

**COMMISSION MEETING AGENDA
TUESDAY, MAY 23, 2017
6:30 P.M.**

- A. CALL TO ORDER** – Vice Mayor Marcus Kastler
- 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 9, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-10 – \$4,480,957.49
 - 3. 2017 Appropriation Ordinance No. AO-17-10A (Taylor Crane) – \$ 891.86
 - 4. 2017 Cereal Malt Beverage License for Country Mart, 1000 Hall

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Discussion and action to appoint one person to an unexpired term and two people to three-year terms on the Senior Citizen Advisory Board.
Applicants: Robert Avery, Earlene Shafer, Beverly Winston
 - 2. Discussion on Peggy Steele’s 9th Street Festival.
 - 3. City Manager’s Report
- I. COMMENTS**
 - 1. Comments from Public
The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.
 - 2. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. City Recreation report
- L. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, MAY 9, 2017
6:30 P.M.**

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

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER JIM C. TAYLOR, JR
COMMISSIONER CHRIS WILLIAMS.

City Staff in attendance:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
ARCHITECT DENNIS JACOBS
POLICE CHIEF KWIN BROMLEY
FIRE CHIEF BOB ROESKY

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Pastor Mark Wilson, First Church of God

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, April 25, 2017

2. 2017 Appropriation Ordinance No. AO-17-09 –

\$1,606,258.84

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

1. Ordinance No. G-17-01 – Second Reading of an ordinance to amend Chapter 26 (Nuisances) of the City of Coffeyville Code of Ordinances.

MOTION: Move to approve Ordinance No. G-17-01 for adoption.

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

H. NEW BUSINESS

1. Resolution No. R-17-26 – A Resolution to execute a construction agreement with Decker Construction for the Municipal Building Interior Renovations Project.

- Architect Dennis Jacobs stated there were two bidders for the first, second and third floor interior renovations of the municipal building. Decker Construction was low bidder at \$2,078,100. This contract will cover the interior renovation of the second floor, two areas of the first floor and the construction of a stairway from the third to second floor.

MOTION: Move to approve Resolution No. R-17-26 for adoption.

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

2. Resolution No. R-17-27 – A Resolution to execute a construction contract with Jeff Graham Construction for the Acme Foundry Street Improvement Project.

- Engineering Superintendent Thomas Osborn stated in August, 2015, the City was awarded a \$1 million KDOT economic development grant for street improvements for the Acme Foundry expansion. Three bids were received for the project with Jeff Graham Construction the low bid at \$903,100.30. With engineering services included, all three bids exceeded the grant. The scope of work has been changed to bring the project within budget. Staff recommends approving the low bid as well as change order #1 to bring the project amount to \$747,725.30.

MOTION: Move to approve Resolution No. R-17-27 for adoption.

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

3. Resolution No. R-17-28 – A Resolution to approve change order #1 with Jeff Graham Construction for the Acme Foundry Street Improvement Project.

MOTION: Move to approve Resolution No. R-17-28 for adoption.

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

4. Resolution No. R-17-29 – A Resolution to execute a work authorization agreement with Allgeier Martin and Associates for construction engineering services for the Acme Foundry Street Improvement Project.

- Engineering Superintendent Thomas Osborn stated this contract is for the construction engineering for the Acme Foundry Street Improvement Project.

MOTION: Move to approve Resolution No. R-17-29 for adoption.

ACTION: MOTION: BAUER SECOND: TAYLOR

ROLL CALL VOTE: ALL AYE

5. Resolution No. R-17-30 – A Resolution to execute a construction contract with Goins Enterprises for construction of the Acme Foundry Water Main Project.

■ Engineering Superintendent Thomas Osborn stated the city will be replacing the waterlines as part of the Acme Foundry Street Improvement Project. With the reduced scope of work, the waterline project will also be reduced. Five bids were received with the low bid \$597,687. With the reduced scope of work resulting in change order #1, the revised contract amount will be \$296,648.

MOTION: Move to approve Resolution No. R-17-30 for adoption.

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

6. Resolution No. R-17-31 – A Resolution to approve change order #1 with Goins Enterprises for the Acme Foundry Water Main Project.

MOTION: Move to approve Resolution No. R-17-31 for adoption.

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

7. City Manager's Report

■ City Manager Kendal Francis stated the MJD expansion has begun. Daren Alexander informed the Commission the equipment has been delivered and is being set up. They expect to hire 17 by the end of the year and 30 after two years. Francis stated the auditors have been at City Hall the past two days and expect to have the final product ready by July 1. CVR donated \$6,000 for handicapped swings; this will be combined with the \$6,000 from the community foundation. He reminded commissioners there will be a work session on Tuesday, May 16, 6 p.m.

I. COMMENTS

1. Comments from Public

■ Mary Wilson, 207 W. New, stated the Farmers Market has begun and is open on Tuesdays 4-7 p.m. and Saturdays 7-11 a.m. at Walter Johnson Park.
■ Cecelia Hare, 418 Penn, asked if the city had found her sink. She was informed all procedures had been followed during the clean-up of her property.

2. Comments from Commissioners and Staff

■ Commissioner Taylor stated he liked the new logo and the work Professor Thomas did.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 7:50 p.m.

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

**COMMISSION MEETING MINUTES
TUESDAY, MAY 9, 2017**

4

Time the meeting was reconvened: 7:50 p.m.

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Treasurer's 1st quarterly report
3. Library minutes

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:50 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-17-10

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	May 7, 2017	\$ 372,051.67
	Total Payroll	\$ 372,051.67

PACKET: 03120 AO 17-10 5.23.17 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
=====						
01-50095	ACCURATE ENVIRONMENTAL, LLC					
I-7D20056		LAB TESTS - WWTP	1,300.00			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
=====						
01-50187	AIR HYGIENE INTERNATIONAL, INC					
I-9709		ANNUAL RATA TEST-BLR #4 & 5	3,570.00			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		ANNUAL RATA TEST-BLR #4 & 5		800 5-030-655	INSTRUMENTS	3,570.00
		=== VENDOR TOTALS ===	3,570.00			
=====						
01-02910	AIRGAS USA, LLC					
I-9944747130		CYLINDER RENTAL	80.77			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	80.77
		=== VENDOR TOTALS ===	80.77			
=====						
01-50285	ALLEN MONUMENTS LLC					
I-201705114822		VAULT SETUP, DELIVERY-GARNET	800.00			
4/27/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: Y		
		VAULT SETUP, DELIVERY-GARNET		010 5-163-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7000116-8		PAY #8-14TH,15TH ST WATERLINE	3,341.73			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		PAY #8-14TH,15TH ST WATERLINE		910 5-612-478	PROFESSIONAL SERVICES	3,341.73
		=== VENDOR TOTALS ===	3,341.73			
=====						
01-50303	ALLIANCE PUMP & MECHANICAL SER					
I-217069		NEW SUMP PUMP-WATER INTAKE BL	10,838.94			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		NEW SUMP PUMP-WATER INTAKE BLG		900 5-036-850	OTHER EQUIPMENT	10,838.94
		=== VENDOR TOTALS ===	10,838.94			

PACKET: 03120 AO 17-10 5.23.17 PAYABLE

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SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50315	ALLIED ELECTRONICS, INC.					
I-9007668868		PRESSURE SWITCH	35.05			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		PRESSURE SWITCH		800 5-030-520	DEPARTMENT SUPPLIES	35.05
		=== VENDOR TOTALS ===	35.05			
=====						
01-50583	ANDERSON ENGINEERING, INC.					
I-79285		SOIL TESTING	5,124.40			
4/22/2017	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		SOIL TESTING		520 5-355-478	PROFESSIONAL SERVICES	5,124.40
		=== VENDOR TOTALS ===	5,124.40			
=====						
01-00167	ANIMAL CLINIC OF SE KANSAS					
I-24240		RABIES TESTING, EUTHANASIA X	243.50			
4/03/2017	AP	DUE: 4/03/2017 DISC: 4/03/2017		1099: Y		
		RABIES TESTING, EUTHANASIA X 2		010 5-025-478	PROFESSIONAL SERVICES	243.50
I-24616		EUTHANASIA X 2, SEDATIVE	75.00			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: Y		
		EUTHANASIA X 2, SEDATIVE		010 5-025-478	PROFESSIONAL SERVICES	75.00
		=== VENDOR TOTALS ===	318.50			
=====						
01-50543	APPLIED CONCEPTS, INC.					
I-307250		REPAIR DASH MOUNTED RADAR	230.00			
5/09/2017	AP	DUE: 5/09/2017 DISC: 5/09/2017		1099: N		
		REPAIR DASH MOUNTED RADAR		010 5-023-620	EQUIPMENT MAINTENANCE	230.00
		=== VENDOR TOTALS ===	230.00			
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01-59760	AT&T					
I-04173166775957		4/17 E911	640.39			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		4/17 E911		510 5-000-416	COMMUNICATIONS	640.39
		=== VENDOR TOTALS ===	640.39			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.					
I-1601132971		SPOTLIGHT BULB	9.95			
4/30/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		SPOTLIGHT BULB		800 5-020-680	VEHICLE-PARTS	9.95
		=== VENDOR TOTALS ===	9.95			
=====						
01-00197	B.G. & SONS					
I-201705174843		CITY LOT MOWING THRU 5/15	1,380.00			
5/15/2017	AP	DUE: 5/15/2017 DISC: 5/15/2017		1099: Y		
		CITY LOT MOWING THRU 5/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,220.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	1,380.00			
=====						
01-50858	BG CONSULTANTS, INC.					
I-11		PAY#11-11TH AND WILLOW PROJEC	3,551.27			
5/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: N		
		PAY#11-11TH AND WILLOW PROJECT		520 5-000-478	PROFESSIONAL SERVICES	3,551.27
		=== VENDOR TOTALS ===	3,551.27			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20171600		OIL CHANGE	63.50			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		OIL CHANGE		720 5-000-545	MOTOR FUELS/LUBRICANTS	63.50
I-20171666		OIL CHANGE	62.96			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	62.96
		=== VENDOR TOTALS ===	126.46			
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC					
I-284		UNIFORM BOOTS-MIDGETT	109.95			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: Y		
		UNIFORM BOOTS-MIDGETT		010 5-041-515	CLOTHING	109.95
I-SALES RCPT #7480		FR SHIRT-BEARD	73.31			
5/11/2017	AP	DUE: 5/11/2017 DISC: 5/11/2017		1099: Y		
		FR SHIRT-BEARD		800 5-020-515	CLOTHING	73.31

