

**COMMISSION MEETING AGENDA
TUESDAY, APRIL 12, 2016
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Craig Powell
- 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, March 22, 2016
 - 2. City Commission Special Meeting Minutes – Wednesday, March 30, 2016
 - 3. 2016 Appropriation Ordinance No. AO-16-07 – \$3,261,067.48

REGULAR AGENDA ITEMS

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

- 1. Coffeyville Public Library Annual Report

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.

H. OLD BUSINESS

- 1. Ordinance No. S-16-04 – Second reading of an Ordinance to vacate a portion of Pine Street.

I. NEW BUSINESS

- 1. Discussion and action to appoint one person to a three-year term on the Planning Commission serving to January 1, 2019.
Applicant: John Alvey
- 2. Discussion and action to appoint two people to four-year terms on the Public Library Board serving to April 30, 2020.
Applicants: Gary Bailey, Sue Rudziensky
- 3. Resolution No. R-16-59 – A Resolution to purchase various types of insurance coverage for the City of Coffeyville.
- 4. Resolution No. R-16-60 – A Resolution to execute a contract with Muller Construction for the demolition and disposal of 5 structures in the City of Coffeyville.
- 5. Resolution No. R-16-61 – A Resolution to execute an agreement with kha Intelligence Group to provide data conversion services for the City of Coffeyville.
- 6. Resolution No. R-16-62 – A Resolution to approve the 2018 Geometric Improvement Project proposal for BG Consultants.

**COMMISSION MEETING AGENDA
TUESDAY, APRIL 12, 2016**

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7. Resolution No. R-16-63 – A Resolution to execute change order #02 Electrical Installation with CCC Group for the Electric Utility.
8. Resolution No. R-16-64 – A Resolution to execute change order #05 Site Preparation with UCI, Inc., for the Electric Utility.
9. Economic development update.
10. City Manager Report
11. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Attorney-client privilege

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax report
2. Building permit report
3. Library minutes

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, MARCH 22, 2016
6:30 P.M.**

The Board of Commissioners met in Regular Session at 6:30 p.m. with Mayor Craig Powell presiding.

Present:

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

Absent:

MAYOR CRAIG POWELL

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
ELECTRIC GENERATION SUPERINTENDENT TONY LAWSON
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
POLICE CHIEF KWIN BROMLEY
FIRE CHIEF JAMES GRIMMETT
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Vice Mayor Jim C. Taylor, Jr.
- B. INVOCATION** – Pastor Nicole Schwartz, First Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. City Commission Meeting Minutes – Tuesday, March 8, 2016
 2. 2016 Appropriation Ordinance No. AO-16-06 – \$4,670,216.20
MOTION: Move to approve the consent agenda as presented.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE EXCEPT POWELL WHO WAS ABSENT
 3. 2016 Appropriation Ordinance No. AO-16-06A – Taylor Crane \$ 340.00
MOTION: Move to approve Ordinance No. AO-16-06A for adoption.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE EXCEPT POWELL WHO WAS ABSENT

REGULAR AGENDA ITEMS

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

1. Public Hearing – Vacation of a portion of Pine Street
 - Engineering Superintendent Thomas Osborn stated CVR Nitrogen Fertilizer is requesting the vacation of Pine Street from the north right-of-way of 1st Street to the north right-of-way of New Street. All utility providers were notified of the request to vacate, and there have been no negative comments received regarding the vacation.
 - Vice Mayor Taylor opened the public hearing; there were no comments and the hearing was closed.

2. Ordinance No. S-16-04 – First reading of an Ordinance to vacate a portion of Pine Street.

MOTION: Move to approve Ordinance No. S-16-03 for First Reading.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE EXCEPT POWELL WHO WAS ABSENT.

3. Proclamation to declare April as Fair Housing Week.
 - Proclamation will be sent to the Kansas Housing Resources Corporation.

4. Proclamation to declare April 5 as National Service Recognition Day.
 - Vice Mayor Taylor read and presented the proclamation to Kathy Shepard representing the RSVP program of Four County. RSVP stands for the Retired & Senior Volunteer Program. There are 193 volunteers working in Montgomery County.

5. Proclamation to declare March 22 through 28 as Boys & Girls Club of Coffeyville Week.
 - Vice Mayor Taylor read and presented the proclamation to Griff Walker representing the Boys & Girls Club.

G. COMMENTS FROM THE PUBLIC

- Mary Wilson, 207 W. New, encouraged everyone to vote on April 5.

H. OLD BUSINESS

1. Tabled on March 8, 2016 - Resolution No. R-16-50 – A Resolution to execute an agreement with Buxton for retail recruiting activities for the City of Coffeyville

MOTION: Move to take from the table a resolution to execute an agreement with Buxton for retail recruiting activities for the City of Coffeyville

ACTION: KASTLER MOVED TO TAKE FROM THE TABLE; NO SECOND; MOTION DIES.

I. NEW BUSINESS

1. Resolution No. R-16-52 – A Resolution to execute a multi-year audit engagement letter with Jarred, Gilmore & Philips.
 - Finance Director, Stephanie Richardson stated two responses were received from the request for proposals for the audit. Staff recommends approval of a three-year audit

engagement letter with Jarred, Gilmore & Phillips for FY 2015, FY 2016 and FY 2017 subject to annual confirmation by the Commissioners.

MOTION: Move to approve Resolution No. R-16-49 for adoption.

ACTION: TAYLOR SECOND: MARTIN
ALL AYE EXCEPT POWELL WHO WAS ABSENT.

2. Resolution No. R-16-53 – A Resolution to execute a construction contract with Bindewald & Associates for the 9th Street Sidewalk Improvement Project.

- Public Works Director Chuck Shively stated five bids were received for the sidewalk and driveway replacement on 9th Street between Camden and Hall portion of the CDBG 9th Street Improvement Project. Bindewald & Associates were the low bidder at \$395,012.20. They currently work in Coffeyville at the refinery.

MOTION: Move to approve Resolution No. R-16-53 for adoption.

ACTION: MARTIN SECOND: TAYLOR
ALL AYE EXCEPT POWELL WHO WAS ABSENT.

3. Resolution No. R-16-54 – A Resolution to execute a construction contract with Bryant & Bryant Construction for milling and asphalt overlay of 9th Street including curb and gutter replacement.

- Public Works Director Chuck Shively stated this contract with Bryant & Bryant will be for milling and asphalt overlay of 9th Street from Camden Street to Willow, including curb and gutter replacement. When the 9th Street CDBG project was originally planned, it was to run from Willow to Hall, however, the CDBG staff felt the chances of getting the project would be lower if it included the area by the college dormitories; therefore, the grant was submitted for the area between Camden and Hall. This contract will finish out the 9th Street project from Camden to Willow in the amount of \$134,572.

MOTION: Move to approve Resolution No. R-16-54 for adoption.

ACTION: TAYLOR SECOND: WILLIAMS
ALL AYE EXCEPT POWELL WHO WAS ABSENT.

4. Resolution No. R-16-55 – A Resolution to execute a work authorization with Transystems Corporation for the 9th Street Improvement Project.

- Public Works Director Chuck Shively stated this resolution is to approve a work authorization with Transystems to provide engineering and inspection services for the milling and asphalt overlay on 9th Street from Camden to Willow in the amount of \$11,000.

MOTION: Move to approve Resolution No. R-16-55 for adoption.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE EXCEPT POWELL WHO WAS ABSENT.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. New Generation Project Update
3. City Rec report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MARTIN SECOND: KASTLER
ALL AYE EXCEPT POWELL WHO WAS ABSENT.

Time the meeting was adjourned: 7:56 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-16-07

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	March 27, 2016	\$ 387,334.18
	Total Payroll	\$ 387,334.18

PACKET: 02817 AO 16-07 4.12.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50202	AIR SYSTEMS PUMP SOLUTIONS, LL					
I-78450-1		REMAINING DEPOSIT-COMPRESSORS	181,221.40			
4/03/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		REMAINING DEPOSIT-COMPRESSORS		890 5-030-862	PLANT IMPROVEMENTS	181,221.40
		=== VENDOR TOTALS ===	181,221.40			
=====						
01-50285	ALLEN MONUMENTS LLC					
I-201604063366		VAULT, SETUP AND DELIVERY X 2	800.00			
4/02/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		VAULT, SETUP AND DELIVERY X 2		290 5-000-424	CONTRACTUAL AGREEMENTS	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-50283	ALLEN, GIBBS & HOULIK, L.C.					
I-905341		NEW GEN SALES TAX ASSISTANCE	873.00			
3/25/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		NEW GEN SALES TAX ASSISTANCE		890 5-030-478	PROFESSIONAL SERVICES	873.00
		=== VENDOR TOTALS ===	873.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7000213C-01		PAY #1-BOOSTER STATION SVCS	2,339.07			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		PAY #1-BOOSTER STATION SVCS		910 5-652-478	PROFESSIONAL SERVICES	2,339.07
I-COFF7200115-6		2/16 ACME EXPANSION	4,224.18			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		2/16 ACME EXPANSION		180 5-215-478	PROFESSIONAL SERVICES	4,224.18
I-COFF7200116-3		2/16 2016 INTERSECTION, DRAIN	9,021.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		2/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	9,021.00
I-COFF7200214-16		2/16 INTERSECTION, DRAIN	3,995.95			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		2/16 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	3,995.95
I-COFF7200215-7		2/16 166/OVERLOOK/BUCKEYE SVC	5,181.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		2/16 166/OVERLOOK/BUCKEYE SVC		520 5-000-478	PROFESSIONAL SERVICES	5,181.00
		=== VENDOR TOTALS ===	24,761.20			

PACKET: 02817 AO 16-07 4.12.16 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00170		ANIMAL HEALTH CLINIC, INC.				
I-0114466		VACCINATIONS, HEARTGARD-ZIVA	220.95			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		VACCINATIONS, HEARTGARD-ZIVA		010 5-023-478	PROFESSIONAL SERVICES	220.95
		=== VENDOR TOTALS ===	220.95			
=====						
01-50579		ARLENE PULCE				
I-201603283337		REFUND OAKCREST DEPOSIT	35.00			
3/21/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		REFUND OAKCREST DEPOSIT		010 4-000-174	RENTALS-BUILDING	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-50629		ASBESTOS CONSULTING AND TESTIN				
I-22230		ASBESTOS INSPECTION X 5	2,685.00			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		1904 S WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	537.00
		1307 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	537.00
		516 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	537.00
		1102 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	537.00
		801 W 14TH		700 5-000-424	CONTRACTUAL AGREEMENTS	537.00
		=== VENDOR TOTALS ===	2,685.00			
=====						
01-59760		AT&T				
I-201603283338		3/16 E911	156.36			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		3/16 E911		510 5-000-416	COMMUNICATIONS	156.36
I-201603283339		3/16 E911	122.65			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		3/16 E911		510 5-000-416	COMMUNICATIONS	122.65
I-201603283340		3/16 E911	122.65			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		3/16 E911		510 5-000-416	COMMUNICATIONS	122.65
I-201604063367		3/16 E911	117.33			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		3/16 E911		510 5-000-416	COMMUNICATIONS	117.33
I-201604063368		3/16 E911	117.33			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		3/16 E911		510 5-000-416	COMMUNICATIONS	117.33

