

**COMMISSION MEETING AGENDA
TUESDAY, MAY 22, 2018
6:30 P.M.**

- A. CALL TO ORDER** – Vice Mayor Jim C. Taylor, Jr.
- 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 8, 2018
 - 2. 2018 Appropriation Ordinance No. AO-18-10 – \$3,981,091.92
 - 3. Resolution No. R-18-39 – A Resolution to execute a memorandum of agreement with the International Association of Firefighters.
 - 4. 2018 Appropriation Ordinance No. AO-18-10A (Isham's) – \$ 209.47
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-18-37 – A Resolution to grant a pipeline right of way easement with Coffeyville Resources Nitrogen Fertilizer to cross Wilcox Street.
 - 2. Resolution No. R-18-38 – A Resolution to approve change order #1 for the electric distribution roof project with Koehn Construction Services.
 - 3. Resolution No. R-18-40 – A Resolution to execute a contract with Heckert Construction for the 9th Street parking lot project.
 - 4. City Manager's Report
- I. COMMENTS**
 - 1. Comments from Public

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

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES
TUESDAY, MAY 8, 2018
CITY HALL, 6:30 P.M.**

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

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER JUSTIN DOANE
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER JIM C. TAYLOR, JR

City Staff in attendance:

INTERIM CITY MANAGER MIKE SHOOK
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FINANCE DIRECTOR STEPHANIE RICHARDSON
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
POLICE CHIEF KWIN BROMLEY

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Mary Wilson

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, April 24, 2018
2. 2018 Appropriation Ordinance No. AO-18-09 – \$ 894,736.04

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

1. Proclamation to declare May 26 as Poppy Day.
 - Mayor Bauer read and presented the proclamation to the American Legion Ladies Auxiliary.

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-18-31 – A Resolution to execute a power sales contract with Southwestern Power Administration (SWPA) for the purchase of electric power.
 - Electric Utility Director Mike Shook stated the city has purchased peaking and supplemental energy from SWPA for over 30 years. This contract from June 1, 2018, through May 31, 2033, will provide up to 3,100 kilowatts of energy with the cost of the energy being equal to the cost of energy purchased from GRDA when all associated charges are added. On average the city purchases 1,900 kilowatts of energy demand along with nearly 200,000 kilowatt hours of energy consumption monthly from SWPA.

MOTION: Move to approve Resolution No. R-18-31 for adoption.

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

2. Resolution No. R-18-32 – A Resolution to execute an engineering services agreement with Allgeier, Martin & Associates for the Coronado Street Sanitary Sewer Replacement Project.
 - Public Works Director Chuck Shively stated this work authorization agreement is with Allgeier, Martin and Associates for construction engineering and inspection on the Coronado Street sanitary sewer replacement project. The fee is not to exceed \$20,000.

MOTION: Move to approve Resolution No. R-18-32 for adoption.

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

3. Resolution No. R-18-33 – A Resolution to approve change order #1 for the 2016-17 KLINK project with Jeff Graham Construction.
 - Engineering Superintendent Thomas Osborn stated this change order is a \$277,940 deduction as scratch grinding does not need to be done on the project; some additional signage was required and the addition of a sleeper slab. The change order is a deduction of \$246,018.87 making the new contract amount \$729,995.38.

MOTION: Move to approve Resolution No. R-18-33 for adoption.

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

4. Resolution No. R-18-34 – A Resolution to authorize an agreement with Montgomery County to assist with funding for the 2019 pictometry flight.
 - Engineering Superintendent Thomas Osborn stated this agreement will allow the city to utilize the pictometry imagery from Montgomery County. With this imagery you can view all sides of a building or measure heights of structures or utility poles.

MOTION: Move to approve Resolution No. R-18-34 for adoption.

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

5. Resolution No. R-18-35 – A Resolution to purchase 2 vehicles for the Police Department.
- Police Chief Kwin Bromley stated one of these vehicles is a new Dodge Charger police interceptor, including trade in, for \$17,550 from Quality Motors, and the second is one used Chevrolet Tahoe special service vehicle not to exceed \$22,000.

MOTION: Move to approve Resolution No. R-18-35 for adoption.

ACTION: MOTION: DOANE SECOND: VANNOSTER
ROLL CALL VOTE: ALL AYE EXCEPT TAYLOR WHO WAS
ABSENT

6. Resolution No. R-18-36 – A Resolution to approve change order #1 for the Pfister Park radio tower with Action Communication.
- Police Chief Kwin Bromley stated this change order is for a professional engineer seal tower profile and foundation drawing and performance bond for the Pfister Park radio tower. The additional cost is \$3,294.

MOTION: Move to approve Resolution No. R-18-36 for adoption.

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

7. City Manager's Report
- Interim City Manager Mike Shook stated the Aquatic Center will open on Saturday, May 26, pool passes are available in the Customer Service and City Clerk offices and Chris Felix was a speaker at a recent KMU conference on municipal broadband. He also presented commissioners with a plaque given to CMLP recognizing the utility for their RP3 award they received at the APPA conference.

I. COMMENTS

1. Comments from Public
 - Mary Wilson, 207 W. New, reported the Farmer's Market is open on Tuesdays and Saturdays at Walter Johnson Park.
2. Comments from Commissioners and Staff
 - Mayor Bauer expressed appreciation for the work Interim City Manager Mike Shook is doing.

J. EXECUTIVE SESSION(s)

1. Financial affairs or trade secrets of a corporation.

MOTION: Move to recess to executive session for the purpose of discussing an industrial prospect under the financial affairs or trade secrets of third parties to reconvene in the Commission Room at 7:15 p.m.

**COMMISSION MEETING MOTION SHEET
TUESDAY, MAY 8, 2018**

4

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

Time the meeting was reconvened: 7:12 p.m.

2. Financial affairs or trade secrets of a corporation.

MOTION: Move to recess to executive session for the purpose of discussing an industrial expansion under the financial affairs or trade secrets of third parties to reconvene in the Commission Room at 7:30 p.m.

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

Time the meeting was reconvened : 7:24p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:24 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

City of Coffeyville
Payroll Distribution Summary
AO 18-10

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	May 6, 2018	\$ 358,892.95
	Total Payroll	\$ 358,892.95

PACKET: 03399 AO 18-10 5.22.18 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
=====							
01-50045	AAXCEL OVERHEAD DOORS, INC.						
=====							
I-103799		INSTALL STILE ADAPTER-OH DOOR		308.50			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018			1099: N		
		INSTALL STILE ADAPTER-OH DOOR			800 5-020-610	BUILDING MAINTENANCE	308.50
=== VENDOR TOTALS ===				308.50			
=====							
01-50105	ACTION COMMUNICATIONS						
=====							
C-16003		MAGNET, ANTENNA INVOICE CRRCT		553.18CR			
1/26/2018	AP	MANUAL CK# 003758 5/09/2018			1099: Y		
		MAGNET, ANTENNA INVOICE CRRCTN			520 5-355-845	OFFICE FURNITURE & EQUIP	553.18CR
=====							
I-15951		COAX, INSTALL 911 EQUIPMENT		400.00			
1/04/2018	AP	MANUAL CK# 003758 5/09/2018			1099: Y		
		COAX, INSTALL 911 EQUIPMENT			510 5-000-810	COMMUNICATION EQUIPMENT	400.00
=====							
I-16311		BALANCE-PFISTER TOWER PROJECT		44,065.25			
4/19/2018	AP	MANUAL CK# 003758 5/09/2018			1099: Y		
		BALANCE-PFISTER TOWER PROJECT			520 5-355-845	OFFICE FURNITURE & EQUIP	44,065.25
=====							
I-16357		INSTALL ANTENNA-NEW TOWER		2,418.67			
4/25/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018			1099: Y		
		INSTALL ANTENNA-NEW TOWER			810 5-020-810	COMMUNICATION EQUIPMENT	2,418.67
=====							
I-1827		TOWER PROFILE, FNDTN DRAWING		650.00			
4/27/2018	AP	MANUAL CK# 003758 5/09/2018			1099: Y		
		TOWER PROFILE, FNDTN DRAWING			520 5-355-478	PROFESSIONAL SERVICES	650.00
=====							
I-62825		TOWER PERFORMANCE BOND		2,644.00			
1/31/2018	AP	MANUAL CK# 003758 5/09/2018			1099: Y		
		TOWER PERFORMANCE BOND			520 5-355-478	PROFESSIONAL SERVICES	2,644.00
=== VENDOR TOTALS ===				49,624.74			
=====							
01-02910	AIRGAS USA, LLC						
=====							
I-9953258822		CYLINDER RENTAL		81.40			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018			1099: N		
		CYLINDER RENTAL			800 5-030-448	EQUIPMENT-RENTAL/SERVICE	81.40
=== VENDOR TOTALS ===				81.40			

PACKET: 03399 AO 18-10 5.22.18 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	
=====							
01-50350		ALTEC INDUSTRIES, INC.					
I-10941064		PRESSURE TRANSDUCER	237.47				
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N			
		PRESSURE TRANSDUCER		800 5-020-680	VEHICLE-PARTS	237.47	
		=== VENDOR TOTALS ===	237.47				
=====							
01-50591		ANDERSON INDUSTRIAL ENGINES					
I-243095		FUEL PUMP ASSEMBLY, GASKET	162.80				
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N			
		FUEL PUMP ASSEMBLY, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	162.80	
I-388268		PISTON KIT, GASKETS, CAPS	775.70				
5/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N			
		PISTON KIT, GASKETS, CAPS		010 5-163-620	EQUIPMENT MAINTENANCE	775.70	
I-388479		FUEL PUMP ASSEMBLY, GASKET	177.12				
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N			
		FUEL PUMP ASSEMBLY, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	177.12	
		=== VENDOR TOTALS ===	1,115.62				
=====							
01-00167		ANIMAL CLINIC OF SE KANSAS					
I-30896		4/18 TREATMENTS, MEDICATIONS	379.50				
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: Y			
		4/18 TREATMENTS, MEDICATIONS		010 5-025-478	PROFESSIONAL SERVICES	379.50	
		=== VENDOR TOTALS ===	379.50				
=====							
01-50670		ASPLUNDH TREE EXPERT COMPANY					
I-64I12118		TREE TRIMMING THRU 4/28/18	3,722.40				
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N			
		TREE TRIMMING THRU 4/28/18		800 5-020-424	CONTRACTUAL AGREEMENTS	3,722.40	
I-64V08918		TREE TRIMMING THRU 5/5/18	3,708.00				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		TREE TRIMMING THRU 5/5/18		800 5-020-424	CONTRACTUAL AGREEMENTS	3,708.00	
		=== VENDOR TOTALS ===	7,430.40				

PACKET: 03399 AO 18-10 5.22.18 PAYABLE

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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	
=====							
01-59760	AT&T						
I-04183166775957		4/18 E911	622.04				
4/25/2018	AP	DUE: 5/25/2018 DISC: 5/25/2018		1099: N			
		4/18 E911		510 5-000-416	COMMUNICATIONS	622.04	
I-05183166600504		5/18 E911	130.60				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N			
		5/18 E911		510 5-000-416	COMMUNICATIONS	130.60	
		=== VENDOR TOTALS ===	752.64				
=====							
01-00197	B.G. & SONS						
I-201805106107		CITY LOT MOWING THRU 5/5	1,900.00				
5/05/2018	AP	DUE: 5/05/2018 DISC: 5/05/2018		1099: Y			
		CITY LOT MOWING THRU 5/5		010 5-163-424	CONTRACTUAL AGREEMENTS	1,520.00	
		MOW 1200 BLK W 11TH 1/2		010 5-023-478	PROFESSIONAL SERVICES	190.00	
		MOW 1200 BLK W 11TH 1/2		010 5-041-478	PROFESSIONAL SERVICES	190.00	
I-201805146127		807 W 9TH LOT CLEAN UP	75.00				
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: Y			
		807 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00	
		=== VENDOR TOTALS ===	1,975.00				
=====							
01-50966	BARTA ANIMAL HOSPITAL						
I-299124		FLEA/TICK MEDICINE-ROMMEL	52.00				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: Y			
		FLEA/TICK MEDICINE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	52.00	
		=== VENDOR TOTALS ===	52.00				
=====							
01-50964	BARTLESVILLE EXAMINER-ENTERPRI						
I-0000252574		5/2/18-5/6/18 ADVERTISING	350.00				
5/06/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N			
		5/2/18-5/6/18 ADVERTISING		370 5-000-482	PUBLIC NOTICES	350.00	
		=== VENDOR TOTALS ===	350.00				
=====							
01-02050	BARTLETT COOP ASSOCIATION						
I-70736		KEROSENE	18.90				
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N			
		KEROSENE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	18.90	

PACKET: 03399 AO 18-10 5.22.18 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
=====						
01-02050	BARTLETT COOP ASSOCIATION	(** CONTINUED **)				
=====						
I-71701		PROPANE	11.40			
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		PROPANE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	11.40
=== VENDOR TOTALS ===			30.30			
=====						
01-51010	BAUGHER EQUIPMENT, INC.					
=====						
I-3622393		BEARING, BELT, FLUID-STOCK	401.10			
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N		
		BEARING, BELT, FLUID-STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	401.10
=== VENDOR TOTALS ===			401.10			
=====						
01-00336	BLAKE'S LUBE CENTER					
=====						
I-20182036		OIL CHANGE	58.58			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.58
=====						
I-20182076		FULL SERVICE OIL CHANGE	270.57			
5/11/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	270.57
=== VENDOR TOTALS ===			329.15			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
=====						
I-SALES RCPT #11806		FR JEANS-H. THOMAS	59.09			
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: Y		
		FR JEANS-H. THOMAS		800 5-020-515	CLOTHING	59.09
=== VENDOR TOTALS ===			59.09			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
=====						
I-103798		MURIATIC ACID X 2400 LBS.	1,755.00			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		MURIATIC ACID X 2400 LBS.		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,755.00
=== VENDOR TOTALS ===			1,755.00			

PACKET: 03399 AO 18-10 5.22.18 PAYABLE

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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	
=====							
01-00410 BRASS HAT JANITORIAL							
I-562018		4/18 WEEKLY ED OFC CLEANING	200.00				
5/06/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N			
		4/18 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00	
		=== VENDOR TOTALS ===	200.00				
=====							
01-51307 BRENNTAG SOUTHWEST, INC.							
I-BSW977513		POLYMER	4,238.33				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,238.33	
I-BSW977855		CHLORINE	1,078.00				
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N			
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,078.00	
I-BSW978951		AMMONIUM SULFATE	616.00				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N			
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	616.00	
		=== VENDOR TOTALS ===	5,932.33				
=====							
01-01250 BROWN SHOE FIT COMPANY OF COFF							
I-656812		UNIFORM SHOES-MECOM	60.00				
4/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: Y			
		UNIFORM SHOES-MECOM		010 5-041-515	CLOTHING	60.00	
I-657308		WORK BOOTS-C. MANLEY	169.67				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: Y			
		WORK BOOTS-C. MANLEY		010 0-320	PAYROLL DEDUCTION RECEIV	169.67	
		=== VENDOR TOTALS ===	229.67				
=====							
01-02133 BRUCE KOEHN							
I-201805086098		MEALS-WICHITA-KMU CONFERENCE	24.00				
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N			
		MEALS-WICHITA-KMU CONFERENCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	24.00	
		=== VENDOR TOTALS ===	24.00				

