

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 26, 2018
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Roy Johnson, New Life United Pentecostal Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, June 10, 2018
 - 2. 2018 Appropriation Ordinance No. AO-18-12 – \$15,952,673.00
 - 3. 2018 Appropriation Ordinance No. AO-18-12A (Ishams) – \$ 267.61

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation by U.S.D. 445 on district building project.
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-18-44 – A Resolution to execute a quit claim deed with Michael and Leslie Ewy for property on Gibson.
 - 2. Resolution No. R-18-45 – A Resolution to approve the final plat of replat of Lot 5 of Rolling Meadows Estate, 701 N. Cline.
 - 3. Resolution No. R-18-46 – A Resolution to execute change order #4 for the Acme Foundry Street Improvement Project with Jeff Graham Construction.
 - 4. Resolution No. R-18-47 – A Resolution to execute a memorandum of agreement for the Electrical Power Technology Program between the City of Coffeyville, Coffeyville Community College and Pratt Community College.
 - 5. Resolution No. R-18-48 – A Resolution to approve a small business loan application for Nado Alley, LLC.
 - 6. City Manager's Report
- I. COMMENTS**
 - 1. Comments from Public

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

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 26, 2018**

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J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES
1. Library Minutes

L. ADJOURN

CITY OF COFFEYVILLE COMMISSION MEETING MINUTES

TUESDAY, JUNE 12, 2018

CITY HALL, 6:30 P.M.

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

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER JUSTIN DOANE
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
POLICE CHIEF KWIN BROMLEY

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 22, 2018
 - 2. City Commission Special Meeting Minutes – Tuesday, June 5, 2018
 - 3. 2018 Appropriation Ordinance No. AO-18-11 – \$6,409,426.41
 - 4. Resolution No. R-18-44 – A Resolution to purchase one vehicle for the Police Department
 - 5. Action to approve a cereal malt beverage license for Phelps Hog Heaven

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: BAUER SECOND: TAYLOR

ROLL CALL VOTE: ALL AYE

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. AAA Safety Presentation to Coffeyville Police Department
 - Shawn Stewart, Kansas AAA, presented a silver safety award to Chief Kwin Bromley.
 - 2. Swear in Police Officer Nick Bilby
 - Mayor Bauer swore in Officer Bilby.
 - 3. Swear in Police Officer Russell White
 - Mayor Bauer swore in Officer White
 - 4. USD 445 building project presentation
 - USD 445 Superintendent Craig Correll reviewed the school district's building project plans requesting the commission approve placing on the ballot a question to extend a one-

half cent sales tax to be used to fund the project. He requested this be done at the next meeting at which time he will have final costs for the project.

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-18-42 – A Resolution to approve a commercial business incentive agreement with Thompson Brothers Welding & Industrial Supply.

- City Clerk Cindy Price stated Thompson Brothers Welding & Industrial Supply is moving their current industrial cylinder fill station from 4th Street to 407 N. Cline to a building they recently purchased. This property is currently served by a private sanitary sewer lift pump station. They have requested the City install a new lift station. Current codes state property owners must come to the City's nearest approved main. If the City were to build this it would require meeting KDHE standards for a municipal owned fill station and the cost would exceed \$35,000. A private lift station is approximately \$10,000. Staff recommends providing a \$10,000 economic development grant to Thompson Brothers to assist with utility infrastructure improvements which will allow an existing business to expand and add new jobs.

MOTION: Move to approve Resolution No. R-18-42 for adoption.

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

2. Resolution No. R-18-43– A Resolution to approve a loan application for the Distressed Housing Reinvestment Program for Properties in the Ville for 1120 W. 9th Street.

- City Clerk Cindy Price stated Peggy Steele is renovating her sixth house on 9th Street and is requesting a loan through the Distressed Property Reinvestment Program. The loan will be for \$40,000 with 25% forgiven. The property is at 1120 W. 9th Street which is next door to one and across the street from two of the properties she has renovated. The loan will be 10 years at 2.75% interest. Once \$30,000 has been paid, the final \$10,000 will be forgiven.

MOTION: Move to approve Resolution No. R-18-43 for adoption.

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

3. City Manager's Report

- In the absence of Mike Shook, Cindy Price reported staff is evaluating the funding mechanism for the AMI project and is looking at paring the project down.

I. COMMENTS

1. Comments from Public - none

2. Comments from Commissioners and Staff

- Cindy Price reported there are currently 114 landlords licensed; the deadline to get a license to avoid inspections is June 30, and there is an opening on the Planning Commission. She showed the commission the newly redesigned Coffeyville website

**COMMISSION MEETING MINUTES
TUESDAY, JUNE 12, 2018**

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scheduled to go live on June 14 at 2 p.m.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police report

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:25 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
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	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 18-12

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	June 17, 2018	\$ 380,853.37
	Total Payroll	\$ 380,853.37

PACKET: 03425 AO 18-12 6.26.18 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
=====						
01-50202	AIR SYSTEMS PUMP SOLUTIONS, LL					
I-89559-1		MAINTENANCE PARTS-GEN #2	6,086.97			
5/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: N		
		MAINTENANCE PARTS-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	6,086.97
I-89667-1		MAINTENANCE PARTS-GEN #2	1,436.13			
5/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: N		
		MAINTENANCE PARTS-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,436.13
I-89801-1		COMPRESSR MAINTENANCE-GEN#2	1,788.00			
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		COMPRESSR MAINTENANCE-GEN#2		800 5-030-620	EQUIPMENT MAINTENANCE	1,788.00
		=== VENDOR TOTALS ===	9,311.10			
=====						
01-02910	AIRGAS USA, LLC					
I-9953961490		CYLINDER RENTAL	83.53			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	83.53
		=== VENDOR TOTALS ===	83.53			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7018001A-03		PAY #3-WTP FILTER 2 REHAB	5,734.00			
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		PAY #3-WTP FILTER 2 REHAB		910 5-652-478	PROFESSIONAL SERVICES	5,734.00
I-COFF7200115-13B		PAY #13-ACME EXPANSION	6,477.73			
5/29/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		PAY #13-ACME EXPANSION		520 5-000-478	PROFESSIONAL SERVICES	6,477.73
I-COFF7200215B-9		PAY #9-166/OVERLK/BUCKEYE CNS	6,266.10			
5/29/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		PAY #9-166/OVERLK/BUCKEYE CNST		520 5-000-478	PROFESSIONAL SERVICES	6,266.10
		=== VENDOR TOTALS ===	18,477.83			
=====						
01-50591	ANDERSON INDUSTRIAL ENGINES					
I-390769		OIL GAUGE X 2	56.24			
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		OIL GAUGE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	56.24
		=== VENDOR TOTALS ===	56.24			

PACKET: 03425 AO 18-12 6.26.18 PAYABLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-99175 ANGELA STEVENS						

I-201806186234		REIMBURSE ROLLING TOTE BAG	84.94			
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		REIMBURSE ROLLING TOTE BAG		010 5-023-520	DEPARTMENT SUPPLIES	84.94
=== VENDOR TOTALS ===			84.94			
=====						
01-50553 AQUA-AEROBIC SYSTEMS, INC.						

I-1015686		TRANSDUCER LEVEL SENSOR	689.26			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N		
		TRANSDUCER LEVEL SENSOR		900 5-037-620	EQUIPMENT MAINTENANCE	689.26
=== VENDOR TOTALS ===			689.26			
=====						
01-50584 ARLAN COMPANY, INC.						

I-10740		SOLENOID VALVE	86.50			
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N		
		SOLENOID VALVE		450 5-000-620	EQUIPMENT MAINTENANCE	86.50
=== VENDOR TOTALS ===			86.50			
=====						
01-50625 ARTHUR J. GALLAGHER RMS, INC.						

I-2563743		PAY #2-INSURANCE COMMISSION	7,000.00			
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		PAY #2-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #2-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #2-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #2-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
=== VENDOR TOTALS ===			7,000.00			
=====						
01-50629 ASBESTOS CONSULTING AND TESTIN						

I-25345		PRE-DEMO ASBESTOS SURVEY X 7	2,600.00			
2/11/2018	AP	DUE: 2/11/2018 DISC: 2/11/2018		1099: N		
		PRE-DEMO ASBESTOS SURVEY X 7		700 5-000-424	CONTRACTUAL AGREEMENTS	2,600.00
=== VENDOR TOTALS ===			2,600.00			

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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	
=====							
01-50670 ASPLUNDH TREE EXPERT COMPANY							
I-67X03118		TREE TRIMMING THRU 6/2/18	4,477.40				
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		TREE TRIMMING THRU 6/2/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,477.40	
I-68J37218		TREE TRIMMING THRU 6/9/18	4,963.20				
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N			
		TREE TRIMMING THRU 6/9/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,963.20	
		=== VENDOR TOTALS ===	9,440.60				
=====							
01-59760 AT&T							
I-06183166600504		6/18 E911	130.60				
6/03/2018	AP	DUE: 7/03/2018 DISC: 7/03/2018		1099: N			
		6/18 E911		510 5-000-416	COMMUNICATIONS	130.60	
I-06186202511611		6/18 E911	168.33				
6/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N			
		6/18 E911		510 5-000-416	COMMUNICATIONS	168.33	
I-06186202511733		6/18 E911	174.24				
6/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N			
		6/18 E911		510 5-000-416	COMMUNICATIONS	174.24	
I-06186202511826		6/18 E911	159.64				
6/09/2018	AP	DUE: 7/09/2018 DISC: 7/09/2018		1099: N			
		6/18 E911		510 5-000-416	COMMUNICATIONS	159.64	
		=== VENDOR TOTALS ===	632.81				
=====							
01-02050 BARTLETT COOP ASSOCIATION							
I-72687		WEED SPRAY	2,158.20				
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N			
		WEED SPRAY 1/2		760 5-000-525	CHEMICALS/FERTILIZERS/SE	1,079.10	
		WEED SPRAY 1/2		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,079.10	
		=== VENDOR TOTALS ===	2,158.20				
=====							
01-50858 BG CONSULTANTS, INC.							
I-5-1		PAY #5-SAFE ROUTES PHASE 2	7,567.50				
4/10/2018	AP	DUE: 4/10/2018 DISC: 4/10/2018		1099: N			
		PAY #5-SAFE ROUTES PHASE 2		520 5-220-478	PROFESSIONAL SERVICES	7,567.50	
		=== VENDOR TOTALS ===	7,567.50				

PACKET: 03425 AO 18-12 6.26.18 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20172665		OIL CHANGE	44.90			
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	44.90
I-201806196257		SIDE WINDOW	250.00			
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N		
		SIDE WINDOW		010 5-163-680	VEHICLE-PARTS	250.00
		=== VENDOR TOTALS ===	294.90			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
I-SALES RCPT #11266		FR JEANS-DODSON	65.65			
4/03/2018	AP	DUE: 4/03/2018 DISC: 4/03/2018		1099: Y		
		FR JEANS-DODSON		800 5-020-515	CLOTHING	65.65
I-SALES RCPT #12106		FR JEANS-ALLEN	59.00			
6/05/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: Y		
		FR JEANS-ALLEN		800 5-020-515	CLOTHING	59.00
I-SALES RCPT#12159		FR JEANS X 2-SEARLES	124.08			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: Y		
		FR JEANS X 2-SEARLES		800 5-020-515	CLOTHING	124.08
		=== VENDOR TOTALS ===	248.73			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-104568		MURIATIC ACID,SODIUM HYDROX	4,368.75			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4,368.75
		=== VENDOR TOTALS ===	4,368.75			
=====						
01-00410	BRASS HAT JANITORIAL					
I-682018		5/18 WEEKLY ED OFC CLEANING	200.00			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		5/18 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW988198		AMMONIUM SULFATE	616.00			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	616.00
I-BSW988199		POLYMER	3,501.23			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,501.23
I-BSW988200		POLYMER	2,334.15			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,334.15
I-BSW989332		CHLORINE	1,078.00			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,078.00
I-BSW991144		AMMONIUM SULFATE	1,232.00			
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,232.00
I-BSW992327		CARBON	1,190.00			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,190.00
I-BSW993175		CHLORINE	1,078.00			
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,078.00
		=== VENDOR TOTALS ===	11,029.38			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-414631/1		BATTERY CORE CREDIT X 2	73.92CR			
6/07/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		BATTERY CORE CREDIT X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	73.92CR
C-415723/1		RETURN FITTING	5.73CR			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		RETURN FITTING		010 5-163-680	VEHICLE-PARTS	5.73CR
I-412553/1		OIL FILTERS	61.14			
5/29/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		OIL FILTERS		010 5-163-680	VEHICLE-PARTS	61.14
I-412671/1		DECK BELTS	53.50			
5/29/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		DECK BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	53.50

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-412814/1		PULL CABLE	11.80				
6/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N			
		PULL CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	11.80	
I-412932/1		HYDRAULIC FILTER-MOWER	42.60				
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N			
		HYDRAULIC FILTER-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	42.60	
I-413083/1		BATTERY CLEANER	6.26				
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N			
		BATTERY CLEANER		370 5-000-620	EQUIPMENT MAINTENANCE	6.26	
I-413731/1		ANTIFREEZE	18.00				
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N			
		ANTIFREEZE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	18.00	
I-413827/1		PULLEY	58.04				
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N			
		PULLEY		010 5-163-680	VEHICLE-PARTS	58.04	
I-414255/1		OIL SEAL	7.00				
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N			
		OIL SEAL		010 5-163-680	VEHICLE-PARTS	7.00	
I-414349/1		DUST CAP	4.16				
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N			
		DUST CAP		010 5-163-620	EQUIPMENT MAINTENANCE	4.16	
I-414525/1		DIAPHRAGM	4.10				
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N			
		DIAPHRAGM		010 5-163-620	EQUIPMENT MAINTENANCE	4.10	
I-414549/1		BATTERY LUGS	89.50				
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N			
		BATTERY LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	89.50	
I-414615/1		EDGER BLADE X 6	6.90				
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N			
		EDGER BLADE X 6		370 5-000-620	EQUIPMENT MAINTENANCE	6.90	
I-414622/1		BATTERY X 2	317.90				
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N			
		BATTERY X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	317.90	
I-414739/1		DECK BELTS	17.76				
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N			
		DECK BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	8.88	
		DECK BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	8.88	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-414830/1		FUEL FILTERS FOR CHAIN SAWS	4.80				
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N			
		FUEL FILTERS FOR CHAIN SAWS		010 5-163-620	EQUIPMENT MAINTENANCE	4.80	
I-414841/1		BATTERY TERMINAL LUGS	17.00				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		BATTERY TERMINAL LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	17.00	
I-415393/1		CARBURETOR KIT	5.73				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		CARBURETOR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	5.73	
I-415510/1		FITTING	5.73				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		FITTING		010 5-163-680	VEHICLE-PARTS	5.73	
I-415606/1		FITTING	5.01				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		FITTING		010 5-163-680	VEHICLE-PARTS	5.01	
I-415662/1		LAMP X 2	70.20				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		LAMP X 2		010 5-041-680	VEHICLE-PARTS	70.20	
I-415668/1		BATTERY TERMINAL ENDS	28.73				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		BATTERY TERMINAL ENDS		370 5-000-620	EQUIPMENT MAINTENANCE	28.73	
I-415747/1		OIL FILTER, AIR FILTER	11.15				
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		OIL FILTER, AIR FILTER		010 5-017-680	VEHICLE-PARTS	11.15	
I-415775/1		FREON, TOWELS	149.93				
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		30# 134A FREON		010 5-071-525	CHEMICALS/FERTILIZERS/SE	136.99	
		SCRUBBING WIPES		010 5-071-520	DEPARTMENT SUPPLIES	12.94	
I-415799/1		BATTERY	210.96				
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		BATTERY		900 5-027-590	VEHICLE-EQUIP SUPPLIES	210.96	
I-415875/1		CLAMP	2.51				
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	2.51	
I-416166/1		BATTERY	68.32				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	68.32	

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-416758/1		CABIN FILTERS	11.78			
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		CABIN FILTERS		010 5-163-680	VEHICLE-PARTS	11.78
I-416779/1		WIRE CONNECTOR	39.10			
6/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: N		
		WIRE CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	19.55
		WIRE CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	19.55
I-417017/1		TURN SIGNAL ASSEMBLY	9.00			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		TURN SIGNAL ASSEMBLY		900 5-027-680	VEHICLE-PARTS	9.00
		=== VENDOR TOTALS ===	1,258.96			
=====						
01-51467	CDL ELECTRIC					
I-W77431		TROUBLESHOOT 12TH & ELM SIREN	357.50			
5/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		TROUBLESHOOT 12TH & ELM SIREN		010 5-023-850	OTHER EQUIPMENT	357.50
I-W77697		RADIO BOARD, CNTRLR-16TH/ELM	330.73			
5/22/2018	AP	DUE: 5/22/2018 DISC: 5/22/2018		1099: N		
		RADIO BOARD, CNTRLR-16TH/ELMW		010 5-023-850	OTHER EQUIPMENT	330.73
I-W78502		12TH & ELM BATTERY RPR, LABOR	509.17			
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		12TH & ELM BATTERY RPR, LABOR		010 5-023-850	OTHER EQUIPMENT	509.17
		=== VENDOR TOTALS ===	1,197.40			
=====						
01-99100	CHAD SOLES					
I-201806216267		LUNCH-PARSONS-911 REGIONAL MT	10.00			
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		LUNCH-PARSONS-911 REGIONAL MTG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201806196235		ELECTRIC UTILITIES	15,645.36			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,208.30
		BASEMENT		800 5-030-494	UTILITIES	7,622.63
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	6,654.80
		=== VENDOR TOTALS ===	15,645.36			