PACKET: 02817 AO 16-07 4.12.16 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
=====						
01-59760	AT&T	(** CONTINUED **)				
I-201604063369		3/16 E911	614.02			
3/25/2016	AP	DUE: 4/24/2016 DISC: 4/24/2016		1099: N		
		3/16 E911		510 5-000-416	COMMUNICATIONS	614.02
		=== VENDOR TOTALS ===	1,250.34			
=====						
01-59780	AT&T					
I-201604063370		PLEXAR LINE	148.13			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	148.13
		=== VENDOR TOTALS ===	148.13			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201603223328		312 E. 7TH ST-CHURCH BLDG	77.45			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		312 E. 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	77.45
I-201603223329		612 SPRING ST	557.13			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	222.86
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	334.27
I-201603313359		CITY FACILITY GAS CHARGES	3,394.87			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	76.72
		AQUATIC CENTER		450 5-000-494	UTILITIES	0.00
		CEMETERY SHOP		010 5-161-494	UTILITIES	81.14
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	126.32
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	257.17
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	157.57
		POLICE IMPOUND		010 5-023-494	UTILITIES	77.67
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	456.33
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	456.33
		PUMP STATION		900 5-036-494	UTILITIES	215.47
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	73.03
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	264.69
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	604.59
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	410.04
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	137.80
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-KS021602041		2/16 EAST, WEST METERS	1,751.01			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		2/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	1,751.01
		=== VENDOR TOTALS ===	5,780.46			

PACKET: 02817 AO 16-07 4.12.16 PAYABLE

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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
=====						
01-00197	B.G. & SONS					
I-00516		LOT CLEAN UP 5 ADDRESSES	750.00			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		911 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		506 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		115 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1504 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		914 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
=====						
I-201604043362		911 W 3RD LOT CLEAN UP	75.00			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		911 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	825.00			
=====						
01-50960	BARTLESVILLE CHRYSLER DODGE JE					
I-CHCS146295		ARM, SHOCKS, STRUTS, LABOR	1,757.91			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		ARM, SHOCKS, STRUTS		010 5-023-680	VEHICLE-PARTS	907.91
		R/R STRUTS, CONTROL ARM		010 5-023-690	VEHICLE-LABOR	850.00
		=== VENDOR TOTALS ===	1,757.91			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-52703		PROPANE FOR FORKLIFT	25.95			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	25.95
=====						
I-52854		WEED KILL	793.80			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		WEED KILL 1/3		760 5-000-525	CHEMICALS/FERTILIZERS/SE	264.60
		WEED KILL 1/3		900 5-037-525	CHEMICALS/FERTILIZERS/SE	264.60
		WEED KILL 1/3		900 5-036-525	CHEMICALS/FERTILIZERS/SE	264.60
		=== VENDOR TOTALS ===	819.75			
=====						
01-01694	BOB EDEN					
I-13428		REFUND OVERPAY GOLF CONTRACT	150.00			
4/02/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		REFUND OVERPAY GOLF CONTRACT		370 5-000-484	REIMBURSEMENTS	150.00
		=== VENDOR TOTALS ===	150.00			

PACKET: 02817 AO 16-07 4.12.16 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
=====						
01-51306		BRENNTAG MID-SOUTH, INC.				
I-BSW704924		CHLORINE, AMMONIUM, CARBON	3,444.34			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		CHLORINE, AMMONIUM, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,444.34
I-BSW704925		POLYMER	4,265.03			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,265.03
I-BSW706229		BLENDED POLYMER	1,151.40			
3/17/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW706230		AMMONIUM SULFATE	568.40			
3/17/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	568.40
		=== VENDOR TOTALS ===	9,429.17			
=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-577885		UNIFORM SHOES T. HAYES	109.95			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		UNIFORM SHOES T. HAYES		010 5-041-515	CLOTHING	109.95
		=== VENDOR TOTALS ===	109.95			
=====						
01-00295		BRUCE DODSON				
I-201604063371		REIMBURSE WORK BOOTS	200.00			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		REIMBURSE WORK BOOTS		800 5-020-515	CLOTHING	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51412		BURNS & MCDONNELL ENGINEERING				
I-201603223330		2/16 ONSITE ENVIORNMENT SUPPR	33,263.83			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 ONSITE ENVIORNMENT SUPPRT		890 5-030-862	PLANT IMPROVEMENTS	33,263.83
I-201603223331		2/16 NEW GEN ENGINEERING SVCS	22,517.00			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 NEW GEN ENGINEERING SVCS		890 5-030-478	PROFESSIONAL SERVICES	22,517.00
I-201603223332		2/16 NEW GEN 69KV SVCS	6,000.00			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 NEW GEN 69KV SVCS		890 5-030-862	PLANT IMPROVEMENTS	6,000.00

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=====						
01-51412		BURNS & MCDONNELL ENGINEERING (** CONTINUED **)				
I-201603223333		2/16 NEW GEN CONSTRCTN SVCS	212,500.00			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
		=== VENDOR TOTALS ===	274,280.83			
=====						
01-00528		C & A LAWN CARE				
I-545104		210 POPLAR GARAGE CLEAN UP	600.00			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		210 POPLAR GARAGE CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-00532		C & J'S SPOT FREE CAR WASH				
I-770901		CAR WASH X 43	172.00			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		CAR WASH X 43		010 5-023-478	PROFESSIONAL SERVICES	172.00
		=== VENDOR TOTALS ===	172.00			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-269724/1		CORE CREDIT-INSTRUMENT CLUSTE	375.00CR			
3/17/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		CORE CREDIT-INSTRUMENT CLUSTER		010 5-071-680	VEHICLE-PARTS	375.00CR
I-266426/1		AIR FILTER COVERS FOR TRIMMER	28.00			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		AIR FILTER COVERS FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	28.00
I-267570/1		INSTRUMENT CLUSTER	590.24			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		INSTRUMENT CLUSTER		010 5-071-680	VEHICLE-PARTS	590.24
I-267794/1		FITTINGS, OIL FILTER	35.52			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		FITTINGS, OIL FILTER		010 5-163-680	VEHICLE-PARTS	35.52
I-267811/1		TUBING	29.08			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		TUBING		010 5-163-680	VEHICLE-PARTS	29.08
I-269069/1		INTAKE GASKETS FOR TRIMMERS	20.46			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		INTAKE GASKETS FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	20.46

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-269227/1		OIL CHANGE-MOWER	44.35			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		OIL CHANGE-MOWER		800 5-030-545	MOTOR FUELS/LUBRICANTS	44.35
I-269267/1		AIR ELEMENT, SEAL, PLUGS, FILTER	57.80			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		AIR ELEMENT, SEAL, PLUGS, FILTERS		800 5-030-620	EQUIPMENT MAINTENANCE	57.80
I-269548/1		DECK BELT	37.67			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		DECK BELT		010 5-163-620	EQUIPMENT MAINTENANCE	37.67
I-269673/1		DECK WHEELS	8.98			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		DECK WHEELS		010 5-163-620	EQUIPMENT MAINTENANCE	8.98
I-269708/1		MOWER DECK WHEELS	40.41			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		MOWER DECK WHEELS		010 5-163-620	EQUIPMENT MAINTENANCE	40.41
I-269743/1		GLASS CLEANER	29.88			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		GLASS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	29.88
I-269973/1		REAR SHOCKS	84.78			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		REAR SHOCKS		010 5-018-680	VEHICLE-PARTS	84.78
I-270304/1		CLAMP FOR SPRAY BAR	3.95			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		CLAMP FOR SPRAY BAR		760 5-000-620	EQUIPMENT MAINTENANCE	3.95
I-270367/1		BULBS	3.66			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		BULBS		900 5-037-680	VEHICLE-PARTS	3.66
I-270557/1		VALVE REMOVAL TOOL, VALVES X 5	10.44			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		VALVE X 5		800 5-020-620	EQUIPMENT MAINTENANCE	2.96
		ETHANOL FREE FUEL-CHAINSAW		800 5-020-545	MOTOR FUELS/LUBRICANTS	5.31
		VALVE REMOVAL TOOL		800 5-020-580	TOOLS	2.17
I-270597/1		HEADLIGHT BULB	7.63			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		HEADLIGHT BULB		010 5-163-680	VEHICLE-PARTS	7.63

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-270605/1		WIRE HARNESS	7.88			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		WIRE HARNESS		010 5-163-680	VEHICLE-PARTS	7.88
=====						
I-270844/1		HOSE, FITTING	17.43			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		HOSE, FITTING		010 5-163-680	VEHICLE-PARTS	17.43
=====						
I-270876/1		FUEL, AIR, OIL FILTERS	54.11			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		FUEL, AIR, OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	54.11
=====						
I-271003/1		PINION SEAL	8.07			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		PINION SEAL		010 5-018-680	VEHICLE-PARTS	8.07
=====						
I-271773/1		POWER STEERING HOSES, LABOR	142.07			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		POWER STEERING HOSES		010 5-041-680	VEHICLE-PARTS	63.47
		15/40 OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	29.60
		REPAIR POWER STEERING LINE		010 5-041-690	VEHICLE-LABOR	49.00
=====						
I-271790/1		CAB LIGHT	9.28			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		CAB LIGHT		010 5-041-680	VEHICLE-PARTS	9.28
		=== VENDOR TOTALS ===	896.69			
=====						
01-02995	CINDY PRICE					
=====						
I-201603283341		HOMETOWN SHOWDOWN AD	25.00			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		HOMETOWN SHOWDOWN AD		010 5-131-482	PUBLIC NOTICES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-201604063372		PUMP HOUSES	17,053.04			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,802.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	250.84
		=== VENDOR TOTALS ===	17,053.04			

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=====						
01-01042	CITY OF COFFEYVILLE					
I-2016-1		1Q16 PERPETUAL CARE TRANSFER	225.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		1Q16 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-80125	CITY OF COFFEYVILLE					
I-2016-1		1Q16 LIBRARY FLEX TRANSFER	728.50			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		1Q16 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	728.50
		=== VENDOR TOTALS ===	728.50			
=====						
01-00680	CITY TREASURER					
I-201603283342		DENTAL CLAIMS PAID-DELTA	4,030.30			
3/17/2016	AP	DRAFT CK# 000096 3/18/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	4,030.30
I-201603283343		DENTAL CLAIMS PAID-DELTA	519.20			
3/24/2016	AP	DRAFT CK# 000097 3/25/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	519.20
I-201603283344		HEALTH CLAIMS PAID-MERITAIN	35,179.00			
3/21/2016	AP	DRAFT CK# 000098 3/29/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	35,179.00
I-201603313360		HEALTH CLAIMS PAID-MERITAIN	15,456.93			
3/29/2016	AP	DRAFT CK# 000099 4/05/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	15,456.93
I-201603313361		DENTAL CLAIMS PAID-DELTA	2,633.20			
4/01/2016	AP	DRAFT CK# 000100 4/01/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,633.20
I-201604063374		HEALTH CLAIMS PAID-MERITAIN	29,781.70			
4/05/2016	AP	DRAFT CK# 000101 4/05/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	29,781.70
		=== VENDOR TOTALS ===	87,600.33			