PACKET: 03399 AO 18-10 5.22.18 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
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-406475/1		IDLER PULLEY	55.02			
4/27/2018	AP	DUE: 5/27/2018 DISC: 5/27/2018		1099: N		
		IDLER PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	55.02
I-407138/1		5 GALLON SOLVENT	107.00			
4/27/2018	AP	DUE: 5/27/2018 DISC: 5/27/2018		1099: N		
		5 GALLON SOLVENT		010 5-163-520	DEPARTMENT SUPPLIES	107.00
I-407172/1		SOLENOID	69.83			
4/27/2018	AP	DUE: 5/27/2018 DISC: 5/27/2018		1099: N		
		SOLENOID		370 5-000-620	EQUIPMENT MAINTENANCE	69.83
I-407540/1		GAS CAN SPOUT	9.67			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		GAS CAN SPOUT		010 5-041-520	DEPARTMENT SUPPLIES	9.67
I-407799/1		10W40 OIL X 6	29.22			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		10W40 OIL X 6		010 5-163-545	MOTOR FUELS/LUBRICANTS	29.22
I-408193/1		BELT, FILTER	19.60			
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N		
		BELT, FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	19.60
I-408515/1		TEFLON TAPE	0.67			
5/04/2018	AP	DUE: 6/03/2018 DISC: 6/03/2018		1099: N		
		TEFLON TAPE		800 5-020-520	DEPARTMENT SUPPLIES	0.67
I-409476/1		FITTINGS	11.18			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		FITTINGS		010 5-163-680	VEHICLE-PARTS	11.18
I-409658/1		HEATER HOSE CONNECTOR	10.48			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		HEATER HOSE CONNECTOR		900 5-037-680	VEHICLE-PARTS	10.48
I-409744/1		BATTERY	69.33			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	69.33
I-410235/1		AIR, HYDRAULIC ELEMENTS	70.96			
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		AIR, HYDRAULIC ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	70.96
I-410252/1		OIL FILTER X 3	87.42			
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		OIL FILTER X 3		010 5-163-620	EQUIPMENT MAINTENANCE	87.42
=== VENDOR TOTALS ===			540.38			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01237	CHRIS FELIX						
I-201805176136		MEALS-WICHITA-KMU CONFERENCE	24.00				
5/14/2018	AP	DUE: 5/14/2018 DISC: 5/14/2018		1099: N			
		MEALS-WICHITA-KMU CONFERENCE		010 5-018-490	TRAVEL EXPENSE REIMBURSE	24.00	
		=== VENDOR TOTALS ===	24.00				
=====							
01-03470	CHUCK SHIVELY						
I-201805106108		MEALS-WICHITA-KMU CONFERENCE	24.00				
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		MEALS-WICHITA-KMU CONFERENCE		900 5-046-490	TRAVEL EXPENSE REIMBURSE	24.00	
		=== VENDOR TOTALS ===	24.00				
=====							
01-01040	CITY OF COFFEYVILLE						
I-201805106109		PUMP HOUSES	15,363.04				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	634.24	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	14,728.80	
I-201805106110		NEW GENERATION WATER USAGE	268.41				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	268.41	
I-201805176137		ELECTRIC UTILITIES	10,842.80				
5/15/2018	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	912.15	
		BASEMENT		800 5-030-494	UTILITIES	5,806.46	
		TOWER #3		800 5-030-494	UTILITIES	159.63	
		TOWER #4		800 5-030-494	UTILITIES	3,964.56	
I-201805176150		SOUTHERN HILLS TOWER	106.11				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	106.11	
		=== VENDOR TOTALS ===	26,580.36				
=====							
01-03117	CITY OF COFFEYVILLE						
I-42696		RESTITUTION CASE NO 18-354	100.00				
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N			
		RESTITUTION CASE NO 18-354		010 5-013-432	DEPT REIMBURSEMENT	100.00	
		=== VENDOR TOTALS ===	100.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01146 CITY OF DEARING						
=====						
I-201805106111		4/18 FRANCHISE FEES	123.10			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		4/18 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	123.10
=== VENDOR TOTALS ===			123.10			
=====						
01-00680 CITY TREASURER						
=====						
I-201805106112		DENTAL CLAIMS PAID-DELTA	3,132.00			
5/03/2018	AP	DRAFT 5/04/2018		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,132.00
=====						
I-201805106113		HEALTH CLAIMS PAID-MERITAIN	8,638.29			
4/24/2018	AP	DRAFT 5/01/2018		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	8,638.29
=== VENDOR TOTALS ===			11,770.29			
=====						
01-00720 CLOUGH OIL COMPANY, INC.						
=====						
I-162061		WHITE MULTIFOLD PAPER TOWELS	27.85			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		WHITE MULTIFOLD PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	27.85
=== VENDOR TOTALS ===			27.85			
=====						
01-00721 CLOUGH SERVICE						
=====						
I-2458595		FUEL THRU 5/9	2,043.70			
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		FUEL THRU 5/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,043.70
=====						
I-2458597		FUEL THRU 5/9	74.12			
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		FUEL THRU 5/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	74.12
=====						
I-2458598		FUEL THRU 5/9	1,661.29			
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		FUEL THRU 5/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,661.29
=====						
I-2458599		FUEL THRU 5/9	143.72			
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		FUEL THRU 5/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	143.72
=====						
I-2458600		FUEL THRU 5/9	457.66			
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		FUEL THRU 5/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	457.66

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-2458601		FUEL THRU 5/9	78.04				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		010 5-045-545	MOTOR FUELS/LUBRICANTS		78.04
I-2458602		FUEL THRU 5/9	871.83				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		900 5-026-545	MOTOR FUELS/LUBRICANTS		871.83
I-2458603		FUEL THRU 5/9	374.81				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		900 5-027-545	MOTOR FUELS/LUBRICANTS		374.81
I-2458604		FUEL THRU 5/9	79.06				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		900 5-036-545	MOTOR FUELS/LUBRICANTS		79.06
I-2458605		FUEL THRU 5/9	85.28				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		900 5-037-545	MOTOR FUELS/LUBRICANTS		85.28
I-2458606		FUEL THRU 5/9	90.66				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		010 5-017-545	MOTOR FUELS/LUBRICANTS		90.66
I-2458607		FUEL THRU 5/9	1,382.54				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		800 5-020-545	MOTOR FUELS/LUBRICANTS		1,382.54
I-2458608		FUEL THRU 5/9	191.17				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		800 5-030-545	MOTOR FUELS/LUBRICANTS		191.17
I-2458609		FUEL THRU 5/9	183.84				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		800 5-040-545	MOTOR FUELS/LUBRICANTS		183.84
I-2458610		FUEL THRU 5/9	27.89				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		900 5-046-545	MOTOR FUELS/LUBRICANTS		27.89
I-2458611		FUEL THRU 5/9	190.48				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		760 5-000-545	MOTOR FUELS/LUBRICANTS		190.48
I-2458612		FUEL THRU 5/9	134.81				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		FUEL THRU 5/9		720 5-000-545	MOTOR FUELS/LUBRICANTS		134.81
=== VENDOR TOTALS ===			8,070.90				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00780	COFFEYVILLE COMMUNITY COLLEGE					
I-25943SP		TUITION, FEES-FF II-FRITZ	438.00			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		TUITION, FEES-FF II-FRITZ		010 5-041-428	CONFERENCES-SCHOOLS	438.00
I-EMTP 131 11 FA		TUITION, FEES-EMTP X 3	216.00			
5/11/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: N		
		TUITION, FEES-EMTP-MIDGETT		010 5-041-428	CONFERENCES-SCHOOLS	72.00
		TUITION, FEES-EMTP-PRICE		010 5-041-428	CONFERENCES-SCHOOLS	72.00
		TUITION, FEES-EMTP-VAN ANNE		010 5-041-428	CONFERENCES-SCHOOLS	72.00
I-EMTP 131 12 FA		TUITION, FEES-EMTP X 2	144.00			
5/11/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: N		
		TUITION, FEES-EMTP-DIXON		010 5-041-428	CONFERENCES-SCHOOLS	72.00
		TUITION, FEES-EMTP-MIDGETT		010 5-041-428	CONFERENCES-SCHOOLS	72.00
		=== VENDOR TOTALS ===	798.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-161293		11.50 CY CONCRETE	1,184.50			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		11.50 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,184.50
I-161294		11.50 CY CONCRETE-7TH/SPRING	1,184.50			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		11.50 CY CONCRETE-7TH/SPRING		010 5-163-510	CEMENT & ASPHALT	1,184.50
I-161295		8.50 CY CONCRETE-FD	459.00			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		8.50 CY CONCRETE-FD		010 5-163-510	CEMENT & ASPHALT	459.00
I-161296		22 CY CONCRETE-PLANT	880.00			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		22 CY CONCRETE-PLANT		800 5-020-510	CEMENT & ASPHALT	880.00
		=== VENDOR TOTALS ===	3,708.00			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201805106114		6/18 SHELTER OPERATION	1,500.00			
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		6/18 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-004561		POWER PLANT QTRLY INSURANCE	116,175.50			
5/17/2018	AP	DUE: 6/16/2018 DISC: 6/16/2018		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	116,175.50
		=== VENDOR TOTALS ===	116,175.50			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-0107679		1ST QTR 2018 TREASURER REPORT	127.92			
4/28/2018	AP	DUE: 5/28/2018 DISC: 5/28/2018		1099: N		
		1ST QTR 2018 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	127.92
I-1016822		ASSISTANT SUPERINTENDENT AD	58.50			
2/07/2018	AP	DUE: 3/09/2018 DISC: 3/09/2018		1099: N		
		ASSISTANT SUPERINTENDENT AD		370 5-000-482	PUBLIC NOTICES	58.50
I-1016969		PROGRESS EDITION AD	375.00			
2/24/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: N		
		PROGRESS EDITION AD		010 5-131-482	PUBLIC NOTICES	375.00
I-1017019		INSURANCE RENEWAL BID NOTICE	12.65			
2/28/2018	AP	DUE: 3/30/2018 DISC: 3/30/2018		1099: N		
		INSURANCE RENEWAL BID NOTICE		010 5-131-482	PUBLIC NOTICES	12.65
I-1017065		R-18-09 GO BOND ISSUANCE	223.86			
3/03/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		R-18-09 GO BOND ISSUANCE		010 5-131-482	PUBLIC NOTICES	223.86
I-1017066		S-18-01 FOUR STATE TAX EXEMPT	10.66			
3/03/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		S-18-01 FOUR STATE TAX EXEMPT		010 5-131-482	PUBLIC NOTICES	10.66
I-1017067		G-18-03 RENTAL STANDARDS	10.66			
3/03/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		G-18-03 RENTAL STANDARDS		010 5-131-482	PUBLIC NOTICES	10.66
I-1017319		TRAIL CLEANUP/CNSTRCTN BID	13.33			
3/28/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		TRAIL CLEANUP/CNSTRCTN BID		010 5-071-482	PUBLIC NOTICES	13.33
I-1017356		UTILITY CLERK AD	74.75			
4/14/2018	AP	DUE: 5/14/2018 DISC: 5/14/2018		1099: N		
		UTILITY CLERK AD		010 5-017-482	PUBLIC NOTICES	74.75
I-1017537		PART-TIME CLERK AD	76.70			
4/14/2018	AP	DUE: 5/14/2018 DISC: 5/14/2018		1099: N		
		PART-TIME CLERK AD		370 5-000-482	PUBLIC NOTICES	76.70

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
=====						
I-1017589		ADMINISTRATIVE ASSISTANT AD	100.75			
4/21/2018	AP	DUE: 5/21/2018 DISC: 5/21/2018		1099: N		
		ADMINISTRATIVE ASSISTANT AD		900 5-026-482	PUBLIC NOTICES	25.19
		ADMINISTRATIVE ASSISTANT AD		900 5-027-482	PUBLIC NOTICES	25.19
		ADMINISTRATIVE ASSISTANT AD		900 5-036-482	PUBLIC NOTICES	25.19
		ADMINISTRATIVE ASSISTANT AD		900 5-037-482	PUBLIC NOTICES	25.18
=====						
I-1017681		ELECTRIC RATE SCHEDULES	8.00			
4/28/2018	AP	DUE: 5/28/2018 DISC: 5/28/2018		1099: N		
		ELECTRIC RATE SCHEDULES		800 5-040-482	PUBLIC NOTICES	8.00
		=== VENDOR TOTALS ===	1,092.78			
=====						
01-00950	COFFEYVILLE MUNICIPAL BAND					
=====						
I-2018		FY 2018 CONCERT SEASON	4,000.00			
4/20/2018	AP	DUE: 5/20/2018 DISC: 5/20/2018		1099: N		
		FY 2018 CONCERT SEASON		010 5-131-412	BUDGETED PAYMENTS	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
01-52347	CORE & MAIN LP					
=====						
I-I751524		CLAMPS, TUBING, COUPLINGS	993.72			
4/27/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		CLAMPS, TUBING, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	993.72
=====						
I-I770177		COUPLINGS, CLAMPS	1,979.40			
4/27/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		COUPLINGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,979.40
=====						
I-I847171		FLEX COUPLING	145.50			
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		FLEX COUPLING		900 5-026-555	PLUMBING SUPPLIES	145.50
		=== VENDOR TOTALS ===	3,118.62			
=====						
01-01090	COUNTRY MART					
=====						
I-201805106115		BLEACH	17.95			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		BLEACH		900 5-026-520	DEPARTMENT SUPPLIES	17.95
=====						
I-201805106116		BUNS, ONION, TOMATO	23.15			
5/05/2018	AP	DUE: 6/04/2018 DISC: 6/04/2018		1099: N		
		BUNS, ONION, TOMATO		370 5-000-507	CONCESSIONS	23.15

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01090	COUNTRY MART	(** CONTINUED **)					
=====							
I-201805106117		HAM, BREAD	5.34				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N			
		HAM, BREAD		370 5-000-507	CONCESSIONS	5.34	
=====							
I-201805176138		HAM, BUNS, DISTILLED WATER	24.83				
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N			
		HAM, BUNS		370 5-000-507	CONCESSIONS	14.15	
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	10.68	
		=== VENDOR TOTALS ===	71.27				
=====							
01-01099	COUNTY LINE SALVAGE, INC. DBA						
=====							
I-4150		TOW 2013 PD CHARGER	46.00				
4/24/2018	AP	DUE: 4/24/2018 DISC: 4/24/2018		1099: N			
		TOW 2013 PD CHARGER		010 5-023-478	PROFESSIONAL SERVICES	46.00	
=====							
I-4254		TOW 2002 FOCUS 18-3350	43.00				
4/21/2018	AP	DUE: 4/21/2018 DISC: 4/21/2018		1099: N			
		TOW 2002 FOCUS 18-3350		010 5-023-478	PROFESSIONAL SERVICES	43.00	
=====							
I-4271		TOW ATV 18-3542	46.00				
4/27/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		TOW ATV 18-3542		010 5-023-478	PROFESSIONAL SERVICES	46.00	
=====							
I-4272		TOW 2007 KIA 18-3543	43.00				
4/27/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N			
		TOW 2007 KIA 18-3543		010 5-023-478	PROFESSIONAL SERVICES	43.00	
		=== VENDOR TOTALS ===	178.00				
=====							
01-57405	COX BUSINESS SERVICES						
=====							
I-201805106118		CABLE FOR EMERGENCY SERVICES	83.18				
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N			
		CABLE FOR EMERGENCY SERVICES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	41.59	
		CABLE FOR EMERGENCY SERVICES		010 5-041-448	EQUIPMENT-RENTAL/SERVICE	41.59	
=====							
I-201805176139		CEMETERY TELEPHONE SERVICE	45.01				
5/12/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	45.01	
=====							
I-201805176140		HGC TELEPHONE SERVICE	36.67				
5/12/2018	AP	DUE: 6/11/2018 DISC: 6/11/2018		1099: N			
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.67	
		=== VENDOR TOTALS ===	164.86				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51732	CUMMINS CENTRAL POWER, LLC						
I-004-81436		FILTER X 5	201.84				
3/26/2018	AP	DUE: 3/26/2018 DISC: 3/26/2018		1099: Y			
		FILTER X 5		010 5-041-680	VEHICLE-PARTS	201.84	
		=== VENDOR TOTALS ===	201.84				
=====							
01-01212	CUT IT OUT TREE TRIMMING & LAW						
I-381262		PRIVATE LOT MOWING THRU 5/12	392.00				
5/14/2018	AP	DUE: 5/14/2018 DISC: 5/14/2018		1099: Y			
		PRIVATE LOT MOWING THRU 5/12		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00	
		=== VENDOR TOTALS ===	392.00				
=====							
01-52730	DANKO EMERGENCY EQUIPMENT CO.						
I-93859		HELMET FRONT - BRADSHAW J	80.48				
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N			
		HELMET FRONT - BRADSHAW J		010 5-041-570	SAFETY EQUIPMENT	80.48	
I-93974		NOMEX HOOD X 2	182.99				
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		NOMEX HOOD X 2		010 5-041-570	SAFETY EQUIPMENT	182.99	
		=== VENDOR TOTALS ===	263.47				
=====							
01-52884	DELTA DENTAL OF KANSAS, INC.						
I-1003729201804		4/18 DENTAL PREMIUMS	688.70				
5/15/2018	AP	DUE: 5/15/2018 DISC: 5/15/2018		1099: N			
		4/18 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	688.70	
		=== VENDOR TOTALS ===	688.70				
=====							
01-52924	DESIGNS UNLIMITED						
I-1338		REFLECTIVE STICKERS	650.00				
4/02/2018	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: Y			
		REFLECTIVE STICKER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	450.00	
		REFLECTIVE STICKER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	200.00	
		=== VENDOR TOTALS ===	650.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-44701		ADMIN, CSC MAINT AGRMNT, COPY	348.04			
5/04/2018	AP	DUE: 6/03/2018 DISC: 6/03/2018		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	242.42
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	105.62
I-44704		DISPATCH MAINT AGRMNT, COPIES	82.81			
5/04/2018	AP	DUE: 6/03/2018 DISC: 6/03/2018		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	82.81
I-44715		ED, PP MAINT AGREEMENT, COPIES	101.25			
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	38.30
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	62.95
		=== VENDOR TOTALS ===	532.10			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-245413		LED PHOTO CELLS X 50	1,015.07			
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		LED PHOTO CELLS X 50		800 5-020-530	ELECTRICAL	1,015.07
		=== VENDOR TOTALS ===	1,015.07			
=====						
01-01220	DOLLAR TIRE STORE					
I-43709		17" REPAIR	16.43			
4/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	16.43
I-43839		PLUG REPAIR X 2	60.00			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		PLUG REPAIR X 2		900 5-037-575	TIRES & TUBES	60.00
I-43851		LP-24.5 BANDAG X 5	1,337.25			
4/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		LP-24.5 BANDAG X 5		010 5-163-575	TIRES & TUBES	1,337.25
I-44005		22.5" STEM REPAIR	20.00			
4/20/2018	AP	DUE: 5/20/2018 DISC: 5/20/2018		1099: N		
		22.5" STEM REPAIR		010 5-163-575	TIRES & TUBES	20.00
I-44066		LP 225 HANKOOK	507.22			
4/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: N		
		LP 225 HANKOOK		900 5-026-575	TIRES & TUBES	507.22