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=====						
01-01146	CITY OF DEARING					
=====						
I-201806196236		5/18 FRANCHISE FEES	137.02			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		5/18 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	137.02
=== VENDOR TOTALS ===			137.02			
=====						
01-00670	CITY TREASURER					
=====						
I-R118062598509		2015-C BOND SERIES P & I	11,893,871.50			
6/01/2018	AP	DRAFT 6/22/2018		1099: N		
		2015-C BOND SERIES PRINCIPAL		820 5-831-920	BONDS-PRINCIPAL	11,865,000.00
		2015-C BOND SERIES INTEREST		820 5-831-910	BONDS-INTEREST	28,871.50
=== VENDOR TOTALS ===			11,893,871.50			
=====						
01-00680	CITY TREASURER					
=====						
I-201806196237		DENTAL CLAIMS PAID-DELTA	1,159.50			
6/07/2018	AP	DRAFT 6/08/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,159.50
=====						
I-201806196238		HEALTH CLAIMS PAID-MERITAIN	83,154.51			
5/30/2018	AP	DRAFT 6/05/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	83,154.51
=== VENDOR TOTALS ===			84,314.01			
=====						
01-52027	CIVICPLUS					
=====						
I-172900		WEBSITE REDESIGN SET UP FEE	8,572.00			
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		WEBSITE REDESIGN SET UP FEE		010 5-131-478	PROFESSIONAL SERVICES	3,857.40
		WEBSITE REDESIGN SET UP FEE		370 5-000-478	PROFESSIONAL SERVICES	342.88
		WEBSITE REDESIGN SET UP FEE		450 5-000-478	PROFESSIONAL SERVICES	85.72
		WEBSITE REDESIGN SET UP FEE		720 5-000-478	PROFESSIONAL SERVICES	428.60
		WEBSITE REDESIGN SET UP FEE		760 5-000-478	PROFESSIONAL SERVICES	428.60
		WEBSITE REDESIGN SET UP FEE		800 5-040-478	PROFESSIONAL SERVICES	1,714.40
		WEBSITE REDESIGN SET UP FEE		900 5-046-478	PROFESSIONAL SERVICES	857.20
		WEBSITE REDESIGN SET UP FEE		900 5-047-478	PROFESSIONAL SERVICES	857.20
=== VENDOR TOTALS ===			8,572.00			

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=====							
01-00720	CLOUGH OIL COMPANY, INC.						
I-162242		TOWELS	24.95				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	24.95	
=== VENDOR TOTALS ===			24.95				
=====							
01-00721	CLOUGH SERVICE						
I-2528058		FUEL THRU 6/9	1,741.34				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,741.34	
I-2528060		FUEL THRU 6/9	229.72				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	229.72	
I-2528061		FUEL THRU 6/9	2,110.71				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	2,110.71	
I-2528062		FUEL THRU 6/9	104.88				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	104.88	
I-2528063		FUEL THRU 6/9	565.41				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	565.41	
I-2528064		FUEL THRU 6/9	48.47				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	48.47	
I-2528065		FUEL THRU 6/9	647.54				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	647.54	
I-2528066		FUEL THRU 6/9	220.74				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	220.74	
I-2528067		FUEL THRU 6/9	183.40				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	183.40	
I-2528068		FUEL THRU 6/9	77.25				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FUEL THRU 6/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	77.25	

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-2528069		FUEL THRU 6/9	101.19			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		FUEL THRU 6/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	101.19
I-2528070		FUEL THRU 6/9	1,505.18			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		FUEL THRU 6/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,505.18
I-2528071		FUEL THRU 6/9	180.50			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		FUEL THRU 6/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	180.50
I-2528072		FUEL THRU 6/9	132.80			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		FUEL THRU 6/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	132.80
I-2528073		FUEL THRU 6/9	57.34			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		FUEL THRU 6/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	57.34
I-2528074		FUEL THRU 6/9	56.21			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		FUEL THRU 6/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	56.21
		=== VENDOR TOTALS ===	7,962.68			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-416767		SHEET METAL SCREWS	25.49			
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: Y		
		SHEET METAL SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	25.49
I-418297		CAULK X 48-CT4 REPAIRS	252.00			
5/16/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: Y		
		CAULK X 48-CT4 REPAIRS		800 5-030-520	DEPARTMENT SUPPLIES	252.00
I-419922		SCREWS, WASHERS	3.09			
5/29/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: Y		
		SCREWS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	3.09
I-420434		RUBBER OVEN GLOVE X 2	39.40			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: Y		
		RUBBER OVEN GLOVE X 2		800 5-030-570	SAFETY EQUIPMENT	39.40
		=== VENDOR TOTALS ===	319.98			

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=====							
01-00737	COFFEYVILLE ACE	HARDWARE					
I-415882		FAUCET-WJP RESTROOMS	69.98				
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: Y			
		FAUCET-WJP RESTROOMS		900 5-026-572	SUPPLIES-OTHER	69.98	
I-415900		DRAIN CLEANER	25.99				
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: Y			
		DRAIN CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	25.99	
I-415965		PLUGS-WJP RESTROOMS	3.28				
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: Y			
		PLUGS-WJP RESTROOMS		900 5-026-572	SUPPLIES-OTHER	3.28	
I-415982		DRAIN CLEANER	19.98				
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: Y			
		DRAIN CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	19.98	
I-416133		CAULK	5.81				
5/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: Y			
		CAULK		010 5-018-520	DEPARTMENT SUPPLIES	5.81	
I-416172		SUCTION HOSE	5.46				
5/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: Y			
		SUCTION HOSE		900 5-037-620	EQUIPMENT MAINTENANCE	5.46	
I-416228		NUTS, BOLTS, WASHERS	2.56				
5/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: Y			
		NUTS, BOLTS, WASHERS		010 5-018-520	DEPARTMENT SUPPLIES	2.56	
I-416266		DUPLICATE KEY	1.37				
5/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: Y			
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37	
I-416343		UTILITY LOCK	5.69				
5/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: Y			
		UTILITY LOCK		010 5-045-520	DEPARTMENT SUPPLIES	5.69	
I-416415		TOILET SEAT-WJP	23.49				
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: Y			
		TOILET SEAT-WJP		010 5-163-555	PLUMBING SUPPLIES	23.49	
I-416441		LIGHTER, HEAT SHRINK	6.48				
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: Y			
		LIGHTER, HEAT SHRINK		010 5-018-520	DEPARTMENT SUPPLIES	6.48	
I-416544		PAINT THINNER	10.38				
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: Y			
		PAINT THINNER		010 5-041-520	DEPARTMENT SUPPLIES	10.38	

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=====							
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)					
I-416723		HOSE, NOZZLE	50.98				
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: Y			
		HOSE, NOZZLE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	50.98	
I-416751		SANDPAPER	3.29				
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: Y			
		SANDPAPER		450 5-000-520	DEPARTMENT SUPPLIES	3.29	
I-416783		PVC PIPE, COUPLING	5.98				
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: Y			
		PVC PIPE, COUPLING		900 5-026-555	PLUMBING SUPPLIES	5.98	
I-416842		TARP STRAP X 3	6.17				
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: Y			
		TARP STRAP X 3		010 5-163-520	DEPARTMENT SUPPLIES	6.17	
I-416882		DUPLICATE KEY X 4	5.48				
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: Y			
		DUPLICATE KEY X 4		010 5-045-520	DEPARTMENT SUPPLIES	5.48	
I-417001		BIT SET	16.99				
5/08/2018	AP	DUE: 5/08/2018 DISC: 5/08/2018		1099: Y			
		BIT SET		900 5-026-580	TOOLS	16.99	
I-417039		VALVE	5.78				
5/08/2018	AP	DUE: 5/08/2018 DISC: 5/08/2018		1099: Y			
		VALVE		450 5-000-555	PLUMBING SUPPLIES	5.78	
I-417247		PLUG	6.49				
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: Y			
		PLUG		010 5-041-520	DEPARTMENT SUPPLIES	6.49	
I-417299		UTILITY LIGHTER X 3	11.97				
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: Y			
		UTILITY LIGHTER X 3		450 5-000-520	DEPARTMENT SUPPLIES	11.97	
I-417345		TAPE, ADAPTER, CAP	11.41				
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: Y			
		TAPE, ADAPTER, CAP		010 5-071-520	DEPARTMENT SUPPLIES	11.41	
I-418072		REPAIR VALVE, REPAIR KIT	27.83				
5/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: Y			
		REPAIR VALVE, REPAIR KIT		370 5-000-555	PLUMBING SUPPLIES	27.83	
I-418089		ELBOW	0.77				
5/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: Y			
		ELBOW		900 5-037-620	EQUIPMENT MAINTENANCE	0.77	

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-418093		REPAIR VALVE	16.49			
5/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: Y		
		REPAIR VALVE		370 5-000-555	PLUMBING SUPPLIES	16.49
I-418233		COUPLING FOR PUMP	15.98			
5/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: Y		
		COUPLING FOR PUMP		450 5-000-620	EQUIPMENT MAINTENANCE	15.98
I-418247		SEALANT, WALL PLATE	6.67			
5/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: Y		
		SEALANT, WALL PLATE		010 5-018-520	DEPARTMENT SUPPLIES	6.67
I-418328		WOOD TRIM	17.60			
5/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: Y		
		WOOD TRIM		010 5-041-520	DEPARTMENT SUPPLIES	17.60
I-418344		WALL PLATE X 2	1.11			
5/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: Y		
		WALL PLATE X 2		010 5-018-520	DEPARTMENT SUPPLIES	1.11
I-418410		FLOAT X 6	106.74			
5/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: Y		
		FLOAT X 6		900 5-037-520	DEPARTMENT SUPPLIES	106.74
I-418471		REPAIR VALVE	6.89			
5/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: Y		
		REPAIR VALVE		450 5-000-555	PLUMBING SUPPLIES	6.89
I-418514		CAP	0.25			
5/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: Y		
		CAP		900 5-026-555	PLUMBING SUPPLIES	0.25
I-418602		STRAPS	3.60			
5/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: Y		
		STRAPS		760 5-000-520	DEPARTMENT SUPPLIES	3.60
I-418612		TAPE, WALL PLATE	1.51			
5/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: Y		
		TAPE, WALL PLATE		010 5-018-520	DEPARTMENT SUPPLIES	1.51
I-418643		LINERS, GLOVES, DUST MASK	19.26			
5/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: Y		
		LINERS, GLOVES, DUST MASK		010 5-071-520	DEPARTMENT SUPPLIES	19.26
I-418644		CLOTH	15.21			
5/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: Y		
		CLOTH		010 5-071-520	DEPARTMENT SUPPLIES	15.21

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-418924		TOILET SEAT	20.99			
5/21/2018	AP	DUE: 5/21/2018 DISC: 5/21/2018		1099: Y		
		TOILET SEAT		450 5-000-555	PLUMBING SUPPLIES	20.99
I-418958		BELL	2.19			
5/21/2018	AP	DUE: 5/21/2018 DISC: 5/21/2018		1099: Y		
		BELL		010 5-018-520	DEPARTMENT SUPPLIES	2.19
I-418971		DUPLICATE KEY	1.37			
5/21/2018	AP	DUE: 5/21/2018 DISC: 5/21/2018		1099: Y		
		DUPLICATE KEY		900 5-027-520	DEPARTMENT SUPPLIES	1.37
I-419023		SPOTLIGHT	21.99			
5/21/2018	AP	DUE: 5/21/2018 DISC: 5/21/2018		1099: Y		
		SPOTLIGHT		010 5-017-520	DEPARTMENT SUPPLIES	21.99
I-419134		DUPLICATE KEY X 10	13.70			
5/22/2018	AP	DUE: 5/22/2018 DISC: 5/22/2018		1099: Y		
		DUPLICATE KEY X 10		010 5-023-520	DEPARTMENT SUPPLIES	13.70
I-419318		PIPE NIPPLE, CAP	6.98			
5/23/2018	AP	DUE: 5/23/2018 DISC: 5/23/2018		1099: Y		
		PIPE NIPPLE, CAP		900 5-026-555	PLUMBING SUPPLIES	6.98
I-419536		SEWER FITTINGS	21.24			
5/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: Y		
		SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	21.24
I-419539		CEMENT, PIPE, ADAPTER, ELBOW	16.61			
5/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: Y		
		CEMENT, PIPE, ADAPTER, ELBOW		010 5-071-520	DEPARTMENT SUPPLIES	16.61
I-419571		FITTINGS FOR CARBON MACHINE	11.77			
5/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: Y		
		FITTINGS FOR CARBON MACHINE		900 5-036-620	EQUIPMENT MAINTENANCE	11.77
I-419646		DROP CLOTH, TAPE	14.98			
5/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: Y		
		DROP CLOTH, TAPE		010 5-023-520	DEPARTMENT SUPPLIES	14.98
I-419714		DUPLICATE KEY X 3	4.11			
5/25/2018	AP	DUE: 5/25/2018 DISC: 5/25/2018		1099: Y		
		DUPLICATE KEY X 3		900 5-026-520	DEPARTMENT SUPPLIES	4.11
I-419887		TANK SPRAYER X 3	65.95			
5/29/2018	AP	DUE: 5/29/2018 DISC: 5/29/2018		1099: Y		
		TANK SPRAYER X 3		010 5-163-520	DEPARTMENT SUPPLIES	65.95

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-420103		HOOK, SCREWS, BIT	10.02			
5/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: Y		
		HOOK, SCREWS, BIT		900 5-037-520	DEPARTMENT SUPPLIES	10.02
I-420157		PIPE FITTINGS	2.93			
5/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: Y		
		PIPE FITTINGS		900 5-037-555	PLUMBING SUPPLIES	2.93
I-420213		DUPLICATE KEY X 6	8.22			
5/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: Y		
		DUPLICATE KEY X 6		900 5-026-520	DEPARTMENT SUPPLIES	8.22
I-420220		PVC FITTINGS	61.47			
5/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: Y		
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	61.47
I-420299		PVC PIPE	31.99			
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: Y		
		PVC PIPE		900 5-027-555	PLUMBING SUPPLIES	31.99
		=== VENDOR TOTALS ===	861.43			
=====						
01-00782	COFFEYVILLE COMMUNITY COLLEGE					
I-060718		DRONE CLASS X 7	280.00			
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N		
		DRONE CLASS		010 5-071-428	CONFERENCES-SCHOOLS	40.00
		DRONE CLASS X 2		010 5-018-428	CONFERENCES-SCHOOLS	80.00
		DRONE CLASS		720 5-000-428	CONFERENCES-SCHOOLS	40.00
		DRONE CLASS X 2		010 5-023-428	CONFERENCES-SCHOOLS	80.00
		DRONE CLASS		010 5-132-428	CONFERENCES-SCHOOLS	40.00
		=== VENDOR TOTALS ===	280.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-707877		AIR FILTER, SPARK PLUG	15.99			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		AIR FILTER, SPARK PLUG		900 5-026-620	EQUIPMENT MAINTENANCE	15.99
		=== VENDOR TOTALS ===	15.99			

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01-00871	COFFEYVILLE FEED AND FARM SUPP					
I-707168		ERASER HERBICIDE X 2,SPREADER	112.35			
6/07/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		ERASER HERBICIDE X 2,SPREADER		800 5-030-525	CHEMICALS/FERTILIZERS/SE	112.35
I-707254		ERASER HERBICIDE X 2	99.90			
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		ERASER HERBICIDE X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	99.90
I-707406		SALES TAX ON HERBICIDE	9.49			
6/09/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		SALES TAX ON HERBICIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	9.49
I-708045		ESTER HERBICIDE X 2.5 GALLONS	76.60			
6/18/2018	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: N		
		ESTER HERBICIDE X 2.5 GALLONS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	76.60
		=== VENDOR TOTALS ===	298.34			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201806196241		7/18 SHELTER OPERATION	1,500.00			
6/19/2018	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: N		
		7/18 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-01015	COFFEYVILLE TIRE & AUTO					
I-33511		BRAKE PADS, LABOR	85.89			
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N		
		FRONT BRAKE PADS		010 5-023-680	VEHICLE-PARTS	36.89
		R/R FRONT BRAKE PADS		010 5-023-690	VEHICLE-LABOR	49.00
		=== VENDOR TOTALS ===	85.89			
=====						
01-52347	CORE & MAIN LP					
C-J007201		RETURN ANGLE VALVE LOCK X 2	56.00CR			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		RETURN ANGLE VALVE LOCK X 2		900 5-026-555	PLUMBING SUPPLIES	56.00CR
I-I901566		REPAIR CLAMP X 4	1,136.00			
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		REPAIR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	1,136.00
I-I922075		REPAIR CLAMP	135.85			
5/25/2018	AP	DUE: 5/25/2018 DISC: 5/25/2018		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	135.85

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=====								
01-52347	CORE & MAIN LP	(** CONTINUED **)						
I-I943185		ANGLE VALVE LOCK X 2	56.00					
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N				
		ANGLE VALVE LOCK X 2		900 5-026-555	PLUMBING SUPPLIES	56.00		
I-I943533		METER SETTER X 4	5,236.40					
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N				
		METER SETTER X 4		900 5-026-840	METERS/INSTR/TRANFRMRS	5,236.40		
I-I943592		COUPLING X 4	236.44					
5/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N				
		COUPLING X 4		900 5-026-555	PLUMBING SUPPLIES	236.44		
I-I943612		COUPLING X 2	207.52					
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N				
		COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	207.52		
I-I960569		BRASS PLUG X 24	186.00					
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N				
		BRASS PLUG X 24		900 5-027-555	PLUMBING SUPPLIES	186.00		
I-I985344		METER HOUSING ASSEMBLY	263.21					
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N				
		METER HOUSING ASSEMBLY		900 5-026-840	METERS/INSTR/TRANFRMRS	263.21		
I-I992912		REPAIR COUPLING X 12	199.80					
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N				
		REPAIR COUPLING X 12		370 5-000-555	PLUMBING SUPPLIES	199.80		
I-I993119		CLAMPS, TUBING, LIDS, COUPLIN	1,626.02					
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N				
		CLAMPS, TUBING, LIDS, COUPLING		900 5-026-555	PLUMBING SUPPLIES	1,626.02		
I-I994184		BRASS PLUG X 24	170.88					
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N				
		BRASS PLUG X 24		900 5-027-555	PLUMBING SUPPLIES	170.88		
		=== VENDOR TOTALS ===	9,398.12					

01-01090 COUNTRY MART

I-201806206259		BUNS, JALAPENOS	20.37				
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		BUNS, JALAPENOS		370 5-000-507	CONCESSIONS	20.37	
		=== VENDOR TOTALS ===	20.37				