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00337	BLUBOOTHS OF KANSAS, LLC	(** CONTINUED **)				
I-SALES RCPT #7481		FR SHIRT-BEARD	68.93			
5/11/2017	AP	DUE: 5/11/2017 DISC: 5/11/2017		1099: Y		
		FR SHIRT-BEARD		800 5-020-515	CLOTHING	68.93
=====						
I-SALES RCPT #7482		FR JEANS-BEARD	87.55			
5/11/2017	AP	DUE: 5/11/2017 DISC: 5/11/2017		1099: Y		
		FR JEANS-BEARD		800 5-020-515	CLOTHING	87.55
=====						
I-SALES RCPT #7483		FR JEANS-BEARD	87.55			
5/11/2017	AP	DUE: 5/11/2017 DISC: 5/11/2017		1099: Y		
		FR JEANS-BEARD		800 5-020-515	CLOTHING	87.55
		=== VENDOR TOTALS ===	427.29			
=====						
01-51304	BRANDON INDUSTRIES, INC.					
I-135258		DECORATIVE SIGN TRIM	548.00			
5/09/2017	AP	DUE: 5/09/2017 DISC: 5/09/2017		1099: N		
		DECORATIVE SIGN TRIM		130 5-000-412	BUDGETED PAYMENTS	548.00
		=== VENDOR TOTALS ===	548.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW836893		2099 POLYMER	4,812.75			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,812.75
=====						
I-BSW839111		2099 POLYMER, POTASSIUM PERM	9,054.65			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		2099 POLYMER, POTASSIUM PERM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	9,054.65
		=== VENDOR TOTALS ===	13,867.40			
=====						
01-00302	BRUCE FOUTS					
I-201705184847		MOBILE NET SWITCH SOFTWARE	37.22			
5/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: N		
		MOBILE NET SWITCH SOFTWARE		720 5-000-813	COMPUTER SOFTWARE	37.22
		=== VENDOR TOTALS ===	37.22			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51412		BURNS & MCDONNELL ENGINEERING				
I-95216-4		PAY #4-TAXIWAY OVERLAY DESIGN	32,400.48			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PAY #4-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	32,400.48
		=== VENDOR TOTALS ===	32,400.48			
=====						
01-00528		C & A LAWN CARE				
I-808421		WEED LOT MOWING 5/10/17	182.00			
5/15/2017	AP	DUE: 5/15/2017 DISC: 5/15/2017		1099: Y		
		WEED LOT MOWING 5/10/17		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-808422		WEED LOT MOWING THRU 5/14	350.00			
5/15/2017	AP	DUE: 5/15/2017 DISC: 5/15/2017		1099: Y		
		WEED LOT MOWING THRU 5/14		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	532.00			
=====						
01-00532		C & J'S SPOT FREE CAR WASH				
I-770921		37 CAR WASH TOKENS	148.00			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		37 CAR WASH TOKENS		010 5-023-478	PROFESSIONAL SERVICES	148.00
		=== VENDOR TOTALS ===	148.00			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-342282/1		RETURN DIESEL RELOCATION KIT	426.90CR			
4/13/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		RETURN DIESEL RELOCATION KIT		010 5-163-680	VEHICLE-PARTS	426.90CR
I-341124/1		DIESEL INJECTOR RELOCATION KI	426.90			
4/13/2017	AP	DUE: 5/13/2017 DISC: 5/13/2017		1099: N		
		DIESEL INJECTOR RELOCATION KIT		010 5-163-680	VEHICLE-PARTS	426.90
I-341752/1		O-RINGS, SEAL ASSEMBLY	152.97			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		O-RINGS, SEAL ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	152.97
I-344638/1		FUSES	0.80			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		FUSES		760 5-000-620	EQUIPMENT MAINTENANCE	0.80
I-344955/1		VEHICLE BATTERY	127.51			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		VEHICLE BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	127.51

PACKET: 03120 AO 17-10 5.23.17 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
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-345005/1		CARBURETOR ASSEMBLY	88.76			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		CARBURETOR ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	88.76
I-345122/1		OIL STABILIZER X 1 GALLON	33.90			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		OIL STABILIZER X 1 GALLON		800 5-020-545	MOTOR FUELS/LUBRICANTS	33.90
I-345236/1		AIR FILTER	51.56			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		AIR FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	51.56
I-345342/1		BELT	63.62			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	63.62
I-345571/1		BELT	14.78			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	14.78
I-345672/1		FLEX HOSE, COUPLINGS	133.35			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		FLEX HOSE, COUPLINGS		010 5-163-620	EQUIPMENT MAINTENANCE	133.35
I-345695/1		BATTERY LUGS	2.47			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		BATTERY LUGS		010 5-163-620	EQUIPMENT MAINTENANCE	2.47
I-345699/1		BELT	18.13			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		BELT		900 5-036-620	EQUIPMENT MAINTENANCE	18.13
I-345706/1		FLEX HOSE, COUPLINGS	123.30			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		FLEX HOSE, COUPLINGS		010 5-163-620	EQUIPMENT MAINTENANCE	123.30
I-345927/1		BATTERY	74.73			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	74.73
I-346089/1		SPOOL CABLE	3.18			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		SPOOL CABLE		010 5-163-680	VEHICLE-PARTS	3.18
I-346119/1		WASHER FLUID,WIPER BLADES	37.71			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		WASHER FLUID,WIPER BLADES		800 5-020-590	VEHICLE-EQUIP SUPPLIES	37.71

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-346348/1		HEATER HOSE	8.69			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		HEATER HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	8.69
I-346393/1		BATTERY	87.36			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	87.36
I-346560/1		WINCH BAR COMBO	23.14			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		WINCH BAR COMBO		800 5-030-580	TOOLS	23.14
I-346869/1		BATTERY X 4	410.28			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		BATTERY X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	410.28
I-347293/1		COUPLINGS, PLIERS, TIRE GAUGE	50.58			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		PLIERS, TIRE GAUGE		010 5-163-580	TOOLS	36.85
		COUPLINGS		010 5-163-520	DEPARTMENT SUPPLIES	13.73
I-348102/1		BRAKE PADS	23.24			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		BRAKE PADS		900 5-026-680	VEHICLE-PARTS	23.24
I-348120/1		BRAKE ROTOR	29.29			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		BRAKE ROTOR		900 5-026-680	VEHICLE-PARTS	29.29
I-348152/1		WIPER BLADES	19.90			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		WIPER BLADES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	19.90
		=== VENDOR TOTALS ===	1,579.25			

01-01237 CHRIS FELIX

I-201705184848		MILEAGE-KC-EXTREME NETWORKS	186.18			
5/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: N		
		MILEAGE-KC-EXTREME NETWORKS		010 5-018-490	TRAVEL EXPENSE REIMBURSE	186.18
		=== VENDOR TOTALS ===	186.18			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51939	CITY CARBONIC LLC					
I-54429		HYDROSTATIC TESTING X 20 SCBA	448.00			
5/09/2017	AP	DUE: 5/09/2017 DISC: 5/09/2017		1099: Y		
		HYDROSTATIC TESTING X 20 SCBA		010 5-041-620	EQUIPMENT MAINTENANCE	448.00
I-54431		60 MIN CYLINDER X 10, VALVE	7,597.50			
5/09/2017	AP	DUE: 5/09/2017 DISC: 5/09/2017		1099: Y		
		60 MIN CYLINDER X 10, VALVE		010 5-041-865	SAFETY EQUIPMENT	7,597.50
I-54436		REPLACEMENT SBA AIR TANKS	1,917.50			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: Y		
		REPLACEMENT SBA AIR TANKS		900 5-027-865	SAFETY EQUIPMENT	1,917.50
		=== VENDOR TOTALS ===	9,963.00			

01-01040 CITY OF COFFEYVILLE

I-201705104806		NEW GENERATION WATER USAGE	79.57			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	79.57
I-201705104807		PUMP HOUSES	15,869.55			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,495.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	374.55
I-201705154831		ELECTRIC UTILITIES	10,422.98			
5/15/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	791.98
		BASEMENT		800 5-030-494	UTILITIES	5,620.57
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	3,850.80
		=== VENDOR TOTALS ===	26,372.10			

01-01146 CITY OF DEARING

I-201705104808		4/17 FRANCHISE FEES	148.28			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		4/17 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	148.28
		=== VENDOR TOTALS ===	148.28			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER					
I-201705154832		DENTAL CLAIMS PAID-DELTA	1,622.70			
5/04/2017	AP	DRAFT 5/05/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,622.70
I-201705154833		HEALTH CLAIMS PAID-MERITAIN	8,858.25			
5/02/2017	AP	DRAFT 5/09/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	8,858.25
I-201705154834		DENTAL CLAIMS PAID-DELTA	2,199.74			
5/11/2017	AP	DRAFT 5/12/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,199.74
I-201705154835		HEALTH CLAIMS PAID-MERITAIN	7,912.16			
5/09/2017	AP	DRAFT 5/16/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	7,912.16
		=== VENDOR TOTALS ===	20,592.85			
=====						
01-52050	CJ'S THREADS LLC					
I-15080		UNIFORM SHIRT X 2-ROESKY	48.00			
5/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: Y		
		UNIFORM SHIRT X 2-ROESKY		010 5-041-515	CLOTHING	48.00
		=== VENDOR TOTALS ===	48.00			
=====						
01-00721	CLOUGH SERVICE					
I-1755711		FUEL THRU 5/9	1,941.83			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,941.83
I-1755713		FUEL THRU 5/9	96.40			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	96.40
I-1755714		FUEL THRU 5/9	1,369.88			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,369.88
I-1755715		FUEL THRU 5/9	90.74			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	90.74
I-1755716		FUEL THRU 5/9	303.10			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	303.10

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1755717		FUEL THRU 5/9	28.87			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	28.87
I-1755718		FUEL THRU 5/9	726.40			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	726.40
I-1755719		FUEL THRU 5/9	168.20			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	168.20
I-1755720		FUEL THRU 5/9	49.99			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	49.99
I-1755721		FUEL THRU 5/9	164.78			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	164.78
I-1755722		FUEL THRU 5/9	210.42			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	210.42
I-1755723		FUEL THRU 5/9	1,103.13			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,103.13
I-1755724		FUEL THRU 5/9	88.57			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	88.57
I-1755725		FUEL THRU 5/9	114.27			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	114.27
I-1755726		FUEL THRU 5/9	38.50			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	38.50
I-1755727		FUEL THRU 5/9	359.14			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	359.14
I-1755728		FUEL THRU 5/9	69.50			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	69.50

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1755729		FUEL THRU 5/9	44.00			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		FUEL THRU 5/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	44.00
		=== VENDOR TOTALS ===	6,967.72			

01-00735	COFFEYVILLE ACE HARDWARE					
I-359057		DUPLICATE KEY, BULBS	18.98			
4/13/2017	AP	DUE: 5/13/2017 DISC: 5/13/2017		1099: Y		
		DUPLICATE KEY		800 5-030-520	DEPARTMENT SUPPLIES	1.51
		LIGHT BULB X 4		800 5-030-530	ELECTRICAL	17.47
I-359713		SAW BLADE	54.74			
4/18/2017	AP	DUE: 5/18/2017 DISC: 5/18/2017		1099: Y		
		SAW BLADE		800 5-030-520	DEPARTMENT SUPPLIES	54.74
I-360210		SCREWS, BOLTS, SOCKETS	23.59			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: Y		
		SCREWS, BOLTS		010 5-018-520	DEPARTMENT SUPPLIES	4.30
		34 PC IMPACT SOCKETS		010 5-018-580	TOOLS	19.29
I-361196		SILICONE SPRAY	4.15			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: Y		
		SILICONE SPRAY		800 5-030-520	DEPARTMENT SUPPLIES	4.15
		=== VENDOR TOTALS ===	101.46			

01-00737	COFFEYVILLE ACE HARDWARE					
C-358830		EXCHANGE FAUCET-BALLPARK	32.98CR			
4/12/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: Y		
		EXCHANGE FAUCET-BALLPARK		900 5-026-572	SUPPLIES-OTHER	32.98CR
C-360340		EXCHANGE TOILET SEAT	0.19CR			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: Y		
		EXCHANGE TOILET SEAT		900 5-026-520	DEPARTMENT SUPPLIES	0.19CR
C-360363		EXCHANGE FLANGE-PERKINS	1.12CR			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: Y		
		EXCHANGE FLANGE-PERKINS		010 5-092-610	BUILDING MAINTENANCE	1.12CR
I-357432		HOOK X 6	19.74			
4/03/2017	AP	DUE: 4/03/2017 DISC: 4/03/2017		1099: Y		
		HOOK X 6		010 5-041-520	DEPARTMENT SUPPLIES	19.74