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=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
=====						
I-44091		225/60-16 HANKOOK X 2, BALANC	316.99			
4/25/2018	AP	DUE: 5/25/2018 DISC: 5/25/2018		1099: N		
		225/60-16 HANKOOK X 2, BALANCE		800 5-020-575	TIRES & TUBES	316.99
=====						
I-44107		17" REPAIR	15.00			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	15.00
=====						
I-44173		17" REPAIR	15.00			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	15.00
=== VENDOR TOTALS ===			2,287.89			
=====						
01-53313	EPOCH EYEWEAR					
=====						
I-SO-103820		SUNGLASSES X 6 PAIR	58.06			
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		SUNGLASSES X 6 PAIR		370 5-000-508	PRO SHOP SUPPLIES	58.06
=== VENDOR TOTALS ===			58.06			
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
=====						
I-903531654		LAB SUPPLIES PP LAB	221.19			
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		LAB SUPPLIES PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	221.19
=== VENDOR TOTALS ===			221.19			
=====						
01-53435	FASTENAL COMPANY					
=====						
I-KSCOF92637		SCREWS, WASHERS	18.31			
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		SCREWS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	18.31
=====						
I-KSCOF92667		1/2" DRIVE RATCHET	59.02			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		1/2" DRIVE RATCHET		800 5-020-580	TOOLS	59.02
=====						
I-KSCOF92745		DRINK MIX, SHOVEL	39.82			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		DRINK MIX, SHOVEL		900 5-026-520	DEPARTMENT SUPPLIES	39.82
=====						
I-KSCOF92749		RIVETS W/DRILL BITS X 600	41.63			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		RIVETS W/DRILL BITS X 600		800 5-030-520	DEPARTMENT SUPPLIES	41.63

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
=====							
I-KSCOF92750		GRINDING DISC	5.41				
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N			
		GRINDING DISC		800 5-030-520	DEPARTMENT SUPPLIES	5.41	
=====							
I-KSCOF92766		CUT OFF WHEEL	42.09				
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N			
		CUT OFF WHEEL		010 5-163-520	DEPARTMENT SUPPLIES	42.09	
		=== VENDOR TOTALS ===	206.28				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
=====							
I-565973		PEROXIDE, SWIVEL SCRUB	35.71				
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N			
		PEROXIDE, SWIVEL SCRUB		450 5-000-520	DEPARTMENT SUPPLIES	35.71	
=====							
I-566052		48" E-Z REACHER	17.69				
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N			
		48" E-Z REACHER		010 5-163-520	DEPARTMENT SUPPLIES	17.69	
=====							
I-566163		E-Z REACHERS, TOWELS, BRUSH	122.57				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N			
		E-Z REACHERS, TOWELS, BRUSH		800 5-030-520	DEPARTMENT SUPPLIES	122.57	
=====							
I-566165		NYLON CLEANING BRUSH X 4	40.73				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N			
		NYLON CLEANING BRUSH X 4		800 5-030-520	DEPARTMENT SUPPLIES	40.73	
=====							
I-566170		MOPS X 12	98.68				
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		MOPS X 12		800 5-030-520	DEPARTMENT SUPPLIES	98.68	
=====							
I-566227		CLEANER, WIPES, TOWELS	163.99				
5/04/2018	AP	DUE: 6/03/2018 DISC: 6/03/2018		1099: N			
		CLEANER, WIPES, TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	163.99	
=====							
I-566419		TRASH LINERS	39.63				
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N			
		TRASH LINERS		010 5-163-520	DEPARTMENT SUPPLIES	39.63	
=====							
I-566466		E-Z REACHER X 2	30.77				
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		E-Z REACHER X 2		010 5-163-520	DEPARTMENT SUPPLIES	30.77	
=====							
I-566483		WIPES, TOWELS, LINERS	73.80				
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		WIPES, TOWELS, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	73.80	
		=== VENDOR TOTALS ===	623.57				

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=====						
01-53743	G & G DOZER LLC					
I-04172018		STRUCTURE DEMO - 7 ADDRESSES	27,535.00			
4/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: Y		
		310 E 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	4,395.00
		205 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	2,250.00
		112 S CENTRAL		700 5-000-424	CONTRACTUAL AGREEMENTS	1,850.00
		209 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	9,600.00
		1114 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	2,750.00
		904 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	4,315.00
		205 S SPRUCE		700 5-000-424	CONTRACTUAL AGREEMENTS	2,375.00
=====						
I-10474		1904 BROWN ST - 40 YD ROLL OF	450.00			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: Y		
		1904 BROWN ST - 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
=====						
I-10485		112 W MARTIN - 40 YD ROLL OFF	450.00			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: Y		
		112 W MARTIN - 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	28,435.00			
=====						
01-53800	GALLS, LLC					
I-009801952		BLACKINTON NAME TAG	16.00			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: Y		
		BLACKINTON NAME TAG		010 5-023-515	CLOTHING	16.00
		=== VENDOR TOTALS ===	16.00			
=====						
01-01499	GARY'S AUTOMOTIVE					
I-201805096105		CHECK AND TEST A/C SYSTEM	110.00			
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: Y		
		CHECK AND TEST A/C SYSTEM		010 5-023-690	VEHICLE-LABOR	75.00
		FREON		010 5-023-680	VEHICLE-PARTS	35.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-51190	GCSAA					
I-164552-2018		MEMBERSHIP RENEWAL-LAZENBY	380.00			
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		MEMBERSHIP RENEWAL-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	380.00
		=== VENDOR TOTALS ===	380.00			

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=====							
01-01557	GET RIGHT GRAPHICS						
I-929288		POOL COUPON X 2500	67.83				
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: Y			
		POOL COUPON X 2500		450 5-000-520	DEPARTMENT SUPPLIES	67.83	
=== VENDOR TOTALS ===			67.83				
=====							
01-54017	GRAND RIVER DAM AUTHORITY						
I-46,801		4/18 POWER PURCHASE	2,152,720.47				
5/02/2018	AP	DRAFT 5/22/2018		1099: N			
		4/18 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,539,310.24	
		4/18 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	613,395.23	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			2,152,720.47				
=====							
01-01620	GREEN ACRES GARDEN CENTER, INC						
I-141557		PLANT FOR MESSNER SERVICE	53.50				
4/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: N			
		PLANT FOR MESSNER SERVICE		010 5-041-521	SPECIAL EVENTS	53.50	
=== VENDOR TOTALS ===			53.50				
=====							
01-54160	HACH COMPANY						
I-10929303		SAMPLE BOTTLES, CHLORINE	215.91				
4/20/2018	AP	DUE: 5/20/2018 DISC: 5/20/2018		1099: N			
		SAMPLE BOTTLES, CHLORINE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	215.91	
I-10930054		POTASSIUM, LAB THERMOMETER	95.94				
4/20/2018	AP	DUE: 5/20/2018 DISC: 5/20/2018		1099: N			
		POTASSIUM, LAB THERMOMETER		800 5-030-525	CHEMICALS/FERTILIZERS/SE	95.94	
I-10936764		CHLORINE REAGENT	192.16				
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N			
		CHLORINE REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	192.16	
I-10952823		REAGENT SOLUTIONS	90.03				
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		REAGENT SOLUTIONS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	90.03	
I-10954804		POTASSIUM HYDROXIDE	13.09				
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N			
		POTASSIUM HYDROXIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	13.09	
=== VENDOR TOTALS ===			607.13				

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=====							
01-01680	HALL, LEVY, DEVORE, BELL,						
I-201805106119		4/18 CITY PROSECUTOR	1,487.50				
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: Y			
		4/18 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,487.50	
I-201805106120		4/18 LEGAL SERVICES	3,206.11				
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: Y			
		4/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,206.11	
		=== VENDOR TOTALS ===	4,693.61				
=====							
01-54251	HARMON PROPERTIES, LLC						
I-2017		ECONOMIC DEVELOPMENT INCENTIV	15,000.00				
5/14/2018	AP	DUE: 5/14/2018 DISC: 5/14/2018		1099: N			
		ECONOMIC DEVELOPMENT INCENTIVE		130 5-000-412	BUDGETED PAYMENTS	15,000.00	
		=== VENDOR TOTALS ===	15,000.00				
=====							
01-54323	HAWKINS, INC.						
I-4274246		POTASSIUM PERMANGANATE	4,630.50				
5/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N			
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,630.50	
		=== VENDOR TOTALS ===	4,630.50				
=====							
01-01750	HEYMANN IRON & METAL						
I-1132		TUBING, ANGLE FOR SIGNAGE	168.00				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: Y			
		TUBING, ANGLE FOR SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	168.00	
		=== VENDOR TOTALS ===	168.00				
=====							
01-52015	HI-POTENTIAL POWER SERVICES LL						
I-112		PREVENTIVE MNTNC THRU 4/19/18	4,203.76				
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: Y			
		PREVENTIVE MNTNC THRU 4/19/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,203.76	
I-113		138 KV PREVENTIVE MAINTENANCE	2,137.93				
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: Y			
		138 KV PREVENTIVE MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	2,137.93	
I-114		PREVENTIVE MNTNC THRU 4/26/18	4,706.26				
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: Y			
		PREVENTIVE MNTNC THRU 4/26/18		800 5-020-424	CONTRACTUAL AGREEMENTS	4,706.26	