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=====							
01-57405 COX BUSINESS SERVICES							
I-201806196242		HGC TELEPHONE SERVICE	36.67				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.67	
I-201806196243		CEMETERY TELEPHONE SERVICE	42.25				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	42.25	
I-201806196258		6/18 OPTICAL INTERNET, PRI	7,831.14				
6/17/2018	AP	DUE: 7/17/2018 DISC: 7/17/2018		1099: N			
		6/18 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	7,043.00	
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	425.60	
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.76	
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	228.56	
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.88	
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.64	
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	31.53	
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.76	
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.64	
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.77	
		=== VENDOR TOTALS ===	7,910.06				
=====							
01-01212 CUT IT OUT TREE TRIMMING & LAW							
I-633306		6/5/18 PRIVATE LOT MOWING	168.00				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: Y			
		6/5/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00	
I-633307		6/5/18 PRIVATE LOT MOWING	98.00				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: Y			
		6/5/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00	
I-633310		6/11/18 PRIVATE LOT MOWING	252.00				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: Y			
		6/11/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00	
I-633311		6/11/18 PRIVATE LOT MOWING	266.00				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: Y			
		6/11/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00	
I-633312		6/11/18 PRIVATE LOT MOWING	196.00				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: Y			
		6/11/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00	
I-633313		6/11/18 PRIVATE LOT MOWING	294.00				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: Y			
		6/11/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00	

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=====							
01-01212	CUT IT OUT TREE TRIMMING & LAW(** CONTINUED **)						
I-633314		6/11/18 PRIVATE LOT MOWING	112.00				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: Y			
		6/11/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	112.00	
I-796523		TREE REMOVAL-815 W 6TH	750.00				
6/18/2018	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: Y			
		TREE REMOVAL-815 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00	
		=== VENDOR TOTALS ===	2,136.00				
=====							
01-01650	DANNY GRIGG						
I-201806216268		LUNCH-PARSONS-911 REGIONAL MT	10.00				
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N			
		LUNCH-PARSONS-911 REGIONAL MTG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-52884	DELTA DENTAL OF KANSAS, INC.						
I-1003729201805		5/18 DENTAL PREMIUMS	664.45				
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N			
		5/18 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	664.45	
		=== VENDOR TOTALS ===	664.45				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-44931		DISPATCH MAINT AGRMNT, COPIES	76.23				
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N			
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	76.23	
I-44962		ED,PP MAINT AGREEMENT,COPIES	82.13				
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N			
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	24.86	
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	57.27	
I-44992		PD MAINT AGREEMENT, COPIES	43.54				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	43.54	
		=== VENDOR TOTALS ===	201.90				

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=====							
01-52980	DIVERSIFIED ELECTRICAL SUPPLY						
I-266826		INSULATED CONNECTOR COVERS	113.88				
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		INSULATED CONNECTOR COVERS		800 5-020-520	DEPARTMENT SUPPLIES	113.88	
		=== VENDOR TOTALS ===	113.88				
=====							
01-52993	DOCUMENT DESTRUCTION, INC.						
I-10716		6/12/18 SHREDDING SERVICE	60.00				
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		6/12/18 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00	
		6/12/18 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00	
		6/12/18 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00	
		=== VENDOR TOTALS ===	60.00				
=====							
01-01320	EIGHTH STREET CAR WASH, INC.						
I-368894		CAR WASH TOKENS X 40	175.20				
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		CAR WASH TOKENS X 40		800 5-020-478	PROFESSIONAL SERVICES	175.20	
		=== VENDOR TOTALS ===	175.20				
=====							
01-53289	ENTENMANN-ROVIN COMPANY						
I-0135944-IN		DOME BADGE X 8	825.40				
5/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: N			
		DOME BADGE X 8		010 5-023-515	CLOTHING	825.40	
		=== VENDOR TOTALS ===	825.40				
=====							
01-53309	ENVIRONMENTAL SYSTEMS CORPORAT						
I-007469		DAS MAINT AGREEMENT RENEWAL	10,920.00				
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N			
		DAS MAINT AGREEMENT RENEWAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	10,920.00	
		=== VENDOR TOTALS ===	10,920.00				
=====							
01-53313	EPOCH EYEWEAR						
I-SO-105060		SUNGLASSES X 10 PAIR	83.85				
6/07/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N			
		SUNGLASSES X 10 PAIR		370 5-000-508	PRO SHOP SUPPLIES	83.85	
		=== VENDOR TOTALS ===	83.85				

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=====						
01-50888	EVERBRIDGE, INC.					
=====						
I-M38094		NIXLE ENGAGE RENEWAL	4,219.20			
6/13/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		NIXLE ENGAGE RENEWAL		510 5-000-424	CONTRACTUAL AGREEMENTS	4,219.20
=== VENDOR TOTALS ===			4,219.20			
=====						
01-53435	FASTENAL COMPANY					
=====						
C-KSCOF92863		RETURN CAP SCREWS	15.88CR			
5/21/2018	AP	DUE: 5/21/2018 DISC: 5/21/2018		1099: N		
		RETURN CAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	15.88CR
=====						
I-KSCOF93027		WEDGE ANCHORS, ADHESIVE	118.86			
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		WEDGE ANCHORS, ADHESIVE		900 5-037-520	DEPARTMENT SUPPLIES	118.86
=====						
I-KSCOF93040		DRILL BIT	2.28			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	2.28
=====						
I-KSCOF93041		EAR PLUG X 100, MARKING PAINT	29.15			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		EAR PLUG X 100		010 5-163-570	SAFETY EQUIPMENT	21.74
		MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	7.41
=====						
I-KSCOF93050		SAW BLADES, SOCKET SCREWS	83.48			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		SAW BLADES, SOCKET SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	83.48
=====						
I-KSCOF93052		MARKERS	5.15			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		MARKERS		900 5-026-550	OFFICE SUPPLIES	5.15
=====						
I-KSCOF93079		TAP BOLTS	17.72			
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N		
		TAP BOLTS		900 5-026-520	DEPARTMENT SUPPLIES	17.72
=====						
I-KSCOF93085		NUTS, WASHERS, SCREWS	29.14			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		NUTS, WASHERS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	29.14
=====						
I-KSCOF93093		LOCK NUTS, THREADED RODS	8.11			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		LOCK NUTS, THREADED RODS		010 5-163-520	DEPARTMENT SUPPLIES	8.11
=====						
I-KSCOF93098		FASTENERS, WASHERS	20.06			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		FASTENERS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	20.06

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=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF93119		18" TRAFFIC CONE X 20	339.80				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		18" TRAFFIC CONE X 20		010 5-163-673	TRAFFIC SIGNALS	339.80	
I-KSCOF93129		CABLE TIES	20.22				
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	20.22	
I-KSCOF93136		THREADED ROD	7.93				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		THREADED ROD		010 5-163-520	DEPARTMENT SUPPLIES	7.93	
I-KSCOF93139		FLANGE NUTS, CARRIAGE BOLTS	22.49				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		FLANGE NUTS, CARRIAGE BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	22.49	
I-KSCOF93161		DRILL BITS, CARRIAGE BOLTS	30.79				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		DRILL BITS, CARRIAGE BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	30.79	
I-KSCOF93163		FLANGE NUTS	11.56				
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N			
		FLANGE NUTS		010 5-163-520	DEPARTMENT SUPPLIES	11.56	
I-KSCOF93169		APRONS X 4	39.58				
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N			
		APRONS X 4		800 5-030-520	DEPARTMENT SUPPLIES	39.58	
I-KSCOF93170		HEAD LAMP, 12 V TOOL BATTERY	96.34				
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N			
		HEAD LAMP		800 5-020-520	DEPARTMENT SUPPLIES	65.70	
		12V TOOL BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	30.64	
		=== VENDOR TOTALS ===	866.78				
=====							
01-53475	FELD FIRE						
I-0330064-IN		AIR ANALYSIS, KIT, REPAIR, LB	335.00				
6/05/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N			
		AIR ANALYSIS, KIT, REPAIR, LBR		010 5-041-620	EQUIPMENT MAINTENANCE	335.00	
		=== VENDOR TOTALS ===	335.00				

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=====							
01-53524	FIRE SAFETY EDUCATION						
I-200001445		FIRE HAT X 500	330.00				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		FIRE HAT X 500		010 5-041-521	SPECIAL EVENTS	330.00	
		=== VENDOR TOTALS ===	330.00				
=====							
01-53587	FOLEY EQUIPMENT COMPANY						
I-SS210014740		REPLACED FUEL INJECTORS X 6	5,903.23				
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		REPLACED FUEL INJECTORS X 6		800 5-020-690	VEHICLE-LABOR	1,508.76	
		SENSORS, FUEL INJECTORS X 6		800 5-020-680	VEHICLE-PARTS	3,669.47	
		TOW TRUCK TO CHANUTE		800 5-020-478	PROFESSIONAL SERVICES	725.00	
		=== VENDOR TOTALS ===	5,903.23				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-563992		COVERALLS	67.25				
6/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N			
		COVERALLS		010 5-023-562	JAIL EXPENSE	67.25	
I-567619		50# CITRUS ACID X 5	814.15				
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N			
		50# CITRUS ACID X 5		900 5-037-525	CHEMICALS/FERTILIZERS/SE	814.15	
I-567662		LINERS, WIPES, CLEANER	129.29				
6/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N			
		LINERS, WIPES, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	129.29	
I-567850		DETERGENT	49.33				
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	49.33	
I-568118		HAND CLEANER	4.96				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		HAND CLEANER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	4.96	
I-568118-1		HAND CLEANER	77.33				
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N			
		HAND CLEANER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	77.33	
I-568197		SQUEEGEE, GLOVES, RETURN CLNR	15.11				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		SQUEEGEE, GLOVES, RETURN CLNR		450 5-000-520	DEPARTMENT SUPPLIES	15.11	

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=====							
01-01410 FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)							
I-568303		WIPES, GLASS CLEANER	71.82				
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N			
		WIPES, GLASS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES		71.82
I-568339		LEATHER GLOVE X 12 PAIR	74.40				
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		LEATHER GLOVE X 12 PAIR		010 5-163-515	CLOTHING		74.40
I-568369		SEAT COVERS, URINAL SCREENS	73.60				
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		SEAT COVERS, URINAL SCREENS		010 5-163-520	DEPARTMENT SUPPLIES		73.60
=== VENDOR TOTALS ===			1,377.24				
=====							
01-53743 G & G DOZER LLC							
I-10589		40 YD ROLL OFF-822 KANSAS	450.00				
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: Y			
		40 YD ROLL OFF-822 KANSAS		700 5-000-424	CONTRACTUAL AGREEMENTS		450.00
=== VENDOR TOTALS ===			450.00				
=====							
01-53800 GALLS, LLC							
I-009944404		UNIFORM BOOTS-COZZO	115.61				
5/18/2018	AP	DUE: 6/17/2018 DISC: 6/17/2018		1099: Y			
		UNIFORM BOOTS-COZZO		010 5-041-515	CLOTHING		115.61
=== VENDOR TOTALS ===			115.61				
=====							
01-01557 GET RIGHT GRAPHICS							
I-2509		RP3 DECALS X 12	52.56				
6/04/2018	AP	DUE: 6/04/2018 DISC: 6/04/2018		1099: Y			
		RP3 DECALS X 6-ED		800 5-020-590	VEHICLE-EQUIP SUPPLIES		26.28
		RP3 DECALS X 6-PP		800 5-030-590	VEHICLE-EQUIP SUPPLIES		26.28
I-2510		POOL RULE SIGNAGE-SLIDES	250.00				
6/04/2018	AP	DUE: 6/04/2018 DISC: 6/04/2018		1099: Y			
		POOL RULE SIGNAGE-SLIDES		450 5-000-520	DEPARTMENT SUPPLIES		250.00
I-2563		NOTARY STAMP	27.50				
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: Y			
		NOTARY STAMP		010 5-016-408	BONDS/NOTARY SEALS		27.50
=== VENDOR TOTALS ===			330.06				

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=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-47,108		5/18 POWER PURCHASE	2,555,020.06			
6/05/2018	AP	DRAFT 6/22/2018		1099: N		
		5/18 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,928,845.45
		5/18 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	626,159.61
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,555,020.06			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9304280435		14" MACHINE BOLTS X 500	657.00			
5/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		14" MACHINE BOLTS X 500		800 5-020-520	DEPARTMENT SUPPLIES	657.00
I-9304330635		12" MACHINE BOLTS X 500	563.93			
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		12" MACHINE BOLTS X 500		800 5-020-520	DEPARTMENT SUPPLIES	563.93
I-9304393140		WELDING METAL SHOTS X 10	333.65			
6/05/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
		WELDING METAL SHOTS X 10		800 5-020-520	DEPARTMENT SUPPLIES	333.65
		=== VENDOR TOTALS ===	1,554.58			
=====						
01-54103	GREEN COUNTRY EMERGENCY PHYS G					
I-512114571		INMATE ER SERVICE 18-4371	37.73			
5/18/2018	AP	DUE: 5/18/2018 DISC: 5/18/2018		1099: Y		
		INMATE ER SERVICE 18-4371		010 5-023-478	PROFESSIONAL SERVICES	37.73
		=== VENDOR TOTALS ===	37.73			
=====						
01-54160	HACH COMPANY					
I-10988150		REAGENT, REFILL VIALS	433.57			
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		REAGENT, REFILL VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	433.57
I-10990104		SOLUTION, REFILL VIALS	144.79			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		SOLUTION, REFILL VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	144.79
		=== VENDOR TOTALS ===	578.36			

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=====							
01-01680	HALL, LEVY, DEVORE, BELL,						
I-201806196244		5/18 CITY PROSECUTOR	1,212.50				
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: Y			
		5/18 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,212.50	
I-201806196245		5/18 LEGAL SERVICES	3,226.65				
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: Y			
		5/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,226.65	
		=== VENDOR TOTALS ===	4,439.15				
=====							
01-01710	HARTLEY SHEET METAL COMPANY, I						
I-26982		CONDENSER FAN MOTOR	540.00				
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N			
		CONDENSER FAN MOTOR		680 5-000-610	BUILDING MAINTENANCE	540.00	
		=== VENDOR TOTALS ===	540.00				
=====							
01-53436	HAWKINS HEATING & COOLING, INC						
I-4292540		POTASSIUM	4,630.50				
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N			
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,630.50	
		=== VENDOR TOTALS ===	4,630.50				
=====							
01-54383	HERITAGE CRYSTAL CLEAN LLC						
I-15148854		30 GALLON DRUM MOUNT	389.68				
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N			
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	389.68	
		=== VENDOR TOTALS ===	389.68				
=====							
01-01750	HEYMANN IRON & METAL						
I-1177		STEEL FOR STRAINER BASKETS	820.00				
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: Y			
		STEEL FOR STRAINER BASKETS		450 5-000-620	EQUIPMENT MAINTENANCE	820.00	
I-15974		SQUARE TUBING	124.00				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: Y			
		SQUARE TUBING		010 5-163-585	TRAFFIC SIGN MATERIAL	124.00	
		=== VENDOR TOTALS ===	944.00				