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=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-157116		50# FLOOR SWEEP, TOWELS	72.92			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		50# FLOOR SWEEP, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	72.92
I-157159		TOILET TISSUE	22.95			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	22.95
		=== VENDOR TOTALS ===	95.87			
=====						
01-00721	CLOUGH SERVICE					
I-46897893		FUEL THRU 3/9/16	719.98			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		010 5-163-545	MOTOR FUELS/LUBRICANTS	719.98
I-46897895		FUEL THRU 3/9/16	70.22			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		010 5-071-545	MOTOR FUELS/LUBRICANTS	70.22
I-46897896		FUEL THRU 3/9/16	928.40			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		010 5-023-545	MOTOR FUELS/LUBRICANTS	928.40
I-46897897		FUEL THRU 3/9/16	67.92			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		010 5-025-545	MOTOR FUELS/LUBRICANTS	67.92
I-46897898		FUEL THRU 3/9/16	308.85			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		010 5-041-545	MOTOR FUELS/LUBRICANTS	308.85
I-46897900		FUEL THRU 3/9/16	464.80			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		900 5-026-545	MOTOR FUELS/LUBRICANTS	464.80
I-46897901		FUEL THRU 3/9/16	91.10			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		900 5-027-545	MOTOR FUELS/LUBRICANTS	91.10
I-46897903		FUEL THRU 3/9/16	44.50			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		900 5-037-545	MOTOR FUELS/LUBRICANTS	44.50
I-46897904		FUEL THRU 3/9/16	57.47			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		010 5-017-545	MOTOR FUELS/LUBRICANTS	57.47

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-46897905		FUEL THRU 3/9/16	628.39			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		800 5-020-545	MOTOR FUELS/LUBRICANTS	628.39
I-46897907		FUEL THRU 3/9/16	76.73			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		800 5-040-545	MOTOR FUELS/LUBRICANTS	76.73
I-46897908		FUEL THRU 3/9/16	28.29			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		900 5-046-545	MOTOR FUELS/LUBRICANTS	28.29
I-46897909		FUEL THRU 3/9/16	201.27			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		760 5-000-545	MOTOR FUELS/LUBRICANTS	201.27
I-46897910		FUEL THRU 3/9/16	32.77			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		720 5-000-545	MOTOR FUELS/LUBRICANTS	32.77
I-46897912		FUEL THRU 3/9/16	32.21			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		FUEL THRU 3/9/16		010 5-018-545	MOTOR FUELS/LUBRICANTS	32.21
I-46979138		FUEL THRU 3/24/16	1,040.42			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,040.42
I-46979140		FUEL THRU 3/24/16	138.28			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		010 5-071-545	MOTOR FUELS/LUBRICANTS	138.28
I-46979141		FUEL THRU 3/24/16	1,035.98			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,035.98
I-46979142		FUEL THRU 3/24/16	117.00			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		010 5-025-545	MOTOR FUELS/LUBRICANTS	117.00
I-46979143		FUEL THRU 3/24/16	342.99			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		010 5-041-545	MOTOR FUELS/LUBRICANTS	342.99
I-46979144		FUEL THRU 3/24/16	72.83			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		010 5-045-545	MOTOR FUELS/LUBRICANTS	72.83

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01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-46979145		FUEL THRU 3/24/16	315.02			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		900 5-026-545	MOTOR FUELS/LUBRICANTS	315.02
I-46979146		FUEL THRU 3/24/16	190.13			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		900 5-027-545	MOTOR FUELS/LUBRICANTS	190.13
I-46979147		FUEL THRU 3/24/16	43.72			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		900 5-036-545	MOTOR FUELS/LUBRICANTS	43.72
I-46979148		FUEL THRU 3/24/16	40.17			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		900 5-037-545	MOTOR FUELS/LUBRICANTS	40.17
I-46979149		FUEL THRU 3/24/16	145.43			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		010 5-017-545	MOTOR FUELS/LUBRICANTS	145.43
I-46979150		FUEL THRU 3/24/16	800.37			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		800 5-020-545	MOTOR FUELS/LUBRICANTS	800.37
I-46979152		FUEL THRU 3/24/16	22.15			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		800 5-040-545	MOTOR FUELS/LUBRICANTS	22.15
I-46979153		FUEL THRU 3/24/16	32.27			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		900 5-046-545	MOTOR FUELS/LUBRICANTS	32.27
I-46979154		FUEL THRU 3/24/16	271.82			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		760 5-000-545	MOTOR FUELS/LUBRICANTS	271.82
I-46979156		FUEL THRU 3/24/16	36.75			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		FUEL THRU 3/24/16		720 5-000-545	MOTOR FUELS/LUBRICANTS	36.75
		=== VENDOR TOTALS ===	8,398.23			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57774	COAST TO COAST SOLUTIONS					
I-IVC0073195		TATTOOS	136.91			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		TATTOOS		110 5-023-520	DEPARTMENT SUPPLIES	136.91
		=== VENDOR TOTALS ===	136.91			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-635967		WEED, INSECT SPRAY	1,852.52			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		WEED, INSECT SPRAY		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,852.52
		=== VENDOR TOTALS ===	1,852.52			
=====						
01-52150	COMPENSATING USE TAX					
I-201603283345		2/16 COMPENSATING USE TAX	176.46			
2/28/2016	AP	DRAFT CK# 000000 3/25/2016		1099: N		
		2/16 COMPENSATING USE TAX		800 5-030-620	EQUIPMENT MAINTENANCE	176.46
		=== VENDOR TOTALS ===	176.46			
=====						
01-52157	COMPLETE CONSTRUCTION, LLC					
I-3		PAY #3-PERKINS BLDG RENOVATIO	21,240.32			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		PAY #3-PERKINS BLDG RENOVATION		520 5-350-805	BUILDING	21,240.32
I-4		PAY #4-PERKINS BLDG RENOVATIO	20,768.80			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		PAY #4-PERKINS BLDG RENOVATION		520 5-350-805	BUILDING	20,768.80
		=== VENDOR TOTALS ===	42,009.12			
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-505748		PUMP PACKING KIT	144.20			
3/25/2016	AP	DUE: 4/24/2016 DISC: 4/24/2016		1099: N		
		PUMP PACKING KIT		010 5-041-680	VEHICLE-PARTS	144.20
		=== VENDOR TOTALS ===	144.20			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52382		CORNERSTONE REGIONAL SURVEYING				
I-22594		CONSTRUCTN STAKING-NEW GEN	1,398.75			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		CONSTRUCTN STAKING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	1,398.75
		=== VENDOR TOTALS ===	1,398.75			
=====						
01-57405		COX BUSINESS SERVICES				
I-201603283346		3/16 OPTICAL INTERNET, PRI	6,271.61			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		3/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	416.67
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.43
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	223.77
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.72
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.15
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.86
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.43
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.15
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.43
		ENABLE ROUTING		720 5-000-478	PROFESSIONAL SERVICES	500.00
I-201604063375		CABLE FOR PRO SHOP	89.12			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201604063376		ELECTRIC ADMIN TELEPHONE SVC	36.39			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.39
		=== VENDOR TOTALS ===	6,397.12			
=====						
01-55232		CRISWELL ENGINEERING, LLC				
I-1490		SCHWITZER RELAY X 2-NEW GEN	17,002.59			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		SCHWITZER RELAY X 2-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	17,002.59
I-1491		B-SUB LEAK DETECTION	1,920.70			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		B-SUB LEAK DETECTION		800 5-020-478	PROFESSIONAL SERVICES	1,920.70
I-1492		BUCKEYE ENCLOSER CONSULT	1,540.80			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		BUCKEYE ENCLOSER CONSULT		800 5-020-478	PROFESSIONAL SERVICES	1,540.80
		=== VENDOR TOTALS ===	20,464.09			

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=====						
01-52508	CROSSLAND CONSTRUCTION COMPANY					
I-15KS25NKVD-05		PAY #5 METAL BLDG CONSTRCTN	669,202.20			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		PAY #5 METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	669,202.20
		=== VENDOR TOTALS ===	669,202.20			
=====						
01-00569	CRYSTAL DIXON					
I-42743		RESTITUTION CASE NO. 15-11137	432.00			
3/31/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		RESTITUTION CASE NO. 15-11137		010 5-013-432	DEPT REIMBURSEMENT	432.00
		=== VENDOR TOTALS ===	432.00			
=====						
01-51732	CUMMINS CENTRAL POWER, LLC					
I-002-71066		SENSOR, LABOR TO REPLACE	406.41			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		SENSOR		010 5-041-680	VEHICLE-PARTS	128.54
		REPLACE SENSOR, INSPECTION		010 5-041-690	VEHICLE-LABOR	277.87
		=== VENDOR TOTALS ===	406.41			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-38346		ADMIN, CSC MAINT AGRMNT, COPY	292.36			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	223.51
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	68.85
I-38349		DISPATCH MAINT AGRMNT, COPIES	82.51			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	82.51
I-38356		FUSER GUIDE PLATE-DETECTIVES	25.76			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		FUSER GUIDE PLATE-DETECTIVES		010 5-023-550	OFFICE SUPPLIES	25.76
		=== VENDOR TOTALS ===	400.63			
=====						
01-52979	DITCH WITCH OF KANSAS					
I-PO7890		BUSHINGS, PIN, INSERT,BOLT	137.52			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		BUSHINGS, PIN, INSERT,BOLT		800 5-020-620	EQUIPMENT MAINTENANCE	137.52
		=== VENDOR TOTALS ===	137.52			

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=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-678756		STIRRUP CLAMPS X 60	2,070.86			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		STIRRUP CLAMPS X 60		800 5-020-520	DEPARTMENT SUPPLIES	2,070.86
I-678757		ARMOR RODS X 6	1,582.06			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		ARMOR RODS X 6		800 5-020-520	DEPARTMENT SUPPLIES	1,582.06
I-678758		SERVICE DROP WIRE X 3600 FT.	2,077.43			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		SERVICE DROP WIRE X 3600 FT.		800 5-020-815	CONDUCTORS	2,077.43
I-678759		FR RAINCOATS X 3	446.30			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		FR RAINCOATS X 3		800 5-020-515	CLOTHING	446.30
I-682659		WIRE PULLING TAPE X 1000 FT.	608.82			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		WIRE PULLING TAPE X 1000 FT.		800 5-020-520	DEPARTMENT SUPPLIES	608.82
		=== VENDOR TOTALS ===	6,785.47			