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-357667		KEY TAGS	3.08			
4/04/2017	AP	DUE: 4/04/2017 DISC: 4/04/2017		1099: Y		
		KEY TAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.08
I-357718		SCOUR PADS	5.08			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		SCOUR PADS		900 5-027-520	DEPARTMENT SUPPLIES	5.08
I-357737		FLASHLIGHT	10.99			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		FLASHLIGHT		010 5-017-520	DEPARTMENT SUPPLIES	10.99
I-357791		SCREWS	13.20			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	13.20
I-357815		SOCKET X 2	4.68			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		SOCKET X 2		720 5-000-580	TOOLS	4.68
I-358467		SILICONE	7.99			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: Y		
		SILICONE		900 5-026-520	DEPARTMENT SUPPLIES	7.99
I-358591		ROLLER COVER, GORILLA TAPE	15.78			
4/11/2017	AP	DUE: 4/11/2017 DISC: 4/11/2017		1099: Y		
		ROLLER COVER, GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	15.78
I-358676		DRAIN VALVE	9.78			
4/11/2017	AP	DUE: 4/11/2017 DISC: 4/11/2017		1099: Y		
		DRAIN VALVE		900 5-026-555	PLUMBING SUPPLIES	9.78
I-359010		ANT/ROACH KILL	15.96			
4/13/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: Y		
		ANT/ROACH KILL		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	15.96
I-359022		SPRAY PAINT	3.98			
4/13/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: Y		
		SPRAY PAINT		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.98
I-359503		BULBS, BOX COVER	9.77			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: Y		
		BULBS, BOX COVER		010 5-163-520	DEPARTMENT SUPPLIES	9.77
I-359513		PIPE, ELBOW, CAP	12.07			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: Y		
		PIPE, ELBOW, CAP		010 5-163-555	PLUMBING SUPPLIES	12.07

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-359538		DEAD BOLT-PERKINS	27.98			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: Y		
		DEAD BOLT-PERKINS		010 5-092-520	DEPARTMENT SUPPLIES	27.98
I-359557		BRASS BEND, HANDLE	8.76			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: Y		
		BRASS BEND, HANDLE		900 5-026-555	PLUMBING SUPPLIES	8.76
I-359573		FOOT BOLT-PERKINS	10.99			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: Y		
		FOOT BOLT-PERKINS		010 5-092-520	DEPARTMENT SUPPLIES	10.99
I-359737		HANDLE FOR DOOR-PERKINS	5.58			
4/18/2017	AP	DUE: 4/18/2017 DISC: 4/18/2017		1099: Y		
		HANDLE FOR DOOR-PERKINS		010 5-092-520	DEPARTMENT SUPPLIES	5.58
I-360149		DUPLICATE KEY X 2	2.74			
4/20/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: Y		
		DUPLICATE KEY X 2		760 5-000-520	DEPARTMENT SUPPLIES	2.74
I-360192		2" PVC CAP	4.15			
4/20/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: Y		
		2" PVC CAP		900 5-026-555	PLUMBING SUPPLIES	4.15
I-360204		BIT	3.99			
4/20/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: Y		
		BIT		900 5-026-520	DEPARTMENT SUPPLIES	3.99
I-360213		SCREWS	0.54			
4/20/2017	AP	DUE: 4/20/2017 DISC: 4/20/2017		1099: Y		
		SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	0.54
I-360317		ROPE	3.19			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: Y		
		ROPE		760 5-000-520	DEPARTMENT SUPPLIES	3.19
I-360331		TOILET SEAT X 2	17.98			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: Y		
		TOILET SEAT X 2		900 5-026-520	DEPARTMENT SUPPLIES	17.98
I-360356		ROPE	5.50			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: Y		
		ROPE		900 5-027-520	DEPARTMENT SUPPLIES	5.50
I-360357		VALVE, FLANGE, CONNECTOR-PRKN	12.77			
4/21/2017	AP	DUE: 4/21/2017 DISC: 4/21/2017		1099: Y		
		VALVE, FLANGE, CONNECTOR-PRKNS		010 5-092-610	BUILDING MAINTENANCE	12.77

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-360784		SCREWS	3.48			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: Y		
		SCREWS		010 5-023-520	DEPARTMENT SUPPLIES	3.48
I-360807		MARKING FLAGS	6.99			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: Y		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	6.99
I-360839		WRENCH X 2, NUTSETTER	54.62			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: Y		
		WRENCH X 2, NUTSETTER		720 5-000-580	TOOLS	54.62
I-360986		COUPLING	1.59			
4/26/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: Y		
		COUPLING		450 5-000-555	PLUMBING SUPPLIES	1.59
I-360990		TUBING, ADAPTER, ELBOW, TEE	24.99			
4/26/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: Y		
		TUBING, ADAPTER, ELBOW, TEE		450 5-000-555	PLUMBING SUPPLIES	24.99
I-361012		SUPPLY LINE	13.35			
4/26/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: Y		
		SUPPLY LINE		450 5-000-555	PLUMBING SUPPLIES	13.35
I-361014		CLAMP	1.65			
4/26/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: Y		
		CLAMP		900 5-027-555	PLUMBING SUPPLIES	1.65
I-361034		DUPLICATE KEY X 2	2.74			
4/26/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: Y		
		DUPLICATE KEY X 2		900 5-026-520	DEPARTMENT SUPPLIES	2.74
I-361398		PVC PIPE	37.98			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: Y		
		PVC PIPE		900 5-027-555	PLUMBING SUPPLIES	37.98
		=== VENDOR TOTALS ===	349.37			
=====						
01-00750	COFFEYVILLE COLLISION CENTER L					
I-100		WHEEL ALIGNMENT	50.00			
4/26/2017	AP	DUE: 4/26/2017 DISC: 4/26/2017		1099: Y		
		WHEEL ALIGNMENT		010 5-163-690	VEHICLE-LABOR	50.00
		=== VENDOR TOTALS ===	50.00			

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=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-151639		9.25 CY CONCRETE	952.75			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		9.25 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	952.75
I-151640		11.5 CY CONCRETE	1,184.50			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		11.5 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,184.50
I-151641		8.5 CY CONCRETE	875.50			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		8.5 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	875.50
I-151642		2.5 CY CONCRETE	217.50			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		2.5 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	217.50
I-151643		14.5 CY CONCRETE	1,493.50			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		14.5 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,493.50
		=== VENDOR TOTALS ===	4,723.75			

=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-671349		ROOT KILL,HERBICIDE,TRIM HEAD	125.19			
4/25/2017	AP	DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
		ROOT KILLER, HERBICIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	92.20
		TRIMMER HEAD		900 5-036-620	EQUIPMENT MAINTENANCE	32.99
		=== VENDOR TOTALS ===	125.19			

=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201705104809		6/17 SHELTER OPERATION	1,500.00			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		6/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-002311		POWER PLANT QTRLY INSURANCE	68,519.50			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	68,519.50
		=== VENDOR TOTALS ===	68,519.50			

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=====						
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201705104810		6/17 LEASE - 1501 W 4TH	600.00			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		6/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201705104811		6/17 FACILITY LEASE	500.00			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		6/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-52150	COMPENSATING USE TAX					
I-201705174844		4/17 COMPENSATING USE TAX	227.43			
4/30/2017	AP	DRAFT 5/23/2017		1099: N		
		4/17 COMPENSATING USE TAX		800 5-030-428	CONFERENCES-SCHOOLS	227.43
		=== VENDOR TOTALS ===	227.43			
=====						
01-01090	COUNTRY MART					
I-201705054803		BUNS, TOMATO, BLEACH	10.17			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		BLEACH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.69
		BUNS, TOMATO		370 5-000-507	CONCESSIONS	6.48
I-201705114823		BUNS	7.74			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	7.74
I-201705114824		BUNS, TOMATO	7.25			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		BUNS, TOMATO		370 5-000-507	CONCESSIONS	7.25
		=== VENDOR TOTALS ===	25.16			
=====						
01-57405	COX BUSINESS SERVICES					
I-201705104812		SENIOR CENTER CABLE	30.57			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	30.57
I-201705154836		HGC TELEPHONE SERVICE	36.52			
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.52

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
I-201705154837		CEMETERY TELEPHONE SERVICE	45.46			
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	45.46
I-201705184849		DIGITAL ADAPTER RENTAL-ADMIN	4.54			
5/13/2017	AP	DUE: 6/12/2017 DISC: 6/12/2017		1099: N		
		DIGITAL ADAPTER RENTAL-ADMIN		010 5-092-448	EQUIPMENT-RENTAL/SERVICE	4.54
I-201705184850		DIGITAL ADAPTER RENTAL-WTP	6.24			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		DIGITAL ADAPTER RENTAL-WTP		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	6.24
		=== VENDOR TOTALS ===	123.33			
=====						

01-55232 CRISWELL ENGINEERING, LLC

I-1549		REPAIR/TROUBLESHOOTING,MISC	7,311.40			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES	7,311.40
I-1550		TROUBLESHOOTING-NEW GEN	1,724.25			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		TROUBLESHOOTING-NEW GEN		800 5-030-478	PROFESSIONAL SERVICES	1,724.25
I-1551		5/17 PREVENTIVE MAINT-GENRATN	4,976.35			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		5/17 PREVENTIVE MAINT-GENRATN		800 5-030-424	CONTRACTUAL AGREEMENTS	4,976.35
I-1552		REPAIR/TROUBLESHOOTING,MISC	3,757.75			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES	3,757.75
I-1553		REPLACD RELAY LABELS-NEW GEN	1,573.80			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REPLACD RELAY LABELS-NEW GEN		800 5-030-478	PROFESSIONAL SERVICES	1,573.80
		=== VENDOR TOTALS ===	19,343.55			
=====						

01-52730 DANKO EMERGENCY EQUIPMENT CO.

I-84452		SAFETY STRIPES FOR HELMETS	54.45			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		SAFETY STRIPES FOR HELMETS		010 5-041-570	SAFETY EQUIPMENT	54.45
		=== VENDOR TOTALS ===	54.45			

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=====						
01-52809	DAVES, INC.					
I-047537		TOW TROUBLE TRK TO EDNA DIESE	495.00			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		TOW TROUBLE TRK TO EDNA DIESEL		800 5-020-478	PROFESSIONAL SERVICES	495.00
		=== VENDOR TOTALS ===	495.00			
=====						
01-01252	DAVID CAMP					
I-201705104813		MEALS-LEAVENWORTH-FTO TRAININ	145.00			
5/07/2017	AP	DUE: 5/07/2017 DISC: 5/07/2017		1099: N		
		MEALS-LEAVENWORTH-FTO TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	145.00
		=== VENDOR TOTALS ===	145.00			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729201704		4/17 DENTAL PREMIUMS	708.10			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		4/17 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	708.10
		=== VENDOR TOTALS ===	708.10			
=====						
01-01174	DIAMOND ALIGNMENT & AUTO REPAI					
I-201705094804		FRONT END ALIGNMENT	54.75			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: Y		
		FRONT END ALIGNMENT		800 5-020-690	VEHICLE-LABOR	54.75
		=== VENDOR TOTALS ===	54.75			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-41664		CSC, ADMIN MAINT AGRMNT, COPY	258.23			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	82.27
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	175.96
I-41670		DISPATCH MAINT AGRMNT, COPIES	45.14			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	45.14
I-41673		ED,PP MAINT AGREEMENT,COPIES	80.69			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	23.10
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	57.59

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=====						
01-01175		DIGITAL CONNECTIONS, INC.				(** CONTINUED **)

I-41709		PD MAINT AGREEMENT, COPIES	25.99			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	25.99
		=== VENDOR TOTALS ===	410.05			
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				

I-948157		#4 RISER WIRE X 250 FT.	181.50			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		#4 RISER WIRE X 250 FT.		800 5-020-815	CONDUCTORS	181.50