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=====							
01-52015	HI-POTENTIAL POWER SERVICES LL(** CONTINUED **)						
I-115		PP SUB TROUBLESHOOTING	2,252.78				
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: Y			
		PP SUB TROUBLESHOOTING		800 5-020-424	CONTRACTUAL AGREEMENTS	2,252.78	
		=== VENDOR TOTALS ===	13,300.73				
=====							
01-01770	HILLCREST GOLF COURSE PETTY CA						
I-1368		5 CASES OF BEER FROM BEST BVG	104.20				
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N			
		5 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	104.20	
I-1369		4 CASES OF BEER FROM LDF SALE	78.80				
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N			
		4 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	78.80	
I-1370		14 CASES OF BEER FROM BEST BV	298.35				
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	298.35	
		=== VENDOR TOTALS ===	481.35				
=====							
01-54780	INDEPENDENCE DAILY REPORTER						
I-28994		UTILITY CLERK AD	120.75				
4/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N			
		UTILITY CLERK AD		010 5-017-482	PUBLIC NOTICES	120.75	
I-29240		ADMINISTRATIVE ASSISTANT AD	164.85				
4/22/2018	AP	DUE: 5/22/2018 DISC: 5/22/2018		1099: N			
		ADMINISTRATIVE ASSISTANT AD		900 5-026-482	PUBLIC NOTICES	41.22	
		ADMINISTRATIVE ASSISTANT AD		900 5-027-482	PUBLIC NOTICES	41.21	
		ADMINISTRATIVE ASSISTANT AD		900 5-036-482	PUBLIC NOTICES	41.21	
		ADMINISTRATIVE ASSISTANT AD		900 5-037-482	PUBLIC NOTICES	41.21	
		=== VENDOR TOTALS ===	285.60				
=====							
01-55062	INTOXIMETERS, INC.						
I-595256		INTOXILYZER, MOUTH PIECES	499.92				
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N			
		INTOXILYZER, MOUTH PIECES		110 5-023-520	DEPARTMENT SUPPLIES	499.92	
		=== VENDOR TOTALS ===	499.92				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55105	IRRIGATION & TURF EQUIPMENT, I						
I-9699		STEERING UNIT	542.98				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N			
		STEERING UNIT		370 5-000-620	EQUIPMENT MAINTENANCE	542.98	
		=== VENDOR TOTALS ===	542.98				
=====							
01-55155	J & K UPHOLSTERY						
I-1610		REUPHOLSTER TRUCK SEAT	240.00				
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: Y			
		REUPHOLSTER TRUCK SEAT		900 5-026-478	PROFESSIONAL SERVICES	240.00	
		=== VENDOR TOTALS ===	240.00				
=====							
01-01566	J. GRAHAM CONSTRUCTION, INC.						
I-10-1		PAY #10-ACME STREET CONSTRUCT	165,168.97				
5/08/2018	AP	DUE: 5/08/2018 DISC: 5/08/2018		1099: N			
		PAY #10-ACME STREET CONSTRUCTN		520 5-000-868	STREET IMPROVEMENTS	165,168.97	
I-6-2		PAY #6-166 KLINK CONSTRUCTION	93,412.13				
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N			
		PAY #6-166 KLINK CONSTRUCTION		520 5-000-868	STREET IMPROVEMENTS	93,412.13	
		=== VENDOR TOTALS ===	258,581.10				
=====							
01-02958	JAROD WARD						
I-201805086099		MEAL-KCMO-TRUCK DROP OFF	10.00				
4/26/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N			
		MEAL-KCMO-TRUCK DROP OFF		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00	
I-201805106126		MEALS-KCMO-PICK UP TRUCK	25.00				
5/08/2018	AP	DUE: 5/08/2018 DISC: 5/08/2018		1099: N			
		MEALS-KCMO-PICK UP TRUCK		800 5-020-490	TRAVEL EXPENSE REIMBURSE	25.00	
		=== VENDOR TOTALS ===	35.00				
=====							
01-55220	JMAC SUPPLY CORPORATION						
I-I-V118563		FACE PLATE X 10	55.45				
4/20/2018	AP	DUE: 4/20/2018 DISC: 4/20/2018		1099: N			
		FACE PLATE X 10		500 5-310-845	OFFICE FURNITURE & EQUIP	55.45	
		=== VENDOR TOTALS ===	55.45				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01642 JON'S TIRE & WHEEL LLC							
I-1168		MASTERTREK TRAILER TIRE	75.25				
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: Y			
		MASTERTREK TRAILER TIRE		900 5-027-575	TIRES & TUBES	75.25	
I-1177		TIRE REPAIR	16.43				
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: Y			
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	16.43	
		=== VENDOR TOTALS ===	91.68				
=====							
01-55700 KANSAS HIGHWAY PATROL							
I-6827476 - 6827500		KHP VINS	46.00				
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00	
		=== VENDOR TOTALS ===	46.00				
=====							
01-55810 KANSAS ONE-CALL SYSTEM, INC.							
I-8040189		4/18 LOCATE FEES	157.20				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		4/18 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	78.60	
		4/18 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	39.30	
		4/18 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	39.30	
		=== VENDOR TOTALS ===	157.20				
=====							
01-03520 KENNETH R. ESAW							
I-201805146128		4/26/18 PRIVATE LOT MOWING	266.00				
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: Y			
		4/26/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00	
I-201805146129		5/8/18 PRIVATE LOT MOWING	336.00				
5/08/2018	AP	DUE: 5/08/2018 DISC: 5/08/2018		1099: Y			
		5/8/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00	
		=== VENDOR TOTALS ===	602.00				
=====							
01-02465 KEVIN MERSBERG							
I-201805086100		MEALS-WICHITA-KMU CONFERENCE	24.00				
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		MEALS-WICHITA-KMU CONFERENCE		800 5-030-490	TRAVEL EXPENSE REIMBURSE	24.00	
		=== VENDOR TOTALS ===	24.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55740 KMGA GAS SUPPLY OPERATING FUND							
I-KMGA-CO-2018-04		4/18-ESTIMATED GAS CHARGES	162,003.92				
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		4/18-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	162,003.92	
=== VENDOR TOTALS ===			162,003.92				
=====							
01-00416 KURT TAYLOR							
I-201805086101		LINEMAN BOOT REIMBURSEMENT	249.95				
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: N			
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	249.95	
I-201805146130		FUEL-MCPHERSON-CRANE TESTING	88.44				
4/19/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: N			
		FUEL-MCPHERSON-CRANE TESTING		800 5-020-490	TRAVEL EXPENSE REIMBURSE	88.44	
=== VENDOR TOTALS ===			338.39				
=====							
01-56329 LEAGUE OF KANSAS MUNICIPALITIE							
I-18-1745		SUMMER TIME WEBINAR	25.00				
5/16/2018	AP	DUE: 5/16/2018 DISC: 5/16/2018		1099: N			
		SUMMER TIME WEBINAR		010 5-014-428	CONFERENCES-SCHOOLS	25.00	
=== VENDOR TOTALS ===			25.00				
=====							
01-56497 LITTLER MENDELSON, PC							
I-4818044		4/18 LEGAL SERVICES	226.96				
5/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: Y			
		4/18 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	226.96	
=== VENDOR TOTALS ===			226.96				
=====							
01-56500 LOCKE SUPPLY COMPANY							
I-34181168-00		HOSE, GAUGES, FILTERS	295.15				
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N			
		HOSE, REPAIR KITS, GAUGES		010 5-071-520	DEPARTMENT SUPPLIES	187.08	
		HVAC FILTER X 24		140 5-134-610	BUILDING MAINTENANCE	108.07	
I-34201562-00		PLEATED FILTERS X 12-AC UNIT	52.05				
5/04/2018	AP	DUE: 6/03/2018 DISC: 6/03/2018		1099: N			
		PLEATED FILTERS X 12-AC UNIT		800 5-020-610	BUILDING MAINTENANCE	52.05	
I-34225681-00		CONDENSER,COIL-AC UNIT REPAIR	1,204.02				
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N			
		CONDENSER,COIL-AC UNIT REPAIR		800 5-020-610	BUILDING MAINTENANCE	1,204.02	

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=====						
01-56500	LOCKE SUPPLY COMPANY	(** CONTINUED **)				
I-34246118-00		AC UNIT FOR SOUTHERN HILLS TW	1,239.13			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		AC UNIT FOR SOUTHERN HILLS TWR		720 5-000-850	OTHER EQUIPMENT	1,239.13
I-34248989-00		R410A REFRIGERANT	104.73			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	104.73
I-34273173-00		COMPACT CONTACTOR X 3	38.00			
5/11/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: N		
		COMPACT CONTACTOR X 3		010 5-071-520	DEPARTMENT SUPPLIES	38.00
=== VENDOR TOTALS ===			2,933.08			
=====						
01-01398	MARILYNN EVENSON					
I-201805146131		MILEAGE-KC, KS-KERIT MEETING	213.64			
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		MILEAGE-KC, KS-KERIT MEETING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	213.64
=== VENDOR TOTALS ===			213.64			
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
I-MES18070		BALL VALVE X 3	311.43			
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: Y		
		BALL VALVE X 3		900 5-026-555	PLUMBING SUPPLIES	311.43
=== VENDOR TOTALS ===			311.43			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-V39801-00		CAN OF AIR DUSTER	10.95			
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		CAN OF AIR DUSTER		800 5-030-520	DEPARTMENT SUPPLIES	10.95
I-V39827-00		DRY ERASE BOARD	38.40			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		DRY ERASE BOARD		010 5-163-550	OFFICE SUPPLIES	38.40
I-V39970-00		DRY ERASE MARKERS, ERASER	13.71			
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N		
		DRY ERASE MARKERS, ERASER		010 5-163-550	OFFICE SUPPLIES	13.71
=== VENDOR TOTALS ===			63.06			

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=====						
01-56878	MERITAIN HEALTH					
I-201805106121		5/18 HEALTH, LIFE PREMIUMS	32,057.40			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N		
		5/18 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,757.54
		5/18 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	299.86
=== VENDOR TOTALS ===			32,057.40			
=====						
01-56909	METRO COURIER, INC.					
I-0113464-IN		LAB TEST TO KDHE	14.76			
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.76
=== VENDOR TOTALS ===			14.76			
=====						
01-57100	MIDWEST MINERALS, LLC					
I-160937		40.96 TON AB-3, 2" ROCK	333.83			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		40.96 TON AB-3, 2" ROCK		010 5-163-565	ROCK-SAND-DIRT	333.83
I-160938		95.83 TON AB-3 ROCK	781.03			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		95.83 TON AB-3 ROCK		900 5-026-565	ROCK-SAND-DIRT	781.03
=== VENDOR TOTALS ===			1,114.86			
=====						
01-03430	MIDWEST OFFICE					
I-1135151		LECTERN FOR COMMISSION ROOM	3,505.00			
1/24/2018	AP	DUE: 2/23/2018 DISC: 2/23/2018		1099: N		
		LECTERN FOR COMMISSION ROOM		520 5-355-845	OFFICE FURNITURE & EQUIP	3,505.00
I-1160483		WALL POCKETS	40.92			
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		WALL POCKETS		010 5-045-550	OFFICE SUPPLIES	40.92
I-1161228		CARD STOCK	42.76			
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		CARD STOCK		010 5-131-550	OFFICE SUPPLIES	42.76
I-1161861		RECEIPT PAPER	28.70			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	28.70
I-1161937		TONER CARTRIDGE X 4, ENVELOPE	446.68			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		TONER CARTRIDGE X 4, ENVELOPES		010 5-045-550	OFFICE SUPPLIES	446.68
=== VENDOR TOTALS ===			4,064.06			

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=====						
01-03480 MIKE SHOOK						
I-201805106122		MEALS-WICHITA-KMU CONFERENCE	24.00			
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		MEALS-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXPENSE REIMBURSE	24.00
=====						
I-201805146132		MEALS-MEMPHIS-TYSON MEETING	79.00			
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		MEALS-MEMPHIS-TYSON MEETING		180 5-210-490	TRAVEL EXPENSE REIMBURSE	79.00
		=== VENDOR TOTALS ===	103.00			
=====						
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-798		1ST QTR BOARD MEETING MEAL X	60.00			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		1ST QTR BOARD MEETING MEAL X 2		010 5-011-490	TRAVEL EXPENSE REIMBURSE	40.00
		1ST QTR BOARD MEETING MEAL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201805146133		DEED COPY X 8	8.00			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		DEED COPY X 8		010 5-071-478	PROFESSIONAL SERVICES	8.00
		=== VENDOR TOTALS ===	8.00			
=====						
01-57431 MUNICIPALH20.COM						
I-8050		5/18 EPA COMPLIANCE SERVICE	350.00			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N		
		5/18 EPA COMPLIANCE SERVICE		900 5-036-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-1035		DISCHARGE CONTROL KIT	245.00			
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		DISCHARGE CONTROL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	245.00
		=== VENDOR TOTALS ===	245.00			

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=====						
01-57837 NUESYNERGY, INC.						
=====						
I-N18951		4/18 ADMIN, COMPLIANCE FEES	287.50			
5/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		4/18 ADMIN, COMPLIANCE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	5.21
		4/18 ADMIN, COMPLIANCE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	5.21
		4/18 ADMIN, COMPLIANCE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	10.46
		4/18 ADMIN, COMPLIANCE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	5.21
		4/18 ADMIN, COMPLIANCE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	52.30
		4/18 ADMIN, COMPLIANCE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	47.07
		4/18 ADMIN, COMPLIANCE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	5.21
		4/18 ADMIN, COMPLIANCE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	15.69
		4/18 ADMIN, COMPLIANCE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	15.69
		4/18 ADMIN, COMPLIANCE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	15.69
		4/18 ADMIN, COMPLIANCE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	31.38
		4/18 ADMIN, COMPLIANCE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	5.21
		4/18 ADMIN, COMPLIANCE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	26.15
		4/18 ADMIN, COMPLIANCE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.21
		4/18 ADMIN, COMPLIANCE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.21
		4/18 ADMIN, COMPLIANCE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	5.22
		4/18 ADMIN, COMPLIANCE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	10.46
		4/18 ADMIN, COMPLIANCE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	20.92
		=== VENDOR TOTALS ===	287.50			
=====						
01-02720 O'REILLY AUTOMOTIVE, INC.						
=====						
C-0144-238463		RETURN BREAK VLV, CORE CREDI	253.24CR			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N		
		RETURN BREAK VLV, CORE CREDIT		010 5-163-680	VEHICLE-PARTS	253.24CR
=====						
C-0144-240128		RETURN KEY FOB BATTERIES	6.99CR			
5/11/2018	AP	DUE: 5/11/2018 DISC: 5/11/2018		1099: N		
		RETURN KEY FOB BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	6.99CR
=====						
I-0144-233446		KEY FOB BATTERIES	6.99			
3/31/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		KEY FOB BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	6.99
=====						
I-0144-233880		FITTING CLEANING TOOL	19.99			
4/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		FITTING CLEANING TOOL		010 5-163-580	TOOLS	19.99
=====						
I-0144-235508		OIL, FUEL, WATER FILTERS	24.80			
4/13/2018	AP	DUE: 5/13/2018 DISC: 5/13/2018		1099: N		
		OIL, FUEL, WATER FILTERS		800 5-020-680	VEHICLE-PARTS	24.80
=====						
I-0144-237544		RADIATOR	99.77			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		RADIATOR		010 5-071-680	VEHICLE-PARTS	99.77

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-238231		AIR BRAKE FITTING	27.45				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		AIR BRAKE FITTING		010 5-163-680	VEHICLE-PARTS	27.45	
I-0144-238427		OIL PUMP, MANIFOLD, PADS,	661.47				
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N			
		OIL PUMP, MANIFOLD, PADS,		900 5-026-680	VEHICLE-PARTS	661.47	
I-0144-238753		DOUBLE SIDED TAPE-WALL POCKET	6.89				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N			
		DOUBLE SIDED TAPE-WALL POCKETS		010 5-045-520	DEPARTMENT SUPPLIES	6.89	
I-0144-239306		TIRE TUBE FOR MOWER	13.12				
5/06/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N			
		TIRE TUBE FOR MOWER		800 5-030-575	TIRES & TUBES	13.12	
I-0144-239361		CENTER SUPPORT BEARING	65.97				
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		CENTER SUPPORT BEARING		900 5-026-680	VEHICLE-PARTS	65.97	
I-0144-239363		TRAILER CABLE	30.00				
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		TRAILER CABLE		010 5-163-680	VEHICLE-PARTS	30.00	
I-0144-239425		SEAL KIT, SEALS, GASKETS	72.22				
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		SEAL KIT, SEALS, GASKETS		900 5-026-680	VEHICLE-PARTS	72.22	
I-0144-239427		HYDRAULIC FILTER	7.36				
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N			
		HYDRAULIC FILTER		450 5-000-620	EQUIPMENT MAINTENANCE	7.36	
I-0144-239574		NEUTRAL SAFETY SWITCH, SEAL	183.51				
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N			
		NEUTRAL SAFETY SWITCH, SEAL		900 5-026-680	VEHICLE-PARTS	183.51	
		=== VENDOR TOTALS ===	959.31				
=====							
01-51900	OFFICE OF THE STATE FIRE MARSH						
I-461598		2018 BOILER INSPECTION-KS3724	30.00				
5/11/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: N			
		2018 BOILER INSPECTION-KS37242		800 5-030-486	TAXES, LICENSES, PERMITS	30.00	
		=== VENDOR TOTALS ===	30.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02727	ORSCHLH	COFFEYVILLE 36					
C-0054		RETURN FOOT VALVES, BUSHINGS	9.57CR				
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N			
		RETURN FOOT VALVES, BUSHINGS		900 5-037-555	PLUMBING SUPPLIES	9.57CR	
I-0144		UTILITY KNIFE X 2	19.98				
4/19/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: N			
		UTILITY KNIFE X 2		760 5-000-580	TOOLS	19.98	
I-0183		T-POST	36.90				
4/19/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: N			
		T-POST		010 5-163-520	DEPARTMENT SUPPLIES	36.90	
I-0243		HASP	9.49				
4/19/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: N			
		HASP		010 5-163-520	DEPARTMENT SUPPLIES	9.49	
I-0274		DUPLICATE KEY X 2	2.69				
4/19/2018	AP	DUE: 4/19/2018 DISC: 4/19/2018		1099: N			
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.69	
I-0952		HOSE, CLAMPS, ELBOW	25.44				
4/22/2018	AP	DUE: 4/22/2018 DISC: 4/22/2018		1099: N			
		HOSE, CLAMPS, ELBOW		800 5-020-520	DEPARTMENT SUPPLIES	25.44	
I-1163		DIGGING SPADE	19.99				
4/23/2018	AP	DUE: 4/23/2018 DISC: 4/23/2018		1099: N			
		DIGGING SPADE		900 5-036-520	DEPARTMENT SUPPLIES	19.99	
I-1363		10W30 OIL, FUNNEL	16.48				
4/24/2018	AP	DUE: 4/24/2018 DISC: 4/24/2018		1099: N			
		10W30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	14.99	
		FUNNEL		900 5-037-520	DEPARTMENT SUPPLIES	1.49	
I-1531		COUPLING-AVIATION MUSEUM	7.99				
4/25/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N			
		COUPLING-AVIATION MUSEUM		900 5-026-572	SUPPLIES-OTHER	7.99	
I-1591		FITTINGS FOR RESTROOM-AVIATIO	34.95				
4/25/2018	AP	DUE: 4/25/2018 DISC: 4/25/2018		1099: N			
		FITTINGS FOR RESTROOM-AVIATION		900 5-026-572	SUPPLIES-OTHER	34.95	
I-1665		WEED SPRAY, WASP/ANT SPRAY	98.94				
4/26/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N			
		WEED SPRAY		370 5-000-525	CHEMICALS/FERTILIZERS/SE	69.98	
		WASP, ANT SPRAY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	28.96	