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=====						
01-52015 HI-POTENTIAL POWER SERVICES LL						
I-119		PREVENTIVE MAINT THRU 6/17/18	6,612.32			
6/10/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: Y		
		PREVENTIVE MAINT THRU 6/17/18		800 5-020-424	CONTRACTUAL AGREEMENTS	6,612.32
I-120		138 KV PREVENTIVE MAINTENANCE	120.45			
6/10/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: Y		
		138 KV PREVENTIVE MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	120.45
I-122		PREVENTIVE MAINT THRU 6/13/18	5,591.29			
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: Y		
		PREVENTIVE MAINT THRU 6/13/18		800 5-020-424	CONTRACTUAL AGREEMENTS	5,591.29
		=== VENDOR TOTALS ===	12,324.06			
=====						
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1376		6 CASES OF BEER FROM LDF SALE	121.00			
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	121.00
I-1377		16 CASES OF BEER FROM BEST BV	354.29			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		16 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	354.29
I-1378		10 CASES OF BEER FROM BEST BV	196.86			
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	196.86
I-1379		5 CASES OF BEER FROM BEST BVG	103.60			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		5 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	103.60
I-1380		5 CASES OF BEER FROM LDF SALE	101.05			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	101.05
		=== VENDOR TOTALS ===	876.80			
=====						
01-54565 HOLLY MATERIAL HANDLING & EQUI						
I-150008794		LOAD WHEEL X 2-PALLET JACK	78.99			
6/19/2018	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: N		
		LOAD WHEEL X 2-PALLET JACK		800 5-030-620	EQUIPMENT MAINTENANCE	78.99
		=== VENDOR TOTALS ===	78.99			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.					
I-7259552		BEARING X 2	26.38			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		BEARING X 2		900 5-036-620	EQUIPMENT MAINTENANCE	26.38
I-7261410		SAFETY GLASSES X 2	3.66			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		SAFETY GLASSES X 2		800 5-030-570	SAFETY EQUIPMENT	3.66
I-7262439		COUPLINGS	9.29			
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		COUPLINGS		010 5-163-620	EQUIPMENT MAINTENANCE	9.29
I-7263263		BEARINGS	26.90			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	26.90
I-7264196		GRINDER	56.00			
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		GRINDER		800 5-030-580	TOOLS	56.00
I-7265152		BEARINGS	53.80			
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N		
		BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	53.80
I-7266049		COUPLER	49.71			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		COUPLER		370 5-000-620	EQUIPMENT MAINTENANCE	49.71
		=== VENDOR TOTALS ===	225.74			
=====						
01-54707	ICEE COMPANY					
I-4917135		SYRUP X 3 CASES	285.99			
6/09/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		SYRUP X 3 CASES		450 5-000-507	CONCESSIONS	285.99
		=== VENDOR TOTALS ===	285.99			
=====						
01-01530	JAMES E. BARNARD					
I-165.00		CLEAN, REPAIR RADIATOR	165.00			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: Y		
		CLEAN, REPAIR RADIATOR		370 5-000-620	EQUIPMENT MAINTENANCE	165.00
		=== VENDOR TOTALS ===	165.00			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02000		JAN-L'S FLOWERS & GIFTS					
I-011688		PLANT FOR D. GEORGE SERVICE	31.00				
6/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N			
		PLANT FOR D. GEORGE SERVICE		010 5-011-521	SPECIAL EVENTS	31.00	
		=== VENDOR TOTALS ===	31.00				
=====							
01-59550		JOE SMITH COMPANY, INC.					
I-72077		CANDY, CAKES, PRETZELS, CUPS	312.59				
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N			
		CANDY, CAKES, PRETZELS, CUPS		450 5-000-507	CONCESSIONS	312.59	
		=== VENDOR TOTALS ===	312.59				
=====							
01-01642		JON'S TIRE & WHEEL LLC					
I-1369		245/7517-RF10 HANKOOK TIRE X	394.70				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: Y			
		245/7517-RF10 HANKOOK TIRE X 2		800 5-020-575	TIRES & TUBES	394.70	
I-1410		TIRE REPAIR X 2	40.00				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: Y			
		TIRE REPAIR X 2		010 5-023-575	TIRES & TUBES	40.00	
I-1455		CARLISLE TURF MASTER TIRE	80.25				
6/19/2018	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: Y			
		CARLISLE TURF MASTER TIRE		900 5-027-575	TIRES & TUBES	80.25	
		=== VENDOR TOTALS ===	514.95				
=====							
01-55347		JOURNOTS5 LLC					
I-770937		CAR WASH TOKEN X 28	140.00				
6/04/2018	AP	DUE: 6/04/2018 DISC: 6/04/2018		1099: Y			
		CAR WASH TOKEN X 28		010 5-023-478	PROFESSIONAL SERVICES	140.00	
		=== VENDOR TOTALS ===	140.00				
=====							
01-55438		KANSAS BUILDING SCIENCE INSTIT					
I-10073		HOUSING STANDARDS TOOL KIT X	70.00				
6/14/2018	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: N			
		HOUSING STANDARDS TOOL KIT		010 5-071-580	TOOLS	35.00	
		HOUSING STANDARDS TOOL KIT		010 5-132-520	DEPARTMENT SUPPLIES	35.00	
		=== VENDOR TOTALS ===	70.00				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55607	KANSAS DEPARTMENT OF HEALTH AN					
I-17VCP0007		RAILS TO DRAILS DOCUMENT RVW	445.53			
5/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: N		
		RAILS TO DRAILS DOCUMENT RVW		420 5-010-478	PROFESSIONAL SERVICES	445.53
		=== VENDOR TOTALS ===	445.53			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201806196246		5/18 AQUATIC CENTER SALES TAX	287.03			
5/31/2018	AP	DRAFT 6/22/2018		1099: N		
		5/18 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	287.03
I-201806196247		5/18 HGC SALES TAX	959.73			
5/31/2018	AP	DRAFT 6/22/2018		1099: N		
		5/18 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	959.73
		=== VENDOR TOTALS ===	1,246.76			
=====						
01-55630	KANSAS DEPARTMENT OF REVENUE					
I-201806196248		CMB STAMP	25.00			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6787826 - 6787850		KHP VINS	48.00			
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			
=====						
01-55702	KANSAS HIGHWAY PATROL TROOP F					
I-201806216269		MVE-1D FORM X 300	600.00			
6/21/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N		
		MVE-1D FORM X 300		250 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55720	KANSAS JUDICIAL COUNCIL					
I-38254		PATTERN INSTRUCTIONS 2017 SUP	85.00			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		PATTERN INSTRUCTIONS 2017 SUPP		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	85.00
=== VENDOR TOTALS ===			85.00			
=====						
01-59960	KANSAS STATE TREASURER					
I-201806206260		2018-A REGISTRAR, TRANSFER FE	4,330.00			
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		2018-A REGISTRAR, TRANSFER FEE		820 5-832-410	COST OF ISSUANCE	4,330.00
=== VENDOR TOTALS ===			4,330.00			
=====						
01-55379	KANSASLAND TIRE WHOLESale					
I-276327		LT265/70R17 EAGLE X 4	683.52			
5/23/2018	AP	DUE: 5/23/2018 DISC: 5/23/2018		1099: N		
		LT265/70R17 EAGLE X 4		010 5-023-575	TIRES & TUBES	683.52
I-276811		P265/60R17 EAGLE X 2	253.88			
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		P265/60R17 EAGLE X 2		010 5-023-575	TIRES & TUBES	253.88
=== VENDOR TOTALS ===			937.40			
=====						
01-03520	KENNETH R. ESAW					
I-201806206261		6/6/18 PRIVATE LOT MOWING	476.00			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: Y		
		6/6/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	476.00
I-201806206262		6/4/18 PRIVATE LOT MOWING	434.00			
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: Y		
		6/4/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	434.00
I-201806206263		6/13/18 PRIVATE LOT MOWING	350.00			
6/18/2018	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: Y		
		6/13/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
=== VENDOR TOTALS ===			1,260.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56100 KRIZ-DAVIS COMPANY						
I-915463965		4" GALVANIZED ELBOWS X 10	595.02			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		4" GALVANIZED ELBOWS X 10		800 5-020-520	DEPARTMENT SUPPLIES	595.02
=== VENDOR TOTALS ===			595.02			
=====						
01-56150 LABETTE COMMUNITY COLLEGE						
I-201806206264		2018 FIRE SCHOOL FEE X 9	180.00			
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		2018 FIRE SCHOOL FEE X 9		010 5-041-428	CONFERENCES-SCHOOLS	180.00
=== VENDOR TOTALS ===			180.00			
=====						
01-02180 LIBRARY TREASURER						
I-2018-3		3RD TAX DISTRIBUTION	126,765.62			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		3RD TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	126,765.62
=== VENDOR TOTALS ===			126,765.62			
=====						
01-56497 LITTLER MENDELSON, PC						
I-4833964		5/18 LEGAL SERVICES	3,820.34			
6/07/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: Y		
		5/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,820.34
=== VENDOR TOTALS ===			3,820.34			
=====						
01-01319 LUCAS VARGAS						
I-201806196249		REIMBURSE FAA DRONE RGSTRN	5.00			
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		REIMBURSE FAA DRONE RGSTRN		010 5-023-486	TAXES, LICENSES, PERMITS	5.00
=== VENDOR TOTALS ===			5.00			
=====						
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-65091848		SHIPPING BOXES FOR LAB TESTS	73.29			
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		SHIPPING BOXES FOR LAB TESTS		900 5-036-550	OFFICE SUPPLIES	73.29
=== VENDOR TOTALS ===			73.29			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-0114199-IN		LAB TEST TO KDHE	44.67			
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	44.67
		=== VENDOR TOTALS ===	44.67			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-293399		155.47 TON AB-3	1,267.08			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		155.47 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	1,267.08
I-293400		9.88 TON ROCK-POLE BACKFILL	80.52			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		9.88 TON ROCK-POLE BACKFILL		800 5-020-565	ROCK-SAND-DIRT	80.52
I-293607		49.91 TON AB-3	406.76			
6/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N		
		49.91 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	406.76
I-293608		19.86 TON AB-3	161.86			
6/01/2018	AP	DUE: 7/01/2018 DISC: 7/01/2018		1099: N		
		19.86 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	161.86
		=== VENDOR TOTALS ===	1,916.22			
=====						
01-03430	MIDWEST OFFICE					
I-1164237		TONER CARTRIDGE	176.56			
5/30/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	176.56
I-1164254		REPLACEMENT CHAIR	231.75			
5/30/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		REPLACEMENT CHAIR		520 5-355-845	OFFICE FURNITURE & EQUIP	231.75
		=== VENDOR TOTALS ===	408.31			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-201806196250		5/18 PRISONER BOARDING	1,225.00			
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		5/18 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,225.00
		=== VENDOR TOTALS ===	1,225.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02569	MONTGOMERY COUNTY FAIR ASSOCIA					
I-1476		PAINT, LUMBER-LIVESTOCK BARNS	1,589.31			
6/19/2018	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: N		
		PAINT, LUMBER-LIVESTOCK BARNS		010 5-163-520	DEPARTMENT SUPPLIES	1,589.31
		=== VENDOR TOTALS ===	1,589.31			
=====						
01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
I-5970		HEP A, TDAP-SWINDELL	139.00			
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		HEP A, TDAP-SWINDELL		010 5-017-478	PROFESSIONAL SERVICES	139.00
		=== VENDOR TOTALS ===	139.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-201806196251		TITLE, REGISTRATION FEES	28.75			
6/13/2018	AP	MANUAL CK# 003763 6/13/2018		1099: N		
		TITLE, REGISTRATION FEES		010 5-023-486	TAXES, LICENSES, PERMITS	28.75
		=== VENDOR TOTALS ===	28.75			
=====						
01-57431	MUNICIPALH20.COM					
I-8139		6/18 EPA COMPLIANCE SERVICE	350.00			
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		6/18 EPA COMPLIANCE SERVICE		900 5-036-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-02657	NADO ALLEY					
I-11245		POOL T-SHIRT X 14	148.00			
6/18/2018	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: N		
		POOL T-SHIRT X 14		450 5-000-515	CLOTHING	148.00
		=== VENDOR TOTALS ===	148.00			
=====						
01-57837	NUESYNERGY, INC.					
I-N19368		5/18 ADMINISTRATIVE FEES	135.00			
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		5/18 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		5/18 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		5/18 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		5/18 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		5/18 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	25.00
		5/18 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	22.50
		5/18 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		5/18 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57837	NUESYNERGY, INC.	(** CONTINUED **)				
		5/18 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	7.50
		5/18 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50
		5/18 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	15.00
		5/18 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		5/18 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		5/18 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		5/18 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		5/18 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		5/18 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		5/18 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
=====						
	=== VENDOR TOTALS ===		135.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-244648		RETURN STARTER, JACK KIT	194.17CR			
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		RETURN STARTER, JACK KIT		800 5-020-680	VEHICLE-PARTS	194.17CR
=====						
I-0144-243983		HEAT TAPE	5.69			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N		
		HEAT TAPE		010 5-041-520	DEPARTMENT SUPPLIES	5.69
=====						
I-0144-244228		HARMONIC BALANCER	52.62			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		HARMONIC BALANCER		010 5-163-680	VEHICLE-PARTS	52.62
=====						
I-0144-244645		STARTER, JACK KIT	194.17			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		STARTER, JACK KIT		800 5-020-680	VEHICLE-PARTS	194.17
=====						
I-0144-244647		STARTER, JACK KIT	194.17			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		STARTER, JACK KIT		800 5-020-680	VEHICLE-PARTS	194.17
=====						
I-0144-245101		CART BATTERY X 54	5,697.54			
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		CART BATTERY X 54		370 5-000-850	OTHER EQUIPMENT	5,697.54
=====						
I-0144-245200		HOSE KIT, LEAK SEAL	40.97			
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		HOSE KIT, LEAK SEAL		010 5-163-680	VEHICLE-PARTS	40.97
=====						
I-0144-245282		WHEEL CYLINDER, BRAKE SHOE	44.12			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		WHEEL CYLINDER, BRAKE SHOE		010 5-017-680	VEHICLE-PARTS	44.12

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-245285		OIL FILTER FOR TRACTOR	7.87				
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N			
		OIL FILTER FOR TRACTOR		800 5-030-620	EQUIPMENT MAINTENANCE	7.87	
I-0144-245536		HITCH BALL, ADAPTER	29.98				
6/13/2018	AP	DUE: 7/13/2018 DISC: 7/13/2018		1099: N			
		HITCH BALL, ADAPTER		010 5-163-680	VEHICLE-PARTS	29.98	
I-0144-245657		A/C CLUTCH ASSEMBLY	142.29				
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N			
		A/C CLUTCH ASSEMBLY		010 5-163-680	VEHICLE-PARTS	142.29	
=== VENDOR TOTALS ===			6,215.25				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-17804		EXHAUST FAN MOTOR-NIP	333.98				
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		EXHAUST FAN MOTOR-NIP		800 5-020-850	OTHER EQUIPMENT	333.98	
=== VENDOR TOTALS ===			333.98				
=====							
01-02727	ORSCHLH COFFEYVILLE 36						
I-0341		LOCKING PINS	18.84				
5/29/2018	AP	DUE: 5/29/2018 DISC: 5/29/2018		1099: N			
		LOCKING PINS		010 5-163-620	EQUIPMENT MAINTENANCE	18.84	
I-0836		16" BAR AND CHAIN COMBINATION	39.99				
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N			
		16" BAR AND CHAIN COMBINATION		010 5-163-580	TOOLS	39.99	
I-2378		UNIONS, ADAPTERS, ELBOWS	26.41				
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		UNIONS, ADAPTERS, ELBOWS		900 5-026-555	PLUMBING SUPPLIES	26.41	
I-2477		STEEL TO REPAIR MOWER DECK	54.97				
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		STEEL TO REPAIR MOWER DECK		900 5-036-620	EQUIPMENT MAINTENANCE	54.97	
I-3391		K9 FOOD	40.99				
6/10/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: N			
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	40.99	
I-3698		BUSHING, TANK VALVE	6.97				
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: N			
		BUSHING, TANK VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	6.97	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
=====						
I-4386		K9 FOOD	40.99			
6/05/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	40.99
=====						
I-7248		BLEACH	10.74			
5/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N		
		BLEACH		900 5-026-520	DEPARTMENT SUPPLIES	10.74
=====						
I-8611		HITCH PINS, HOOKS	21.96			
5/22/2018	AP	DUE: 5/22/2018 DISC: 5/22/2018		1099: N		
		HITCH PINS, HOOKS		010 5-163-620	EQUIPMENT MAINTENANCE	21.96
=====						
I-8990		WEED SPRAY, SPRAYER, BATTERY	267.95			
5/23/2018	AP	DUE: 5/23/2018 DISC: 5/23/2018		1099: N		
		WEED SPRAY		370 5-000-525	CHEMICALS/FERTILIZERS/SE	139.98
		SPREADER X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	119.98
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	7.99
=====						
I-9314		SPRAYER	12.99			
5/25/2018	AP	DUE: 5/25/2018 DISC: 5/25/2018		1099: N		
		SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	12.99
		=== VENDOR TOTALS ===	542.80			
=====						
01-58000	OZARKS	COCA-COLA/DR. PEPPER BO				
=====						
I-26092279		SYRUP	263.64			
6/07/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		SYRUP		450 5-000-507	CONCESSIONS	263.64
		=== VENDOR TOTALS ===	263.64			
=====						
01-58037	PACE	ANALYTICAL SERVICES, INC.				
=====						
I-1860048167		LAB TEST-PP	150.00			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		LAB TEST-PP		800 5-030-478	PROFESSIONAL SERVICES	150.00
=====						
I-1860049128		LAB TEST-PP	150.00			
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		LAB TEST-PP		800 5-030-478	PROFESSIONAL SERVICES	150.00
=====						
I-1860050905		LAB TEST FOR WWTP	128.00			
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)					
I-1860050922		LAB TEST FOR WWTP	145.00			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	573.00			
=====						
01-58002	PCS TECHNOLOGIES, INC.					
I-36068		ACCESS POINTS, GPS-SO HILLS	8,829.45			
6/18/2018	AP	DUE: 6/18/2018 DISC: 6/18/2018		1099: N		
		ACCESS POINTS, GPS-SO HILLS		720 5-000-850	OTHER EQUIPMENT	8,829.45
		=== VENDOR TOTALS ===	8,829.45			
=====						
01-58180	PEREGRINE CORPORATION					
I-313434		5/30/18 LATE NOTICES	279.52			
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		5/30/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	279.52
I-313437		6/1/18 UTILITY BILL PRINTING	659.24			
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		6/1/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	659.24
I-314439		6/7/18 LATE NOTICES	283.73			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		6/7/18 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	283.73
I-314576		6/8/18 UTILITY BILL PRINTING	1,222.14			
6/12/2018	AP	DUE: 6/12/2018 DISC: 6/12/2018		1099: N		
		6/8/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,222.14
		=== VENDOR TOTALS ===	2,444.63			
=====						
01-58431	POWER ENGINEERS, INC.					
I-265936		5/18 AIR QUALITY COMPLIANCE	314.00			
6/14/2018	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: N		
		5/18 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	314.00
		=== VENDOR TOTALS ===	314.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58212		PROFESSIONAL ENGINEERING CONSU				
I-250247		PAY #19-CITY HALL REMODEL	95.33			
5/23/2018	AP	DUE: 5/23/2018 DISC: 5/23/2018		1099: N		
		PAY #19-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	95.33
		=== VENDOR TOTALS ===	95.33			
=====						
01-03004		PROPERTIES IN THE VILLE				
I-R-18-43		DISTRESSED HOUSE LOAN-1120 W	40,000.00			
6/13/2018	AP	MANUAL CK# 003762 6/13/2018		1099: N		
		DISTRESSED HOUSE LOAN-1120 W 9		420 5-925-424	CONTRACTUAL AGREEMENTS	40,000.00
		=== VENDOR TOTALS ===	40,000.00			
=====						
01-03227		R & R LAWN CARE LLC				
I-564219		6/6/18 PRIVATE LOT MOWING	280.00			
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: Y		
		6/6/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-564220		6/6/18 PRIVATE LOT MOWING	238.00			
6/07/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: Y		
		6/6/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-564221		6/8/18 PRIVATE LOT MOWING	392.00			
6/08/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: Y		
		6/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00
I-564222		6/8/18 PRIVATE LOT MOWING	112.00			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: Y		
		6/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	112.00
I-564224		6/15/18 PRIVATE LOT MOWING	280.00			
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: Y		
		6/15/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-564225		6/15/18 PRIVATE LOT MOWING	252.00			
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: Y		
		6/15/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-564226		6/15/18 PRIVATE LOT MOWING	168.00			
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: Y		
		6/15/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-564227		6/15/18 PRIVATE LOT MOWING	168.00			
6/15/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: Y		
		6/15/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
		=== VENDOR TOTALS ===	1,890.00			

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=====						
01-58700	R & R PRODUCTS, INC.					
I-CD2244589	FRAME	109.90				
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N		
	FRAME			370 5-000-620	EQUIPMENT MAINTENANCE	109.90
=== VENDOR TOTALS ===		109.90				
=====						