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01-52993		DOCUMENT DESTRUCTION, INC.				
I-8554		3/24/16 SHREDDING SERVICE	60.00			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		3/24/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		3/24/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		3/24/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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01-01220		DOLLAR TIRE STORE				
I-30705		16" REPAIR	16.43			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		16" REPAIR		800 5-030-575	TIRES & TUBES	16.43
I-30749		LP-24.5 BANDAG X 2	559.90			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		LP-24.5 BANDAG X 2		010 5-163-575	TIRES & TUBES	559.90
I-30955		16" DUALLY REPAIR	15.00			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		16" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	15.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-30997		16" REPAIR	15.00			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		16" REPAIR		010 5-071-575	TIRES & TUBES	15.00
I-31015		16" REPAIR	12.50			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-31025		6" REPAIR, TUBE	19.16			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		6" REPAIR, TUBE		800 5-030-575	TIRES & TUBES	19.16
I-31071		16" DUALY REPAIR	15.00			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		16" DUALY REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-31081		22.5" REPAIR	32.85			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		22.5" REPAIR		800 5-020-575	TIRES & TUBES	32.85
I-31113		16.5X6 DEESTONE 6-PLY	59.95			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		16.5X6 DEESTONE 6-PLY		370 5-000-575	TIRES & TUBES	59.95
I-31228		22.5" REPAIR	30.00			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-31239		17" DUALY REPAIR	15.00			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		17" DUALY REPAIR		760 5-000-575	TIRES & TUBES	15.00
I-31255		22.5" REPAIR	30.00			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
		=== VENDOR TOTALS ===	820.79			
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01-53338 ETS CORPORATION

I-C28A0214		THERMAL PAPER-CREDIT CARD	61.35			
2/25/2016	AP	DRAFT CK# 000000 3/03/2016		1099: N		
		THERMAL PAPER-CREDIT CARD		370 5-000-550	OFFICE SUPPLIES	61.35
		=== VENDOR TOTALS ===	61.35			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF83923		RETURN LOCKTITE ADHESIVE	55.14CR			
3/21/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		RETURN LOCKTITE ADHESIVE		800 5-030-520	DEPARTMENT SUPPLIES	55.14CR
I-KSCOF83898		LIFTING EYE, LINK	6.39			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		LIFTING EYE, LINK		010 5-163-520	DEPARTMENT SUPPLIES	6.39
I-KSCOF83904		LOCK WASHERS	1.56			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		LOCK WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	1.56
I-KSCOF83906		NUTS	3.04			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		NUTS		010 5-163-520	DEPARTMENT SUPPLIES	3.04
I-KSCOF83918		WIRE, CONNECTORS	53.24			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		WIRE, CONNECTORS		010 5-163-620	EQUIPMENT MAINTENANCE	53.24
I-KSCOF83921		BOLTS	7.40			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	7.40
I-KSCOF83923		LOCKTITE ADHESIVE	55.14			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		LOCKTITE ADHESIVE		800 5-030-520	DEPARTMENT SUPPLIES	55.14
I-KSCOF83960		BOLTS, NUTS, WASHERS	9.95			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	9.95
I-KSCOF83980		BOLTS	8.98			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		BOLTS		010 5-023-680	VEHICLE-PARTS	8.98
I-KSCOF84000		CABLE TIES	19.67			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		CABLE TIES		010 5-023-520	DEPARTMENT SUPPLIES	19.67
I-KSCOF84043		BOLTS	8.70			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	8.70
I-KSCOF84054		FLAT WASHERS X 20	4.64			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		FLAT WASHERS X 20		800 5-030-520	DEPARTMENT SUPPLIES	4.64

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF84095		AIR COMPRESSOR HOSE	89.57			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		AIR COMPRESSOR HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	89.57
I-KSCOF84110		MARKING PAINT X 12	31.11			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		MARKING PAINT X 12		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF84116		BOLTS	3.00			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.00
		=== VENDOR TOTALS ===	247.25			

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01-53495	FIELD GYMMY, INC.					
I-14438		DRIVE PLATES, REBUILD KIT	975.24			
3/25/2016	AP	DUE: 4/24/2016 DISC: 4/24/2016		1099: N		
		DRIVE PLATES, REBUILD KIT		900 5-037-680	VEHICLE-PARTS	975.24
		=== VENDOR TOTALS ===	975.24			

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01-01329	FIREX, INC					
I-036807		RECHARGE, STEM/RING KIT	26.00			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		RECHARGE, STEM/RING KIT		900 5-026-570	SAFETY EQUIPMENT	26.00
		=== VENDOR TOTALS ===	26.00			

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01-50170	FLEET SERVICES					
I-44609015		TRAVEL FUEL CARD CHARGES	102.11			
3/31/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	51.45
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	50.66
		=== VENDOR TOTALS ===	102.11			

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01-53743	G & G DOZER LLC					
I-7969		40 YD ROLL OFF 10 ADDRESSES	375.00			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		403 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		506 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		1522 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		1012 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		15 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		1111 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		705 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50

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=====						
01-53743	G & G DOZER LLC	(** CONTINUED **)				
		911 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		904 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		908 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50

I-7970		40 YD ROLL OFF 10 ADDRESSES	375.00			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		906 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		801 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		1508 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		1011 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		115 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		1504 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		914 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		202 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		405 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50
		413 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	37.50

I-8075		30 YD ROLL OFF 612 W 1ST	300.00			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		30 YD ROLL OFF 612 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00

I-8085		210 POPLAR 40 YD ROLL OFF	375.00			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		210 POPLAR 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-53800	GALLS, LLC					

I-004984153		UNIFORM SHIRT X 4	203.42			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		UNIFORM SHIRT X 4		010 5-023-515	CLOTHING	203.42

I-005078462		UNIFORM PANTS X 4	203.38			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		UNIFORM PANTS X 4		010 5-023-515	CLOTHING	203.38

I-005121883		UNIFORM PANTS X 2	101.69			
3/26/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		UNIFORM PANTS X 2		010 5-023-515	CLOTHING	101.69
		=== VENDOR TOTALS ===	508.49			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-984143545		LINEMAN GLOVE PROTECTOR X 17	741.00			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		LINEMAN GLOVE PROTECTOR X 17		800 5-020-570	SAFETY EQUIPMENT	741.00
I-984241370		FORM 12S METERS X 4	798.61			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		FORM 12S METERS X 4		800 5-020-840	METERS/INSTR/TRANFRMRS	798.61
I-984241371		LOADBREAK TORQUE TOOL	194.84			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		LOADBREAK TORQUE TOOL		800 5-020-580	TOOLS	194.84
I-984264364		COUPLER-METER PROGRAMMING	445.14			
3/25/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		COUPLER-METER PROGRAMMING		800 5-020-518	COMPUTER SUPPLIES	445.14
I-984275141		LINEMAN PRIMARY GLOVES X 15	558.40			
3/25/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		LINEMAN PRIMARY GLOVES X 15		800 5-020-570	SAFETY EQUIPMENT	558.40
I-984323166		QUAZITE ELEC BOX,LID-PUB SVC	196.72			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		QUAZITE ELEC BOX,LID-PUB SVC		800 5-020-572	SUPPLIES-OTHER	196.72
		=== VENDOR TOTALS ===	2,934.71			

01-54160 HACH COMPANY

I-9841779		NITRATE STANDARD TESTING	40.54			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		NITRATE STANDARD TESTING		900 5-036-525	CHEMICALS/FERTILIZERS/SE	40.54
		=== VENDOR TOTALS ===	40.54			

01-54272 HARRELL'S LLC

I-INV00898104		FERTILIZER	78.00			
3/31/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	78.00
		=== VENDOR TOTALS ===	78.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02223		HAYMAKER'S HOME FURNISHING				
I-201604043363		USED KITCHEN TABLE	125.00			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		USED KITCHEN TABLE		010 5-041-845	OFFICE FURNITURE & EQUIP	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-60222		HD SUPPLY WATERWORKS, LTD.				
I-F161144		METER SETTER X 24	927.12			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		METER SETTER X 24		900 5-026-840	METERS/INSTR/TRANFRMRS	927.12
I-F181455		3/4" 90 DEG	66.50			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		3/4" 90 DEG		910 5-612-880	MAIN REPLACEMENTS	66.50
I-F185206		TAPPING SADDLES, COUPLINGS	1,525.90			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		TAPPING SADDLES, COUPLINGS		910 5-612-880	MAIN REPLACEMENTS	1,525.90
I-F208765		COUPLINGS, BOXES, YOKES	1,177.04			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	263.04
		METER BOXES, METER YOKES		900 5-026-840	METERS/INSTR/TRANFRMRS	914.00
I-F209061		3/4" COPPER TUBING	492.00			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		3/4" COPPER TUBING		900 5-026-855	PIPE	492.00
I-F241304		FITTINGS, VALVES, HYDRANTS	14,874.35			
3/25/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		FITTINGS, VALVES, HYDRANTS		910 5-612-880	MAIN REPLACEMENTS	14,874.35
I-F241602		RINGS FOR FITTINGS, GASKETS	1,203.60			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		RINGS FOR FITTINGS, GASKETS		900 5-026-555	PLUMBING SUPPLIES	1,203.60
I-F245757		METER LID X 15	736.06			
3/16/2016	AP	DUE: 3/16/2016 DISC: 3/16/2016		1099: N		
		METER LID X 15		900 5-026-840	METERS/INSTR/TRANFRMRS	736.06
I-F281262		MJ PACKS X 16	411.28			
3/25/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		MJ PACKS X 16		910 5-612-880	MAIN REPLACEMENTS	411.28
I-F281291		PUMP, REPAIR CLAMPS	966.40			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		PUMP		900 5-026-580	TOOLS	504.03
		REPAIR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	462.37
		=== VENDOR TOTALS ===	22,380.25			

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=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-13866096		30 GAL DRUM TOOL CLEANER	377.17			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		30 GAL DRUM TOOL CLEANER 1/4		010 5-163-520	DEPARTMENT SUPPLIES	94.29
		30 GAL DRUM TOOL CLEANER 1/4		900 5-026-520	DEPARTMENT SUPPLIES	94.29
		30 GAL DRUM TOOL CLEANER 1/4		900 5-027-520	DEPARTMENT SUPPLIES	94.29
		30 GAL DRUM TOOL CLEANER 1/4		800 5-020-520	DEPARTMENT SUPPLIES	94.30
		=== VENDOR TOTALS ===	377.17			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1241		17 CASES BEER FROM BEST BVG	365.60			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		17 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	365.60
		=== VENDOR TOTALS ===	365.60			
=====						
01-54660	HY-FLO EQUIPMENT COMPANY					
I-115604		PRESSURE HOSE, WAND	271.60			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		PRESSURE HOSE, WAND		010 5-025-620	EQUIPMENT MAINTENANCE	271.60
		=== VENDOR TOTALS ===	271.60			
=====						
01-54687	I-CON SOLUTIONS, INC.					
I-183598		PROBES X 5-BOILER #4 REPAIRS	2,693.63			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		PROBES X 5-BOILER #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	2,693.63
		=== VENDOR TOTALS ===	2,693.63			
=====						
01-54685	IBT, INC.					
I-6746884		LOCTITE INSTANT ADHESIVE	18.98			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		LOCTITE INSTANT ADHESIVE		800 5-030-520	DEPARTMENT SUPPLIES	18.98
I-6751476		10 FT. O-RING CORD	48.25			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		10 FT. O-RING CORD		800 5-030-620	EQUIPMENT MAINTENANCE	48.25
I-6751477		SLUDGE BELT X 6	302.11			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		SLUDGE BELT X 6		900 5-037-620	EQUIPMENT MAINTENANCE	302.11