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=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-1691		FILL SPOUT	12.99			
4/26/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		FILL SPOUT		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-1862		KNEEPADS	24.99			
4/27/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		KNEEPADS		010 5-163-520	DEPARTMENT SUPPLIES	24.99
I-3387		TUBING, CLAMP	10.90			
5/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		TUBING, CLAMP		900 5-037-620	EQUIPMENT MAINTENANCE	10.90
I-3519		K9 FOOD	57.98			
5/02/2018	AP	DUE: 5/02/2018 DISC: 5/02/2018		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	57.98
I-3670		PULLEY, ROPE CLIPS, CUTTER	69.81			
5/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		PULLEY, ROPE CLIPS		010 5-025-610	BUILDING MAINTENANCE	41.82
		CABLE CUTTER		010 5-163-580	TOOLS	27.99
I-3671		PUSH BROOM	15.99			
5/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		PUSH BROOM		010 5-163-520	DEPARTMENT SUPPLIES	15.99
I-3807		PVC TUBING	0.98			
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		PVC TUBING		010 5-025-610	BUILDING MAINTENANCE	0.98
I-3819		SAW BLADE, NITRILE GLOVES	49.98			
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		SAW BLADE, NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	49.98
I-3942		TIP, VALVE, ELBOW FOR SPRAYER	11.67			
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		TIP, VALVE, ELBOW FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	11.67
I-3986		NYLON ROPE X 200'	118.00			
5/04/2018	AP	DUE: 5/04/2018 DISC: 5/04/2018		1099: N		
		NYLON ROPE X 200'		010 5-163-520	DEPARTMENT SUPPLIES	118.00
I-4589		K9 FOOD	45.99			
5/06/2018	AP	DUE: 5/06/2018 DISC: 5/06/2018		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	45.99
I-4953		WEED SPRAY	89.99			
5/08/2018	AP	DUE: 5/08/2018 DISC: 5/08/2018		1099: N		
		WEED SPRAY		010 5-163-525	CHEMICALS/FERTILIZERS/SE	89.99

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=====						
01-02727	ORSCHLH	COFFEYVILLE 36 (** CONTINUED **)				
I-5212		RECEIVER MOUNT, BALL, PIN	90.97			
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: N		
		RECEIVER MOUNT, BALL, PIN		010 5-163-590	VEHICLE-EQUIP SUPPLIES	90.97
I-5619		GRINDER WHEEL X 2	17.98			
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		GRINDER WHEEL X 2		900 5-036-520	DEPARTMENT SUPPLIES	17.98
I-9546		WEED SPRAY, DYE, VALVE	214.96			
4/16/2018	AP	DUE: 4/16/2018 DISC: 4/16/2018		1099: N		
		WEED SPRAY, DYE		360 5-000-525	CHEMICALS/FERTILIZERS/SE	114.97
		VALVE		360 5-000-620	EQUIPMENT MAINTENANCE	99.99
I-9707		WEED SPRAY	109.98			
4/17/2018	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N		
		WEED SPRAY		370 5-000-525	CHEMICALS/FERTILIZERS/SE	109.98
I-9805		NUT	1.69			
4/17/2018	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N		
		NUT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	1.69
I-9957		FOOT VALVE	10.99			
4/18/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N		
		FOOT VALVE		900 5-037-555	PLUMBING SUPPLIES	10.99
I-9968		NIPPLE	2.99			
4/18/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N		
		NIPPLE		900 5-037-555	PLUMBING SUPPLIES	2.99
I-9983		BUSHING, NIPPLE	4.58			
4/18/2018	AP	DUE: 4/18/2018 DISC: 4/18/2018		1099: N		
		BUSHING, NIPPLE		900 5-037-555	PLUMBING SUPPLIES	4.58
		=== VENDOR TOTALS ===	1,226.69			
=====						
01-58000	OZARKS	COCA-COLA/DR. PEPPER BO				
I-26069438		TEA, 20 OZ POP, GATORADE	402.09			
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		TEA, 20 OZ POP, GATORADE		370 5-000-507	CONCESSIONS	402.09
I-26071772		SYRUP, CO2	649.98			
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: N		
		SYRUP, CO2		450 5-000-507	CONCESSIONS	649.98
		=== VENDOR TOTALS ===	1,052.07			

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=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1860048621		LAB TEST FOR WWTP	128.00			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1860048879		LAB TEST FOR WWTP	145.00			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1860049221		LAB TEST FOR WWTP	239.00			
5/15/2018	AP	DUE: 6/14/2018 DISC: 6/14/2018		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
		=== VENDOR TOTALS ===	512.00			
=====						
01-58136	PAYPAL					
I-201805176141		24 PORT SWITCH X 3 FOR STOCK	680.13			
2/19/2018	AP	DRAFT 2/19/2018		1099: N		
		24 PORT SWITCH X 3 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	680.13
I-201805176142		10G ROUTER TO REPLACE MIKROTI	1,134.22			
1/26/2018	AP	DRAFT 1/26/2018		1099: N		
		10G ROUTER TO REPLACE MIKROTIK		720 5-000-850	OTHER EQUIPMENT	1,134.22
I-201805176143		128GB SRVR HARD DRIVE-BLADE	493.32			
2/21/2018	AP	DRAFT 2/21/2018		1099: N		
		128GB SRVR HARD DRIVE-BLADE		500 5-310-845	OFFICE FURNITURE & EQUIP	493.32
I-201805176144		OUTDOOR CAT6 FOR STOCK	718.06			
2/26/2018	AP	DRAFT 2/26/2018		1099: N		
		OUTDOOR CAT6 FOR STOCK		720 5-000-850	OTHER EQUIPMENT	718.06
I-201805176145		OUTDOOR CPE FOR STOCK	981.78			
2/20/2018	AP	DRAFT 2/20/2018		1099: N		
		OUTDOOR CPE FOR STOCK		720 5-000-850	OTHER EQUIPMENT	981.78
I-201805176146		INDOOR AC ACCESS POINTS-STOCK	905.40			
2/05/2018	AP	DRAFT 2/05/2018		1099: N		
		INDOOR AC ACCESS POINTS-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	905.40
I-201805176147		APPLICATION SERVER, ROUTER	2,126.55			
2/19/2018	AP	DRAFT 2/19/2018		1099: N		
		APPLICATION SERVER FOR APs		520 5-355-845	OFFICE FURNITURE & EQUIP	1,999.00
		EDGE ROUTER		720 5-000-850	OTHER EQUIPMENT	127.55
I-201805176148		WIRE MESH CABLE TRAY	2,421.78			
1/01/2018	AP	DRAFT 1/01/2018		1099: N		
		WIRE MESH CABLE TRAY		520 5-355-850	OTHER EQUIPMENT	2,421.78
		=== VENDOR TOTALS ===	9,461.24			

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=====						
01-58153 PEAK UPTIME						
I-51597		UNITREND REMOTE CONFIGURATION	500.00			
3/31/2018	AP	DUE: 3/31/2018 DISC: 3/31/2018		1099: N		
		UNITREND REMOTE CONFIGURATION		500 5-310-850	OTHER EQUIPMENT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-58180 PEREGRINE CORPORATION						
I-309682		4/27/18 UTILITY BILL PRINTING	12.86			
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		4/27/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	12.86
I-309810		4/30/18 UTILITY BILL PRINTING	660.21			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N		
		4/30/18 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	660.21
		=== VENDOR TOTALS ===	673.07			
=====						
01-58363 POLICEONE.COM						
I-010134-2204		ANNUAL SUBSCRIPTION	778.00			
3/22/2018	AP	DUE: 3/22/2018 DISC: 3/22/2018		1099: N		
		ANNUAL SUBSCRIPTION		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	778.00
		=== VENDOR TOTALS ===	778.00			
=====						
01-58467 PRESTIGE FLAG						
I-449823		GOLF FLAGS X 27, DIRT GUARDS	347.15			
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		GOLF FLAGS X 27, DIRT GUARDS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	347.15
		=== VENDOR TOTALS ===	347.15			
=====						
01-03227 R & R LAWN CARE LLC						
I-564202		5/12/18 PRIVATE LOT MOWING	434.00			
5/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: Y		
		5/12/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	434.00
I-564203		5/12/18 PRIVATE LOT MOWING	294.00			
5/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: Y		
		5/12/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
I-564204		5/12/18 PRIVATE LOT MOWING	154.00			
5/12/2018	AP	DUE: 5/12/2018 DISC: 5/12/2018		1099: Y		
		5/12/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00

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=====						
01-03227	R & R LAWN CARE LLC	(** CONTINUED **)				
I-782739		5/1/18 PRIVATE LOT MOWING	448.00			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: Y		
		5/1/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	448.00
I-782740		5/1/18 PRIVATE LOT MOWING	154.00			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: Y		
		5/1/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
I-782741		5/1/18 PRIVATE LOT MOWING	196.00			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: Y		
		5/1/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-782742		5/1/18 PRIVATE LOT MOWING	42.00			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: Y		
		5/1/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00
I-782744		5/9/18 PRIVATE LOT MOWING	238.00			
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: Y		
		5/9/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-782745		5/9/18 PRIVATE LOT MOWING	42.00			
5/09/2018	AP	DUE: 5/09/2018 DISC: 5/09/2018		1099: Y		
		5/9/18 PRIVATE LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00
		=== VENDOR TOTALS ===	2,002.00			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD2228078		CASTER WHEEL ASSY, KNIVES	638.85			
5/04/2018	AP	DUE: 6/03/2018 DISC: 6/03/2018		1099: N		
		CASTER WHEEL ASSY, KNIVES		370 5-000-620	EQUIPMENT MAINTENANCE	638.85
		=== VENDOR TOTALS ===	638.85			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000392861		4/18 RESIDENTIAL SERVICE	32,872.67			
4/30/2018	AP	DUE: 4/30/2018 DISC: 4/30/2018		1099: N		
		4/18 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,872.67
I-0376-000393069		5/18 CITY CONTRACT	2,087.86			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	140.73
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	105.55
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	70.36
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	512.20
		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

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01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		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 ===	34,960.53			
=====						
01-03217	ROGER L. GOSSARD					
I-201805106124		5/18 INDIGENT DEFENDER	800.00			
5/10/2018	AP	DUE: 5/10/2018 DISC: 5/10/2018		1099: Y		
		5/18 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-121195		HORN KIT X 2	108.52			
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		HORN KIT X 2		900 5-026-680	VEHICLE-PARTS	108.52
		=== VENDOR TOTALS ===	108.52			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
I-IC111435		BLADES	110.64			
5/03/2018	AP	DUE: 5/03/2018 DISC: 5/03/2018		1099: N		
		BLADES		370 5-000-620	EQUIPMENT MAINTENANCE	110.64
		=== VENDOR TOTALS ===	110.64			

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=====						
01-59125		SANDBAGGER GOLF & TURF				

I-13331		BEARING SPINDLE ASSEMBLY X 4	72.00			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		BEARING SPINDLE ASSEMBLY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	36.00
		BEARING SPINDLE ASSEMBLY X 2		010 5-163-620	EQUIPMENT MAINTENANCE	36.00

I-13337		WING BELT X 4	279.00			
5/11/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: N		
		WING BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	139.50
		WING BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	139.50

I-13341		BEARING SPINDLE ASSEMBLY X 8	144.00			
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: N		
		BEARING SPINDLE ASSEMBLY X 4		010 5-163-620	EQUIPMENT MAINTENANCE	72.00
		BEARING SPINDLE ASSEMBLY X 4		010 5-163-620	EQUIPMENT MAINTENANCE	72.00
		=== VENDOR TOTALS ===	495.00			
=====						
01-03266		SAVE-A-LOT				

I-201805106106		PRISONER MEALS X 50	77.10			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		PRISONER MEALS X 50		010 5-023-562	JAIL EXPENSE	77.10
		=== VENDOR TOTALS ===	77.10			
=====						
01-03385		SEK READY MIX, INC.				

I-1827		5 LOADS CONCRETE-EMERGENCY SV	525.00			
4/05/2018	AP	DUE: 4/05/2018 DISC: 4/05/2018		1099: N		
		5 LOADS CONCRETE-EMERGENCY SVC		010 5-163-510	CEMENT & ASPHALT	525.00

I-1838		CONCRETE FOR ELMWOOD	131.00			
4/12/2018	AP	DUE: 4/12/2018 DISC: 4/12/2018		1099: N		
		CONCRETE FOR ELMWOOD		010 5-163-510	CEMENT & ASPHALT	131.00
		=== VENDOR TOTALS ===	656.00			
=====						
01-03460		SHERWIN WILLIAMS COMPANY				

I-7279-1		CAULKING X 4	10.91			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		CAULKING X 4		800 5-030-520	DEPARTMENT SUPPLIES	10.91
		=== VENDOR TOTALS ===	10.91			

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=====						
01-59035 SMC ELECTRIC SUPPLY						
=====						
I-51063558-00		4/0 UG COPPER WIRE X 7872 FT.	63,614.42			
4/27/2018	AP	DUE: 5/27/2018 DISC: 5/27/2018		1099: N		
		4/0 UG COPPER WIRE X 7872 FT.		810 5-020-815	CONDUCTORS	63,614.42
		=== VENDOR TOTALS ===	63,614.42			
=====						
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
=====						
I-67627		UNIFORM PANTS, SHIRTS-PURVIS	294.87			
4/27/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		UNIFORM PANTS, SHIRTS-PURVIS		010 5-023-515	CLOTHING	294.87
		=== VENDOR TOTALS ===	294.87			
=====						
01-59722 SOUTHWEST POWER POOL, INC.						
=====						
I-TRN0418CMLP		4/18 TRANSMISSION SERVICE	522,216.92			
4/30/2018	AP	DRAFT 5/07/2018		1099: N		
		4/18 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	300,952.59
		4/18 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	221,249.33
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	522,216.92			
=====						
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
=====						
I-18-559		4/18-ENERGY PURCHASE	14,074.68			
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		4/18-ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,074.68
		=== VENDOR TOTALS ===	14,074.68			
=====						
01-59892 STANDARD AND POOR'S						
=====						
I-11348252		S&P ANNUAL RATING REVIEW-2018	5,000.00			
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: N		
		S&P ANNUAL RATING REVIEW-2018		800 5-030-478	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-59900 STANION WHOLESALE ELECTRIC CO.						
=====						
I-4477596-00		5 KVA TRANSFORMERS X 2	1,143.18			
5/04/2018	AP	DUE: 6/03/2018 DISC: 6/03/2018		1099: N		
		5 KVA TRANSFORMERS X 2		800 5-020-870	TRANSFORMERS	1,143.18
		=== VENDOR TOTALS ===	1,143.18			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03137 STEPHANIE RICHARDSON						
I-201805146134		FUEL, MEAL-IOLA-BUDGET TRNG	47.60			
5/06/2018	AP	DUE: 6/05/2018 DISC: 6/05/2018		1099: N		
		FUEL, MEAL-IOLA-BUDGET TRNG		010 5-014-490	TRAVEL EXPENSE REIMBURSE	47.60
=== VENDOR TOTALS ===			47.60			
=====						
01-02980 STEVE PRATT						
I-201805086102		MEALS-APPA-RALEIGH, NC	96.00			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		MEALS-APPA-RALEIGH, NC		800 5-020-490	TRAVEL EXPENSE REIMBURSE	96.00
I-201805106123		MEALS,TOLL-MESO-OKC-PRATT	51.50			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		MEALS,TOLL-MESO-OKC-PRATT		800 5-020-490	TRAVEL EXPENSE REIMBURSE	51.50
=== VENDOR TOTALS ===			147.50			
=====						
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-29287		OIL FILTER X 6	126.00			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		OIL FILTER X 6		010 5-163-620	EQUIPMENT MAINTENANCE	126.00
I-29324		TRANSAXLE IDLER PULLEY	28.16			
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N		
		TRANSAXLE IDLER PULLEY		370 5-000-620	EQUIPMENT MAINTENANCE	28.16
=== VENDOR TOTALS ===			154.16			
=====						
01-51200 SUEZ WTS USA, INC.						
I-99267550		MOLYBDATE REAGENT X 2	42.37			
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N		
		MOLYBDATE REAGENT X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	42.37
I-99270153		AMINO ACID REAGENT X 2	63.55			
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		AMINO ACID REAGENT X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	63.55
I-99278714		OXYGEN REAGENT X 2	130.58			
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		OXYGEN REAGENT X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	130.58
=== VENDOR TOTALS ===			236.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770	THOMPSON BROTHERS	SUPPLIES, IN					
I-724059		WELDING GLOVES	19.17				
4/27/2018	AP	DUE: 5/27/2018 DISC: 5/27/2018		1099: N			
		WELDING GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	19.17	
I-724342		COMPRESSED HYDROGEN X 10	260.50				
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N			
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50	
I-724496		SAFETY GLASSES X 24	58.32				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: N			
		SAFETY GLASSES X 24		010 5-163-570	SAFETY EQUIPMENT	58.32	
I-724875		SAFETY GLASSES	5.74				
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N			
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	5.74	
I-725188		TIG KIT, ELECTRODES	79.44				
5/11/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: N			
		TIG KIT, ELECTRODES		010 5-163-520	DEPARTMENT SUPPLIES	79.44	
I-RN18040078		CYLINDER RENTAL	696.70				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	696.70	
I-RN18040079		HELIUM TANK RENTAL	13.00				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		HELIUM TANK RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00	
I-RN18040080		CYLINDER LEASE RENEWALS	454.20				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		CYLINDER LEASE RENEWALS		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	454.20	
		=== VENDOR TOTALS ===	1,587.07				