01-58850 REPUBLIC SERVICES #376

I-0376-000393461	5/18 RESIDENTIAL SERVICE	32,503.81				
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
	5/18 RESIDENTIAL SERVICE			700 5-000-478	PROFESSIONAL SERVICES	32,503.81
I-0376-000393662	6/18 CITY CONTRACT	1,991.16				
5/31/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		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	415.50
	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
	STORMWATER			760 5-000-424	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
	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
	ROOSEVELT DRIVE			010 5-163-424	CONTRACTUAL AGREEMENTS	14.06
	NEW GENERATION			800 5-030-424	CONTRACTUAL AGREEMENTS	35.19
	EMERGENCY SERVICES 1/2			010 5-023-424	CONTRACTUAL AGREEMENTS	35.18
	EMERGENCY SERVICES 1/2			010 5-041-424	CONTRACTUAL AGREEMENTS	35.18
=== VENDOR TOTALS ===		34,494.97				

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=====						
01-03217 ROGER L. GOSSARD						
I-201806196252		6/18 INDIGENT DEFENDER	800.00			
6/19/2018	AP	DUE: 6/19/2018 DISC: 6/19/2018		1099: Y		
		6/18 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-59125 SANDBAGGER GOLF & TURF						
I-13409		MERCURY SWITCH	213.90			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		MERCURY SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	213.90
I-13411		CART TIRE X 6	208.20			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		CART TIRE X 6		370 5-000-575	TIRES & TUBES	208.20
		=== VENDOR TOTALS ===	422.10			
=====						
01-03453 SEW N SO						
I-961105		SEW PATCHES, EPAULETTES-BRDSH	18.00			
5/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: Y		
		SEW PATCHES, EPAULETTES-BRDSHW		010 5-041-515	CLOTHING	18.00
		=== VENDOR TOTALS ===	18.00			
=====						
01-59341 SHANNON CHEMICAL CORPORATION						
I-34881		FLOURIDE	881.79			
6/13/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		FLOURIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	881.79
		=== VENDOR TOTALS ===	881.79			
=====						
01-03460 SHERWIN WILLIAMS COMPANY						
I-7941-6		PAINT SPRAY TIP,STRAINER X 2	24.87			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		PAINT SPRAY TIP,STRAINER X 2		800 5-030-520	DEPARTMENT SUPPLIES	24.87
I-8164-4		PAINT THINNER,DENATURE ALCOHO	38.88			
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N		
		PAINT THINNER,DENATURE ALCOHOL		800 5-030-520	DEPARTMENT SUPPLIES	38.88
I-8176-8		PAINT BRUSHES, TRAYS X 2	19.17			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		PAINT BRUSHES, TRAYS X 2		800 5-030-520	DEPARTMENT SUPPLIES	19.17
		=== VENDOR TOTALS ===	82.92			

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=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51064685-00		FLOOD LIGHT W/PHOTO CELL	214.43			
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N		
		FLOOD LIGHT W/PHOTO CELL		800 5-020-530	ELECTRICAL	214.43
=== VENDOR TOTALS ===			214.43			
=====						
01-03530	SONIC					
I-355		LINE CREW LUNCH-6/12/18 STORM	13.45			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		LINE CREW LUNCH-6/12/18 STORM		800 5-020-490	TRAVEL EXPENSE REIMBURSE	13.45
=== VENDOR TOTALS ===			13.45			
=====						
01-59669	SOUTHERN UNIFORM & EQUIPMENT L					
I-69563		UNIFORM SHIRT X 12	578.46			
6/05/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
		UNIFORM SHIRT X 12		010 5-023-515	CLOTHING	578.46
=== VENDOR TOTALS ===			578.46			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN0518CMLP		5/18 TRANSMISSION SERVICE	550,961.57			
5/31/2018	AP	DRAFT 6/06/2018		1099: N		
		5/18 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	337,373.75
		5/18 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	213,572.82
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			550,961.57			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-18-654		5/18-ENERGY PURCHASE	12,617.68			
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N		
		5/18-ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,617.68
=== VENDOR TOTALS ===			12,617.68			
=====						
01-59953	STATION AUTOMATION, INC.					
I-1475		VEHICLE CHECK ANN AGREEMENT	1,729.00			
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		VEHICLE CHECK ANN AGREEMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	1,729.00
=== VENDOR TOTALS ===			1,729.00			

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=====						
01-02980 STEVE PRATT						
I-201806196240		MEALS,TOLL,MESO-OKC	51.50			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		MEALS,TOLL,MESO-OKC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	51.50
=== VENDOR TOTALS ===			51.50			
=====						
01-51200 SUEZ WTS USA, INC.						
I-99330080		AMINO,CITRIC ACID REAGENTS	304.61			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		AMINO,CITRIC ACID REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	304.61
=== VENDOR TOTALS ===			304.61			
=====						
01-60053 SUNSOURCE						
I-5031849-00		FILTER ELEMENT X 5	366.77			
5/29/2018	AP	DUE: 5/29/2018 DISC: 5/29/2018		1099: N		
		FILTER ELEMENT X 5		800 5-020-680	VEHICLE-PARTS	366.77
=== VENDOR TOTALS ===			366.77			
=====						
01-60168 SYSCO OF KANSAS CITY, INC.						
I-257073857		CHIPS, SAUCES, PRETZELS, CAKE	1,032.25			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		CHIPS, SAUCES, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	1,032.25
I-257086733		CHIPS, PRETZELS, TRAYS, CAKE	695.23			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		CHIPS, PRETZELS, TRAYS, CAKE		450 5-000-507	CONCESSIONS	695.23
=== VENDOR TOTALS ===			1,727.48			
=====						
01-60183 T.C. UNDERGROUND, INC.						
I-3646		HYDROVAC POLE HOLE-10TH/WILLO	345.00			
6/13/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		HYDROVAC POLE HOLE-10TH/WILLOW		800 5-020-478	PROFESSIONAL SERVICES	345.00
=== VENDOR TOTALS ===			345.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02029 THOMAS OSBORN						
I-201806196253		MEALS-MANHATTAN-HOUSING STDS	61.00			
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N		
		MEALS-MANHATTAN-HOUSING STDS		010 5-071-490	TRAVEL EXPENSE REIMBURSE	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-724838		WELDING RODS, NITRO, OXYGEN	132.50			
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		WELDING RODS		010 5-071-520	DEPARTMENT SUPPLIES	85.00
		NITROGEN, ACETYLENE, OXYGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	47.50
I-726929		COMPRESSED HYDROGEN X 6	157.30			
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	157.30
I-726943		WIRE SCRATCH BRUSH	6.59			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		WIRE SCRATCH BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	6.59
I-727612		SAFETY GLASSES X 12 PAIR	58.32			
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N		
		SAFETY GLASSES X 6 PAIR		900 5-026-570	SAFETY EQUIPMENT	29.16
		SAFETY GLASSES X 6 PAIR		900 5-027-570	SAFETY EQUIPMENT	29.16
I-727708		COMPRESSED GAS	35.00			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	35.00
I-RN18050077		HELIUM TANK RENTAL	13.00			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		HELIUM TANK RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN18050078		CYLINDER RENTAL	32.50			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	435.21			
=====						
01-60295 THOMPSON LUMBER LLC						
I-INV0103877		STOREFRONT DOORS X 2-OFFICE	3,322.23			
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: Y		
		STOREFRONT DOORS X 2-OFFICE		800 5-020-610	BUILDING MAINTENANCE	3,322.23

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295	THOMPSON LUMBER LLC	(** CONTINUED **)				
=====						
I-INV0104202		CONCRETE MESH	923.06			
6/20/2018	AP	DUE: 7/20/2018 DISC: 7/20/2018		1099: Y		
		CONCRETE MESH		010 5-163-520	DEPARTMENT SUPPLIES	923.06
=== VENDOR TOTALS ===			4,245.29			
=====						
01-50100	TITLEIST					
=====						
I-905999591		HAT X 18	310.30			
5/30/2018	AP	DUE: 6/29/2018 DISC: 6/29/2018		1099: N		
		HAT X 18		370 5-000-508	PRO SHOP SUPPLIES	310.30
=== VENDOR TOTALS ===			310.30			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
=====						
I-9734		5/18 AIRPORT BRUSH HOG, MOWIN	1,650.00			
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: Y		
		5/18 AIRPORT BRUSH HOG, MOWING		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
=== VENDOR TOTALS ===			1,650.00			
=====						
01-03810	TOOL SUPPLY, INC.					
=====						
I-0092627-00		GAUGE	37.00			
6/07/2018	AP	DUE: 7/07/2018 DISC: 7/07/2018		1099: N		
		GAUGE		010 5-041-620	EQUIPMENT MAINTENANCE	37.00
=====						
I-0092661-00		METRIC SCREWDRIVER, PLUG TAPS	14.14			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		METRIC SCREWDRIVER, PLUG TAPS		800 5-030-580	TOOLS	14.14
=====						
I-0092663-00		PIPE FITTINGS-POLYMER MACHINE	19.04			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		PIPE FITTINGS-POLYMER MACHINE		900 5-037-620	EQUIPMENT MAINTENANCE	19.04
=====						
I-0092690-00		SNAP RINGS	5.00			
6/14/2018	AP	DUE: 7/14/2018 DISC: 7/14/2018		1099: N		
		SNAP RINGS		370 5-000-620	EQUIPMENT MAINTENANCE	5.00
=====						
I-0092719-00		GRIT PAPER, WIRE WHEEL	37.92			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		GRIT PAPER, WIRE WHEEL		010 5-163-520	DEPARTMENT SUPPLIES	37.92
=== VENDOR TOTALS ===			113.10			

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=====							
01-60475	TRANSYSTEMS CORPORATION						
I-7		10TH STREET ENGINEERING	1,733.84				
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N			
		PAY #6-10TH/WASHITA/BUCK WTR		910 5-612-478	PROFESSIONAL SERVICES	105.84	
		PAY #6-10TH/GILLAM/BUCK DESIGN		520 5-220-478	PROFESSIONAL SERVICES	1,628.00	
		=== VENDOR TOTALS ===	1,733.84				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1008419-00		BUSS FUSE X 7	168.08				
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N			
		BUSS FUSE X 7		800 5-030-530	ELECTRICAL	168.08	
I-1008468-00		HANGER	0.91				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		HANGER		450 5-000-520	DEPARTMENT SUPPLIES	0.91	
I-1008470-00		ADAPTER,FLEX CONNECTOR X 2	56.44				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		ADAPTER,FLEX CONNECTOR X 2		800 5-030-520	DEPARTMENT SUPPLIES	56.44	
I-1008494-00		DUCT SEAL, PULLING LUBE	11.23				
6/11/2018	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N			
		DUCT SEAL, PULLING LUBE		800 5-030-520	DEPARTMENT SUPPLIES	11.23	
		=== VENDOR TOTALS ===	236.66				
=====							
01-03837	TYLER STRICKLAND						
I-201806196254		MEALS-MANHATTAN-HOUSING STDS	61.00				
6/11/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		MEALS-MANHATTAN-HOUSING STDS		010 5-132-490	TRAVEL EXPENSE REIMBURSE	61.00	
		=== VENDOR TOTALS ===	61.00				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-226293		SENSUS READER ANN MAINTENANCE	636.70				
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N			
		SENSUS READER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	636.70	
I-025-226746		7/18 ONLINE COMPONENT, WEB	300.08				
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N			
		7/18 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
		=== VENDOR TOTALS ===	936.78				

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=====						
01-60622	UMB BANK					
I-201806216270		5/18 CREDIT CARD CHARGES	8,324.20			
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		HOTEL-WICHITA-KMU CONFERENCE		900 5-046-490	TRAVEL EXPENSE REIMBURSE	281.34
		BULBS		900 5-046-680	VEHICLE-PARTS	21.89
		HOTEL-WICHITA-KMU CONFERENCE		010 5-018-490	TRAVEL EXPENSE REIMBURSE	281.34
		ADOBE ILLUSTRATOR SFTWR RNWL		010 5-018-424	CONTRACTUAL AGREEMENTS	262.67
		FIBER SPLITTER X 6		720 5-000-850	OTHER EQUIPMENT	40.82
		FUEL-MANHATTAN-BRDBND SUMMIT		720 5-000-545	MOTOR FUELS/LUBRICANTS	53.00
		FUEL-MANHATTAN-BRDBND SUMMIT		720 5-000-545	MOTOR FUELS/LUBRICANTS	50.00
		TEST MESH ROUTER		720 5-000-850	OTHER EQUIPMENT	133.99
		FIBER OLT FOR A-SUB		720 5-000-850	OTHER EQUIPMENT	610.37
		FIBER OLT FOR STOCK		720 5-000-850	OTHER EQUIPMENT	610.37
		GPON MODULE X 2, POWER SUPPLY		720 5-000-850	OTHER EQUIPMENT	209.69
		POWER SUPPLY		500 5-310-845	OFFICE FURNITURE & EQUIP	24.11
		75 WATT BULB X 20		800 5-030-530	ELECTRICAL	69.50
		SPLITTER		720 5-000-850	OTHER EQUIPMENT	44.52
		VALVE PLATE, SWITCH-CMPRSSR		370 5-000-620	EQUIPMENT MAINTENANCE	96.09
		LIFEGUARD SWIMSUIT X 19		450 5-000-515	CLOTHING	695.90
		LIFEGUARD WHISTLE X 20		450 5-000-520	DEPARTMENT SUPPLIES	63.00
		KSCPA MEMBERSHIP RENEWAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	390.00
		WALL CABINET		010 5-041-610	BUILDING MAINTENANCE	70.79
		HOTEL-HUTCHINSON-FIRE TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	243.78
		HITCH RECEIVER		010 5-045-680	VEHICLE-PARTS	172.93
		FUEL-WICHITA		010 5-041-545	MOTOR FUELS/LUBRICANTS	35.35
		TAX CREDIT-HUTCHINSON HOTEL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	19.11CR
		PARTIAL CREDIT-HITCH RECEIVER		010 5-045-680	VEHICLE-PARTS	95.01CR
		HOTEL-KC-FIRE TRAINING		010 5-041-490	TRAVEL EXPENSE REIMBURSE	220.14
		HARDWARE UTILITY BAG X 2		010 5-041-850	OTHER EQUIPMENT	292.00
		AIRPORT PARKING-TULSA		800 5-040-490	TRAVEL EXPENSE REIMBURSE	21.00
		HOTEL PARKING-RALEIGH		800 5-040-490	TRAVEL EXPENSE REIMBURSE	18.35
		RENTAL CAR-MEMPHIS-TYSON MTG		180 5-210-490	TRAVEL EXPENSE REIMBURSE	77.65
		AIRFARE-MEMPHIS-TYSON MTG		180 5-210-490	TRAVEL EXPENSE REIMBURSE	649.10
		HOTEL-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXPENSE REIMBURSE	281.34
		HOTEL-WICHITA-KMU CONFERENCE		800 5-030-490	TRAVEL EXPENSE REIMBURSE	281.34
		HOTEL-WICHITA-KMU CONFERENCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	281.34
		HOTEL-WICHITA-KMU CONFERENCE		800 5-030-490	TRAVEL EXPENSE REIMBURSE	281.34
		HOTEL-OKC-MESO TRAINING		800 5-020-490	TRAVEL EXPENSE REIMBURSE	136.95
		ADVANCE CHECK-IN-MEMPHIS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	34.86
		AIRPORT PARKING-TULSA		180 5-210-490	TRAVEL EXPENSE REIMBURSE	24.00
		RENTAL CAR FUEL-MEMPHIS-TYSON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	28.99
		HOTEL-MEMPHIS-TYSON MEETING		180 5-210-490	TRAVEL EXPENSE REIMBURSE	238.04
		BEVERAGE-BUDGET WORK SESSION		010 5-011-490	TRAVEL EXPENSE REIMBURSE	7.67
		SPRINGSTED LUNCH MEETING		010 5-014-490	TRAVEL EXPENSE REIMBURSE	29.89
		SURVIVAL TACTIC REGISTRATION		010 5-023-428	CONFERENCES-SCHOOLS	715.00
		MAG LOADER, BUFFER SPRING		010 5-023-520	DEPARTMENT SUPPLIES	46.24
		DUTY HOLSTER, BELT KEEPER		010 5-023-515	CLOTHING	165.35
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		HOTEL-SALINA-NG911 TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	128.02
		SALINA HOTEL TAX CREDIT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	11.72CR

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
=== VENDOR TOTALS ===			8,324.20			
=====						
01-51530	UNIVERSITY ENTERPRISES					
=====						
I-201806196255		WATER DISTRIBUTION OPS-BABB	109.00			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		WATER DISTRIBUTION OPS-BABB		900 5-026-428	CONFERENCES-SCHOOLS	109.00
=====						
I-201806196256		WW COLLECTION OPS-PAYDEN	109.00			
6/19/2018	AP	DUE: 7/19/2018 DISC: 7/19/2018		1099: N		
		WW COLLECTION OPS-PAYDEN		900 5-027-428	CONFERENCES-SCHOOLS	109.00
=== VENDOR TOTALS ===			218.00			
=====						
01-60896	UTILITY FINANCIAL SOLUTIONS, L					
=====						
I-16407UFS		FINAL-COST OF SERVICE STUDY	12,223.60			
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		FINAL-COST OF SERVICE STUDY		800 5-040-478	PROFESSIONAL SERVICES	12,223.60
=====						
I-48741UFS		OUT OF SCOPE,FUEL,UPDATES	985.00			
6/06/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		OUT OF SCOPE,FUEL,UPDATES		800 5-040-478	PROFESSIONAL SERVICES	985.00
=== VENDOR TOTALS ===			13,208.60			
=====						
01-61472	VERIZON BUSINESS					
=====						
I-64779903		6/18 B-SUB DEDICATED LINE	2,355.80			
6/10/2018	AP	DUE: 7/10/2018 DISC: 7/10/2018		1099: N		
		6/18 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,355.80
=== VENDOR TOTALS ===			2,355.80			
=====						
01-61477	VERIZON WIRELESS					
=====						
I-9808228650		6/18 CELL PHONE, HOT SPOTS	871.46			
6/01/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		6/18 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	136.93
		6/18 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	145.70
		6/18 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.22
		6/18 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.22
		6/18 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.71
		6/18 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	157.21
		6/18 HOT SPOT		010 5-071-416	COMMUNICATIONS	40.01
		6/18 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.50
		6/18 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	64.98
		6/18 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.49
		6/18 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.49
=== VENDOR TOTALS ===			871.46			