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=====						
01-54685	IBT, INC.	(** CONTINUED **)				

I-6758066		BUSHING	1.76			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		BUSHING		900 5-037-620	EQUIPMENT MAINTENANCE	1.76
		=== VENDOR TOTALS ===	371.10			
=====						
01-54780	INDEPENDENCE DAILY REPORTER					

I-2943		ADMIN ASSISTANT AD	89.40			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		ADMIN ASSISTANT AD		010 5-023-482	PUBLIC NOTICES	89.40
		=== VENDOR TOTALS ===	89.40			
=====						
01-54818	INDEPENDENT ELECTRIC MACHINERY					

I-KC-RSRI2226		MOTOR REPAIR, ALIGNMENT-BLR 4	33,980.00			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		MOTOR REPAIR, ALIGNMENT-BLR 4		800 5-030-620	EQUIPMENT MAINTENANCE	33,980.00
		=== VENDOR TOTALS ===	33,980.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					

I-9423		METAL SCREWS X 8	2.01			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		METAL SCREWS X 8		800 5-030-520	DEPARTMENT SUPPLIES	2.01

I-9424		PAINT, WOOD PUTTY	23.98			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		PAINT, WOOD PUTTY		010 5-163-520	DEPARTMENT SUPPLIES	23.98

I-9425		3/4" PIPE FITTINGS	39.63			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		3/4" PIPE FITTINGS		010 5-163-555	PLUMBING SUPPLIES	39.63

I-9426		PLUGS, ELBOWS	90.40			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		PLUGS, ELBOWS		800 5-030-520	DEPARTMENT SUPPLIES	90.40

I-9427		DOWEL ROD	0.89			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		DOWEL ROD		010 5-163-520	DEPARTMENT SUPPLIES	0.89

I-9428		TORX BIT SET	14.99			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		TORX BIT SET		010 5-163-580	TOOLS	14.99

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=====						
01-01930		ISHAM TRUE VALUE HARDWARE				(** CONTINUED **)
I-9429		GALVANIZED NIPPLE X 12	29.56			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		GALVANIZED NIPPLE X 12		800 5-030-520	DEPARTMENT SUPPLIES	29.56
I-9430		HANGING SCALE	19.99			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		HANGING SCALE		370 5-000-580	TOOLS	19.99
I-9431		SCALE TO WEIGH GAS	29.99			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		SCALE TO WEIGH GAS		800 5-020-520	DEPARTMENT SUPPLIES	29.99
I-9433		5 GALLON BUCKETS, LIDS X 2	16.92			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		5 GALLON BUCKETS, LIDS X 2		800 5-020-520	DEPARTMENT SUPPLIES	16.92
I-9434		GORILLA TAPE, DUCT TAPE	69.93			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		GORILLA TAPE, DUCT TAPE		800 5-030-520	DEPARTMENT SUPPLIES	69.93
I-9436		HVAC FILTERS	6.87			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		HVAC FILTERS		010 5-041-610	BUILDING MAINTENANCE	6.87
I-9437		HVAC FILTERS	11.94			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		HVAC FILTERS		010 5-041-610	BUILDING MAINTENANCE	11.94
I-9438		BOLTS	4.50			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	4.50
I-9439		PICK	29.99			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		PICK		010 5-163-580	TOOLS	29.99
I-9441		INSPECTION MIRROR	10.99			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		INSPECTION MIRROR		010 5-041-580	TOOLS	10.99
I-9442		BULB FOR LAMP	6.99			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		BULB FOR LAMP		010 5-041-520	DEPARTMENT SUPPLIES	6.99
		=== VENDOR TOTALS ===	409.57			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03833	JAKE DEAN					
I-201604063377		MEALS-OP, KS-HAZMAT TECH CLAS	320.00			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		MEALS-OP, KS-HAZMAT TECH CLASS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	320.00
		=== VENDOR TOTALS ===	320.00			

=====						
01-01530	JAMES E. BARNARD					
I-201603283347		INSTALL SET SCREW	30.00			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		INSTALL SET SCREW		010 5-163-690	VEHICLE-LABOR	30.00
		=== VENDOR TOTALS ===	30.00			

=====						
01-02686	JENNIFER BLAGG					
I-2016-1		1Q16 MILEAGE REIMBURSEMENT	91.58			
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		1Q16 MILEAGE REIMBURSEMENT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	91.58
		=== VENDOR TOTALS ===	91.58			

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01-59550	JOE SMITH COMPANY, INC.					
I-952640		CANDY, NUTS, CHIPS, SAUSAGE	304.96			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		CANDY, NUTS, CHIPS, SAUSAGE		370 5-000-507	CONCESSIONS	304.96
		=== VENDOR TOTALS ===	304.96			

=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-27627		MOUNT, DISPOSAL X 2	44.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			

=====						
01-59935	KANSAS ATTORNEY GENERAL'S OFFI					
I-LG-16-000443		SERIES 2016-A REVIEW FEES	105.00			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		SERIES 2016-A REVIEW FEES		530 5-000-410	COST OF ISSUANCE	105.00
		=== VENDOR TOTALS ===	105.00			

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=====						
01-55565	KANSAS DEPARTMENT OF COMMERCE					
I-201604063378		REFUND INSURANCE PREMIUM	112.00			
4/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		REFUND INSURANCE PREMIUM		420 5-924-484	REIMBURSEMENTS	112.00
		=== VENDOR TOTALS ===	112.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201603283348		2/16 HGC SALES TAX	474.60			
2/29/2016	AP	DRAFT CK# 000000 3/25/2016		1099: N		
		2/16 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	474.60
		=== VENDOR TOTALS ===	474.60			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42629-1		2/16 STATE, CITY TAX	25,266.73			
2/29/2016	AP	DRAFT CK# 000001 3/17/2016		1099: N		
		2/16 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	13,104.57
		2/16 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	12,162.16
I-42629-2		3/16 ESTIMATED STATE, CITY TA	1,000.00			
3/01/2016	AP	DRAFT CK# 000002 3/17/2016		1099: N		
		3/16 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		3/16 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	26,266.73			
=====						
01-59958	KANSAS FEDERAL SURPLUS PROPERT					
I-1076		GLASS	500.00			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		GLASS		010 5-023-680	VEHICLE-PARTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6463326 - 6463350		KHP VINS	46.00			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
I-6463351 - 6463375		KHP VINS	44.00			
4/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	44.00
		=== VENDOR TOTALS ===	90.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY					
I-291630		LUMBER FOR PARK STOP SIGN	37.45			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		LUMBER FOR PARK STOP SIGN		010 5-163-585	TRAFFIC SIGN MATERIAL	37.45
I-291717		PLYWOOD	29.95			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		PLYWOOD		800 5-030-520	DEPARTMENT SUPPLIES	29.95
I-291824		LUMBER FOR BENCH REPAIR	7.75			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		LUMBER FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	7.75
I-291840		80# CONCRETE MIX	4.59			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		80# CONCRETE MIX		010 5-163-510	CEMENT & ASPHALT	4.59
I-291870		80# CONCRETE MIX X 3	13.77			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		80# CONCRETE MIX X 3		010 5-163-510	CEMENT & ASPHALT	13.77
I-291921		LUMBER FOR PICNIC TABLE REPAI	685.55			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		LUMBER FOR PICNIC TABLE REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	685.55
I-292067		CONCRETE BLOCKS, CAPS	20.90			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-027-520	DEPARTMENT SUPPLIES	20.90
I-292168		LUMBER FOR PICNIC TABLE REPAI	39.50			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		LUMBER FOR PICNIC TABLE REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	39.50
I-292312		LUMBER, SCREWS, SHIMS-FLOOR	89.42			
3/19/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		LUMBER, SCREWS, SHIMS-FLOOR		520 5-350-805	BUILDING	89.42
I-292313		LUMBER, SWAGS-FLOOR	34.14			
3/19/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		LUMBER, SWAGS-FLOOR		520 5-350-805	BUILDING	34.14
I-292328		SCREWS	5.85			
3/19/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		SCREWS		520 5-350-805	BUILDING	5.85
I-292353		LUMBER FOR BENCH REPAIR	116.75			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		LUMBER FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	116.75

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01-02070 KANSAS LUMBER COMPANY (** CONTINUED **)

I-292463		LUMBER FOR FENCE REPAIR	147.20			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		LUMBER FOR FENCE REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	147.20
=== VENDOR TOTALS ===			1,232.82			

01-55810 KANSAS ONE-CALL SYSTEM, INC.

I-6030201		3/16 LOCATE FEES	193.00			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		3/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	96.50
		3/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	48.25
		3/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	48.25
=== VENDOR TOTALS ===			193.00			

01-59252 KANSAS SECURED TITLE AND ABSTR

I-MG0000426		ZC 2016-022 BIG CHIEF	150.00			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		ZC 2016-022 BIG CHIEF		010 5-132-478	PROFESSIONAL SERVICES	150.00
=== VENDOR TOTALS ===			150.00			

01-59960 KANSAS STATE TREASURER

I-201604063379		3/16 FEES, SURCHARGES	2,498.25			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		3/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		3/16 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		3/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	61.84
		3/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,535.16
		3/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	820.25
I-201604073383		SERIES 2016-A REGISTRATION FE	3,830.00			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		SERIES 2016-A REGISTRATION FEE		530 5-000-410	COST OF ISSUANCE	3,830.00
=== VENDOR TOTALS ===			6,328.25			

01-55379 KANSASLAND TIRE WHOLESale

I-255923		P225/60R18 EAGLE X 4	510.00			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		P225/60R18 EAGLE X 4		010 5-023-575	TIRES & TUBES	510.00
=== VENDOR TOTALS ===			510.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02777	KENDAL FRANCIS					
I-201603293352		MILEAGE-WICHITA-KRWA CNFRNC	149.04			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		MILEAGE-WICHITA-KRWA CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	149.04
		=== VENDOR TOTALS ===	149.04			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S101198388.001		69 KV CIRCUIT BREAKER-A SUB	38,237.07			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		69 KV CIRCUIT BREAKER-A SUB		810 5-020-862	PLANT IMPROVEMENTS	38,237.07
I-S101246535.001		69 KV CIRCUIT BREAKER-NEW GEN	39,356.65			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		69 KV CIRCUIT BREAKER-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	39,356.65
		=== VENDOR TOTALS ===	77,593.72			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-16-1063		LEADERSHIP SUMMIT-K. FRANCIS	120.00			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		LEADERSHIP SUMMIT-K. FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-02180	LIBRARY TREASURER					
I-2016-2		2ND TAX DISTRIBUTION	17,142.99			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	17,142.99
		=== VENDOR TOTALS ===	17,142.99			
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-18390		THERMAL CUTOFF FUSES-BLR #4	7.96			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		THERMAL CUTOFF FUSES-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	7.96
		=== VENDOR TOTALS ===	7.96			

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=====						
01-56500	LOCKE SUPPLY COMPANY					
I-28180267-00		CONDENSATE UNIT	98.81			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		CONDENSATE UNIT		010 5-071-572	SUPPLIES-OTHER	98.81
=====						
I-28201405-00		4" SEWER PIPE	534.99			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		4" SEWER PIPE		900 5-027-855	PIPE	534.99
=====						
I-28236713-00		HOSES, GAUGES	141.39			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		HOSES, GAUGES		010 5-071-520	DEPARTMENT SUPPLIES	141.39
		=== VENDOR TOTALS ===	775.19			

01-02220 LOGAN & COMPANY, INC.