01-60295 THOMPSON LUMBER LLC

I-INV0103068		INSULATION, METAL SCREWS	156.95				
5/03/2018	AP	DUE: 6/02/2018 DISC: 6/02/2018		1099: Y			
		INSULATION, METAL SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	156.95	
I-INV0103287		INSULATION	86.31				
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: Y			
		INSULATION		800 5-030-520	DEPARTMENT SUPPLIES	86.31	
		=== VENDOR TOTALS ===	243.26				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50100 TITLEIST						
I-905789606		GOLF BALLS X 44 DOZEN	1,114.01			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		GOLF BALLS X 44 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	1,114.01
I-905804097		GOLF GLOVES X 12 PAIR	121.93			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		GOLF GLOVES X 12 PAIR		370 5-000-508	PRO SHOP SUPPLIES	121.93
I-905804313		HATS X 18, BALL MARKERS X 12	452.14			
4/27/2018	AP	DUE: 5/27/2018 DISC: 5/27/2018		1099: N		
		HATS X 18, BALL MARKERS X 12		370 5-000-508	PRO SHOP SUPPLIES	452.14
I-905822836		GOLF GLOVES X 6 DOZEN	311.92			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		GOLF GLOVES X 6 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	311.92
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-02579 TONY LAWSON						
I-201805086103		MEALS-WICHITA-KMU CONFERENCE	24.00			
5/07/2018	AP	DUE: 5/07/2018 DISC: 5/07/2018		1099: N		
		MEALS-WICHITA-KMU CONFERENCE		800 5-030-490	TRAVEL EXPENSE REIMBURSE	24.00
		=== VENDOR TOTALS ===	24.00			
=====						
01-03810 TOOL SUPPLY, INC.						
I-0091431-00		DRILL BITS	66.45			
1/22/2018	AP	DUE: 2/21/2018 DISC: 2/21/2018		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	66.45
I-0092327-00		TAPE MEASURE, TORPEDO LEVEL	47.10			
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N		
		TAPE MEASURE, TORPEDO LEVEL		010 5-163-580	TOOLS	47.10
I-0092339-00		PSI LIQUID FOR GAUGE	42.26			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		PSI LIQUID FOR GAUGE		010 5-041-620	EQUIPMENT MAINTENANCE	42.26
I-0092340-00		CHURCH KEY, ANCHOR, BIT	19.32			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		CHURCH KEY		900 5-027-520	DEPARTMENT SUPPLIES	10.50
		ANCHOR, BIT		900 5-027-520	DEPARTMENT SUPPLIES	8.82
I-0092346-00		GRINDING WHEEL X 5	110.32			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		GRINDING WHEEL X 5		800 5-020-520	DEPARTMENT SUPPLIES	110.32

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0092347-00		IMPACT SOCKET X 2	41.03			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		IMPACT SOCKET X 2		800 5-020-580	TOOLS	41.03
=====						
I-0092377-00		QWICK STICKS, SCREWS, WASHERS	56.50			
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		QWICK STICKS, SCREWS, WASHERS		900 5-027-520	DEPARTMENT SUPPLIES	56.50
=====						
I-0092399-00		TUBING CUTTER	33.17			
5/09/2018	AP	DUE: 6/08/2018 DISC: 6/08/2018		1099: N		
		TUBING CUTTER		010 5-071-580	TOOLS	33.17
=====						
I-0092404-00		FILES,SHARPENING STONES X 4	40.91			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		FILES,SHARPENING STONES X 4		800 5-030-520	DEPARTMENT SUPPLIES	40.91
		=== VENDOR TOTALS ===	457.06			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
C-1007891-00		RETURN FUSE X 3	98.37CR			
5/08/2018	AP	DUE: 5/08/2018 DISC: 5/08/2018		1099: N		
		RETURN FUSE X 3		680 5-000-610	BUILDING MAINTENANCE	98.37CR
=====						
I-1007624-00		CABLE TIES X 200	52.21			
4/17/2018	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
		CABLE TIES X 200		800 5-030-520	DEPARTMENT SUPPLIES	52.21
=====						
I-1007748-00		BALLAST-STEVENSON BLDG	41.35			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		BALLAST-STEVENSON BLDG		800 5-020-572	SUPPLIES-OTHER	41.35
=====						
I-1007749-00		CONDUIT,WIRE,SWITCHES-STOCK	218.69			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		CONDUIT,WIRE,SWITCHES-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	218.69
=====						
I-1007767-00		BALLAST,LAMPHOLDER-PUB SVC	54.63			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		BALLAST,LAMPHOLDER-PUB SVC		800 5-020-572	SUPPLIES-OTHER	54.63
=====						
I-1007889-00		FUSE X 10	206.32			
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		FUSE X 10		680 5-000-610	BUILDING MAINTENANCE	206.32
=====						
I-1007923-00		FLUORESCENT LIGHTS X 30	69.98			
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		FLUORESCENT LIGHTS X 30		800 5-030-530	ELECTRICAL	69.98

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=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
=====						
I-1007954-00		25' TAPE MEASURE	19.11			
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		25' TAPE MEASURE		010 5-071-580	TOOLS	19.11
=====						
I-1007968-00		FUSE PULLER	17.23			
5/08/2018	AP	DUE: 6/07/2018 DISC: 6/07/2018		1099: N		
		FUSE PULLER		800 5-020-520	DEPARTMENT SUPPLIES	17.23
=== VENDOR TOTALS ===			581.15			
=====						
01-60800		U.S. BANK EQUIPMENT FINANCE, I				
=====						
I-356359638		COPIER LEASE X 2	351.39			
4/27/2018	AP	DUE: 4/27/2018 DISC: 4/27/2018		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
=== VENDOR TOTALS ===			351.39			
=====						
01-60622		UMB BANK				
=====						
I-201805176149		4/18 CREDIT CARD CHARGES	5,765.58			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N		
		CISCO TELEPHONE X 2-CUST SVC		500 5-310-845	OFFICE FURNITURE & EQUIP	50.38
		PENS		010 5-016-550	OFFICE SUPPLIES	21.98
		ANALOG TELEPHONE ADAPTER-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	359.96
		REFUND TELEPHONE ADAPTER X 3		500 5-310-845	OFFICE FURNITURE & EQUIP	269.97CR
		OATI DIGITAL CERTIFICATE		800 5-022-424	CONTRACTUAL AGREEMENTS	200.00
		FIBER PATCH CABLES FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	62.00
		INLINE SURGE PROTECTOR		720 5-000-850	OTHER EQUIPMENT	84.65
		AMAZON PRIME RENEWAL		010 5-018-444	DUES/SUBSCRIPTION/PUBLIC	99.00
		DIESEL ENGINE TUNER, FLASH		900 5-026-680	VEHICLE-PARTS	581.34
		DIESEL ENGINE TUNER, FLASH		010 5-163-680	VEHICLE-PARTS	581.33
		DIESEL ENGINE TUNER, FLASH		010 5-163-680	VEHICLE-PARTS	581.33
		DRINK FOR NRP MTG WITH CITIES		010 5-012-521	SPECIAL EVENTS	11.33
		SAFE KIDS WORLDWIDE RGSTRN X 2		010 5-041-428	CONFERENCES-SCHOOLS	85.00
		PULSE OXIMETER		010 5-041-570	SAFETY EQUIPMENT	27.36
		PULSE OXIMETER X 2		010 5-041-570	SAFETY EQUIPMENT	54.72
		BUMPER HITCH, POLE HOLDER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	159.95
		RESCUE RANDY		230 5-000-850	OTHER EQUIPMENT	1,431.80
		DRINKS, CUPS-COMMISSION ORNTN		010 5-011-521	SPECIAL EVENTS	10.13
		DINNER-COMMISSION ORIENTATION		010 5-011-521	SPECIAL EVENTS	81.28
		REFUND APPA CNFRNC REG-WADE		800 5-020-428	CONFERENCES-SCHOOLS	230.00CR
		PIZZA FOR FIRE DEPARTMENT		010 5-012-521	SPECIAL EVENTS	99.41
		PLAQUE X 3-APPA RP3 AWARD		800 5-040-521	SPECIAL EVENTS	283.50
		HOTEL-OKC-MESO-PRATT		800 5-020-490	TRAVEL EXPENSE REIMBURSE	152.16
		HOTEL-MCPHERSON-CRANE OPS		800 5-020-490	TRAVEL EXPENSE REIMBURSE	117.65
		HOTEL-MCPHERSON-CRANE OPS		800 5-020-490	TRAVEL EXPENSE REIMBURSE	117.65
		HOTEL-WICHITA-KS LEADERSHIP		800 5-040-490	TRAVEL EXPENSE REIMBURSE	359.84
		MAGNETIC MICROPHONE BASE		010 5-023-670	RADIO MAINTENANCE	85.80

PACKET: 03399 AO 18-10 5.22.18 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
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		PINSTripES		010 5-023-520	DEPARTMENT SUPPLIES	13.11
		HOTEL X 2-LITTLE ROCK-SAFARI LN		010 5-023-490	TRAVEL EXPENSE REIMBURSE	182.86
		FLASH DRIVE X 2		010 5-023-518	COMPUTER SUPPLIES	49.91
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SLING, PIN, MAGAZINE CLAMP		010 5-023-515	CLOTHING	290.14
		=== VENDOR TOTALS ===	5,765.58			
=====						
01-61012	UNIVAR USA, INC.					
I-SF557598		HYDROFLUOSILICIC ACID	599.94			
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	599.94
		=== VENDOR TOTALS ===	599.94			
=====						
01-60726	UPS					
I-00001652XV178		KDHE,HACH,PRECISION,PROTECTV	157.19			
4/28/2018	AP	DUE: 4/28/2018 DISC: 4/28/2018		1099: N		
		KDHE,HACH,PRECISION FITTINGS		800 5-030-550	OFFICE SUPPLIES	75.61
		PROTECTIVE EQUIPMENT TESTING		800 5-020-550	OFFICE SUPPLIES	81.58
		=== VENDOR TOTALS ===	157.19			
=====						
01-61472	VERIZON BUSINESS					
I-64064778		5/18 B-SUB DEDICATED LINE	2,355.80			
5/10/2018	AP	DUE: 6/09/2018 DISC: 6/09/2018		1099: N		
		5/18 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,355.80
		=== VENDOR TOTALS ===	2,355.80			
=====						
01-61477	VERIZON WIRELESS					
I-9806372782		5/18 CELL PHONE, HOT SPOTS	845.78			
5/01/2018	AP	DUE: 5/01/2018 DISC: 5/01/2018		1099: N		
		5/18 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	136.93
		5/18 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	145.72
		5/18 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	104.44
		5/18 CELL PHONE		800 5-040-416	COMMUNICATIONS	25.70CR
		5/18 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.71
		5/18 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	157.21
		5/18 HOT SPOT		010 5-071-416	COMMUNICATIONS	40.01
		5/18 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.50
		5/18 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	64.98
		5/18 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.49
		5/18 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.49
		=== VENDOR TOTALS ===	845.78			

PACKET: 03399 AO 18-10 5.22.18 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
=====						
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ77766		HYDRAULIC CYLINDER SEAL KIT	82.70			
5/07/2018	AP	DUE: 6/06/2018 DISC: 6/06/2018		1099: N		
		HYDRAULIC CYLINDER SEAL KIT		900 5-026-620	EQUIPMENT MAINTENANCE	82.70
=== VENDOR TOTALS ===			82.70			
=====						
01-03925 VWP LAWN CARE						
I-201805156135		PRIVATE LOT MOWING THRU 5/11	1,960.00			
5/14/2018	AP	DUE: 6/13/2018 DISC: 6/13/2018		1099: Y		
		PRIVATE LOT MOWING THRU 5/11		700 5-000-424	CONTRACTUAL AGREEMENTS	1,960.00
=== VENDOR TOTALS ===			1,960.00			
=====						
01-61107 WEIS FIRE & SAFETY EQUIPMENT						
I-157624		THROTTLE KIT - AMKUS JAWS	103.04			
4/26/2018	AP	DUE: 5/26/2018 DISC: 5/26/2018		1099: N		
		THROTTLE KIT - AMKUS JAWS		010 5-041-620	EQUIPMENT MAINTENANCE	103.04
=== VENDOR TOTALS ===			103.04			
=====						
01-04016 WYATT CORSAIR						
I-201805086104		MEAL-KCMO-DROP OFF TRUCK	10.00			
4/26/2018	AP	DUE: 4/26/2018 DISC: 4/26/2018		1099: N		
		MEAL-KCMO-DROP OFF TRUCK		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201805106125		MEALS-KCMO-PICKUP TRUCK	25.00			
5/08/2018	AP	DUE: 5/08/2018 DISC: 5/08/2018		1099: N		
		MEALS-KCMO-PICKUP TRUCK		800 5-020-490	TRAVEL EXPENSE REIMBURSE	25.00
=== VENDOR TOTALS ===			35.00			
=== PACKET TOTALS ===			3,622,198.97			

C-5 PROMOTIONS & HIRING (BARGAINING UNIT REPRESENTED POSITIONS)

(c) Bargaining Unit Represented Position Promotions:

1. ~~Whenever more than one person is considered to be qualified and eligible for promotion to the vacant position,~~ Selection shall be made on the basis of competitive examination and/or interview. Competitive examinations and interviews will be job related. The ~~content and~~ administration of the competitive examination and interview is within the discretion of the City Manager ~~or their designee~~. All employees seeking promotion shall be expected to meet the minimum qualifications for the position to which they seek promotion. Criteria for promotion to Captain, Lieutenant and Driver positions are set out in Sec. Y-8 PROMOTIONAL CRITERIA. A medical examination or other testing, including drug testing, may be required only after an offer of promotion has been made, provided that, such exams or testing are required of all such employees who are offered promotions to that position. The offer of promotion is contingent upon the applicant passing the required tests.

D-2 MEAL PERIODS AND REST BREAKS

Employees who are nursing shall be provided reasonable break time each time employee has need to express breast milk for her nursing child for one year after the child's birth. Employee may use two already compensated break times to express milk, all other breaks will be uncompensated.