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=====							
01-03925	VWP	LAWN CARE					
=====							
I-201806206265		PRIVATE LOT MOWING THRU 6/14	1,568.00				
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: Y			
		PRIVATE LOT MOWING THRU 6/14		700 5-000-424	CONTRACTUAL AGREEMENTS	1,568.00	
=== VENDOR TOTALS ===			1,568.00				
=====							
01-04010	WALMART	COMMUNITY BRC					
=====							
I-00225		SHRUBS, COMPOST	139.07				
5/21/2018	AP	DUE: 6/20/2018 DISC: 6/20/2018		1099: N			
		SHRUBS, COMPOST		800 5-030-520	DEPARTMENT SUPPLIES	139.07	
=====							
I-00373		BURGERS, STEAK, SAUSAGE, OIL	148.51				
6/08/2018	AP	DUE: 7/08/2018 DISC: 7/08/2018		1099: N			
		BURGERS, STEAK, SAUSAGE, OIL		370 5-000-507	CONCESSIONS	145.54	
		WITE-OUT		370 5-000-550	OFFICE SUPPLIES	2.97	
=====							
I-01287		HOSE X 2	66.64				
5/29/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N			
		HOSE X 2		450 5-000-520	DEPARTMENT SUPPLIES	66.64	
=====							
I-01389-1		BUNS, SUNSCREEN, BANDAGES	290.29				
5/24/2018	AP	DUE: 6/23/2018 DISC: 6/23/2018		1099: N			
		BUNS, SUNSCREEN, CONDIMENTS		450 5-000-507	CONCESSIONS	266.10	
		BANDAGES		450 5-000-570	SAFETY EQUIPMENT	12.79	
		TUBS, MAT		450 5-000-520	DEPARTMENT SUPPLIES	11.40	
=====							
I-02337		4.3 CF REFRIGERATOR-OSAGE ROO	148.00				
5/16/2018	AP	DUE: 6/15/2018 DISC: 6/15/2018		1099: N			
		4.3 CF REFRIGERATOR-OSAGE ROOM		520 5-355-845	OFFICE FURNITURE & EQUIP	148.00	
=====							
I-03397-1		FIRE-PROOF SAFE	99.00				
6/06/2018	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N			
		FIRE-PROOF SAFE		450 5-000-583	OTHER EQUIPMENT	99.00	
=====							
I-03978		CLARIFIER	39.52				
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		CLARIFIER		450 5-000-525	CHEMICALS/FERTILIZERS/SE	39.52	
=====							
I-03979		BUG SPRAY	48.58				
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		BUG SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	16.19	
		BUG SPRAY		900 5-026-520	DEPARTMENT SUPPLIES	16.20	
		BUG SPRAY		900 5-027-520	DEPARTMENT SUPPLIES	16.19	
=====							
I-04247-1		ANTIFREEZE, BATTERIES, WATER	91.62				
5/21/2018	AP	DUE: 6/20/2018 DISC: 6/20/2018		1099: N			
		ANTIFREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	29.88	
		SPONGE, AIR FRESH, TAPE		900 5-036-520	DEPARTMENT SUPPLIES	34.30	
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	19.92	

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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
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7.52
I-06695-2		AA BATTERIES	12.90			
6/02/2018	AP	DUE: 7/02/2018 DISC: 7/02/2018		1099: N		
		AA BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	12.90
I-06719		BOTTLED WATER	15.12			
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		BOTTLED WATER		450 5-000-507	CONCESSIONS	15.12
I-08667		EYE WASH, BANDAGES, PEROXIDE	31.97			
6/04/2018	AP	DUE: 7/04/2018 DISC: 7/04/2018		1099: N		
		EYE WASH, BANDAGES, PEROXIDE		900 5-036-570	SAFETY EQUIPMENT	26.50
		CORRECTION TAPE		900 5-036-550	OFFICE SUPPLIES	5.47
I-08733-1		CHEESE SAUCE	53.88			
5/27/2018	AP	DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
		CHEESE SAUCE		450 5-000-507	CONCESSIONS	53.88
I-09033-1		BURGERS, BUNS, CONDIMENTS	148.68			
5/26/2018	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
		BURGERS, BUNS, CONDIMENTS		370 5-000-507	CONCESSIONS	148.68
I-09499		GRILL GLOVE X 2	32.76			
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N		
		GRILL GLOVE X 2		800 5-030-570	SAFETY EQUIPMENT	32.76
I-09593		BATTERIES, POST-ITS, WITE-OUT	81.54			
5/29/2018	AP	DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	59.76
		POST-ITS, WITE-OUT		010 5-023-550	OFFICE SUPPLIES	21.78
I-09956		PICKLES, WATER, BANDAGES	110.38			
6/12/2018	AP	DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
		PICKLES, WATER, SUNSCREEN		450 5-000-507	CONCESSIONS	88.98
		BANDAGES		450 5-000-570	SAFETY EQUIPMENT	21.40
I-201806216266		APRIL LATE CHARGE	17.69			
6/16/2018	AP	DUE: 7/16/2018 DISC: 7/16/2018		1099: N		
		APRIL LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	17.69
=== VENDOR TOTALS ===			1,576.15			
=== PACKET TOTALS ===			15,571,819.63			

PACKET: 03424 AO 18-12A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01930	ISHAM	TRUE VALUE HARDWARE					
I-17472		2" LETTER DECAL X 18	5.91				
5/25/2018	AP	DUE: 6/24/2018 DISC: 6/24/2018		1099: N			
		2" LETTER DECAL X 18		800 5-030-520	DEPARTMENT SUPPLIES	5.91	
I-17473		10 FT PLASTIC HOSE	5.36				
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N			
		10 FT PLASTIC HOSE		800 5-030-520	DEPARTMENT SUPPLIES	5.36	
I-17474		60 FT NYLON ROPE	68.33				
5/17/2018	AP	DUE: 6/16/2018 DISC: 6/16/2018		1099: N			
		60 FT NYLON ROPE		800 5-020-520	DEPARTMENT SUPPLIES	68.33	
I-17475		BOLT X 24	3.42				
5/17/2018	AP	DUE: 6/16/2018 DISC: 6/16/2018		1099: N			
		BOLT X 24		800 5-030-520	DEPARTMENT SUPPLIES	3.42	
I-17476		HANDLE	41.00				
5/22/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N			
		HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	41.00	
I-17477		DRILL BIT X 4	39.24				
5/22/2018	AP	DUE: 6/21/2018 DISC: 6/21/2018		1099: N			
		DRILL BIT X 4		800 5-020-520	DEPARTMENT SUPPLIES	39.24	
I-17478		MOUNTING HARDWARE FOR SIGNS	2.66				
5/23/2018	AP	DUE: 6/22/2018 DISC: 6/22/2018		1099: N			
		MOUNTING HARDWARE FOR SIGNS		450 5-000-520	DEPARTMENT SUPPLIES	2.66	
I-17479		PVC FITTING-WJP	3.94				
5/24/2018	AP	DUE: 6/23/2018 DISC: 6/23/2018		1099: N			
		PVC FITTING-WJP		900 5-027-572	SUPPLIES-OTHER	3.94	
I-17480		SEWER FITTINGS-WJP	19.36				
5/24/2018	AP	DUE: 6/23/2018 DISC: 6/23/2018		1099: N			
		SEWER FITTINGS-WJP		900 5-027-572	SUPPLIES-OTHER	19.36	
I-17482		DRAIN FITTINGS-ED WAREHOUSE	15.12				
5/28/2018	AP	DUE: 6/27/2018 DISC: 6/27/2018		1099: N			
		DRAIN FITTINGS-ED WAREHOUSE		900 5-027-572	SUPPLIES-OTHER	15.12	
I-17483		5 GALLON BUCKET X 2	11.80				
5/31/2018	AP	DUE: 6/30/2018 DISC: 6/30/2018		1099: N			
		5 GALLON BUCKET X 2		800 5-020-520	DEPARTMENT SUPPLIES	11.80	
I-17484		AA BATTERIES	14.99				
6/05/2018	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N			
		AA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	14.99	

PACKET: 03424 AO 18-12A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				

I-17485		DUPLICATE KEY X 12	18.00			
6/15/2018	AP	DUE: 7/15/2018 DISC: 7/15/2018		1099: N		
		DUPLICATE KEY X 12		800 5-030-520	DEPARTMENT SUPPLIES	18.00

I-17487		SPRAY PAINT, CABLE TIES	18.48			
6/18/2018	AP	DUE: 7/18/2018 DISC: 7/18/2018		1099: N		
		SPRAY PAINT, CABLE TIES		010 5-041-520	DEPARTMENT SUPPLIES	18.48
=== VENDOR TOTALS ===			267.61			
=== PACKET TOTALS ===			267.61			



615 Ellis Street
Coffeyville KS 67337

Coffeyville, USD 445

www.cvilleschools.com

Ph: 620-252-6400
Fx: 620-252-6807

Superintendent: Dr. Craig Correll
Assistant Superintendent/Technology – James Elliott
Assistant Superintendent/Business Manager: Michael Speer

Date: June 26, 2018

To: Cindy Price
City Clerk
Coffeyville, KS 67337

Re: Official Request

Mrs. Price:

Unified School District No. 445 Coffeyville Board of Education met in open session on June 25, 2018, in which an official request was made by the Board to the City Commission regarding the extension of the city sales tax for the upcoming bond election.

This letter is being sent in regards to the action that was passed by the school board.

A motion was made by board member Robert Roesky to officially request the City Commission allow voters the opportunity to extend the current city sales tax for the upcoming bond election September 6, 2018. The motion was seconded by school board member Robert Robson. The motion carried unanimously.

Respectfully submitted,

Michael W. Speer
Assistant Superintendent/Business Manager
Clerk of the Board
USD 445, Coffeyville

RESOLUTION NO. R-18-44

**A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO
EXECUTE A QUITCLAIM DEED TO MICHAEL V. EWY AND LESLIE M. EWY**

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 quitclaim deed to convey a vacant lot to Michael V. Ewy and Leslie M. Ewy, as described in the deed.

Adopted this 26th day of June, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made and executed this 26th day of June, 2018, by the **City of Coffeyville, Kansas** (hereinafter referred to as “Grantor”), to **Michael V. Ewy and Leslie M. Ewy**, husband and wife, as joint tenants with right of survivorship (hereinafter referred to as “Grantees”).

WITNESSETH, for One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents REMISE, RELEASE, and QUIT CLAIM unto Grantees, and Grantees’ successors and assigns, that certain real estate located in Montgomery County, Kansas, and legally described as follows:

The South Half (S/2) of Lot 16, Block 9, Cline’s Westwood
Addition to the City of Coffeyville, Kansas

Except and subject to easements, restrictions and reservations of record.

TO HAVE AND TO HOLD such property unto Grantees and Grantees’ successors and assigns, forever.

IN WITNESS WHEREOF, Grantor has executed this Quit Claim Deed as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

by _____
Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

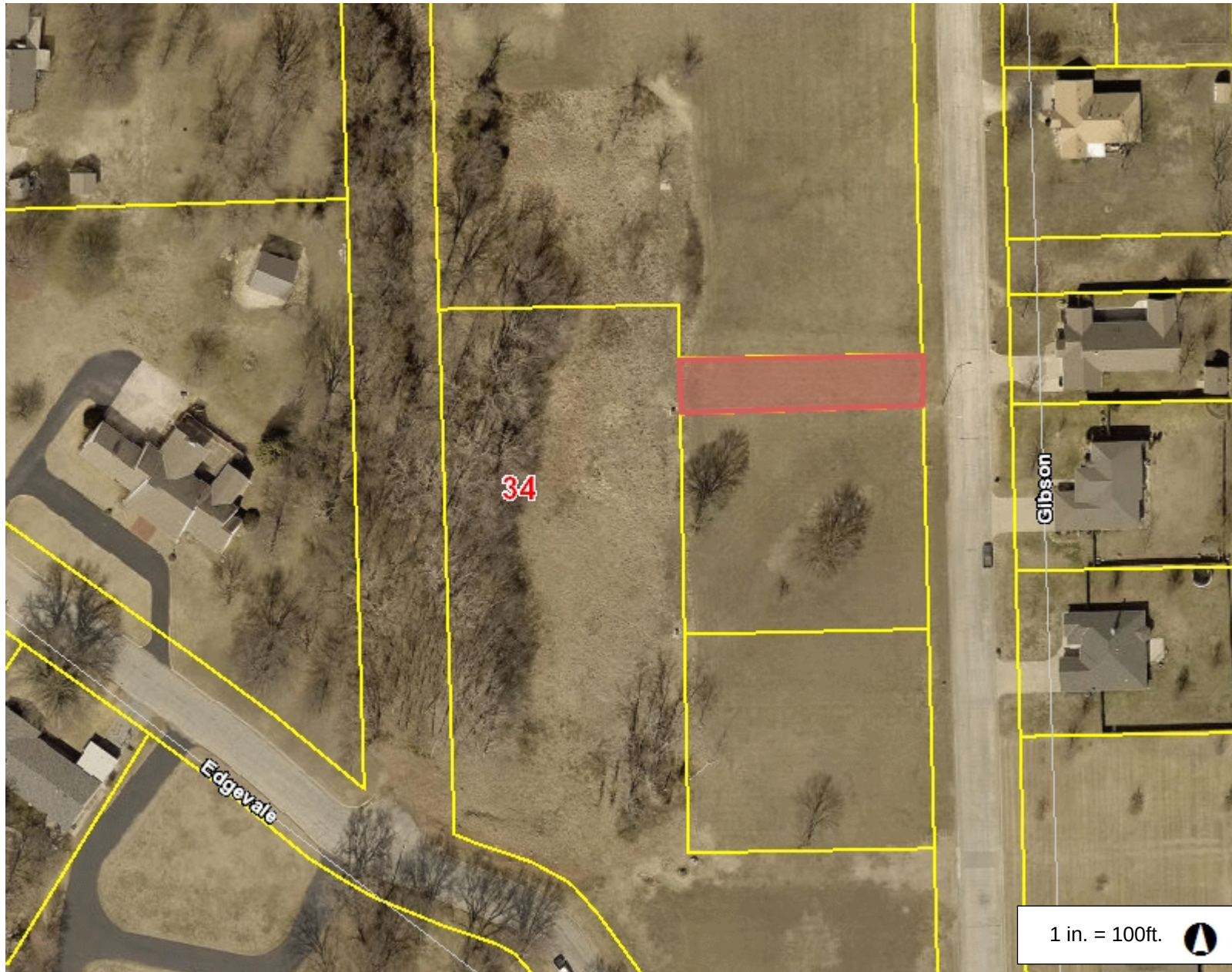
BE IT REMEMBERED that on this ____ day of June, 2018, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Paul Bauer, Mayor, and Cindy Price, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quit Claim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public

My commission expires:

Coffeyville, KS



Legend

- + Railroad
- Road
 - <all other values>
 - US Highway
 - Numbered State Highway
- Parcel
- Corporate Limit Line
- River
- Section
- Coffeyville_Photography_2016
 - Red: Band_1
 - Green: Band_2
 - Blue: Band_3

Notes

200.0 0 100.00 200.0 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/26/2018		
RESOLUTION OR ORDINANCE NUMBER	R-18-45		
AGENDA TITLE	Approve the final plat of re-plat of lot 5 of Rolling Meadows Estate, 701 N. Cline		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Tyler Strickland – Building Official		
FISCAL INFORMATION	Cost as recommended:	None	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Approve the final plat of replat of lot 5 of Rolling Meadows Estate.		
BACKGROUND	A request has been made to the engineering department and passed through the planning commission to divide lot 5 of the Rolling Meadows Estate for the purpose of sale. The current plat is occupied with a car wash and storage units. the owner wishes to sell the two businesses separately, resulting in a division of the property.		
SPECIAL NOTES			
ANALYSIS			
PUBLIC INFORMATION PROCESS	All property owners within 200 feet of the applicant property have been notified by mail. A notification has also been published in the Coffeyville Journal.		
BOARD OR COMMISSION RECOMMENDATION	Approved without any objections or modifications by the Planning Commission 6/5/2018		

STAFF RECOMMENDATION	Staff recommends approval of the final plat of re-plat of lot 5 of Rolling Meadows Estate.
REFERENCE DOCUMENTS ATTACHED	Final plat of replat of lot 5 of rolling meadows, Overview drawing with utilities.

RESOLUTION NO. R-18-45

A RESOLUTION TO APPROVE THE FINAL PLAT OF REPLAT OF LOT 5 OF ROLLING MEADOWS ESTATE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Final Plat of Replat of Lot 5 of Rolling Meadows Estate, 701 N. Cline, is hereby approved, as required by City Code Section 38-25 (12).

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and are hereby authorized and directed to execute the Final Plat on behalf of the City of Coffeyville.