I-2016330		R/R BLOCK VALVES-BOILER #4	3,240.00			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		R/R BLOCK VALVES-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	3,240.00
		=== VENDOR TOTALS ===	3,240.00			

01-54382 MARTHA HERRERA

I-001107		2/22/16 COURT TRANSLATOR	50.00			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		2/22/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

01-02114 MARY ANN GARNER

I-201603293349		REIMBURSE VAULT-RESLAWN	450.00			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		REIMBURSE VAULT-RESLAWN		290 5-000-850	OTHER EQUIPMENT	450.00
		=== VENDOR TOTALS ===	450.00			

01-56668 MEAD O'BRIEN, INC.

I-6052478		BEARING CAP, O-RING	135.79			
3/25/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		BEARING CAP, O-RING		900 5-037-620	EQUIPMENT MAINTENANCE	135.79
		=== VENDOR TOTALS ===	135.79			

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=====						
01-56878	MERITAIN HEALTH					
I-201603303357		4/16 HEALTH, LIFE PREMIUMS	32,202.09			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		4/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	314.16
		4/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,887.93
		=== VENDOR TOTALS ===	32,202.09			
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01-56890	MERLE KELLY FORD, INC.					
I-14788		BATTERY, LABOR TO REPLACE	151.28			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	129.95
		R/R BATTERY		010 5-023-690	VEHICLE-LABOR	21.33
		=== VENDOR TOTALS ===	151.28			
=====						

01-56909	METRO COURIER, INC.					
I-0092752-IN		LAB TEST TO KDHE	52.60			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	52.60
		=== VENDOR TOTALS ===	52.60			
=====						

01-57097	MIDWEST MACHINERY COMPANY					
I-0002769-IN		RUBBER BUSHINGS X 12-CT#4 RPR	648.00			
3/17/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		RUBBER BUSHINGS X 12-CT#4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	648.00
		=== VENDOR TOTALS ===	648.00			
=====						

01-57100	MIDWEST MINERALS, INC.					
I-140945		63.94 TON OF SS-5 ROCK	453.98			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		63.94 TON OF SS-5 ROCK		900 5-026-565	ROCK-SAND-DIRT	453.98
I-140946		49.14 TON ROCK-FILL POLE HOLE	371.57			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		49.14 TON ROCK-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	371.57
		=== VENDOR TOTALS ===	825.55			

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=====						
01-03430	MIDWEST OFFICE					
I-1011471		TONER CARTRIDGE X 2	342.28			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		TONER CARTRIDGE X 2		800 5-030-550	OFFICE SUPPLIES	342.28
I-1012052		COPY PAPER	42.60			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		COPY PAPER		800 5-030-550	OFFICE SUPPLIES	42.60
I-1012059		CATALOG ENVELOPES	41.84			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	41.84
I-1012817		PARCHMENT CERTIFICATES, CLIPS	14.19			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		PARCHMENT CERTIFICATES, CLIPS		010 5-131-550	OFFICE SUPPLIES	14.19
I-1014152		\$8 CAMPING ENVELOPES	55.45			
3/25/2016	AP	DUE: 4/24/2016 DISC: 4/24/2016		1099: N		
		\$8 CAMPING ENVELOPES		010 5-163-550	OFFICE SUPPLIES	55.45
I-1014875		ADD MACH PAPER, RIBBONS, PENS	114.59			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		ADD MACH PAPER, RIBBONS, PENS		010 5-017-550	OFFICE SUPPLIES	114.59
I-1014902		CASE OF COPY PAPER	38.90			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		CASE OF COPY PAPER		010 5-017-550	OFFICE SUPPLIES	38.90
I-1015025		SURGE PROTECTOR	74.64			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		SURGE PROTECTOR		900 5-037-520	DEPARTMENT SUPPLIES	74.64
I-1015656		RECEIPT PAPER ROLLS	130.00			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		RECEIPT PAPER ROLLS		010 5-017-550	OFFICE SUPPLIES	130.00
		=== VENDOR TOTALS ===	854.49			
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01-57116	MIDWEST SINGLE SOURCE, INC.					
I-831919-0		SERIES 2016-A BOND PRINTING	270.00			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		SERIES 2016-A BOND PRINTING		530 5-000-410	COST OF ISSUANCE	270.00
		=== VENDOR TOTALS ===	270.00			

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=====						
01-57318	MODULAR SPACE CORPORATION					
I-501538133		CONSTRUCTION TRAILER RENTAL	1,565.30			
3/21/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	1,565.30
		=== VENDOR TOTALS ===	1,565.30			

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01-57317	MOHAWK MATERIALS COMPANY, INC.					
I-396646		66.89 TON OF TOP DRESSING SAN	2,943.16			
3/17/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		66.89 TON OF TOP DRESSING SAND		370 5-000-565	ROCK-SAND-DIRT	2,943.16
		=== VENDOR TOTALS ===	2,943.16			

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01-57482	MYGOV, LLC					
I-1253		4/16 USER LICENSES, SUPPORT	450.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		4/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		4/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		4/16 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		4/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		4/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-57783	NEWMAN SIGNS, INC.					
I-TI-0295797		POSTS, LETTERS, DRIVE CAPS	4,511.25			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		POSTS, LETTERS, DRIVE CAPS		010 5-163-585	TRAFFIC SIGN MATERIAL	4,511.25
		=== VENDOR TOTALS ===	4,511.25			

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01-57826	NOWAK CONSTRUCTION CO., INC.					
I-1		PAY #1-WATER MAIN REPLACEMENT	154,296.50			
3/25/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		PAY #1-WATER MAIN REPLACEMENT		910 5-652-478	PROFESSIONAL SERVICES	154,296.50
		=== VENDOR TOTALS ===	154,296.50			

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=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-104894		RETURN AIR BRAKE FITTINGS	17.04CR			
3/07/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		RETURN AIR BRAKE FITTINGS		800 5-020-680	VEHICLE-PARTS	17.04CR
I-0144-102826		AIR FILTER	8.37			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.37
I-0144-106114		EVAPOR RUST, SPRAY BOTTLE	36.97			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		EVAPOR RUST, SPRAY BOTTLE		010 5-023-480	S.O.T. OFFICERS	36.97
I-0144-106628		PRIMER FILLER, FLUID	24.98			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		PRIMER FILLER, FLUID		010 5-163-620	EQUIPMENT MAINTENANCE	24.98
I-0144-106872		TURN BRAKE ROTORS	40.00			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		TURN BRAKE ROTORS		010 5-023-690	VEHICLE-LABOR	40.00
I-0144-106882		PLUGS FOR SPRAYER PUMP	4.38			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		PLUGS FOR SPRAYER PUMP		760 5-000-620	EQUIPMENT MAINTENANCE	4.38
I-0144-108188		BEAD SEALER, GASKET SEALER	31.97			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		BEAD SEALER, GASKET SEALER		010 5-163-520	DEPARTMENT SUPPLIES	31.97
		=== VENDOR TOTALS ===	129.63			
=====						

01-02700 O.K. ELECTRIC WORKS, INC.

I-09258		DRIVE MOTOR	469.51			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		DRIVE MOTOR		900 5-037-850	OTHER EQUIPMENT	469.51
I-09277		FAN X 6 FOR U.V.	565.35			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		FAN X 6 FOR U.V.		910 5-611-850	OTHER EQUIPMENT	565.35
I-09397		STARTER	110.00			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	110.00
		=== VENDOR TOTALS ===	1,144.86			

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=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-1660000124		LAB TEST FOR WWT	145.00			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660000481		LAB TEST FOR WWT	239.00			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1660000505		LAB TEST FOR WWT	153.00			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	153.00
I-1660000665		LAB TEST FOR WWT	145.00			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	682.00			

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01-58180		PEREGRINE CORPORATION				
I-209370		3/1/16 LATE NOTICES	251.26			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		3/1/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	251.26
I-209550		3/3/16 UTILITY BILL PRINTING	1,274.13			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		3/3/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,274.13
I-210564		3/15/16 UTILITY BILL PRINTING	870.41			
3/21/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		3/15/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	870.41
I-210832		3/9/16 LATE NOTICES	267.58			
3/22/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		3/9/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	267.58
I-210914		3/17/16 LATE NOTICES	215.62			
3/22/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		3/17/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	215.62
		=== VENDOR TOTALS ===	2,879.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58310	PITNEY BOWES, INC.					
I-526291		POSTAGE DEVICE RNTL THRU 7/16	105.00			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		POSTAGE DEVICE RNTL THRU 7/16		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			

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01-02950	POLICE DEPARTMENT PETTY CASH F					
I-201603293350		POSTAGE DUE	0.37			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	0.37
I-201603293351		POSTAGE-EVIDENCE	9.80			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		POSTAGE-EVIDENCE		010 5-023-550	OFFICE SUPPLIES	9.80
		=== VENDOR TOTALS ===	10.17			

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01-58393	POOR BOY TREE SERVICE, INC.					
I-201603183327		TREE TRIMMING THRU 3/11/16	3,915.85			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		TREE TRIMMING THRU 3/11/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,915.85
I-201603223334		TREE TRIMMING THRU 3/18/16	4,027.51			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		TREE TRIMMING THRU 3/18/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,027.51
I-201603303356		TREE TRIMMING THRU 3/25/16	4,219.10			
3/25/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		TREE TRIMMING THRU 3/25/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,219.10
I-201604043364		TREE TRIMMING THRU 4/1/16	4,522.55			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		TREE TRIMMING THRU 4/1/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,522.55
		=== VENDOR TOTALS ===	16,685.01			

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01-58212	PROFESSIONAL ENGINEERING CONSU					
I-513164		PAY #1-WILSHIRE-1ST CURB	12,625.75			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		PAY #1-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	12,625.75
		=== VENDOR TOTALS ===	12,625.75			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58517	PROVIBTECH, INC.					
I-86162		PROBES,EXTENSIONS-UNIT #6	895.00			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		PROBES,EXTENSIONS-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	895.00
		=== VENDOR TOTALS ===	895.00			