ARTICLE F. OTHER EMPLOYEE BENEFITS

FY : 201~~86~~ (April 1, 201~~86~~ to March 31, 201~~97~~) \$9165.00 per budgeted position

ARTICLE L. WAGE ADMINISTRATION

L-1 PAY PERIODS

All personnel shall be paid on every other Friday for hours worked during the preceding pay period. There will be a total of 26 bi-weekly pay periods annually. The last paycheck of the year shall be the last regular full paycheck. If corrections to payroll in amounts greater than ~~Twenty Five Dollars (\$25.00)~~ Fifty Dollars (\$50.00) are necessary, they will be made as soon as practicable, rather than waiting until the next regular pay day.

L-2 WAGE SCHEDULE

The City maintains in effect a Wage Schedule in the form of a Policy Resolution setting forth the wage rates for each employee classification. The Policy Resolution will be updated annually. All changes shall be adopted by resolution of the City Commission.

There shall be no increase to base wage rates for the employees covered under this agreement during the 201~~86~~ fiscal year. Step increases within classifications and pay raises due to promotions will continue to be given to eligible employees as earned.

M-5 BEREAVEMENT LEAVE

Full-time fire protection personnel. In the event of the death of a member of the employee's Immediate Family, Stepparent, Stepchild or Grandparent-in-law, the employee shall be granted paid bereavement leave to accommodate grieving process, attend services or handle the personal affairs of the decedent occurring during scheduled working hours not to exceed one (1) full 24 hour shift.

If any full-time employee desires additional time off in excess of the ~~funeral~~ bereavement leave provided above, it shall be taken as vacation leave, personal day, or compensatory time, subject to the approval of the Department Head. If additional leave is requested, it shall not be denied solely because another employee is on vacation.

Upon request by management, any employee seeking ~~funeral~~ bereavement leave pay must provide proof of his or her relationship to the decedent. Any employee who attempts to claim funeral leave to which he or she is not entitled shall be subject to discipline under Article G-7(n).

ARTICLE W. OTHER HARASSMENT PROHIBITED

The City of Coffeyville prohibits any employee from harassing another employee or individual on the basis of race, sex, national origin, religion, age, ~~or~~ disability, sexual orientation or transgender discrimination. The City will not permit any vendor, supplier, or member of the public to harass any employee on any of the bases listed above. Prohibited harassment includes, but is not limited to, ethnic or racial slurs, jokes or other types of conduct which interfere with an employee's work, or create an intimidating or hostile environment.

Y-7 PROMOTION CRITERIA

Promotional Criteria

CAPTAIN

Name_____

Written Test Score _____

Seniority Score – (the years of experience in the Coffeyville Fire Department) _____

(Assessment scores are the accumulated scores of all reviewers)

Scenario Presentation Score 1-5 _____

Fire Topic Presentation Score 1-5 _____

Personnel Problem Solution Score 1-5 _____

Individual applicants are responsible for verifying all additional points to be awarded for the items listed below. Verified copies of each person's participation in the courses is required.

Emergency Medical Technician certification (current) 10 points _____

Fire Officer I certification through KU 7 points (IFSAC +5) _____

Fire Officer II certification through KU 7 points (IFSAC +5) _____

Hazardous Materials Technician (IFSAC only) 5 points _____

Strategy & Tactics through KU 5 points _____

ICS – 400 5 points _____

Safety Officer through KU 5 points _____

40 hour Fire Service Related Course 5 points (each) _____

80 hour Fire Service Course 5 points (each) _____

Associates Degree (any major) 10 points _____

Bachelor's Degree (any major) 10 points _____

TOTAL POINTS _____

Promotional Criteria

LIEUTENANT

Name_____

Written Test Score _____

Seniority Score – (the years of experience in the Coffeyville Fire Department) _____

(Assessment scores are the accumulated scores of all reviewers)

Scenario Presentation Score 1-5 _____

Fire Topic Presentation Score 1-5 _____

Personnel Problem Solution Score 1-5 _____

Individual applicants are responsible for verifying all additional points to be awarded for the items listed below. Verified copies of each person's participation in the courses is required.

Emergency Medical Technician certification (current) 10 points _____

Fire Officer I certification through KU 7 points (IFSAC +5) _____

Fire Safety Officer 5 points _____

Hazardous Materials Technician (IFSAC only) 5 points _____

Strategy & Tactics through KU 5 points _____

ICS – 400 5 points _____

40 hour Fire Service Related Course 5 points (each) _____

80 hour Fire Service Course 5 points (each) _____

Associates Degree (any major) 10 points _____

Bachelor's Degree (any major) 10 points _____

TOTAL POINTS _____

Driver

Written Test Score _____

(Assessment scores are the accumulated scores of all reviewers)

Driving Score 1-5 _____

TOTAL POINTS _____

RESOLUTION NO. R-18-39

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE JANUARY 1, 2018 THROUGH DECEMBER 31, 2018 CITY OF COFFEYVILLE MEMORANDUM OF AGREEMENT WITH THE INTERNATIONAL ASSOCIATION OF FIREFIGHTERS, LOCAL NO. 265 (IAFF).

WHEREAS, the International Association of Firefighters, Local No. 265 (IAFF) have reached tentative agreements for language to the Personnel Manual/Memorandum of Agreement for the period of January 1, 2018 through December 31, 2018; and

WHEREAS, all parties desire to implement the changes effective January 1, 2018.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the changes to the January 1, 2018 through December 31, 2018 City of Coffeyville Personnel Manual/Memorandum of Agreement be and are hereby approved and the Mayor is hereby authorized to execute the same with the International Association of Firefighters, Local No. 265 (IAFF).

ADOPTED THIS 22nd DAY OF MAY, 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

I.U.O.E

The City of Coffeyville and the undersigned employee organization hereby agree that this FY 2018 Personnel Manual/Memorandum of Agreement is the entire Memorandum of Agreement between the parties. It is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous oral agreements or past practices of the parties. It shall repeal and supersede any and all previous agreements between the parties.

The FY 2018 Personnel Manual/Memorandum of Agreement has been prepared during negotiations between the parties, and no party shall be charged with having prepared this Agreement in the event an ambiguity exists.

Any waiver by the parties hereto of any of the regulations or provisions of the FY 2018 Personnel Manual/Memorandum of Agreement shall not be deemed a continuing waiver, and it shall not prevent the parties hereto from exercising any remedy or enforcing any provision of this Agreement for any succeeding violation of the same provision or any other provision.

The FY 2018 Personnel Manual/Memorandum of Agreement shall become effective on January 1, 2018, and remain in effect through December 31, 2018.

The FY 2018 Personnel Manual/Memorandum of Agreement may be modified or amended only by a written instrument executed by each of the parties.

It is further agreed by the parties that pursuant to K.S.A. 75-4321 et seq., a representative of the City of Coffeyville shall meet and confer in good faith with representatives of the employee organization in order to exchange freely information, opinions, and proposals to endeavor to reach agreement on the conditions of employment for a subsequent comprehensive memorandum of agreement starting in spring of 2018.

In witness hereof, the parties have executed the FY 2018 Personnel Manual/Memorandum of Agreement on the ____ day of _____, 2018.

CTY OF COFFEYVILLE, KANSAS:

INTERNATIONAL ASSOCIATION
OF FIREFIGHTERS (IAFF) LOCAL
NO. 265

BY _____
Paul Bauer, Mayor

BY _____
Josh Mecom, President

BY _____
Tony Cozzo, Secretary

PACKET: 03398 AO 18-10A 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-17465		AA BATTERIES	7.99				
4/20/2018	AP	DUE: 5/20/2018 DISC: 5/20/2018		1099: N			
		AA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	7.99	
I-17466		SPRAY NOZZLE	3.79				
4/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: N			
		SPRAY NOZZLE		760 5-000-520	DEPARTMENT SUPPLIES	3.79	
I-17467		VALVE, COUPLING-WJP	23.64				
4/24/2018	AP	DUE: 5/24/2018 DISC: 5/24/2018		1099: N			
		VALVE, COUPLING-WJP		900 5-026-572	SUPPLIES-OTHER	23.64	
I-17468		PVC CEMENT	3.99				
4/25/2018	AP	DUE: 5/25/2018 DISC: 5/25/2018		1099: N			
		PVC CEMENT		760 5-000-555	PLUMBING SUPPLIES	3.99	
I-17469		4" PVC JOINT FOR TAP	56.40				
5/01/2018	AP	DUE: 5/31/2018 DISC: 5/31/2018		1099: N			
		4" PVC JOINT FOR TAP		900 5-027-555	PLUMBING SUPPLIES	56.40	
I-17470		PENETRATING OIL	67.96				
5/02/2018	AP	DUE: 6/01/2018 DISC: 6/01/2018		1099: N			
		PENETRATING OIL		010 5-163-520	DEPARTMENT SUPPLIES	67.96	
I-17471		PVC UNION X 4	23.72				
5/11/2018	AP	DUE: 6/10/2018 DISC: 6/10/2018		1099: N			
		PVC UNION X 4		800 5-030-520	DEPARTMENT SUPPLIES	23.72	
I-18080		STRING LINE X 2	21.98				
4/30/2018	AP	DUE: 5/30/2018 DISC: 5/30/2018		1099: N			
		STRING LINE X 2		010 5-163-520	DEPARTMENT SUPPLIES	21.98	
=== VENDOR TOTALS ===			209.47				
=== PACKET TOTALS ===			209.47				

Cindy Price

From: Barkley, Neal E. <nebarkley@CVREnergy.com>
Sent: Tuesday, May 15, 2018 1:22 PM
To: Mike Shook; Paul Bauer; Jim Taylor; Ann Marie Vannoster; Justin Doane; Chris Williams
Cc: Paul Kritz e-mail; Cindy Price; Schabel, Michael S.; Barkley, Neal E.
Subject: Easement to cross Wilcox

Mike Shook and Coffeyville City Commissioners,

CRNF has requested an easement to cross Wilcox street. This request should be on the agenda for the next commission meeting to be held May 22. I will not be able to attend. Michael Schabel will be there if any questions arise, but I would like to take this opportunity to give you some background on this request.

We plan to load UAN railcars at the railyard north of the city. The easement is for a UAN pipeline, an instrument airline and some fiber optic cable. The reason we are shifting our loading operations to the north is to allow us access to directly ship on the Watco line. Currently, loaded cars have to be pulled south into the city before they can go north to Cherryvale (Watco). The north loading area has a curve to the north so cars can be directly brought in and shipped out on Watco. We ship over 8,000 rail cars each year. Some will continue to go out on the Union Pacific through the city, but we expect to ship a large percentage of the cars on Watco. CRNF is doing this for business reasons, but the City should benefit from less rail traffic across 1st and 4th streets.

The pipelines will be inserted under Wilcox through a bored hole, thus there will be no disruption to traffic going to the tree dump or the Magellan pipeline station.

We are on a tight schedule, so your approval at the next meeting will be very much appreciated.

If you have questions prior to the meeting, feel free to reach out to me.

-Neal

Neal E. Barkley, P.E.
Vice President of Operations
CVR Partners, LP
701 E. Martin St.
P.O. Box 5000
Coffeyville, KS 67337
nebarkley@cvrenergy.com
620.252.4344 (ofc)



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RESOLUTION NO. R-18-37

**A RESOLUTION TO GRANT A PIPELINE RIGHT OF WAY EASEMENT WITH
COFFEYVILLE RESOURCES NITROGEN FERTILIZER TO CROSS WILCOX
STREET.**

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 to grant a pipeline right of way easement with Coffeyville Resource Nitrogen Fertilizer for a pipeline right of way easement across Wilcox Street.

ADOPTED THIS 22nd DAY OF MAY, 2018

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PIPELINE RIGHT OF WAY GRANT

The undersigned (hereinafter called "**Grantor**"), in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby grant, convey and warrant to **COFFEYVILLE RESOURCES NITROGEN FERTILIZERS, LLC**, a Delaware limited liability company, with an address of 10 East Cambridge Circle Drive, Suite 250, Kansas City, Kansas 66103, its successors and assigns (hereinafter called "**Grantee**"), a perpetual right of way and easement on, over, upon, under, and across the lands situated in Montgomery County, Kansas and legally described on **Exhibit A** hereto (the "**Right of Way Area**") to survey, clear and excavate for, construct, install, operate, maintain, protect, inspect, upgrade, repair, change the size of and add additional pipelines thereto, test and patrol (by surface or air), and remove and replace, one or more pipelines, fiber optic lines, electrical lines, and appurtenances thereto, for the transportation of any and all liquids, gases, solids, or any combination thereof, together with gate boxes, valves, and devices for the control of pipeline corrosion and electrolysis and appropriate markers. The right of way and easement granted herein shall include all other rights and benefits necessary or convenient for the full enjoyment and use of the rights herein granted, together with the right of ingress and egress to and from the Right of Way Area for the herein stated purposes on, over, upon, under and across adjacent lands owned by the Grantor.

TO HAVE AND TO HOLD said right of way and easement and the interests therein unto said Grantee and its successors and assigns, subject to the following terms:

1. If the route of the pipeline should cross any roads, railroads, creeks, rivers, or other waterways located on the Right of Way Area or other places requiring extra working space, Grantee shall have the right of temporary access to additional working space which may be necessary for construction, maintenance, and future improvements, in which event Grantee shall pay Grantor for any reasonable damage suffered by Grantor due to Grantee's use of said additional working space, except to the extent caused by the negligence or misconduct of Grantor or Grantor's agents.
2. Grantee shall have the right from time to time, but not the obligation, to maintain the Right of Way Area and temporary work spaces by removing, mowing, or cutting all trees, limbs, weeds, undergrowth and brush and to remove any other obstructions which, in the judgment of Grantee, might endanger or interfere with the exercise by Grantee of the rights, privileges, and easements herein granted.

3. The right of way and easement and the privileges herein granted are each divisible, transferable, and assignable by Grantee, in whole or in part, together with full rights of ingress and egress thereupon and thereto, and may vest in one or more persons, firms, or entities, jointly or separately.
4. The grant of the right of way and easement and the privileges herein shall not exclude Grantor from enjoying and using the Right of Way Area as heretofore used in any way that does not interfere with or impair the said use of the right of way and easement herein granted for the purposes aforesaid and any pipeline constructed under this grant shall be buried to such depths as will not interfere with normal cultivation methods.
5. Grantee shall pay Grantor for reasonable damages which may arise to crops, trees, drain tile, fences and buildings on said lands from the exercise of the rights herein conferred except to the extent caused by the negligence or misconduct of Grantor or Grantor's agents.
6. This Pipeline Right of Way Grant and the right of way interest and other rights granted herein shall run with the land and be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the parties hereto, and shall be governed by and be construed in accordance with the laws of the State of Kansas without reference to its laws governing conflicts of law.
7. The failure of Grantee to exercise any rights herein conveyed will not be considered a waiver of such rights, and will not bar Grantee from exercising such rights, or if necessary, seeking an appropriate remedy in connection with such rights.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Grantor has executed and delivered this instrument this 22nd day of May, 2018.

GRANTOR:

CITY OF COFFEYVILLE

By: _____

Name: Paul Bauer

Title: Mayor

STATE OF KANSAS)
) SS.
COUNTY OF MONTGOMERY)

This instrument was acknowledged before me on the _____ day of _____, 2018, by _____ as _____ of the City of Coffeyville.

NOTARY PUBLIC

Printed Name: _____

My appointment expires: _____

AFTER RECORDING RETURN TO:

Coffeyville Resources Nitrogen Fertilizers, LLC
10 East Cambridge Circle Drive, Suite 250
Kansas City, Kansas 66103
Attn: General Counsel

Exhibit A

Right of Way Area

See attached legal description and depiction of Right of Way Area.

BUCKLAND SURVEYING COMPANY, INC.