Adopted this 26th day of June, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

Coffeyville, KS



Legend

- (M) Manhole
- (L) Lift Station
- ⬠ Lamp Hole
- (D) Discharge
- Gravity Main
 - <all other values>
 - 4"
 - 6"
 - 8"
 - 10"
 - 12"
 - 15"
 - 18"
 - 20"
 - 21"
 - 24"
- ▶ Force Main
- Lagoon
- Network Structure Pt
 - Enclosed Storage Facility
 - Production Well
- Hydrant
 - Unknown Color
 - Red
 - Green
 - Blue

Notes

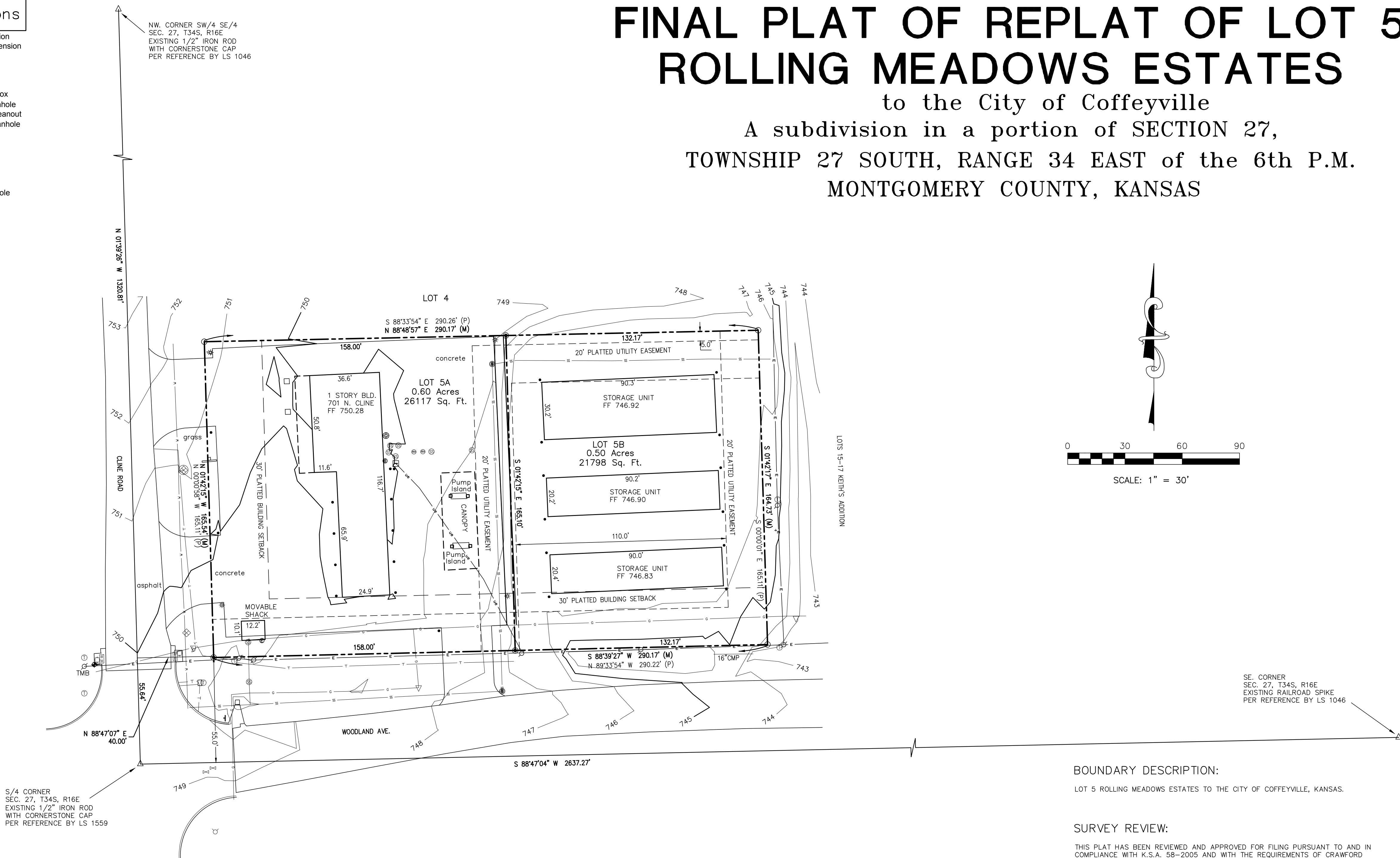
This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

FINAL PLAT OF REPLAT OF LOT 5 ROLLING MEADOWS ESTATES

to the City of Coffeyville
A subdivision in a portion of SECTION 27,
TOWNSHIP 27 SOUTH, RANGE 34 EAST of the 6th P.M.
MONTGOMERY COUNTY, KANSAS

Legend of Symbols & Abbreviations		
	Existing Iron Rod	(M)
	Set 1/2"x24" Iron Rod/Cap (unless otherwise noted)	(P)
	Section Corner	
	Origin Unknown (unless noted)	
	Boundary Line	
	Setback Line	
	Fence	
	Overhead Electric Line	
	Water Line	
	Gas Line	
	Underground Telephone	
	Sanitary Sewer Line	
	Underground Electric Line	
	Curb Inlet or Area Inlet	
	Fire Hydrant	
	Electric Cabinet	
	Measured Dimension	(M)
	Previous Plat Dimension	(P)
	Water Meter	
	Guy Wire	
	Gas Meter	
	Gas Line Marker	
	Telephone Riser Box	
	Undetermined Manhole	
	Sanitary Sewer Cleanout	
	Sanitary Sewer Manhole	
	Sign	
	Light Pole	
	Power Pole	
	Water Valve	
	Electric Meter	
	Pipeline Marker	
	Storm Drain Manhole	



OWNER'S CERTIFICATE:

STATE OF KANSAS
COUNTY OF MONTGOMERY

WE, THE UNDERSIGNED, HEREBY CERTIFY THAT THEY ARE THE OWNER OF THE LAND DESCRIBED ON THIS FINAL PLAT OF "REPLAT OF LOT 5 OF ROLLING MEADOWS ESTATES", AN ADDITION TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS AND THEY HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN ON THIS FINAL PLAT.

THEY FURTHER CERTIFY THAT THEY DO HEREBY DEDICATE TO THE PUBLIC ALL EASEMENTS AS SHOWN ON SAID PLAT TO THE USE OF THE PUBLIC FOREVER.

IN WITNESS WHEREOF, THE UNDERSIGNED HAVE CAUSED THIS INSTRUMENT TO BE EXECUTED ON THIS _____ DAY OF _____, 20____.

MICHAEL R. CORDRAY
C & R PARTNERS, LLC

STEVEN W. RODRICK
C & R PARTNERS, LLC

LYNN A. RODRICK
C & R PARTNERS, LLC

HEIDI J. RODRICK
C & R PARTNERS, LLC

NOTARY CERTIFICATE:

STATE OF _____
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS _____ DAY OF _____, 20____, PERSONALLY APPEARED _____

OWNER FOR REPLAT OF LOT 5 OF ROLLING MEADOWS ESTATES, TO ME KNOWN TO BE THE IDENTICAL PERSON WHO EXECUTED THIS INSTRUMENT AND DULY ACKNOWLEDGED THE EXECUTION OF THE SAME AS THEIR FREE AND VOLUNTARY ACT AND DEED, FOR THE USES AND PURPOSES THEREIN SET FORTH.

NOTARY PUBLIC _____
MY COMMISSION EXPIRES _____

PLANNING COMMISSION CERTIFICATE:

STATE OF KANSAS
COUNTY OF MONTGOMERY

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE PLANNING COMMISSION THIS _____ DAY OF _____, 20____.

CHAIRPERSON: _____

ATTEST: _____

CERTIFICATE OF CITY COMMISSION:

STATE OF KANSAS
COUNTY OF MONTGOMERY

THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE CITY COMMISSION OF COFFEYVILLE, KANSAS ON THIS _____ DAY OF _____, 20____.

MAYOR: _____

CITY CLERK: _____

COUNTY TREASURER CERTIFICATE:

STATE OF KANSAS
COUNTY OF MONTGOMERY

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.

SIGNED THIS _____ DAY OF _____, 20 ____.

MONTGOMERY COUNTY TREASURER

CERTIFICATE OF REGISTER OF DEEDS:

STATE OF KANSAS
COUNTY OF MONTGOMERY

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE AT _____ A.M. - P.M. ON THE _____ DAY OF _____, 20____, AND IS DULY RECORDED IN BOOK _____ AT PAGE _____ FEE: _____

REGISTER OF DEEDS

BOUNDARY DESCRIPTION:

LOT 5 ROLLING MEADOWS ESTATES TO THE CITY OF COFFEYVILLE, KANSAS.

SURVEY REVIEW:

THIS PLAT HAS BEEN REVIEWED AND APPROVED FOR FILING PURSUANT TO AND IN COMPLIANCE WITH K.S.A. 58-2005 AND WITH THE REQUIREMENTS OF CRAWFORD COUNTY. NO OTHER WARRANTIES ARE EXTENDED OR APPLIED.

GIVEN UNDER MY HAND AND SEAL ON THIS _____ DAY OF _____, 20____.

SURVEYOR'S NOTES:

- The bearings shown hereon are based upon the Kansas State Plane Coordinate System, South Zone.
- This survey does not reflect any easements, rights-of-way, or other instruments of record which may encumber this property per agreement with client.
- Underground utilities are shown by the above ground markings provided by others.
- Vertical Datum: Chiseled square at the Southwest corner of inlet at the Northwest corner intersection of Cline & Woodland. NAVD 88 ELEV. 750.36

SURVEYOR'S CERTIFICATION:

THIS IS TO CERTIFY THAT I, WILLIAM A. BOOE, A DULY LICENSED LAND SURVEYOR IN THE STATE OF KANSAS, HAVE SURVEYED AND SUBDIVIDED THE HERETOFORE DESCRIBED PROPERTY, AS SHOWN BY THE PLAT WHICH IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS. I FURTHER CERTIFY THAT ALL SUBDIVISION REGULATIONS OF THE CITY OF COFFEYVILLE, KANSAS HAVE BEEN COMPLIED WITH IN PREPARATION OF THIS PLAT. I FURTHER CERTIFY THAT I AM AUTHORIZED BY LAW TO MAKE THIS CERTIFICATION.

WILLIAM A. BOOE, LS 1046

FINAL PLAT - REPLAT LOT 5
ROLLING MEADOWS ESTATES
CITY OF COFFEYVILLE
MONTGOMERY COUNTY, KANSAS

DRAWN BY: DLB
CHECKED BY: WAB
JOB NO: 1-1804133-K
LATEST REVISION: 5-9-2018
PREPARED FOR:
C&R PARTNERS, LLC

CORNERSTONE
Regional Surveying, LLC
Serving Kansas, Missouri & Oklahoma
1921 North Penn, Independence, KS 67301 Ph:620-331-6767

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	06/26/2018		
RESOLUTION OR ORDINANCE NUMBER	R-18-46		
AGENDA TITLE	Approve change order #4 for the Acme Foundry Street Improvement Project		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	\$6,302.60 100% Grant funds	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Approve change order #4 for the Acme Foundry Street Improvement Project to account for final quantities used for construction.		
BACKGROUND	The Acme Foundry Street Improvement Project is complete. The attached change order is to cover final quantities for the project.		
SPECIAL NOTES	The additional costs are covered by grant funds.		
ANALYSIS			
PUBLIC INFORMATION PROCESS			
BOARD OR COMMISSION RECOMMENDATION			
STAFF RECOMMENDATION	Staff recommends approving change order #4 for the Acme Foundry Street Improvement Project.		

REFERENCE DOCUMENTS ATTACHED	Res- Acme- Graham- CO 4.docx; Acme Change order No4.pdf
---	--

RESOLUTION NO. R-18-46

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

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute change order no.4 for as a final quantity change order for he Acme Foundry Street Improvement Project with Jeff Graham in the amount of \$6,302.60.

ADOPTED THIS 26TH DAY OF JUNE 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NO. 4

May 7, 2018

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

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

Gentlemen:

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

1. **Background:** As a part of this change order, the removal and replacement of the existing shoulder parking was constructed due to pavement deterioration of the area and provide necessary grading for drainage off the adjacent property. Erosion control devices were removed from this project due to the season of construction and the lack of rain events.

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

Bid Section 1 – 14th Street & Spruce Street Intersection

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/Deletion- Dollars	
1	69 S.Y.	817 S.Y.	Removal of Existing Pavement and Gutter	\$9.00		\$621.00
2	69 S.Y.	835 S.Y.	Subgrade Excavation, Grading And Compaction	\$4.00		\$276.00
4	69 S.Y.	133 S.Y.	Aggregate Base (AB3) (4" Thick) (Under Driveways and Sidewalks)	\$6.95		\$479.55
6	69 S.Y.	741 S.Y.	PCCP (10" Thick) (Non-Reinforced) (Non-Dowel Jointed)	\$55.00		\$3,795.00
8	(172 L.F.)	0 L.F.	Biodegradable Log (9")	\$22.00		(\$3,784.00)
9	(13 L.F.)	0 L.F.	Biodegradable Log (12")	\$25.00		(\$325.00)
Total Addition/Subtraction						\$1,062.55

2. Background: As a part of this change order, erosion control devices were removed from this project due to the season of construction and the lack of rain events.

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

Bid Section 2 – 14th Street & Willow Street Intersection

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
10	(136 L.F.)	0 L.F.	Biodegradable Log (9")	\$22.00	<u>(\$2,992.00)</u>
			Total Addition/Subtraction		(\$2,992.00)

3. Background: As a part of this change order, the curb inlet was relocated in order to avoid disturbing an existing gas utility that was scheduled to be relocated before construction. The curb inlet was moved 6 feet back from the back of curb and concrete flume was poured to allow drainage from 14th Street and from Walnut Street (HWY 169) to flow into the inlet. Erosion control devices were removed from this project due to the season of construction and the lack of rain events. Areas that were previously grass and/or disturbed areas during construction where sodded to equal or better coverage than the existing site.

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

Bid Section 3 – 14th Street & Walnut Street Intersection

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
2	(6 S.Y.)	366 S.Y.	Subgrade Excavation, Grading And Compaction	\$4.50	<u>(\$27.00)</u>
3	6 S.Y.	366 S.Y.	Aggregate Base (AB3) (10" Thick)	\$11.50	\$69.00
5	(11 S.Y.)	0 S.Y.	Aggregate Base (AB3) (4" Thick) (Under Driveways and Sidewalks)	\$6.95	(\$76.45)
7	5 S.Y.	355 S.Y.	PCCP (10" Thick) (Non-Reinforced) (Dowel Jointed)	\$55.00	\$275.00
8	(12 S.Y.)	0 S.Y.	Concrete Sidewalk (4" Thick)	\$65.00	(\$780.00)
14	(10 L.F.)	0 L.F.	Ditch Check (Straw Bale Barrier)	\$12.00	(\$120.00)
15	(16 L.F.)	0 L.F.	Biodegradable Log (12") (Inlet Protection)	\$25.00	(\$400.00)
18	(100 S.Y.)	180 S.Y.	Sod (Fescue) (Strips)	\$7.50	<u>(\$750.00)</u>
			Total Addition/Subtraction		(\$1,809.45)

4. Background: As a part of this change order, the northeast corner of 14th Street & Elm Street shall be replaced with a concrete replacement section as shown on the other four corners. During construction, truck traffic used the intersection of 14th Street & Elm as a detour cutting the intersection short causing further damage to the pavement and curb. Additional asphalt was required in order to provide adequate drainage at the intersection locations.

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

Bid Section 9 -- 14th Street Between Willow & Walnut Street

Item No.	No. of Units Add/Subtract	Revised Quantity	Item Description	Unit Price	Total Addition/ Deletion- Dollars
1	19 S.Y.	116 S.Y.	Removal of Existing Pavement and Gutter	\$9.00	\$171.00
2	19 S.Y.	116 S.Y.	Subgrade Excavation, Grading And Compaction	\$4.00	\$76.00
3	19 S.Y.	116 S.Y.	Aggregate Base (AB3) (6" Thick)	\$8.50	\$161.50
4	18 S.Y.	106 S.Y.	Concrete Pavement Repair (8" Thick)	\$55.00	\$1,170.00
5	29 L.F.	173 L.F.	Integral, 6" Concrete Curb	\$27.00	\$783.00
7	64 Tons	478 Tons	HMA -- Commercial Grade (Class A)	\$120.00	<u>\$7,680.00</u>
Total Addition/Subtraction					\$10,041.50

Original Contract Amount \$903,100.30
Previous Change Order(s) Amount (\$146,812.44)
Change Order No. 4 Amount \$6,302.60

REVISED CONTRACT AMOUNT \$762,590.46

May 4, 2018
Change Order No. 4
63 KA-1717-01, ACME Foundry – 14th, 15th,
& Willow Street Intersection Improvements
Page 4 of 4

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

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

By: _____
Title: _____
Signature: _____
Date: _____

APPROVED BY THE CONTRACTOR
J. GRAHAM CONSTRUCTION, INC.

By: Jeff Graham
President
Signature: *Jeff Graham*
Date: 5/7/18

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

By: Blake Watson, E.I.
Project Engineer
Signature: *Blake Watson*
Date: 05/07/2018

APPROVED BY THE KANSAS
DEPARTMENT OF TRANSPORTATION

Reviewed

By: Nelda A. Buckley, P.E. - NAB
Title: Special Projects Engineer
Signature: *Nelda A. Buckley*
Date: 5/7/2018

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 26, 2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-47	
AGENDA TITLE	Memorandum of Agreement - Electrical Power Technology Program	
REQUESTING DEPARTMENT		
PRESENTER	Interim City Manager, Mike Shook	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Renew a 3 year Agreement with Coffeyville Community College and Pratt Community College.	

BACKGROUND	The City of Coffeyville, Coffeyville Community College and Pratt Community College partnered in 2009 to offer an Electrical Power Technology Program to train workers in the electric utility field. This program has been successful, and the parties wish to renew the Memorandum of Agreement. Pratt Community College (PCC) offers one of only two lineman training programs in the State of Kansas. With financial support from the Kansas Department of Commerce, Coffeyville Community College (CCC) and PCC have collaborated to extend PCC's Electrical Power Technology Program to the eastern half of Kansas starting in January 2010. CCC would like to continue offering the program in Coffeyville through a Memorandum of Agreement with CCC, PCC and the City of Coffeyville. The MOA identifies 5 key contributions of the City to make the program successful. 1. Physical Lab site 2. Access to restroom facilities 3. Access to equipment storage facility 4. Provide electric poles for climbing activity 5. Provide contact person for assistance as needed
ANALYSIS	Benefits to the City include: • Exposure of our Electric Utility which may be beneficial to recruitment efforts • Maintain the jobs of - o 1 Full-time instructor - o 1 Part-time lab assistant • Meets a growing need for the area
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approval of the Memorandum of Agreement with Coffeyville Community College and Pratt Community College through 2021.

REFERENCE DOCUMENTS ATTACHED	Memorandum of Agreement
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RESOLUTION NO. R-18-47

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A MEMORANDUM OF AGREEMENT FOR THE ELECTRICAL POWER TECHNOLOGY PROGRAM BETWEEN THE CITY OF COFFEYVILLE, PRATT COMMUNITY COLLEGE AND COFFEYVILLE COMMUNITY COLLEGE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized and to execute a Memorandum of Agreement for the Electrical Power Technology Program between the City of Coffeyville, Pratt Community College and Coffeyville Community College for the period of August 1, 2018 through June 30, 2021.