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01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-132634		235/75/17 HANKOOK X 4	719.88			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		235/75/17 HANKOOK X 4		010 5-025-575	TIRES & TUBES	719.88
		=== VENDOR TOTALS ===	719.88			

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01-58803	RECREATION SUPPLY COMPANY, INC					
I-295885		SPINEBOARD	582.19			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		SPINEBOARD		450 5-000-865	SAFETY EQUIPMENT	582.19
		=== VENDOR TOTALS ===	582.19			

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01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-7952		TOW VEHICLE FROM 2ND & GRANT	50.00			
3/25/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		TOW VEHICLE FROM 2ND & GRANT		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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01-03251	RURAL WATER DISTRICT NO. 6					
I-201603293353		4/16 WATER USAGE-AIRPORT	15.00			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		4/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201603293354		4/16 WATER USAGE-DEWEY PRPRTY	15.00			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		4/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59050	S & S LUMBER & METAL SALES					
I-109548		SCREWS, BITS-WJP FENCE REPAIR	32.95			
3/25/2016	AP	DUE: 4/24/2016 DISC: 4/24/2016		1099: N		
		SCREWS, BITS-WJP FENCE REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	32.95
		=== VENDOR TOTALS ===	32.95			
=====						
01-59072	SAFE SLIDE RESTORATION					
I-714		BALANCE DUE-SLIDE REPAIR	2,250.00			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		BALANCE DUE-SLIDE REPAIR		450 5-000-478	PROFESSIONAL SERVICES	2,250.00
		=== VENDOR TOTALS ===	2,250.00			
=====						
01-03385	SEK READY MIX, INC.					
I-580		5 CY CONCRETE	500.00			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		5 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	500.00
I-603		3 CY CONCRETE	285.00			
3/22/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		3 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	285.00
		=== VENDOR TOTALS ===	785.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-6600-9		2 GALLONS OF PAINT, BRUSHES	115.00			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		2 GALLONS OF PAINT, BRUSHES		010 5-163-520	DEPARTMENT SUPPLIES	115.00
I-6632-2		REPAIR KIT	51.96			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	51.96
		=== VENDOR TOTALS ===	166.96			
=====						
01-59520	SISCO TURF SERVICES					
I-502833		DEEP TINE AERIFICATION	2,400.00			
3/22/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		DEEP TINE AERIFICATION		370 5-000-478	PROFESSIONAL SERVICES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51057599-00		THHN 500 MCM,2/0 WIRE X 500 F	3,337.02			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		THHN 500 MCM,2/0 WIRE X 500 FT		800 5-020-815	CONDUCTORS	3,337.02
I-51057620-00		RELAY	27.93			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	27.93
I-51057662-00		WASP SPRAY,SUNSCREEN,TAPE	612.76			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		WASP SPRAY,SUNSCREEN,TAPE		800 5-020-520	DEPARTMENT SUPPLIES	612.76
I-51057702-00		CONTACT BLOCK X 2	23.43			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		CONTACT BLOCK X 2		800 5-030-520	DEPARTMENT SUPPLIES	23.43
I-51057708-00		FLUKE VOLTMETER,WIRE STRIPPER	319.96			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		FLUKE VOLTMETER,WIRE STRIPPER		800 5-020-580	TOOLS	319.96
		=== VENDOR TOTALS ===	4,321.10			
=====						
01-59846	SPRINGSTED INCORPORATED					
I-011565-102		SERIES 2016-A BOND FA SERVICE	15,937.12			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		SERIES 2016-A BOND FA SERVICES		530 5-000-410	COST OF ISSUANCE	15,937.12
		=== VENDOR TOTALS ===	15,937.12			
=====						
01-59892	STANDARD AND POOR'S					
I-11303749		SERIES 2016-A CREDIT RATING	13,500.00			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		SERIES 2016-A CREDIT RATING		530 5-000-410	COST OF ISSUANCE	13,500.00
		=== VENDOR TOTALS ===	13,500.00			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-4059947-00		LED FLOOD LIGHTS-AIRPORT	326.00			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		LED FLOOD LIGHTS-AIRPORT		800 5-020-572	SUPPLIES-OTHER	326.00
		=== VENDOR TOTALS ===	326.00			

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=====						
01-02980	STEVE PRATT					
I-201604053365		LINEMAN BOOT REIMBURSEMENT	380.00			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	380.00
		=== VENDOR TOTALS ===	380.00			
=====						
01-03161	STEVENS TROPHIES & ENGRAVING					
I-938602		RETIREMENT PLAQUE-J. GREER	55.00			
3/21/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		RETIREMENT PLAQUE-J. GREER		010 5-023-521	SPECIAL EVENTS	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-561406		ANTENNAS, CAMERA	579.48			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		ANTENNAS		720 5-000-850	OTHER EQUIPMENT	329.48
		CAMERA		500 5-310-845	OFFICE FURNITURE & EQUIP	250.00
I-563026		EDGE POINT X 2	222.39			
3/21/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		EDGE POINT - DALE APTS		720 5-000-850	OTHER EQUIPMENT	111.20
		EDGE POINT - IP STORAGE		500 5-310-845	OFFICE FURNITURE & EQUIP	111.19
		=== VENDOR TOTALS ===	801.87			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-26316		TRUCK LOGO SIGNS X 2	76.65			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		TRUCK LOGO SIGNS X 2		800 5-030-520	DEPARTMENT SUPPLIES	76.65
		=== VENDOR TOTALS ===	76.65			
=====						
01-60070	SUPERIOR SIGNALS, INC.					
C-408229		RETURN LED LIGHT KITS	1,040.00CR			
3/22/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		RETURN LED LIGHT KITS		010 5-163-680	VEHICLE-PARTS	1,040.00CR
I-406996		LED LIGHT KITS, LED LIGHT BAR	1,622.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		LED LIGHT KITS, LED LIGHT BAR		010 5-163-680	VEHICLE-PARTS	1,622.00
		=== VENDOR TOTALS ===	582.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60112	SUSTEEN, INC.					
I-9840568		PASSCODE UNLOCKING SOFTWARE	699.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		PASSCODE UNLOCKING SOFTWARE		230 5-000-813	COMPUTER SOFTWARE	699.00
		=== VENDOR TOTALS ===	699.00			
=====						
01-60183	T.C. UNDERGROUND, INC.					
I-3327		BORE,INSTALL CONDUIT-GARDN AP	6,482.95			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		BORE,INSTALL CONDUIT-GARDN APT		800 5-020-478	PROFESSIONAL SERVICES	6,482.95
		=== VENDOR TOTALS ===	6,482.95			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-668006		CARBON DIOXIDE,HYDROGEN X 15	561.00			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		CARBON DIOXIDE,HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	561.00
I-668046		COMPRESSED NITROGEN	20.57			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		COMPRESSED NITROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.57
I-668662		COMPRESSED NITROGEN	26.83			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	CHEMICALS/FERTILIZERS/SE	26.83
I-668965		COMPRESSED HYDROGEN X 20	518.50			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		COMPRESSED HYDROGEN X 20		800 5-030-525	CHEMICALS/FERTILIZERS/SE	518.50
I-668971		NITROGEN CYLINDER	32.19			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		NITROGEN CYLINDER		800 5-020-525	CHEMICALS/FERTILIZERS/SE	32.19
I-RN16030058		CYLINDER RENTAL	823.99			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	823.99
I-RN16030059		CYLINDER RENTAL	32.50			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	2,015.58			

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=====						
01-03807	TOBY LOOMIS					
I-2016-1		1Q16 MILEAGE REIMBURSEMENT	21.06			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		1Q16 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	21.06
		=== VENDOR TOTALS ===	21.06			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0085878-00		THREADED RODS,HEX NUTS X 4	139.04			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		THREADED RODS,HEX NUTS X 4		800 5-030-520	DEPARTMENT SUPPLIES	139.04
I-0085879-00		IMPACT SOCKET RETAINER,RINGS	60.27			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		IMPACT SOCKET RETAINER,RINGS		800 5-030-520	DEPARTMENT SUPPLIES	60.27
I-0085912-00		BAND SAW BLADES X 3	38.61			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		BAND SAW BLADES X 3		800 5-020-520	DEPARTMENT SUPPLIES	38.61
I-0085920-00		COUPLING TORQUE WRENCH	75.18			
3/18/2016	AP	DUE: 4/17/2016 DISC: 4/17/2016		1099: N		
		COUPLING TORQUE WRENCH		900 5-027-580	TOOLS	75.18
I-0085933-00		TUBING CUTTER	78.35			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		TUBING CUTTER		900 5-026-580	TOOLS	78.35
I-0085945-00		DRIVE RATCHET	28.16			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		DRIVE RATCHET		900 5-026-580	TOOLS	28.16
I-0085950-00		DIAMOND CONCRETE BLADE	812.50			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		DIAMOND CONCRETE BLADE		010 5-163-850	OTHER EQUIPMENT	812.50
I-0085951-00		O-RING	5.50			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		O-RING		900 5-037-620	EQUIPMENT MAINTENANCE	5.50
I-0085953-00		FLAT WASHERS X 24	11.04			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		FLAT WASHERS X 24		800 5-030-520	DEPARTMENT SUPPLIES	11.04
I-0085965-00		PSI LIQUID GAUGE	53.14			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		PSI LIQUID GAUGE		800 5-030-580	TOOLS	53.14

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=====						
01-03810		TOOL SUPPLY, INC.				(** CONTINUED **)
I-0085967-00		SCREWS, WASHERS, ANCHORS	7.80			
3/24/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		SCREWS, WASHERS, ANCHORS		010 5-163-520	DEPARTMENT SUPPLIES	7.80
I-0085993-00		GRINDING WHEEL, BITS-LATHE	57.88			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		GRINDING WHEEL, BITS-LATHE		010 5-163-620	EQUIPMENT MAINTENANCE	57.88
I-0086000-00		HEX SCREWS X 4	63.73			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		HEX SCREWS X 4		800 5-030-520	DEPARTMENT SUPPLIES	63.73
I-0086004-00		GUN TAP, DRILL BITS X 22	76.79			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		GUN TAP, DRILL BITS X 22		800 5-030-520	DEPARTMENT SUPPLIES	76.79
I-0086013-00		PACKING HOOK	32.82			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		PACKING HOOK		010 5-041-580	TOOLS	32.82
I-0086026-00		BALL VALVE	49.80			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		BALL VALVE		900 5-037-555	PLUMBING SUPPLIES	49.80
I-0086028-00		COUNTERSINK, DRILL BITS X 6	38.55			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		COUNTERSINK, DRILL BITS X 6		800 5-030-520	DEPARTMENT SUPPLIES	38.55
I-0086041-00		GATORADE MIX	16.15			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		GATORADE MIX		900 5-026-520	DEPARTMENT SUPPLIES	16.15
I-0086058-00		PB BLASTER X 5	38.05			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		PB BLASTER X 5		800 5-020-545	MOTOR FUELS/LUBRICANTS	38.05
		=== VENDOR TOTALS ===	1,683.36			
=====						

01-60410 TOTAH COMMUNICATIONS, INC.