I-951138		LED LIGHT FIXTURES X 40	5,429.01			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		LED LIGHT FIXTURES X 40		800 5-020-530	ELECTRICAL	5,429.01
		=== VENDOR TOTALS ===	5,610.51			
=====						
01-01220		DOLLAR TIRE STORE				

I-37672		11-22.5 BANDAG	299.95			
4/04/2017	AP	DUE: 5/04/2017 DISC: 5/04/2017		1099: N		
		11-22.5 BANDAG		760 5-000-575	TIRES & TUBES	299.95

I-37722		650-10 ADVANCE, TUBE	174.67			
4/07/2017	AP	DUE: 5/07/2017 DISC: 5/07/2017		1099: N		
		650-10 ADVANCE, TUBE		800 5-030-575	TIRES & TUBES	174.67

I-37804		16" REPAIR	12.50			
4/13/2017	AP	DUE: 5/13/2017 DISC: 5/13/2017		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50

I-37807		12" REPAIR	16.43			
4/13/2017	AP	DUE: 5/13/2017 DISC: 5/13/2017		1099: N		
		12" REPAIR		800 5-020-575	TIRES & TUBES	16.43

I-37848		TUBE FOR AIR COMPRESSOR	7.50			
4/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TUBE FOR AIR COMPRESSOR		010 5-163-575	TIRES & TUBES	7.50

I-37915		215/85-16 NEXEN X 2	310.40			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		215/85-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	310.40

I-37916		825-15 DEESTONE, TUBE	261.36			
4/20/2017	AP	DUE: 5/20/2017 DISC: 5/20/2017		1099: N		
		825-15 DEESTONE, TUBE		010 5-163-575	TIRES & TUBES	261.36

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=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-38023		25" REPAIR X 2	100.00			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		25" REPAIR X 2		900 5-037-575	TIRES & TUBES	100.00
		=== VENDOR TOTALS ===	1,182.81			
=====						
01-53283	ENDUROSCOPE, INC.					
I-4605		TUBE X 2, LENS ASSEMBLY X 6	229.45			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		TUBE X 2, LENS ASSEMBLY X 6		010 5-017-520	DEPARTMENT SUPPLIES	229.45
		=== VENDOR TOTALS ===	229.45			
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF88388		RETURN BOLTS	94.82CR			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		RETURN BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	94.82CR
I-KSCOF88319		NYLOCK NUTS X 100	3.25			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		NYLOCK NUTS X 100		800 5-020-520	DEPARTMENT SUPPLIES	3.25
I-KSCOF88390		WEDGE ANCHORS	73.53			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		WEDGE ANCHORS		010 5-163-585	TRAFFIC SIGN MATERIAL	73.53
I-KSCOF88408		BRASS BARB FOR HYDRAULIC HOSE	1.68			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		BRASS BARB FOR HYDRAULIC HOSE		010 5-163-520	DEPARTMENT SUPPLIES	1.68
I-KSCOF88466		D BATTERIES	18.82			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		D BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	18.82
I-KSCOF88480		HEX SCREWS, WASHERS, NUTS, BATTE	28.72			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		HEX SCREWS, WASHERS, NUTS		760 5-000-520	DEPARTMENT SUPPLIES	21.13
		D BATTERIES		760 5-000-505	BATTERIES-NON VEHICLES	7.59
I-KSCOF88483		AIR IMPACT WRENCH, COUPLING	134.10			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		AIR IMPACT WRENCH, COUPLING		010 5-163-580	TOOLS	134.10
I-KSCOF88485		BARRICADE LIGHTS X 20	498.35			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		BARRICADE LIGHTS X 20		760 5-000-585	TRAFFIC SIGN MATERIAL	498.35

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF88519		NUTS, WASHERS, CARRIAGE BOLTS	9.14			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		NUTS, WASHERS, CARRIAGE BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	9.14
I-KSCOF88520		HEX SCREWS, LOCK NUTS	21.41			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		HEX SCREWS, LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	21.41
I-KSCOF88529		INVERTED BLUE MARKING PAINT	31.11			
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		INVERTED BLUE MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF88531		DIFFUSER GAUGE	34.76			
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		DIFFUSER GAUGE		010 5-041-620	EQUIPMENT MAINTENANCE	34.76
I-KSCOF88534		VINYL COAT CABLE,ANGLE GRINDE	214.12			
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		VINYL COATED CABLE		010 5-163-520	DEPARTMENT SUPPLIES	34.20
		ANGLE GRINDER		010 5-163-580	TOOLS	179.92
		=== VENDOR TOTALS ===	974.17			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-545574		PAPER TOWELS, POP-UP WIPES	139.33			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		PAPER TOWELS, POP-UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	139.33
I-546011		FOAM SOAP,TOWELS,GLASS CLEANER	80.51			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		FOAM SOAP,TOWELS,GLASS CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	80.51
I-546014		CENTER PULL TOWELS	23.79			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		CENTER PULL TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	23.79
I-546070		TOWELS	18.75			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	18.75
I-546121		LAUNDRY DETERGENT	49.33			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		LAUNDRY DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	49.33
I-546280		XL UNLINED LEATHER GLOVES	74.40			
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		XL UNLINED LEATHER GLOVES		010 5-163-515	CLOTHING	74.40

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-546354		TISSUE,TOWELS,SOAP,DISINFECTA	146.79			
5/15/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: N		
		TISSUE,TOWELS,SOAP,DISINFECTAN		010 5-163-520	DEPARTMENT SUPPLIES	146.79
		=== VENDOR TOTALS ===	532.90			
=====						
01-53743		G & G DOZER LLC				
I-9336		203 EVERGREEN 40 YD ROLL OFF	375.00			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: Y		
		203 EVERGREEN 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	375.00			
=====						
01-53800		GALLS, LLC				
I-007480759		NAME TAG	13.60			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: Y		
		NAME TAG		010 5-023-515	CLOTHING	13.60
		=== VENDOR TOTALS ===	13.60			
=====						
01-54017		GRAND RIVER DAM AUTHORITY				
I-43,110		4/17 POWER PURCHASE	2,909,818.34			
5/04/2017	AP	DRAFT 5/22/2017		1099: N		
		4/17 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,480,193.67
		4/17 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	429,609.67
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,909,818.34			
=====						
01-54032		GRAYBAR ELECTRIC COMPANY, INC.				
I-991090906		SUPPORT CABLE POSITIONER X 69	1,220.21			
4/27/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		SUPPORT CABLE POSITIONER X 69		800 5-020-850	OTHER EQUIPMENT	1,220.21
		=== VENDOR TOTALS ===	1,220.21			
=====						
01-54118		GREGORY THOMAS				
I-111515-2		FINAL PAY-COMMUNITY BRANDING	3,334.00			
5/04/2017	AP	DUE: 5/04/2017 DISC: 5/04/2017		1099: Y		
		FINAL PAY-COMMUNITY BRANDING		180 5-215-478	PROFESSIONAL SERVICES	3,334.00
		=== VENDOR TOTALS ===	3,334.00			

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=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201705104814		4/17 CITY PROSECUTOR	700.00			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: Y		
		4/17 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	700.00
=====						
I-201705104815		4/17 LEGAL SERVICES	3,202.00			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: Y		
		4/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,202.00
		=== VENDOR TOTALS ===	3,902.00			
=====						
01-01698	HAMILTON EQUIPMENT COMPANY					
I-201705174845		CENTER HUB ASSEMBLY, PULLEY	392.27			
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: N		
		CENTER HUB ASSEMBLY, PULLEY		900 5-037-620	EQUIPMENT MAINTENANCE	392.27
		=== VENDOR TOTALS ===	392.27			
=====						
01-54251	HARMON PROPERTIES, LLC					
I-2016-2		PAY #2-ECON DVLPMT INCENTIVE	7,500.00			
5/16/2017	AP	DUE: 5/16/2017 DISC: 5/16/2017		1099: N		
		PAY #2-ECON DVLPMT INCENTIVE		130 5-000-412	BUDGETED PAYMENTS	7,500.00
		=== VENDOR TOTALS ===	7,500.00			
=====						
01-54272	HARRELL'S LLC					
I-INV01025497		FERTILIZER FOR GREENS	1,057.88			
5/12/2017	AP	DUE: 5/12/2017 DISC: 5/12/2017		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,057.88
		=== VENDOR TOTALS ===	1,057.88			
=====						
01-54323	HAWKINS, INC.					
I-4072232 RI		CHLORINE	1,080.00			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,080.00
		=== VENDOR TOTALS ===	1,080.00			

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=====						
01-60222		HD SUPPLY WATERWORKS, LTD.				
I-H001453		PIPE,CPLGS,REDUCERS-PLANT MET	5,010.82			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		PIPE,CPLGS,REDUCERS-PLANT METR		900 5-036-840	METERS/INSTR/TRANFRMRS	5,010.82
I-H050086		FLANGE X 2	88.00			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		FLANGE X 2		900 5-026-555	PLUMBING SUPPLIES	88.00
I-H088539		1" DEWATERING PUMP	504.03			
4/27/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		1" DEWATERING PUMP		900 5-026-850	OTHER EQUIPMENT	504.03
I-H118110		1" DEWATERING PUMP X2	1,008.06			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		1" DEWATERING PUMP X2		900 5-026-850	OTHER EQUIPMENT	1,008.06
I-H129245		TEE, REDUCER	446.15			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		TEE, REDUCER		900 5-026-555	PLUMBING SUPPLIES	446.15
I-H143128		2X36 METER READING TUBE	49.11			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		2X36 METER READING TUBE		900 5-026-825	INSTRUMENTS	49.11
		=== VENDOR TOTALS ===	7,106.17			
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01-01750 HEYMANN IRON & METAL

I-0015575		SQUARE TUBING X 24 FT.	21.02			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: Y		
		SQUARE TUBING X 24 FT.		800 5-020-520	DEPARTMENT SUPPLIES	21.02
		=== VENDOR TOTALS ===	21.02			

01-01770 HILLCREST GOLF COURSE PETTY CA

I-1310		9 CASES OF BEER FROM BEST BVG	177.80			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	177.80
		=== VENDOR TOTALS ===	177.80			

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=====						
01-54685	IBT, INC.					
I-7006412		FITTINGS	4.94			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	4.94
		=== VENDOR TOTALS ===	4.94			
=====						
01-54780	INDEPENDENCE DAILY REPORTER					
I-17514		SUMMER STAYCATION ADVERTISEME	169.00			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		SUMMER STAYCATION ADVERTISEMEN		450 5-000-482	PUBLIC NOTICES	84.50
		SUMMER STAYCATION ADVERTISEMEN		370 5-000-482	PUBLIC NOTICES	84.50
		=== VENDOR TOTALS ===	169.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-13321		LG SNAP BOLTS X 4	11.56			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		LG SNAP BOLTS X 4		010 5-091-520	DEPARTMENT SUPPLIES	11.56
I-13322		WOOD HANDLES -CEMENT PUSHERS	23.98			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		WOOD HANDLES -CEMENT PUSHERS		010 5-163-580	TOOLS	23.98
I-13323		SPONGE	3.82			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		SPONGE		800 5-020-520	DEPARTMENT SUPPLIES	3.82
I-13324		MALE PLUG X 2	9.18			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		MALE PLUG X 2		010 5-041-620	EQUIPMENT MAINTENANCE	9.18
I-13325		5 GALLON BUCKET W/LID	9.17			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		5 GALLON BUCKET W/LID		800 5-020-520	DEPARTMENT SUPPLIES	9.17
I-13326		TEE, PLUG, TAPE, PIPE, BULB-STOCK	178.85			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		TEE, PLUG, TAPE, PIPE, BULB-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	178.85
I-13327		BOLTS, WASHER, CONNECTOR, TAPE	27.19			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		BOLTS, WASHER, CONNECTOR, TAPE		800 5-020-520	DEPARTMENT SUPPLIES	27.19
I-13328		PADDLE BIT SET	21.89			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		PADDLE BIT SET		800 5-020-520	DEPARTMENT SUPPLIES	21.89

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01-01930		ISHAM TRUE VALUE HARDWARE (** CONTINUED **)				
I-13329		PIGTAIL SOCKETS X 3	13.76			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		PIGTAIL SOCKETS X 3		800 5-020-520	DEPARTMENT SUPPLIES	13.76
		=== VENDOR TOTALS ===	299.40			

01-02956		JARED JACKSON				
I-201705104816		LUNCH X 2 DAYS-FT SCOTT	20.00			
5/09/2017	AP	DUE: 5/09/2017 DISC: 5/09/2017		1099: N		
		LUNCH X 2 DAYS-FT SCOTT		900 5-037-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			

01-52940		JARRED, GILMORE & PHILLIPS, PA				
I-33461		2016 AUDIT - 1ST INSTALLMENT	9,500.00			
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		2016 AUDIT - 1ST INSTALLMENT		110 5-760-478	PROFESSIONAL SERVICES	25.00
		2016 AUDIT - 1ST INSTALLMENT		130 5-000-478	PROFESSIONAL SERVICES	25.00
		2016 AUDIT - 1ST INSTALLMENT		140 5-000-478	PROFESSIONAL SERVICES	25.00
		2016 AUDIT - 1ST INSTALLMENT		250 5-000-478	PROFESSIONAL SERVICES	25.00
		2016 AUDIT - 1ST INSTALLMENT		360 5-000-478	PROFESSIONAL SERVICES	100.00
		2016 AUDIT - 1ST INSTALLMENT		370 5-000-478	PROFESSIONAL SERVICES	100.00
		2016 AUDIT - 1ST INSTALLMENT		700 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2016 AUDIT - 1ST INSTALLMENT		720 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2016 AUDIT - 1ST INSTALLMENT		760 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2016 AUDIT - 1ST INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	2,066.67
		2016 AUDIT - 1ST INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	2,066.67
		2016 AUDIT - 1ST INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	1,033.33
		2016 AUDIT - 1ST INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	1,033.33
		=== VENDOR TOTALS ===	9,500.00			

01-01642		JON'S TIRE & WHEEL LLC				
I-30461		LT245/70-17 X 4 TIRES REPLACE	679.90			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: Y		
		LT245/70-17 X 4 TIRES REPLACED		800 5-020-575	TIRES & TUBES	679.90
I-30464		MOUNT, DISPOSAL X 2	44.00			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: Y		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	723.90			

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=====						
01-55606	KANSAS DEPARTMENT OF HEALTH &					
I-201705164838		2016 EMISSION-CORRECTED	296.00			
5/16/2017	AP	MANUAL CK# 003727 5/15/2017		1099: N		
		2016 EMISSION-CORRECTED		800 5-030-486	TAXES,LICENSES,PERMITS	296.00
		=== VENDOR TOTALS ===	296.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201705174846		4/17 HGC SALES TAX	578.73			
4/30/2017	AP	DRAFT 5/23/2017		1099: N		
		4/17 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	578.73
		=== VENDOR TOTALS ===	578.73			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-41755-1		4/17 STATE, CITY TAX	41,150.69			
5/12/2017	AP	DRAFT 5/23/2017		1099: N		
		4/17 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	25,694.46
		4/17 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	15,456.23
I-41755-2		5/17 ESTIMATED TAXES	1,000.00			
5/12/2017	AP	DRAFT 5/23/2017		1099: N		
		5/17 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		5/17 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	42,150.69			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6688576 - 6688600		KHP VINS	50.00			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-200002572		JOURNEYMAN LINEMAN AD	25.00			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		JOURNEYMAN LINEMAN AD		800 5-020-482	PUBLIC NOTICES	25.00
		=== VENDOR TOTALS ===	25.00			

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=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-7040195		4/17 LOCATE FEES	138.00			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		4/17 LOCATE FEES-ED 50%		800 5-020-478	PROFESSIONAL SERVICES	69.00
		4/17 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	34.50
		4/17 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	34.50
		=== VENDOR TOTALS ===	138.00			

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01-55379	KANSASLAND TIRE WHOLESALE					
I-267624		P225/60R18 EAGLE X 4	465.84			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		P225/60R18 EAGLE X 4		010 5-023-575	TIRES & TUBES	465.84
		=== VENDOR TOTALS ===	465.84			

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01-03520	KENNETH R. ESAW					
I-201705164840		WEED LOT MOWING 5/10/17	252.00			
5/15/2017	AP	DUE: 5/15/2017 DISC: 5/15/2017		1099: Y		
		WEED LOT MOWING 5/10/17		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-224		WEED LOT MOWING 5/9/17	224.00			
5/15/2017	AP	DUE: 5/15/2017 DISC: 5/15/2017		1099: Y		
		WEED LOT MOWING 5/9/17		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-252		WEED LOT MOWING 5/3/17	280.00			
5/15/2017	AP	DUE: 5/15/2017 DISC: 5/15/2017		1099: Y		
		WEED LOT MOWING 5/3/17		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
		=== VENDOR TOTALS ===	756.00			

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01-55740	KMGAS GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2017-04		4/17 ESTIMATED GAS CHARGES	265,369.75			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		4/17 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	265,369.75
		=== VENDOR TOTALS ===	265,369.75			

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01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-17-1462		CENSUS 2020 WEBINAR	25.00			
5/12/2017	AP	DUE: 5/12/2017 DISC: 5/12/2017		1099: N		
		CENSUS 2020 WEBINAR		010 5-012-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			

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=====						
01-56500	LOCKE SUPPLY COMPANY					
I-31353927-00		FILTERS-GEN #2 COOLING FANS	923.40			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		FILTERS-GEN #2 COOLING FANS		800 5-030-620	EQUIPMENT MAINTENANCE	923.40
=====						
I-31354967-00		RISER PIPE,VENT,AIR REGISTER	23.03			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		RISER PIPE,VENT,AIR REGISTER		800 5-020-610	BUILDING MAINTENANCE	23.03
		=== VENDOR TOTALS ===	946.43			

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01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-V18420-00		LAPTOP BRIEFCASE-PRATT	68.23			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		LAPTOP BRIEFCASE-PRATT		800 5-020-520	DEPARTMENT SUPPLIES	68.23
		=== VENDOR TOTALS ===	68.23			

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01-02430	MED-ECON PHARMACY					
I-493899		UPS - LAB TESTING	97.96			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		UPS - LAB TESTING		900 5-036-550	OFFICE SUPPLIES	97.96
		=== VENDOR TOTALS ===	97.96			

=====						
01-56878	MERITAIN HEALTH					
I-201705104817		5/17 HEALTH, LIFE PREMIUMS	31,860.43			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		5/17 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,543.30
		5/17 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	317.13
		=== VENDOR TOTALS ===	31,860.43			

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01-56890	MERLE KELLY FORD, INC.					
I-59650		WASHER NOZZLE	16.12			
4/28/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		WASHER NOZZLE		010 5-163-680	VEHICLE-PARTS	16.12
		=== VENDOR TOTALS ===	16.12			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-0104047-IN		LAB TESTS TO KDHE	14.50			
4/30/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.50
		=== VENDOR TOTALS ===	14.50			
=====						

01-57100 MIDWEST MINERALS, INC.						
I-151141		119.90 TONS ROCK	929.25			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		119.90 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	929.25
I-151142		29.30 TONS ROCK	227.07			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		29.30 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	227.07
I-151143		12.95 TON AB-3 ROCK	108.13			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		12.95 TON AB-3 ROCK		800 5-020-565	ROCK-SAND-DIRT	108.13
		=== VENDOR TOTALS ===	1,264.45			
=====						

01-03430 MIDWEST OFFICE						
I-1092249		BUSINESS CARDS-B. BELL	27.38			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		BUSINESS CARDS-B. BELL		800 5-020-550	OFFICE SUPPLIES	27.38
I-1093271		COPY PAPER X 3 CASES	116.70			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		COPY PAPER X 3 CASES		010 5-131-550	OFFICE SUPPLIES	116.70
I-1093784		RECEIPT PAPER	5.92			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	5.92
I-1094527		11X17 COPY PAPER	68.90			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		11X17 COPY PAPER		010 5-071-550	OFFICE SUPPLIES	68.90
I-1094936		COPY PAPER X 10 CASES	389.00			
5/12/2017	AP	DUE: 6/11/2017 DISC: 6/11/2017		1099: N		
		COPY PAPER X 10 CASES		010 5-023-550	OFFICE SUPPLIES	389.00
		=== VENDOR TOTALS ===	607.90			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-293		5/17 PRISONER BOARDING	420.00			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		5/17 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
=====						
01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
I-5592		HEP A & B VACCINATION-DARBRO	97.00			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		HEP A & B VACCINATION-DARBRO		010 5-023-478	PROFESSIONAL SERVICES	97.00
		=== VENDOR TOTALS ===	97.00			
=====						
01-57770	NEW PIG CORPORATION					
I-22200589-00		ABSORBENT OIL MATS	300.52			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		ABSORBENT OIL MATS		800 5-030-570	SAFETY EQUIPMENT	300.52
		=== VENDOR TOTALS ===	300.52			
=====						
01-57757	NEWEGG, INC.					
I-1204172371		24" MONITOR-ED SUPERINTENDENT	139.99			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		24" MONITOR-ED SUPERINTENDENT		800 5-020-845	OFFICE FURNITURE & EQUIP	139.99
		=== VENDOR TOTALS ===	139.99			
=====						
01-57837	NUESYNERGY, INC.					
I-N14116		4/17 ADMIN, COMPLIANCE FEES	270.00			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		4/17 ADMIN, COMPLIANCE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	5.63
		4/17 ADMIN, COMPLIANCE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	5.63
		4/17 ADMIN, COMPLIANCE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	5.63
		4/17 ADMIN, COMPLIANCE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	11.24
		4/17 ADMIN, COMPLIANCE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	5.63
		4/17 ADMIN, COMPLIANCE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	39.34
		4/17 ADMIN, COMPLIANCE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	28.10
		4/17 ADMIN, COMPLIANCE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	5.63
		4/17 ADMIN, COMPLIANCE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	16.86
		4/17 ADMIN, COMPLIANCE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	11.24
		4/17 ADMIN, COMPLIANCE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	11.24
		4/17 ADMIN, COMPLIANCE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	11.25
		4/17 ADMIN, COMPLIANCE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	11.25
		4/17 ADMIN, COMPLIANCE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	5.63
		4/17 ADMIN, COMPLIANCE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	28.15
		4/17 ADMIN, COMPLIANCE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	11.25

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-57837	NUESYNERGY, INC.	(** CONTINUED **)				
		4/17 ADMIN, COMPLIANCE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	16.89
		4/17 ADMIN, COMPLIANCE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	11.26
		4/17 ADMIN, COMPLIANCE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	28.15
		=== VENDOR TOTALS ===	270.00			

01-02720 O'REILLY AUTOMOTIVE, INC.