Adopted this 26th day of June, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

MEMORANDUM OF AGREEMENT

For The Electrical Power Technology Program

between

The City of Coffeyville,

Pratt Community College,

and

Coffeyville Community College

The following outlines the agreement between the City of Coffeyville, (City), Pratt Community College (PCC), and Coffeyville Community College (CCC) for the period of three (3) years commencing on August 1, 2018 for the joint partnership, collaboration and delivery of the PCC Electrical Power Technology (EPT) program in Coffeyville. The three parties involved will provide the following services:

City of Coffeyville will:

1. Provide appropriate physical lab sites for the EPT pole climbing activities.
2. Provide access to restroom facilities for EPT students at the lab site.
3. Provide access to an equipment storage facility for the storage of EPT program supplies and equipment at the lab site.
4. Provide used electric poles for lab work/climbing exercises based on availability.
5. Provide a contact person for program assistance as needed.

Pratt Community College will:

1. Hire EPT program faculty as needed to deliver the program to the Coffeyville outreach location.
2. Enroll EPT program students in PCC EPT program courses each semester as needed to complete the program.
3. Coordinate with CCC a financial aid cooperating agreement to provide financial aid access to program students as needed.
4. Assist CCC to secure program materials and provide EPT instructional assistance as needed to ensure program quality.
5. Provide a lab schedule to the City for scheduled for EPT lab activities at least two weeks in advance of use for availability.
6. Provide certificate of liability insurance to release the City of any liability due to accidents or injuries sustained on City property by EPT program students or faculty.

7. Provide comprehensive insurance for City equipment for damage sustained while being used during EPT lab activities.
8. Reimburse the City of Coffeyville for unplanned expenses.
9. Provide a contact person for assistance with the operation of the EPT program in Coffeyville.

Coffeyville Community College will:

1. Enroll EPT program students in general education courses as needed for transfer to PCC for completion of the Associate of Applied Science degree.
2. Assist PCC with the enrollment of EPT students in PCC core courses each semester.
3. Provide a classroom and office for the EPT program.
4. Provide the use of College vehicles for student travel as needed for program activities. The use of college vehicles is based on availability.
5. Provide the use of College facilities for meetings as needed. The use of facilities is based on availability.
6. Provide office furniture including but not limited to phone, Internet, and a copier for EPT program faculty.
7. Coordinate with PCC a financial aid cooperating agreement to provide financial aid access to program students as needed.
8. Provide liability insurance to release the City of any liability due to accidents or injuries sustained on City property by EPT program students or faculty.
9. Provide a contact person to supervise the operation of the EPT program in Coffeyville.

This agreement contains all the terms and conditions agreed to between the parties, and may only be modified or changed by a written signed agreement by the parties hereto. In witness thereof, the parties have set their hand the day and year stated below.

This agreement will remain in effect for a period of three (3) until June 30, 2021. Any party may terminate the agreement at the end of the normal school year in the month of May with a minimum of 90 days written notification to the other parties.

All terms are agreed to this 1st day of June 2018.

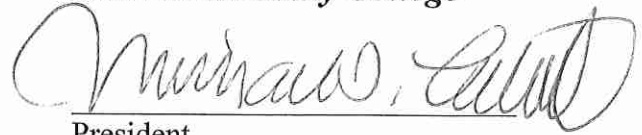
City of Coffeyville

City Official

City Contact Person

Mike Shook
Electric Utility Director
(620) 252-6086
Fax (620)252-6173
P.O. Box 1629
Coffeyville KS 67337

Pratt Community College



President

PCC Contact Person

Michael Fitzpatrick, PhD.
Vice President of Instruction
(620) 450-2175
michaelf@prattcc.edu

Coffeyville Community College

President

CCC Contact Person

Marlon Thornburg
Vice President for Innovation
(620) 252-7550 ext. 23
marlont@coffeyville.edu

115 S. 6th
P.O. Box 588
Independence, KS 67301



Phone (620) 331-3830
Fax (620) 331-3834
www.actioncouncil.com

June 20, 2018

Mayor Bauer & City Commissioners
City of Coffeyville, KS
102 W. 7th Street
Coffeyville, KS 67337

Dear Mayor Bauer & City Commissioners,

It is my pleasure to submit the following small business loan for consideration by the City Commission in regards to the City's Small Business Gap Financing Loan program.

This loan is for Nado Alley, LLC. We have been working with the owner of Nado Alley, LLC., Alicia Yates, for several months to prepare this application for your review. They are requesting \$61,900 for the relocation, expansion, and improvements for their business. Currently they are in downtown Coffeyville at 711 Walnut Street. The new location is at 906 W. 8th Street, the former Hostess Bakery. This location would be better suited for their primary customer base, Field Kinley High School students and families.

As the Economic Development Organization for the City of Coffeyville, and the Coffeyville E-Community Loan administrator, I have reviewed this application for its accuracy and credit-worthiness. I believe that based on the owner's long history of growing her business, and previous loan history with the City of Coffeyville and other area lenders, that this is an excellent loan for the City.

I would recommend approval of the loan for the terms of 10 years at 3% interest, with 2 months grace period to allow for the business to complete the relocation and improvements, 1 year interest only payments (\$171.88/month), and 9 years principle and interest payments at \$654.71 per month.

Sincerely,

Trisha Purdon
Executive Director
Montgomery County Action Council

RESOLUTION NO. R-18-48

**A RESOLUTION TO APPROVE A SMALL BUSINESS LOAN APPLICATION
FOR NADO ALLEY, LLC.**

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

Whereas, small business growth is critical to the long term stability of the economy and job security of Coffeyville; and

Whereas, the Coffeyville Small Business Development Loan Program was established as part of these guidelines to support the growth and development of new small businesses in Coffeyville; and

Whereas, Nado Alley, LLC, met all of the eligibility, financial, and application requirements to receive funding through the Coffeyville Small Business Loan Program; and

Whereas, Nado Alley, LLC, has successfully satisfied all loan requirements and financial review of the loan review board; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be authorized to execute a Small Business Development Loan agreement in the amount of \$61,900 with Nado Alley, LLC.

Adopted this 26th day of June, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

Montgomery County Action Council
Retail/Commercial Business Loan/Incentive Application



New Loan/Incentive Application

Date:

COMPANY INFORMATION												
Legal Name of Business:												
Type of Business:												
Project Site Address:												
Primary Contact Person:												
Home Address:												
Home Phone:					Cell:							
Email:												
Website/Facebook Page Link:												
Date business started:					Number of owners:							
Federal Tax ID Number:					EIN:							
Check One:	Sole Proprietorship			General Partnership			C Corporation					
	S Corporation			LLC – Limited Liability Company			Other					
Type of Project:	New Business Start-Up – Existing Building											
	New Business Start Up - New Building (Construction)											
	Existing Business - Expansion - New Facility											
	Existing Business - Expansion of Current Facility											
	Equipment purchase (can check this in conjunction with above projects!)											
Estimated Number of Jobs Created/Retained:	Year 1		Year 2		Year 3		Year 4		Year 5			
Pay range of Jobs:												
Amount Requested:					Total Project Costs							
Which program are you wanting to use for financing?	MCAC		IWW		E-Community		City		Independence Action Partnership		Other	
Project Time Line: (Is there a hard deadline to meet?)												
Simple Project Description:												

INFORMATION NEEDED FOR LOAN/INCENTIVE TO BE FINALIZED:

Initial Application Form	Page 1
Cover Letter explaining project and business to potential funding agencies. Example information to include: Why are you doing this project, why now, why at this location, what kind of market research have you done, Why is your business going to succeed?	Description of Business Ownership Management Date Established Products/Services Future Plans
Project Description Questionnaire:	Page 3
Building/Land Description:	Page 4
Financial Statements - Provided via excel sheet	Project Budget/Profit & Loss Statement Monthly/Annual business budget Statement Personal Financial worksheet
Job Creation Projections <i>(To be completed if you would create 3+ jobs as a result of this project)</i>	Page 5
Detailed Contact Information for other people working this project.	Page 6
Credit Check	Experian Connect - \$15 per applicant
Personal Financial Statement for all Key personnel – Fill out for each Owner/Major Stockholder (We will request this if needed)	If needed
Tax records for past 3 years (Personal for Start Ups, Business for existing businesses)	
Certificate of Good Standing – Kansas	https://www.kssos.org/other/certificate_good_standing.html
Obtain county and city business licenses if needed	
Purchase Life Insurance plan in the amount of the loan with an assignment to the lending organization. Contact Information:	

PROJECT DESCRIPTION

Why are you applying for this funding?	
Please give a brief summary of your business and its products or service:	
What will you use the funding for? Describe the overall project and what you will use the money from this program for specifically.	
Why do you want to open your business in this location?	
What is your total personal investment into this project? How long have you been working on this plan?	
Have you pursued financing from a conventional source? If so what was their response to your project? Who are the other creditors (current and future for this project)?	

BUILDING INFORMATION

Location of Proposed Facility:	
Describe current operation size and location (if existing business):	
Who will hold the First Mortgage on the property (Contact Information)?	
Will you expect the need for an expansion, renovation, or addition to the building under consideration? If so, have you received bids on the costs for this project? Are these costs in this proposal?	
Will you occupy the entire space? If not, will you be leasing this remaining space? Provide lease information if so.	
Is the prospective location properly zoned?	
Will the loan proceeds be used to expand, renovate, or replace an existing building? Will these improvements improve the energy efficiency of the building?	
If new construction or major renovations are required, will you be using licensed contractors? Have you applied for a building permit yet?	
Name & Address of Contractor or Architect	
What type of inventory, machinery, or equipment will be financed (if any)? This includes a Point of Sale System, security, cameras, display cabinets, or other machinery.	

JOB AND WAGE GOALS:**CURRENT FTE Employees:****JOB TO BE CREATED**

Job Title	Number of Jobs	Average Hourly Wage Range	Annual Salary Range	Are the Jobs Permanent or Temporary?	Expected Hire Date:
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		

PROJECT OBJECTIVES: (TO BE COMPLETED BY MCAC)

	The project contributes to the fulfillment of MCAC's and other partner organizations intent for this program as outlined by the funding institution.
	The project prevents or eliminates slums and blight
	The project increases the local tax base
	The project will create or retain at least 1 job
	The project brings a structure into compliance with an existing building code violation
	The project creates new ad valorem or sales tax revenues

PROJECT CONTACTS

Names of all persons or corporations who would be obligated as either applicant or as personal guarantors of loans:

Name	Address	Telephone	Email

OTHER BUSINESS CONTACT INFORMATION

Attorney:	
Address:	
Phone/Email:	
Accountant or Person who will complete business financials:	
Address:	
Phone/Email:	
Financing Sources:	
Name:	
Address:	
Phone/Email:	
Financing Sources:	
Name:	
Address:	
Phone/Email:	
Other:	
Name:	
Address:	
Phone/Email:	

Permission for Credit Check

I, _____ hereby grant permission for the Montgomery County Action Council and/or its designated agent to do a credit check for the purpose of review for a loan application.

Signed: _____

Title of Company if representing a company or organization:

Date: _____

To complete the credit check process, we will send you an electronic request via Experian Connect and Vantage Score. There is a \$15 fee payable by the applicant to process your credit score.

If this is an existing business, we will also process a credit check on the business as well as the personal. This is a soft hit on the credit report, so this check will not have an impact on your credit score.

Coffeyville Public Library Board of Trustees

Minutes for May 15, 2018 Meeting

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

Approval of Minutes, Financial Statement and Director's Report: Brooke made a motion to approve the April 3rd Minutes, the Financial Statement and Director's Report as presented. Karen seconded the motion and the Board approved.

Comments from Public: None

Old Business:

Genealogy Room Carpet Update: The carpet was installed and the materials and resources have been moved back into place.

Backroom Update: Two of the bookshelves in the backroom are for sale. Hochhalter Construction has submitted a bid to custom-build new cabinets for the area. Sue made a motion to approve the bid, Brooke seconded the motion and the Board approved. Capital improvement funds will be used to pay for this project.

New Business:

Library Audit: Meta Titel of Jarred, Gilmore & Phillips presented the 2017 Library Audit to the Board.

Election of Officers: Sue made a motion to approve the Board Officers as follows: **President:** Gary Bailey, **Vice-President:** Karen Rittenhouse, **Treasurer:** Sue Rudziensky and **Secretary:** Janie Hearson. Brooke seconded the motion and the Board approved.

Library Foundation Board Appointment: Katie informed the Board that Martha Bobek has been nominated to join the Foundation Library Board. Brooke made a motion to approve the appointment, Karen seconded the motion and the Board approved.

Policy Revision - Community Room AV Fee: Katie presented each Board member with a new current Policy Manual along with a revision to the Meeting Room policy adding information about the new audio/visual equipment fee of \$10. Karen made a motion to approve the revision, Sue seconded the motion and the Board approved.

2019 Budget Discussion: Katie will submit a 2019 Library Budget at the next meeting, June 19th and has asked the Board for input for any items to be added.

Other News:

Staff In-Service Day and Library Closings: The library will be closed on Friday, May 25th for staff in-service training featuring a team-building exercise by a Leadership Coffeyville member and Active Shooter Training by the Coffeyville Police Department. The Library will remain closed Saturday through Monday in celebration of Memorial Day.

Executive Session: None

Karen made a motion to adjourn the meeting, Brooke seconded and the meeting adjourned at 6:55pm.

Board of Directors Meeting Agenda
Coffeyville Community Enhancement Foundation
Tuesday, June 26, 2018

Call to order – Chairman Paul Bauer

1. Minutes – September 12, 2017
2. Foundation Resolution No. R-18-01 – A Resolution to execute a construction contract with Jeff Graham Construction for the construction of the Brownsfield Walking & Biking Trail.
3. Adjournment

**Board of Directors Meeting Agenda
Coffeyville Community Enhancement Foundation
Tuesday, September 12, 2017**

Call to order – Chairman Paul Bauer

1. Minutes – June 13, 2017

MOTION: Move to approve the minutes of June 13, 2017, meeting.

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

2. Foundation Resolution No. R-17-02 – A Resolution to execute a quit claim deed with Muller Construction for property located at CR 5300 and Highway 166.

- This property is located just north of property owned by Muller Construction and is only accessible through the Muller property. The property will be traded to Muller in exchange for the company demolishing the old Walmart building at 8th and Sunflower for the originally bid price.

MOTION: Move to approve Foundation Resolution No. R-17-02 for adoption.

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

3. Adjournment

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:27 p.m.

Date the minutes were approved: _____

Cindy Price, Secretary

		CITY OF COFFEYVILLE COFFEYVILLE AREA COMMUNITY ENHANCEMENT AGENDA ITEM	
MEETING DATE	06/26/2018		
RESOLUTION OR ORDINANCE NUMBER	Foundation Resolution No. R-18-01		
AGENDA TITLE	Approve contract with Jeff Graham Construction for the construction of a walking and biking trail.		
REQUESTING DEPARTMENT	Engineering		
PRESENTER	Thomas Osborn – Superintendent of Engineering		
FISCAL INFORMATION	Cost as recommended:	\$100,220.25 (Brownfields Grant 80/20)	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☐ No	
PURPOSE	Approve a construction contract with Jeff Graham Construction for completion of the rails to trails brownfields clean up walking/biking trail		

BACKGROUND	The Coffeyville Community Enhancement Foundation was awarded a Cleanup grant for the rail spur along the east side of the Old Sherwin Williams Plant. City Staff has been working with Olsson and Associates in developing a plan that will cap the rail spur with a 10' wide concrete walking and biking trail. The idea for constructing a walking/biking trail came out of a Leadership Coffeyville class project. Their plan was to connect Sherwin Williams Park to LeClare Park and ultimately the Aquatic Center and Pfister Park. This first phase will stretch ultimately from 4th St. north approximately 1700 feet. There will be two trail heads constructed during this project one at 4th St. and the second at 1st. City Staff opened bids on April 26th for the initial 1,100 feet. We received 3 bids <table data-bbox="662 972 1214 1108"> <tr> <td>RFB Construction</td><td>\$109,977.50</td></tr> <tr> <td>Decker Construction</td><td>\$139,313.84</td></tr> <tr> <td>Jeff Graham Construction</td><td>\$100,220.25</td></tr> </table> The funds for construction in the EPA Grant available are \$160,000.00 and with the bid prices received City Staff immediately starting working with EPA and KDHE on what it would take to utilize the remaining funds in the grant. They have approved the additional work to be added by a quantity change order instead of rebidding the project.	RFB Construction	\$109,977.50	Decker Construction	\$139,313.84	Jeff Graham Construction	\$100,220.25
RFB Construction	\$109,977.50						
Decker Construction	\$139,313.84						
Jeff Graham Construction	\$100,220.25						
SPECIAL NOTES	This resolution only approves the contract for the first ~1100 feet. There will be a quantity change order for extending the trail as soon as all the numbers are finalized.						
ANALYSIS							
PUBLIC INFORMATION PROCESS							
BOARD OR COMMISSION RECOMMENDATION							

STAFF RECOMMENDATION	Staff recommends approval of a construction contract with Jeff Graham Construction in the amount of \$100,220.25 for construction of the 2014 EPA Brownfields Cleanup Walking/Biking Trail.
REFERENCE DOCUMENTS ATTACHED	Res- Contract- Jeff Graham Construction- Biketrail.doc;

FOUNDATION RESOLUTION NO. R-18-01

**A RESOLUTION TO EXECUTE A CONSTRUCTION CONTRACT WITH
JEFF GRAHAM CONSTRUCTION FOR THE CONSTRUCTION OF THE
BROWNFIELDS WALKING AND BIKING TRAIL.**

BE IT RESOLVED by the Board of Directors of the Coffeyville Community Enhancement Foundation that the Chairman and Secretary be and are hereby authorized and directed to execute a construction contract with Jeff Graham Construction for construction of a walking/biking trail as part of the 2014 brownfields cleanup grant in the amount not to exceed \$100,220.25.

ADOPTED THIS 26TH DAY OF JUNE 2018.

Paul Bauer, Chairman

ATTEST:

Cindy Price, Secretary

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney