FQCO.doc; CFV_Change Order_3Final_12-27-17_ContrSigned.pdf

RESOLUTION NO. R-18-05

**A RESOLUTION TO AUTHORIZE CHANGE ORDER NO. 3 WITH
ANDALE CONSTRUCTION FOR THE AIRPORT TAXIWAY
RECONSTRUCTION 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 Change Order No. 3 with Andale Construction for the airport taxiway project in the deductive amount of \$6,262.72 bringing the final contract amount to \$584,221.50

ADOPTED THIS 23rd DAY OF JANUARY 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Construction Contract Change Order

Project:
FAA AIP No. 3-20-0011-019
BMcD Project No. 95216

Change Order No. 3 Final

Date Prepared:

Owner:
City of Coffeyville, KS
11 E 2nd Street
Coffeyville, Kansas 67337

Contractor:
Andale Construction, Inc.
3170 N. Ohio
Wichita, KS 67219

Description of Work Included in Contract

The scope of this project is to perform full depth reclamation of the existing asphalt Taxiway, place asphalt overlay (3") and repaint all markings associated with the Taxiway from Runway 22 to Runway 17-35.

Changes and Reasons Ordered (List Individual Changes as: A, B, C, D, etc.)

A. This change order is to reconcile the final quantities for the project.

Attachments:

Contract Changes	Bid Item No.	Bid Item Description	Previous Estimated Quantity	Unit of Measure	Contract Unit Price	Revised Estimated Quantity	Revised Unit Price	Original Estimated Cost	Revised Estimated Cost
CO2-01	1	SAW CUT	250	L.F	\$6.06	221.50	\$6.06	\$1,515.00	\$1,342.29
CO2-02	5	(3.0")	2,400	TONS	\$123.48	2354.66	\$123.48	\$296,352.00	\$290,753.42
CO2-03	8	SEEDING	1	AC	\$3,232.00	3.50	\$3,232.00	\$3,232.00	\$11,312.00
CO2-04	9	TOPSOIL (OBTAINED ON SITE)	1,650	CY	\$23.45	1105.00	\$23.45	\$38,692.50	\$25,912.25
CO2-05	10	MULCHING	1	AC	\$1,601.01	3.50	\$1,601.01	\$1,601.01	\$5,603.54
CO2-06	CO1-01	BITUMINOUS SURFACE COURSE (3.0")	2400	TONS	(\$4.55)	2354.66	(\$4.55)	(\$10,920.00)	(\$10,713.70)
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Summation of Cost								\$330,472.51	\$324,209.80
Net Cost for this Change Order									(\$6,262.72)

Estimated Project Cost

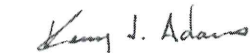
	Estimated Project Cost
Original Contract Amount	\$587,503.52
Previously Approved Changes	\$2,980.70
This Change Order	(\$6,262.72)
New Contract Amount	\$584,221.50

Time Change

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

THIS AGREEMENT IS SUBJECT TO ALL ORIGINAL CONTRACT PROVISIONS AND PREVIOUS CHANGE ORDERS

ISSUED FOR REASONS INDICATED ABOVE



Engineer's Signature

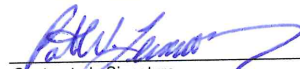
Project Manager

Title

12/21/17

Date

ACCEPTED BY CONTRACTOR



Contractor's Signature



Title

12-28-17

Date

APPROVED BY OWNER

Owner's Signature

Title

Date

COFFEYVILLE RECREATION COMMISSION UPDATE

January 2018

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 3, PM lap swim 5, water aerobics 3
- 1 pool party scheduled for this month so far

Special Events

- Winter Crafts
- Edible Snowman

Buddy Program

- Basketball
- Valentines Party
- Volleyball

Upcoming Events

- Tumbling
- Frosty 5K
- Cupid's Cakes

I have turned in the forms to USD #445 to see about getting the FKHS Gym on March 17th for Daddy/Daughter Ball. We would be setting up on the morning of the 16th since there is no school that day.

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Youth Basketball
 - Skills day took place on January 7, 2018.
 - 22 of 26 girls attended
 - 31 of 42 boys attended
 - Coach Rutherford and the FKHS basketball team assisted with skills day.
 - Itty Bitty Coaches meeting is scheduled to take place on January 10, 2018.
 - Bantam Coaches meeting is scheduled to take place on January 11, 2018.

- o Second session basketball games are scheduled to begin February 3, 2018.
 - o Second session basketball late registration ended on December 8, 2017.
 - o All schedules are complete.
- Indoor Soccer
 - o Meeting for Adult indoor soccer is tentatively set for January 22, 2018 and will be confirmed by January 12, 2018.
 - o Indoor soccer games are scheduled to begin on January 28, 2018.

DIRECTOR

- Staff travel to Wichita for the Kansas Recreation and Park Annual Conference and Trade show January 23-26. Educational sessions, viewing the latest equipment and supplies and Networking with other agencies are among the highlights.
- Phil Jared of Jared, Gilmore and Phillips present the FY 16-17 Audit report to the CRC Board on Wednesday January 10th. The Audit report has been sent to USD, City and the State of Kansas Division of Accounts and Reporting.
- In February we hope to receive a Permit Modification from KDHE in regards to expanding Sherwin Williams Park. There will still have to be public hearings for comment before any land cap can take place.
- The CRC is currently seeking applicants for the At-Large Board Position. Commissioner Jason Zimmerman served out the unexpired term of Judge Jeff Gossard, which expires on March 10th. We are marketing the opening and will take applications until February 8th. This term is a four year term serving until March 10th, 2022. CRC Board will appoint at the February 14th meeting with the appointee taking their seat at the March 14th meeting.
- We have renewed Concession stand licenses with the Kansas Department of Agriculture. They inspect our stands each summer and am proud to say that we have only had few suggestions with no infractions.