C-0144-174595		ALTERNATOR CORE CREDIT	10.00CR			
4/04/2017	AP	DUE: 4/04/2017 DISC: 4/04/2017		1099: N		
		ALTERNATOR CORE CREDIT		760 5-000-680	VEHICLE-PARTS	10.00CR
C-0144-175676		RETURN INJECTOR PUMP KIT	528.37CR			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		RETURN INJECTOR PUMP KIT		010 5-163-680	VEHICLE-PARTS	528.37CR
C-0144-178929		RETURN FUEL PUMP	25.78CR			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		RETURN FUEL PUMP		010 5-163-680	VEHICLE-PARTS	25.78CR
C-0144-179066		RETURN ACTUATOR, BELT	63.78CR			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		RETURN ACTUATOR, BELT		900 5-026-680	VEHICLE-PARTS	63.78CR
C-0144-179620		RETURN ELBOW ADAPTOR	15.26CR			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		RETURN ELBOW ADAPTOR		010 5-163-620	EQUIPMENT MAINTENANCE	15.26CR
I-0144-175067		DIESEL INJECTOR PUMP KIT	528.37			
4/07/2017	AP	DUE: 5/07/2017 DISC: 5/07/2017		1099: N		
		DIESEL INJECTOR PUMP KIT		010 5-163-680	VEHICLE-PARTS	528.37
I-0144-178728		FILTERS, ROTOR, CAP, SPARK PLUGS	83.71			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		FILTERS, ROTOR, CAP, SPARK PLUGS		800 5-020-680	VEHICLE-PARTS	83.71
I-0144-178795		FUEL PUMP	25.78			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		FUEL PUMP		010 5-163-680	VEHICLE-PARTS	25.78
I-0144-178836		SPARK PLUG WIRE SET	34.49			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		SPARK PLUG WIRE SET		800 5-020-680	VEHICLE-PARTS	34.49
I-0144-178838		DISTRIBUTOR CURVE KIT	12.03			
4/27/2017	AP	DUE: 5/27/2017 DISC: 5/27/2017		1099: N		
		DISTRIBUTOR CURVE KIT		800 5-020-680	VEHICLE-PARTS	12.03

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-178932		FUEL PUMP	28.23			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		FUEL PUMP		800 5-020-680	VEHICLE-PARTS	28.23
I-0144-179029		CARBURETOR REBUILD KIT	36.12			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		CARBURETOR REBUILD KIT		800 5-020-680	VEHICLE-PARTS	36.12
I-0144-179382		HI-TEMP SILICONE	12.58			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		HI-TEMP SILICONE		800 5-030-520	DEPARTMENT SUPPLIES	12.58
I-0144-179414		ELBOW ADAPTOR	15.26			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		ELBOW ADAPTOR		010 5-163-620	EQUIPMENT MAINTENANCE	15.26
I-0144-179805		CARBURETOR TUNE UP KIT	57.94			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		CARBURETOR TUNE UP KIT		800 5-020-680	VEHICLE-PARTS	57.94
I-0144-180269		OIL FILTER	19.34			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		OIL FILTER		010 5-018-680	VEHICLE-PARTS	19.34
I-0144-180703		TOGGLE SWITCHES	42.02			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		TOGGLE SWITCHES		010 5-163-680	VEHICLE-PARTS	42.02
		=== VENDOR TOTALS ===	252.68			

01-51900 OFFICE OF THE STATE FIRE MARSH

I-456653		2017 BOILER INSPECTION-KS3724	30.00			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		2017 BOILER INSPECTION-KS37242		800 5-030-486	TAXES, LICENSES, PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			

01-02715 OPTIC SHOP

I-201705104818		SAFETY GLASSES-B. PAASCH	107.95			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: Y		
		SAFETY GLASSES-B. PAASCH		010 5-163-570	SAFETY EQUIPMENT	107.95
		=== VENDOR TOTALS ===	107.95			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36				
I-2155		LIME	18.76			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		LIME		010 5-163-525	CHEMICALS/FERTILIZERS/SE	18.76
I-2797		IMPACT WRENCH	89.99			
4/29/2017	AP	DUE: 4/29/2017 DISC: 4/29/2017		1099: N		
		IMPACT WRENCH		010 5-163-580	TOOLS	89.99
I-3761		LEVEL	11.39			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LEVEL		010 5-163-580	TOOLS	11.39
I-3952		K9 FOOD	59.97			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	59.97
I-4142		RAIN GEAR - A. ERNE	36.98			
4/25/2017	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		RAIN GEAR - A. ERNE		010 5-017-515	CLOTHING	36.98
I-4294		NOZZLE, SPRAYER, BUSHING	102.97			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		NOZZLE, SPRAYER, BUSHING		010 5-163-520	DEPARTMENT SUPPLIES	102.97
I-5261		RAIN GAUGE	3.99			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		RAIN GAUGE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	3.99
I-5490		GARDEN HOSE, HOSE MENDER	80.95			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		GARDEN HOSE, HOSE MENDER		010 5-071-520	DEPARTMENT SUPPLIES	80.95
I-5789		LONG SHAFT TIRE X 2	49.98			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		LONG SHAFT TIRE X 2		010 5-163-575	TIRES & TUBES	49.98
I-6221		HOSE, ADAPTERS, CLAMPS	207.15			
5/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: N		
		HOSE, ADAPTERS, CLAMPS		010 5-163-520	DEPARTMENT SUPPLIES	207.15
I-7165		TEFLON TAPE, VALVE	8.48			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TEFLON TAPE, VALVE		010 5-163-520	DEPARTMENT SUPPLIES	8.48
I-7532		RUBBER BOOTS-MATNEY	104.99			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: N		
		RUBBER BOOTS-MATNEY		900 5-026-515	CLOTHING	104.99

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36		(** CONTINUED **)		
I-7574		BALL MOUNT, TRAILER BALL, PIN	42.97			
5/03/2017	AP	DUE: 5/03/2017 DISC: 5/03/2017		1099: N		
		BALL MOUNT, TRAILER BALL, PIN		010 5-041-680	VEHICLE-PARTS	42.97
I-7928		K9 FOOD	45.99			
5/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	45.99
I-8282		HERBICIDE, SPRAY INDICATOR	154.97			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		HERBICIDE, SPRAY INDICATOR		360 5-000-525	CHEMICALS/FERTILIZERS/SE	154.97
		=== VENDOR TOTALS ===	1,019.53			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1760025623		LAB TESTS - STORMWATER	408.00			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		LAB TESTS - STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	408.00
I-1760025702		LAB TESTS - WWTP	145.00			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760025869		LAB TESTS - WWTP	148.00			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	148.00
I-1760026006		LAB TESTS - WWTP	145.00			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760026256		LAB TESTS - WWTP	175.00			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	1,021.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-263719		4/26/17 UTILITY BILL PRINTING	647.00			
4/27/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		4/26/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	647.00
I-264247		4/27/17 LATE NOTICES	272.02			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		4/27/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	272.02

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
I-264687		CCR REPORT MAILING INSERTS	432.00			
5/04/2017	AP	DUE: 5/04/2017 DISC: 5/04/2017		1099: N		
		CCR REPORT MAILING INSERTS		900 5-046-478	PROFESSIONAL SERVICES	432.00
		=== VENDOR TOTALS ===	1,351.02			
=====						
01-02950	POLICE DEPARTMENT	PETTY CASH F				
I-201705164841		POSTAGE TO TOPEKA	2.67			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		POSTAGE TO TOPEKA		010 5-023-550	OFFICE SUPPLIES	2.67
I-201705164842		POSTAGE TO PITTSBURG, KS	13.60			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		POSTAGE TO PITTSBURG, KS		010 5-023-550	OFFICE SUPPLIES	13.60
		=== VENDOR TOTALS ===	16.27			
=====						
01-58389	POLSINELLI PC					
I-1394403		3/17 LEGAL SERVICES-8760 GROU	4,932.75			
4/12/2017	AP	DUE: 4/12/2017 DISC: 4/12/2017		1099: Y		
		3/17 LEGAL SERVICES-8760 GROUP		890 5-030-478	PROFESSIONAL SERVICES	4,932.75
I-1402861		4/17 LEGAL SERVICES-8760 GROU	2,957.75			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: Y		
		4/17 LEGAL SERVICES-8760 GROUP		890 5-030-478	PROFESSIONAL SERVICES	2,957.75
		=== VENDOR TOTALS ===	7,890.50			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-04282017		TREE TRIMMING THRU 4/28/17	4,533.65			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		TREE TRIMMING THRU 4/28/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,533.65
I-05052017		TREE TRIMMING THRU 5/5/17	5,674.61			
5/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: N		
		TREE TRIMMING THRU 5/5/17		800 5-020-424	CONTRACTUAL AGREEMENTS	5,674.61
		=== VENDOR TOTALS ===	10,208.26			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58212		PROFESSIONAL ENGINEERING CONSU				
I-438160		PAY #6 - WILSHIRE - 1ST CURB	2,899.20			
4/30/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		PAY #6 - WILSHIRE - 1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	2,899.20
		=== VENDOR TOTALS ===	2,899.20			
=====						
01-58219		PROFESSIONAL TURF PRODUCTS, LP				
I-1376782-00		TIMING MECHANISM, CORE BOARD	706.36			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: Y		
		TIMING MECHANISM, CORE BOARD		370 5-000-620	EQUIPMENT MAINTENANCE	706.36
		=== VENDOR TOTALS ===	706.36			
=====						
01-58698		R & F FARM SUPPLY, INC.				
I-01-100536		FUEL LEVEL GAUGE	69.30			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: N		
		FUEL LEVEL GAUGE		370 5-000-620	EQUIPMENT MAINTENANCE	69.30
		=== VENDOR TOTALS ===	69.30			
=====						
01-58700		R & R PRODUCTS, INC.				
I-CD2122934		REEL BLADE	203.00			
5/15/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: N		
		REEL BLADE		370 5-000-620	EQUIPMENT MAINTENANCE	203.00
		=== VENDOR TOTALS ===	203.00			
=====						
01-58850		REPUBLIC SERVICES #376				
I-0376-000383700		4/17 RESIDENTIAL SERVICE	32,648.75			
4/30/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		4/17 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,648.75
=====						
I-0376-000383912		5/17 CITY CONTRACT	1,487.81			
4/30/2017	AP	DUE: 4/30/2017 DISC: 4/30/2017		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	320.20
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ELECTRIC GENERATION TEMP		800 5-030-478	PROFESSIONAL SERVICES	0.00
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	28.15
		SENIOR CITIZEN CENTER		010 5-133-424	CONTRACTUAL AGREEMENTS	11.25
		=== VENDOR TOTALS ===	34,136.56			

01-03183	ROCKY HILL TOWING LLC					
I-0004415		TOW 2000 ACCENT 17-3811	49.00			
4/28/2017	AP	DUE: 4/28/2017 DISC: 4/28/2017		1099: Y		
		TOW 2000 ACCENT 17-3811		010 5-023-478	PROFESSIONAL SERVICES	49.00
		=== VENDOR TOTALS ===	49.00			

01-03217	ROGER L. GOSSARD					
I-201705104819		5/17 INDIGENT DEFENDER	800.00			
5/10/2017	AP	DUE: 5/10/2017 DISC: 5/10/2017		1099: Y		
		5/17 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

01-60619	SECURITY BANK OF KANSAS CITY					
I-201705104820		RETURN BOND DEFEASANCE PYMNT	1,500.00			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		RETURN BOND DEFEASANCE PYMNT		010 4-000-168	REIMBURSEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-7888-9		PAINT, TRAYS, BRUSHES-ED OFC	207.83			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		PAINT, TRAYS, BRUSHES-ED OFC		800 5-020-520	DEPARTMENT SUPPLIES	207.83
I-7969-7		PAINT X 2-ED OFC	92.79			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		PAINT X 2-ED OFC		800 5-020-520	DEPARTMENT SUPPLIES	92.79
		=== VENDOR TOTALS ===	300.62			

=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51061189-00		PARTS DEGREASER X 6	60.12			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		PARTS DEGREASER X 6		800 5-020-520	DEPARTMENT SUPPLIES	60.12
I-51061190-00		PARTS DEGREASER X 6	60.12			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		PARTS DEGREASER X 6		800 5-020-520	DEPARTMENT SUPPLIES	60.12
I-51061250-00		STEEL CONDUIT, ELBOWS, NUTS	2,029.33			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		STEEL CONDUIT X 30 FT, ELBOWS		800 5-020-820	CONDUIT	1,968.39
		PLASTIC BUSHINGS, LOCK NUTS		800 5-020-520	DEPARTMENT SUPPLIES	60.94
I-51061289-00		FUSE BLOCK X 2	27.85			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		FUSE BLOCK X 2		800 5-020-530	ELECTRICAL	27.85
		=== VENDOR TOTALS ===	2,177.42			

=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-201705104821		SECURITY DEPOSIT CURE	16,116.00			
5/04/2017	AP	DRAFT 5/08/2017		1099: N		
		SECURITY DEPOSIT CURE		800 5-030-538	ENERGY-PURCHASE FIRM	16,101.00
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
I-TRN0417CMLP		4/17 TRANSMISSION SERVICE	447,644.69			
4/30/2017	AP	DRAFT 5/16/2017		1099: N		
		4/17 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	315,316.79
		4/17 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	132,312.90
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	463,760.69			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-17-551		4/17 ENERGY PURCHASE	12,486.08			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		4/17 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,486.08
		=== VENDOR TOTALS ===	12,486.08			
=====						
01-59892	STANDARD AND POOR'S					
I-11327716		S&P ANNUAL RATING REVIEW 2017	5,000.00			
5/05/2017	AP	DUE: 5/05/2017 DISC: 5/05/2017		1099: N		
		S&P ANNUAL RATING REVIEW 2017		800 5-030-478	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-02980	STEVE PRATT					
I-KSCOFIN10026		SCREEN PROTECTOR,CASE-PHONE	93.05			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		SCREEN PROTECTOR,CASE-PHONE		800 5-020-520	DEPARTMENT SUPPLIES	93.05
		=== VENDOR TOTALS ===	93.05			
=====						
01-60030	SUMMIT TRUCK GROUP					
C-CM411131763		EGR VALVE CORE CREDIT	150.00CR			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		EGR VALVE CORE CREDIT		900 5-027-680	VEHICLE-PARTS	150.00CR
I-409151148		VOLVO FAN DRIVE	712.85			
4/13/2017	AP	DUE: 4/13/2017 DISC: 4/13/2017		1099: N		
		VOLVO FAN DRIVE		900 5-027-680	VEHICLE-PARTS	712.85
		=== VENDOR TOTALS ===	562.85			
=====						
01-60176	TG TECHNICAL SERVICES					
I-13488		CALIBRATION GAS, LEL SENSOR	461.34			
5/04/2017	AP	DUE: 5/04/2017 DISC: 5/04/2017		1099: N		
		CALIBRATION GAS		010 5-041-525	CHEMICALS/FERTILIZERS/SE	200.00
		LEL SENSOR FOR EAGLE MONITOR		010 5-041-620	EQUIPMENT MAINTENANCE	261.34
		=== VENDOR TOTALS ===	461.34			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-697350		EAR MUFFS X 5	103.97			
4/28/2017	AP	DUE: 5/28/2017 DISC: 5/28/2017		1099: N		
		EAR MUFFS X 5		800 5-030-570	SAFETY EQUIPMENT	103.97
I-697524		COMPRESSED HYDROGEN X 12	312.10			
5/02/2017	AP	DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-697707		SAFETY GLASSES X 2	14.30			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		SAFETY GLASSES X 2		800 5-020-570	SAFETY EQUIPMENT	14.30
I-697876		NITROGEN, OXYGEN	30.00			
5/05/2017	AP	DUE: 6/04/2017 DISC: 6/04/2017		1099: N		
		NITROGEN, OXYGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	30.00
I-698138		COMPRESSED HYDROGEN X 10	260.50			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-698149		NITROGEN	32.19			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	32.19
I-698232		EAR MUFFS X 3	62.38			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		EAR MUFFS X 3		800 5-030-570	SAFETY EQUIPMENT	62.38
I-698320		WELDING HELMET	104.96			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: N		
		WELDING HELMET		800 5-020-520	DEPARTMENT SUPPLIES	104.96
I-RN17040075		CYLINDER RENTAL	808.66			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	808.66
I-RN17040076		CYLINDER RENTAL -HELIUM	13.00			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		CYLINDER RENTAL -HELIUM		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN17040077		CYLINDER LEASE RENEWAL	454.20			
4/30/2017	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		CYLINDER LEASE RENEWAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	454.20
		=== VENDOR TOTALS ===	2,196.26			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0094538		DRYWALL, SCREW, TAPE, TROWEL	121.83			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: Y		
		DRYWALL, SCREW, TAPE, TROWEL		800 5-020-520	DEPARTMENT SUPPLIES	121.83
I-INV0094542		UTILITY KNIVES, SCREW DIMPLER	11.36			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: Y		
		UTILITY KNIVES, SCREW DIMPLER		800 5-020-520	DEPARTMENT SUPPLIES	11.36
I-INV0094574		GUIDE POINT BIT	11.92			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: Y		
		GUIDE POINT BIT		800 5-020-520	DEPARTMENT SUPPLIES	11.92
		=== VENDOR TOTALS ===	145.11			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
I-8026		4/17 AIRPORT BRUSH HOG, MOWIN	1,650.00			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: Y		
		4/17 AIRPORT BRUSH HOG, MOWING		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0089078-00		HI-TEMP SILICONE SEALANT	27.38			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		HI-TEMP SILICONE SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	27.38
I-0089102-00		RAIN SUIT	22.37			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		RAIN SUIT		900 5-026-515	CLOTHING	22.37
I-0089104-00		26" TROWEL, CONCRETE SPREADER	129.50			
5/03/2017	AP	DUE: 6/02/2017 DISC: 6/02/2017		1099: N		
		26" TROWEL, CONCRETE SPREADERS		010 5-163-580	TOOLS	129.50
I-0089117-00		GRINDER	96.00			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		GRINDER		010 5-163-580	TOOLS	96.00
I-0089140-00		ELECTRIC CONTACT CLEANER X 2	30.57			
5/08/2017	AP	DUE: 6/07/2017 DISC: 6/07/2017		1099: N		
		ELECTRIC CONTACT CLEANER X 2		800 5-030-520	DEPARTMENT SUPPLIES	30.57
I-0089154-00		WIRE BRUSH, LUBRICANT	24.71			
5/09/2017	AP	DUE: 6/08/2017 DISC: 6/08/2017		1099: N		
		WIRE BRUSH		900 5-037-520	DEPARTMENT SUPPLIES	17.24
		LUBRICANT		900 5-037-545	MOTOR FUELS/LUBRICANTS	7.47
		=== VENDOR TOTALS ===	330.53			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-1001647-00		SCREWDRIVERS X 2	22.84			
4/06/2017	AP	DUE: 5/06/2017 DISC: 5/06/2017		1099: N		
		SCREWDRIVERS X 2		800 5-020-580	TOOLS	22.84
I-1001813-00		PLUG ENDS FOR CORDS	13.42			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		PLUG ENDS FOR CORDS		010 5-041-530	ELECTRICAL	13.42
I-1001894-00		CABLE-AQUATIC CENTER REPAIR	210.10			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		CABLE-AQUATIC CENTER REPAIR		800 5-020-572	SUPPLIES-OTHER	210.10
I-1001895-00		BREAKER,RECEPTCLE-PERKIN BLDG	46.34			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		BREAKER,RECEPTCLE-PERKIN BLDG		800 5-020-572	SUPPLIES-OTHER	46.34
I-1001896-00		RECEPTACLE WIRING-RACE TRACK	527.87			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		RECEPTACLE WIRING-RACE TRACK		800 5-020-572	SUPPLIES-OTHER	527.87
I-1001897-00		CONNECTORS,WIRE,GEL,FUSES	240.88			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		CONNECTORS,WIRE,PULLING GEL		800 5-020-520	DEPARTMENT SUPPLIES	165.55
		BUSS FUSES X 10-STOCK		800 5-020-530	ELECTRICAL	75.33
I-1001933-00		FLUORSCENT LIGHTS, BULBS	76.32			
4/26/2017	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		FLUORSCENT LIGHTS, BULBS		800 5-030-530	ELECTRICAL	76.32
		=== VENDOR TOTALS ===	1,137.77			

01-60800 U.S. BANK EQUIPMENT FINANCE, I

I-329717151		COPIER LEASE X 2	351.39			
4/27/2017	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			

01-60615 ULTRAMAX AMMUNITION

I-162985		AMMUNITION	291.00			
4/24/2017	AP	DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
		AMMUNITION		010 5-023-583	OTHER EQUIPMENT	291.00
		=== VENDOR TOTALS ===	291.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK					
I-201705164839		4/17 CREDIT CARD CHARGES	5,638.36			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		MESO CONFERENCE CX-RATZLAFF		800 5-040-428	CONFERENCES-SCHOOLS	410.00CR
		HOTEL-MCPHERSON-METER WRKSHP		800 5-020-490	TRAVEL EXPENSE REIMBURSE	263.25
		SPLICE PROTECTORS		720 5-000-850	OTHER EQUIPMENT	51.90
		TEST DOOR READER		500 5-310-845	OFFICE FURNITURE & EQUIP	31.39
		GB PASSIVE OPTICAL NETWORK X 5		720 5-000-850	OTHER EQUIPMENT	233.15
		10G ROUTER		500 5-310-845	OFFICE FURNITURE & EQUIP	508.14
		FIBER TO HOME MODULE		720 5-000-850	OTHER EQUIPMENT	150.18
		OATI RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS	200.00
		FIBER PROTECTORS		720 5-000-850	OTHER EQUIPMENT	43.48
		FIBER CABLES FOR STOCK		720 5-000-850	OTHER EQUIPMENT	35.30
		AMAZON PRIME RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	99.00
		AUDIT CONFERENCE RGSTRN		010 5-014-428	CONFERENCES-SCHOOLS	390.00
		FINANCE CONFERENCE RGSTRN		010 5-014-428	CONFERENCES-SCHOOLS	230.00
		HOTEL-TOPEKA-RICHARDSON		010 5-014-490	TRAVEL EXPENSE REIMBURSE	269.89
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		LUNCH MEETING		180 5-210-490	TRAVEL EXPENSE REIMBURSE	131.00
		HOTEL-BLUE SPRINGS-ED CNFRNC		180 5-215-490	TRAVEL EXPENSE REIMBURSE	457.72
		BUDGET WORKSHOP REGISTRATION		010 5-012-428	CONFERENCES-SCHOOLS	60.00
		BUDGET WORKSHOP REGISTRATION		010 5-014-428	CONFERENCES-SCHOOLS	60.00
		LEADERSHIP BREAKFAST		010 5-012-490	TRAVEL EXPENSE REIMBURSE	60.18
		AIRFARE-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	341.00
		SPECIAL NEEDS PEDIATRIC SWING		110 5-760-850	OTHER EQUIPMENT	1,470.00
		LUNCH-IOLA-BUDGET WORKSHOP		010 5-012-490	TRAVEL EXPENSE REIMBURSE	17.85
		LUNCH-IOLA-BUDGET WORKSHOP		010 5-014-490	TRAVEL EXPENSE REIMBURSE	17.84
		LUNCH MEETING-PROJECT HAT		180 5-215-490	TRAVEL EXPENSE REIMBURSE	52.57
		HOTEL-DODGE CITY-LKM CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	132.98
		BUDGET REVIEW SESSION DINNER		010 5-011-490	TRAVEL EXPENSE REIMBURSE	202.10
		CREDIT FOR CHARGE IN ERROR		010 5-023-520	DEPARTMENT SUPPLIES	100.00CR
		HOTEL-BRANSON-ENTERPOL CNFRNC		010 5-023-490	TRAVEL EXPENSE REIMBURSE	222.56
		DUPLICATE CHARGE-BRANSON HOTEL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	222.56
		FRAUDULENT CHRГ-CREDIT IN MAY		010 5-012-520	DEPARTMENT SUPPLIES	150.00
		BREAKFAST MTG-INDY STAFF		010 5-012-490	TRAVEL EXPENSE REIMBURSE	14.34
		=== VENDOR TOTALS ===	5,638.36			

01-60850 USA BLUEBOOK

I-247146		SULFURIC ACID	94.09			
5/01/2017	AP	DUE: 5/31/2017 DISC: 5/31/2017		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	94.09
I-250952		RESPIRATOR CARTRIDGES	65.33			
5/04/2017	AP	DUE: 6/03/2017 DISC: 6/03/2017		1099: N		
		RESPIRATOR CARTRIDGES		900 5-036-570	SAFETY EQUIPMENT	65.33
		=== VENDOR TOTALS ===	159.42			

PACKET: 03120 AO 17-10 5.23.17 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
=====						
01-61472	VERIZON BUSINESS					
I-67832046		5/17 B-SUB DEDICATED LINE	2,319.37			
5/10/2017	AP	DUE: 6/09/2017 DISC: 6/09/2017		1099: N		
		5/17 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,319.37
		=== VENDOR TOTALS ===	2,319.37			
=====						
01-61477	VERIZON WIRELESS					
I-9784891721		4/17 CELL PHONE, HOT SPOTS	968.70			
5/01/2017	AP	DUE: 5/01/2017 DISC: 5/01/2017		1099: N		
		4/17 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	97.05
		4/17 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	200.22
		4/17 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	104.10
		4/17 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.05
		4/17 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.40
		4/17 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	189.11
		4/17 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.36
		4/17 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.35
		4/17 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.35
		4/17 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.35
		4/17 CELL PHONE		010 5-045-416	COMMUNICATIONS	72.36
		=== VENDOR TOTALS ===	968.70			
=====						
01-03925	VWP LAWN CARE					
I-097985		TIRE CLEAN UP AND DISPOSAL	230.00			
5/11/2017	AP	DUE: 6/10/2017 DISC: 6/10/2017		1099: Y		
		TIRE CLEAN UP AND DISPOSAL		700 5-000-424	CONTRACTUAL AGREEMENTS	230.00
I-201705154828		WEED LOT MOWING THRU 5/13	1,960.00			
5/15/2017	AP	DUE: 6/14/2017 DISC: 6/14/2017		1099: Y		
		WEED LOT MOWING THRU 5/13		700 5-000-424	CONTRACTUAL AGREEMENTS	1,960.00
		=== VENDOR TOTALS ===	2,190.00			
		=== PACKET TOTALS ===	4,108,905.82			

PACKET: 03126 AO 17-10A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC


DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-03720		TAYLOR CRANE & RIGGING, INC.			

I-0048199-IN		BRAKE VALVE, SENDING UNIT	891.86		
4/14/2017	AP	DUE: 5/14/2017 DISC: 5/14/2017		1099: N	
		BRAKE VALVE, SENDING UNIT		010 5-041-680	VEHICLE-PARTS 254.36
		R/R BRAKE VALVE, SENDING UNIT		010 5-041-690	VEHICLE-LABOR 637.50
		=== VENDOR TOTALS ===	891.86		
		=== PACKET TOTALS ===	891.86		

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	May 23, 2017
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Action to approve a cereal malt beverage license for Country Mart, 1000 Hall.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price, City Clerk
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Approve a cereal malt beverage license.
BACKGROUND	<p>An application has been received for a cereal malt beverage license for Country Mart, 1000 Hall. The Fire Department has inspected the business location, and the background of the managers has been checked through the Police Department.</p> <p>This application meets the requirements set out by state statute and is eligible to be licensed.</p>
SPECIAL NOTES	A copy of the application and supporting documentation is on file in the City Clerk's Office.
ANALYSIS	
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of cereal malt beverage license for Country Mart.
REFERENCE DOCUMENTS ATTACHED	

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	May 23, 2017
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Discussion and action to make appointments to the Senior Citizens Activity Center Board.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price, City Clerk
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	The Senior Citizens Activity Center Board is to provide and see that the by-laws of the Senior Citizens Activity Center, located at 601 S. Walnut, are carried forth.
BACKGROUND	The five-member Senior Citizens Activity Center Board has one unexpired term serving to June 1, 2018, and two three-year terms serving to June 1, 2020. There are no residency requirements stated.

SPECIAL NOTES	<p><u>Applicants</u> Robert Avery new applicant Earlene Shafer current member Beverly Winston current member</p> <p><u>Current Board</u> <u>Term expires</u> Hugh Kimmons 06/01/2019 Verna Sanders 06/01/2019 Earlene Shafer 06/01/2017 Beverly Winston 06/01/2017 vacancy 06/01/2018</p>
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board opening was placed on the City's website, Facebook page, Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant to make comments and make an appointments to the Senior Citizens Activity Center Board.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

APR 06 2017

CITY CLERK

Date 4/6/17

Board or Commission: Senior Citizens Activity Center Board

Term: 3-Year Terms

Meeting Times: 3rd Tuesday of each month, 10 a.m., Senior Citizens Activity Center

Purpose and Membership: To provide meaningful and creative services and activities to older individuals and groups, providing opportunities to perform community service and make information available about community resources.

There are no residency requirements stated for this five-member board.

Name Robert J. Avery

Address 701 LEWARK, Apt 1-B3

Phone 620-515-2841 E-mail bjavery34@gmail.com

Work Experience and Training Forty years inside and outside sales - oil field equipment, plumbing, heating and air conditioning equipment. Retired in 1996. Full time and part time school custodian, print advertising sales, security for Amazon.

Reason for interest in Board attended exercise for 4 years at senior activity center. Interested in senior citizen's issues and activities.

Robert J. Avery
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

MAY 05 2017

Date 5/5/2017

CITY CLERK

Board or Commission: Senior Citizens Activity Center Board

Term: 3-Year Terms

Meeting Times: 3rd Tuesday of each month, 10 a.m., Senior Citizens Activity Center

Purpose and Membership: To provide meaningful and creative services and activities to older individuals and groups, providing opportunities to perform community service and make information available about community resources.

There are no residency requirements stated for this five-member board.

Name EARLENE SHAFER

Address 1402 WEST 1ST - Coffeyville

Phone 620-251-5749 E-mail o

Work Experience and Training Kept Books For our Construction

Owned & Operated Delightfully Yours Gift Shop

Past President of AARP several year currently

Serving As Secretary, Chairman of City Board now

following Emery's death. Bd. of Christian Education Church

Reason for interest in Board I am a Senior now and like to

keep active and encourage other seniors to do so too.

I have enjoyed working on the Board my last term.

and ~~would~~ would like to ^{continue} continue on.

Earlene Shafer
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

APR 03 2017

CITY CLERK

Date March 21, 2017

Board or Commission: Senior Citizens Activity Center Board

Term: 3-Year Terms

Meeting Times: 3rd Tuesday
~~2nd Thursday of each month, 10 a.m., Senior Citizens Activity Center~~

Purpose and Membership: To provide meaningful and creative services and activities to older individuals and groups, providing opportunities to perform community service and make information available about community resources.

There are no residency requirements stated for this five-member board.

Name Beverly K. Winston

Address 2805 Midland Ave

Phone 620-251-4472 E-mail winstonb97@yahoo.com

Work Experience and Training Registered Nurse (retired)

Senior Warden church, Chairperson

Miles of Pennies (grants for books for children)

Interest in Board Served on board last
3 years

Beverly K. Winston
Signature

COFFEYVILLE RECREATION COMMISSION UPDATE

MAY 2017

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 5, PM lap swim 6, water aerobics 7
- For the month of April, we had 7 pool parties
- Spoke with Colton Portlocks mother and she gave me his resignation over the phone after the event at the high school a few weeks ago. She did call last week to let me know he is now allowed back on school grounds, but he will not be working for us at this time.
- The Country Club swim team will be using the pool the last two weeks of May

Special Events

- Fishing Derby (89 participants)
- Mother Day Crafts
- Mother/Daughter Tea Party

Buddy Program

- Baseball

Upcoming Events

- Volleyball open gym
- High school volleyball
- Initial Art
- Father's Day Crafts
- Kids R Chefs
- Messy Hands
- Let's Get Healthy
- Little Athletes

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

Participation Numbers

Baseball	2013	2014	2015	2016	2017
Pee Wee	60	55	48	50	50
Farm	49	48	55	49	42
Top	52	49	37	45	42
15U&SR	41	21	26	37	21
Total	202	173	166	181	155

Softball	2013	2014	2015	2016	2017
Midget	34	48	48	58	44
Farm	34	36	41	40	33
Top	23	26	32	34	25
Junior	33	24	22	24	31
Total	124	134	143	156	133

Blastball & T – Ball	2013	2014	2015	2016	2017
Blastball	38	32	40	44	26
T - Ball	120	112	88	88	90
Total	158	144	128	132	116

Youth Baseball/Softball

Games will start on Tuesday, May 30th. We will employ 15-20 umpires, 10-15 scorekeepers, and 4-6 directors. We will be Sycamore, Olympic, Sherwin Williams, Little League Park, and LeClere fields for baseball/softball practices.

Number are down compared to past years. Blastball and Jr. Babe Ruth are the main 2 groups that are down. I don't know what's going on with blastball, but I do know that some parents don't think we play competitive enough competition for Jr. Babe Ruth. Midget, farm, and top softball are all down. I know Coffeyville now has 3 traveling softball teams and that has hurt our numbers. Many of those girls are not playing.

Team Breakdown

4- Blastball
8- T-Ball
5- Peewee (machine pitch boys)
4- Midget (machine pitch girls)
4-Farm Boys (10U)
3-Farm Girls (10U)
4-Top Boys (12U)
3-Top Girls (12U)
2-Jr Babe Ruth (13-15)
3-Jr Softball (13-16)

Men's Softball

We will have to wait until youth baseball/softball get finished. We will use both Addudell and Wheeler to play youth baseball and softball games.

Spring Soccer/Flag Football

I am working to reschedule some of the rainout dates. All teams will get to play most of their games. Raining out on 2 Saturdays, and 2 Mondays, has been tough.

DIRECTOR

- CRC Board will vote on Health Care options at the May 10th Meeting. Bids have been received by BCBSKS and United Health Care.
- The CRC Board will discuss forming Advisory Committees. Staff have developed Committee's for a couple of key areas: Programs, Building and Rentals and Capital Improvements. It is our goal to engage citizens more proactively in the mission of the CRC. The Committees will make recommendations to staff in various instances including: Rules for Various Athletic Leagues, Special Events Development, Athletic Program Development, Capital Projects (Renovation and New), Building Rentals (Rates, amenities, etc) and Aquatic Programs. The CRC Board will have final say on all Fiscal and Policy Decisions.
- Staff are registering for the National Park and Recreation Conference to be held in New Orleans, LA September 25-29. Staff will attend educational session and the largest trade show for our field.

- The budget process has begun for the CRC. Staff have a deadline of June 9th to submit their proposals for review.
- The Seating Area's outside the front entrance to the Recreation Activities Center is almost completed. Dwayne Dixon received the bid to construct two areas, one to the North and one to the South of the front entrance. This will give patrons an area to congregate away from the front doors allowing traffic to flow freely. We have noticed issues when we have games/large events, family reunions and fair and rodeo times. We will be purchasing planters to help make the areas more aesthetically pleasing. The areas are stamped concrete and will have some seating.