1652 SE WASHINGTON BLVD.

BARTLESVILLE, OKLAHOMA 74006

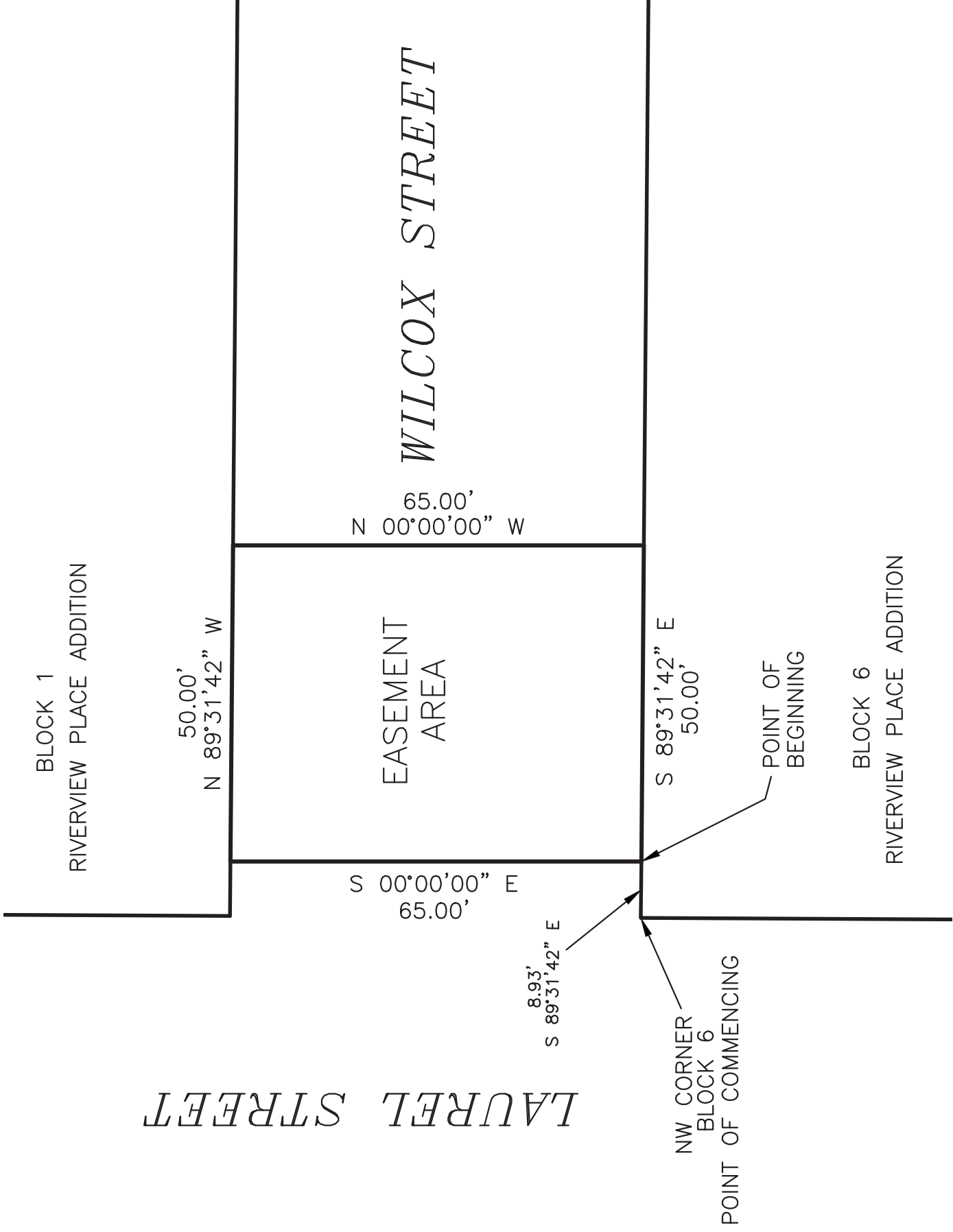
PHONE/FAX (918) 335-5071

EMAIL: BUCKLANDSURVEYING@SBCGLOBAL.NET

MAY 8, 2018

EASEMENT FOR WILCOX STREET RIGHT-OF-WAY:

AN EASEMENT BEING A PART OF THE WILCOX STREET RIGHT-OF-WAY TO THE CITY OF COFFEYVILLE, LYING IN THE NORTHWEST QUARTER (NW/4) OF SECTION 36, TOWNSHIP 34 SOUTH, RANGE 16 EAST OF THE 6TH P.M., MONTGOMERY COUNTY, KANSAS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF BLOCK 6, RIVERVIEW PLACE ADDITION TO THE CITY OF COFFEYVILLE; THENCE S89°31'42"E ALONG THE NORTH LINE OF SAID BLOCK 6 AND ALSO BEING THE SOUTH RIGHT-OF-WAY LINE OF WILCOX STREET A DISTANCE OF 8.93 FEET TO THE TRUE POINT OF BEGINNING; THENCE CONTINUING S89°31'42"E ALONG SAID NORTH LINE A DISTANCE OF 50.00 FEET; THENCE LEAVING SAID NORTH LINE, N00°00'00"W A DISTANCE OF 65.00 FEET TO THE SOUTH LINE OF BLOCK 1, RIVERVIEW PLACE ADDITION TO THE CITY OF COFFEYVILLE AND ALSO BEING THE NORTH RIGHT-OF-WAY LINE OF SAID WILCOX STREET; THENCE N89°31'42"W ALONG SAID SOUTH LINE A DISTANCE OF 50.00 FEET; THENCE LEAVING SAID SOUTH LINE, S00°00'00"E A DISTANCE OF 65.00 FEET TO THE POINT OF BEGINNING.



BLOCK 1

RIVERVIEW PLACE ADDITION

50.00'
N 89°31'42" W

65.00'
N 00°00'00" W

EASEMENT
AREA

S 00°00'00" E
65.00'

8.93'
S 89°31'42" E

S 89°31'42" E
50.00'

POINT OF
BEGINNING

BLOCK 6

RIVERVIEW PLACE ADDITION

NW CORNER
BLOCK 6
POINT OF COMMENCING

LAUREL STREET

WILCOX STREET

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	May 22, 2018		
RESOLUTION OR ORDINANCE NUMBER	R-18-38		
AGENDA TITLE	Electric Distribution Warehouse Roof Replacement Project Change Order 01		
REQUESTING DEPARTMENT	Electric Distribution		
PRESENTER	Don Oneslager		
FISCAL INFORMATION	Cost as recommended:	\$ 8,478.92	
	Budget Line Item:	810-5-020-805	
	Balance Available	\$ 118,000.00	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	Replacement of guttering and downspouts on Original Brick Distribution building		
BACKGROUND	The original Distribution building was built in 1955. The metal guttering and downspouts have rusted through after 63 years of use.		
SPECIAL NOTES	Staff had expected the bid for the original project to be higher and as such had not included the additional guttering on the original bid. Since Koehn Const. Services was already on site we asked for quote to replace remaining guttering and downspouts.		

ANALYSIS	The determination of staff after receiving the quote for remaining guttering and downspouts is to have KCS replace the rusted out guttering and downspouts and coat with matching color to the warehouse addition guttering. KCS is already mobilized for original work and the additional material and labor will still be less than the next lowest bid price for the original work.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff Recommends that the Mayor authorize the change order to the agreement with Koehn Construction Services of Fredonia, Kansas, for the additional amount of \$8,478.92 for the replacement of the Electric Distribution main building's guttering and downspouts.
REFERENCE DOCUMENTS ATTACHED	Amended Contract Photos of current guttering and downspout condition.

RESOLUTION NO. R-18-38

**A RESOLUTION TO APPROVE CHANGE ORDER #1 FOR THE
ELECTRIC DISTRIBUTION ROOF PROJECT WITH KOEHN
CONSTRUCTION SERVICES.**

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 #1 for the Electric Distribution Roof Project with Koehn Construction Services in the amount of \$8,478.92.

ADOPTED THIS 22nd DAY OF MAY 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney





Koehn Construction Services LLC
PO Box 420
Fredonia KS 66736

koehncs.com
620-378-3002
620-378-2283

Change Order Request

COR Number: 001

Date: 5/9/2018

Project Number: 33046

Contract Date: 5/2/2018

To:	Project:
City of Coffeyville 102 West 7th St Coffeyville KS 67337	Coffeyville CMLP Re-Roof 616 Spring St Coffeyville KS 67337

Description of Change:

Provide and install approximately 263' of gutter fabricated to match existing and hang on existing gutter straps.
Includes 7 downspouts located at existing locations.
Includes all materials, labor and equipment to complete work.

Project Original Contract Sum	31,871.69
Total of Previously Approved Change Orders	0.00
Contract Amount Prior to this Change Order	31,871.69
Proposed Contract Amount of this Change Order	8,478.92
Proposed Contract Amount Including this Change Order	40,350.61

Accepted By:

<u>Koehn Construction Services</u> Contractor (Company Name)	<u>CITY OF COFFEYVILLE</u> Other (Company Name)
<u>[Signature]</u> By (Signature)	<u>[Signature]</u> By (Signature)
<u>Lyk Koehn</u> Printed Name	<u>MICHAEL SITOOK</u> Printed Name
<u>5/15/18</u> Date	<u>5.14.18</u> Date

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	05/22/2018	
RESOLUTION OR ORDINANCE NUMBER	R-18-40	
AGENDA TITLE	Approve contract with Heckert Construction Co. Inc. for Hot Mix Asphalt (HMA) paving of 9 th Street Parking lot.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	COST AS RECOMMENDED:	\$26,739.00
	BUDGET LINE ITEM:	N/A
	BALANCE AVAILABLE:	N/A
	NEW APPROPRIATION REQUIRED:	☒ Yes ☐ No
PURPOSE	Approve contract with Heckert construction for asphalt paving services on the parking lot at 9 th & Maple.	

BACKGROUND	As part of our surface seal program the city started repairing the downtown city owned parking lots. For this year it was planned to do repair work and seal the parking lot adjacent to Medicalodges on 9th street. As repairs started it was discovered the existing pavement would not survived the equipment to make repairs necessary for surface sealing. The existing parking lot was 1 to 2 in. of asphalt over substandard subgrade. City crews removed the asphalt and rebased the area with AB3 base rock to prepare a for new 3in. HMA parking area. As there are only 2 asphalt pavers in the area engineering staff contacted each to get pricing to complete the 3 in. overlay. Brent Bell \$37,000.00 Heckert \$26,739.00
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends contracting with Heckert Construction Co. Inc. for placement of 3" HMA over on the parking lot at 9 th & Maple.
REFERENCE DOCUMENTS ATTACHED	• Heckert Construction Proposal.pdf • Res-HMA 9th Street parking-Heckert.doc

RESOLUTION NO. R-18-40

**A RESOLUTION TO EXECUTE A CONTRACT WITH HECKERT
CONSTRUCTION CO. INC. FOR THE 9TH STREET PARKING LOT PROJECT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Heckert Construction Co. Inc. for hot mix asphalt on the parking lot at the northwest corner of 9th & Maple in the amount of \$26,739.00

ADOPTED THIS 22TH DAY OF MAY 2018.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

HECKERT CONSTRUCTION CO., INC.

An Asphalt Paving Contractor

PROPOSAL

May 2, 2018

City of Coffeyville
102 W. 7th Street
Coffeyville, KS 67337

RE: Maple Street Parking Lot
9th and Maple Streets
Coffeyville, Kansas

We are submitting a proposal for the construction of a hot mix asphalt pavement on a 100-ft. x 145-ft area. All work shall be as detailed below.

- 1.) Placement of a 3-inch compacted, average thickness, hot mix asphalt pavement. Base course to be placed to 0.10-feet by City of Coffeyville

LUMP SUM.....\$26,739.00

Respectfully submitted:
HECKERT CONSTRUCTION CO., INC.

Accepted:
CITY OF COFFEYVILLE


Peter J. Kemmeter

This proposal is void after 30 days.

Coffeyville Public Library Board of Trustees

Minutes for April 3, 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, Karen Bobbe, Roger Gossard, Karen Rittenhouse, and Janie Hearson. Absent were Brooke Brown and Mayor Paul Bauer.

Approval of Minutes, Financial Statement and Director's Report: Karen Bobbe made a motion to approve the March 6th Minutes, the Financial Statement and Director's Report as presented. Sue seconded the motion and the Board approved.

Comments from Public: None

Old Business:

Genealogy Room Carpet Update: Woods Lumber will begin carpet installation on Monday, April 16th and the job will be completed by Thursday, April 19th.

New Business:

Policy Review – Mileage Reimbursement: Katie submitted a library policy revision for mileage reimbursement to the Board. Karen Rittenhouse made a motion to approve the draft as presented, Roger seconded the motion and the Board approved.

Policy Review: MiFi Devices: Katie presented a library policy revision for MiFi borrowing procedures to the Board. Sue made a motion to approve the revision with the description of habitually being “more than 2 times in a 12-month period”. Karen Bobbe seconded the motion and the Board approved.

Other News:

Staff In-Service Day: 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.

Library Audit: The 2017 Library Audit has been completed and will be presented to the Board at the next Board meeting on May 15th.

Wellness Screening: The Coffeyville Chamber of Commerce and Coffeyville Regional Medical Center have teamed up to offer a wellness screening for the library employees. Seven employees are taking advantage of this \$25 offer on Thursday, April 5th.

Backroom Update: Board members were invited to view the back room improvements.

Foundation Book Sale: The Library Foundation will be hosting a book sale April 26th- April 28th.

Executive Session: None

Roger made a motion to adjourn the meeting, Karen Bobbe seconded and the meeting adjourned at 6:00pm.

COFFEYVILLE RECREATION COMMISSION UPDATE

MAY 2018

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 5, PM lap swim 6, water aerobics 2
- 4 pool party scheduled in May
- The Coffeyville swim team will be using the pool for their first few weeks of practice starting May 29th

Special Events

- Mother/Daughter Tea Party
- Mother's Day crafts
- Skate Day

Buddy Program

- Buddy Ball

Upcoming Events

- Open gym volleyball on Wednesdays
- Father's Day Crafts
- Kids R Chefs
- Messy Hands
- Bath Bombs 101
- Little Athletes

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Youth Soccer/Flag Football
 - Leagues are scheduled to play their last regular season games on the follow days:
 - Itty Bitty Soccer – May 5th
 - K-1 Soccer – May 12th
 - Midget Soccer – May 10th
 - Dynamite – May 7th
 - Bantam – May 5th
 - 1st/2nd Flag – May 12th
 - 3rd/4th Flag – May 5th
 - 5th -8th Flag – May 7th
 - Dynamite and Bantam soccer will play their all-star tournament on May 12th.
 - Dynamite Coach: Jeff Turner
 - Bantam Coach: Jason Zimmerman
- Baseball/Softball
 - Meetings
 - Blastball/T-ball Coaches Meeting: April 29th
 - Peewee/Midget Coaches Meeting: May 2nd
 - Farm/Top Draft – May 6th
 - Farm/Top Rules Meeting – May 10th
 - Caney coaches are schedule to attend the farm/top baseball and softball rules meeting.
 - Junior Softball/15U Baseball Coaches Meeting – May 9th
 - Baseball/softball staff meeting is not yet scheduled.
- Advisory Committee Meeting
 - Next meeting date: June.

DIRECTOR

- The CRC Board has voted to enter an agreement (June-May) for health and dental coverage with Blue Cross Blue Shield of Kansas. Our current plan with United Health Care and Delta Dental expires May 31st.
- The CRC Board discussed a Cold Weather Guideline for outdoor programs. The first week of outdoor soccer was postponed due to 17-degree windchills. We solicited input from across the country and got response from Ohio, Nevada, Alaska and Johnson County Kansas. All opinions varied, and, in the end, we decided to monitor several things on Game day mornings: Wind Speed and Direction, Temps overnight and temps at game time, Cloudy versus Sunny, and condition of grounds.
- Staff are discussing flooring/carpet options for the four offices at the Recreation Activities Center. The Carpet installed back in 2008 has run its course. No amount of cleaning is helping at this point.
- The CRC will be changing the landscape of our youth football program. After consulting local Football Coaches and doing research on affects of tackle football on children younger than middle school, we will be offering a modified flag league for grades 3rd-4th and keep the same tackle format for grades 5th-6th. This will no doubt create some controversy, but we think the safety and a healthy lifestyle for children take precedent over the antiquated notion of “being tough” and old school thinking.