I-201604063380		4/16 E911 - TYRO	26.63			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		4/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
I-201604063381		4/16 E911 - LIBERTY	26.63			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		4/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			

PACKET: 02817 AO 16-07 4.12.16 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
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0002928934RD		PAY #12-CDBG 9TH ST REPAIR	6,282.10			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		PAY #12-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	6,282.10
I-INV-0002928934WT		PAY #6-9TH ST WATER LINE PRJC	8,192.24			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		PAY #6-9TH ST WATER LINE PRJCT		910 5-652-478	PROFESSIONAL SERVICES	8,192.24
I-INV-0002928966		PAY #5-9TH ST SIDEWALKS	7,026.10			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		PAY #5-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	7,026.10
		=== VENDOR TOTALS ===	21,500.44			
=====						

01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-109720-00		MINIATURE BULBS X 10	7.23			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		MINIATURE BULBS X 10		800 5-030-530	ELECTRICAL	7.23
I-110141-00		FUSES	43.85			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		FUSES		900 5-037-520	DEPARTMENT SUPPLIES	43.85
I-110229-00		MINIATURE BULBS X 10	9.20			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		MINIATURE BULBS X 10		800 5-030-530	ELECTRICAL	9.20
I-110249-00		SERVICE ENTRANCE CLAMP	78.99			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		SERVICE ENTRANCE CLAMP		800 5-020-520	DEPARTMENT SUPPLIES	78.99
I-110335-00		PANEL BULBS	109.02			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PANEL BULBS		900 5-037-610	BUILDING MAINTENANCE	109.02
		=== VENDOR TOTALS ===	248.29			
=====						

01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-301501391		COPIER LEASE X 2	351.24			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

PACKET: 02817 AO 16-07 4.12.16 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
=====						
01-60726	UPS					
I-00001652XV136		KDHE,TEKTRONIX,EAST HILL INST	133.26			
3/26/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		KDHE,TEKTRONIX,EAST HILL INSTR		800 5-030-550	OFFICE SUPPLIES	117.75
		TO MID AMERICAN SIGNAL		800 5-020-550	OFFICE SUPPLIES	15.51
		=== VENDOR TOTALS ===	133.26			

=====						
01-60850	USA BLUEBOOK					
I-906953		CHEM-PRO PUMP, DIAPHRAGM	1,737.97			
3/23/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		CHEM-PRO PUMP, DIAPHRAGM		900 5-036-850	OTHER EQUIPMENT	1,737.97
		=== VENDOR TOTALS ===	1,737.97			

=====						
01-03885	USD 445					
I-201603293355		EDUCATIONAL SALES TAX - 3/16	980,381.00			
3/23/2016	AP	MANUAL CK# 003681 3/23/2016		1099: N		
		EDUCATIONAL SALES TAX - 3/16		550 5-000-424	CONTRACTUAL AGREEMENTS	980,381.00
		=== VENDOR TOTALS ===	980,381.00			

=====						
01-60868	USGA					
I-201604063382		MEMBERSHIP RENEWAL-LAZENBY	25.00			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		MEMBERSHIP RENEWAL-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		=== VENDOR TOTALS ===	25.00			

=====						
01-60918	VAN-WALL EQUIPMENT					
I-241748		ROPE, DRAG BRUSH BROOM	729.78			
3/21/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		ROPE, DRAG BRUSH BROOM		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	729.78
		=== VENDOR TOTALS ===	729.78			

=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ69404		LIGHT	270.23			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		LIGHT		010 5-163-620	EQUIPMENT MAINTENANCE	270.23
		=== VENDOR TOTALS ===	270.23			

PACKET: 02817 AO 16-07 4.12.16 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
=====						
01-04010		WALMART COMMUNITY BRC				
I-01954		TROLLING MOTOR, CHARGER	288.68			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		TROLLING MOTOR, CHARGER		770 5-000-850	OTHER EQUIPMENT	288.68
I-04232		FOLDERS, CLIPS	18.62			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		FOLDERS, CLIPS		900 5-026-550	OFFICE SUPPLIES	18.62
I-04291-1		CLEANER, BROOM, WATER	25.72			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		CLEANER, BROOM		900 5-037-520	DEPARTMENT SUPPLIES	16.92
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	8.80
I-04683		AIR FRESH, TAPE, ANTIFREEZE	50.19			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		AIR FRESH, TAPE GUN		010 5-041-520	DEPARTMENT SUPPLIES	31.05
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	19.14
I-06472		AIR FRESH, BATTERIES, WATER	47.14			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	6.88
		AIR FRESH, CLEANER		900 5-036-520	DEPARTMENT SUPPLIES	27.64
		DRY ERASE MARKERS, INDEX CARD		900 5-036-550	OFFICE SUPPLIES	9.10
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3.52
I-07161		TAPE, CLIPS, FOLDERS, AIR FR	37.61			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		TAPE, CLIPS, FOLDERS		800 5-020-550	OFFICE SUPPLIES	21.47
		SALT, SUGAR, AIR FRESH		800 5-020-520	DEPARTMENT SUPPLIES	16.14
I-07321		AIR FRESH, BLEACH, PLEDGE	25.31			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		AIR FRESH, BLEACH, PLEDGE		010 5-091-520	DEPARTMENT SUPPLIES	25.31
I-07731		BURGERS, CRACKERS, BUNS	93.74			
2/21/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		BURGERS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	93.74
I-07739-1		BURGERS, CRACKERS, BUNS	72.70			
3/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		BURGERS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	72.70
I-08152		DARE AWARD BICYCLE X 2	198.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		DARE AWARD BICYCLE X 2		110 5-023-520	DEPARTMENT SUPPLIES	198.00

PACKET: 02817 AO 16-07 4.12.16 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
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-08537		TAPE, POST-ITS, WIPES	45.66			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		TAPE, POST-ITS		010 5-023-550	OFFICE SUPPLIES	35.69
		WIPES		010 5-023-520	DEPARTMENT SUPPLIES	9.97
=====						
I-08538-2		DARE AWARD BICYCLES X 14	1,049.94			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		DARE AWARD BICYCLES X 14		110 5-023-520	DEPARTMENT SUPPLIES	1,049.94
=====						
I-08657-1		TAB INSERTS X 4	6.31			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		TAB INSERTS X 4		800 5-030-550	OFFICE SUPPLIES	6.31
=====						
I-09244		BATTERIES, TAPE, AIR FRESH	77.59			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	36.03
		TAPE, CLIPS, STAPLES, PENS		800 5-030-550	OFFICE SUPPLIES	19.54
		LYSOL, QTIPS, NUMBERS		800 5-030-520	DEPARTMENT SUPPLIES	11.19
		COMPUTER KEYBOARD		800 5-030-518	COMPUTER SUPPLIES	10.83
=====						
I-09595		FRUIT, COFFEE, WATER-CNN	49.24			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FRUIT, COFFEE, WATER-CNN		010 5-131-521	SPECIAL EVENTS	49.24
=====						
I-09867		NAPKINS, FORKS, DRINKS-GREER	79.91			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		NAPKINS, FORKS, DRINKS-GREER		010 5-023-521	SPECIAL EVENTS	79.91
		=== VENDOR TOTALS ===	2,166.36			

01-61239 WHITE LIGHTNING

I-380228		FREIGHT TO REPAIR SEAL-#6	2,168.32			
3/20/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		FREIGHT TO REPAIR SEAL-#6		800 5-030-620	EQUIPMENT MAINTENANCE	2,168.32
		=== VENDOR TOTALS ===	2,168.32			

01-61411 WISP-ROUTER, INC.

I-73598		CAMERA FOR AIRPORT	151.68			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		CAMERA FOR AIRPORT		500 5-310-845	OFFICE FURNITURE & EQUIP	151.68
		=== VENDOR TOTALS ===	151.68			

PACKET: 02817 AO 16-07 4.12.16 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
=====						
01-61495	XEROX CORPORATION					

I-083992956		4/16 BASE CHARGE	35.13			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		4/16 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	35.13			
=====						
01-05262	YATES CLOTHING COMPANY, LLC					

I-4176		FR JEANS-TAYLOR	109.45			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		FR JEANS-TAYLOR		800 5-020-515	CLOTHING	109.45
		=== VENDOR TOTALS ===	109.45			
		=== PACKET TOTALS ===	2,873,733.30			

ORDINANCE NO. S-16-04

AN ORDINANCE VACATING A PORTION OF A STREET RIGHT, AS DESCRIBED MORE PARTICULARLY IN THE BODY HEREOF; BUT RESERVING TO THE CITY AND OWNERS OF ANY LESSER PROPERTY RIGHTS, ALL RIGHTS-OF-WAYS AND EASEMENTS FOR PUBLIC SERVICE FACILITIES ORIGINALLY HELD IN SUCH STREET, EASEMENT, OR PUBLIC RESERVATION CURRENTLY IN EXISTENCE AND USE, ALL AS PROVIDED BY K.S.A. 12-504 ET SEQ., AS AMENDED, AND K.S.A. 13-443, AS AMENDED.

WHEREAS, a petition has been filed in the Office of the City Clerk of the City of Coffeyville praying for the vacation of a portion of a street, as described herein in the City of Coffeyville, Montgomery County, Kansas; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that due and legal notice of the hearing regarding the vacation request has been given by publication as required by K.S.A. 12-504, et seq., as amended; and

WHEREAS, the Governing Body of the City of Coffeyville has determined from the proofs and evidence presented at the public hearing on March 22, 2016, that no private rights will be injured or endangered by such vacation and that the public will suffer no loss or inconvenience by the vacation requested, as described herein; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that in justice to the petitioners, the prayer of the petitioners ought to be granted.

NOW, THEREFORE, BE IT ORDAINED, by the Governing Body of the City of Coffeyville, Kansas, as follows:

SECTION 1. That a portion of a street located as more particularly described below, is hereby vacated; reserving, however, to the City and owners of any lesser property rights, all rights-of-ways and easements for public service facilities originally held in such street, easement, or public reservation currently in existence and use, to-wit:

Street Vacation

North Pine Street from the north right-of-way of East First Street to the north right-of-way of East New Street.

SECTION 2. That upon publication of this ordinance, the City Clerk shall file certified copies thereof in the office of the County Clerk and in the office of the Register of Deeds to be entered and recorded as provided by law.

SECTION 3. That this Ordinance shall be in full force and effect when the same is passed, signed and published as by law required.

PASSED AND APPROVED THIS 12TH DAY OF APRIL, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	April 12, 2016
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	To appoint one person to the Planning Commission serving to January 1, 2019.
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 Planning Commission is to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources.
BACKGROUND	There is one opening for a three-year terms on the Planning Commission serving to January 1, 2019. This position is for an applicant who resides outside of but within three miles of the corporate limits of the City.

SPECIAL NOTES	<p><u>Applicant</u> John Alvey</p> <table border="0"> <thead> <tr> <th data-bbox="654 323 927 359"><u>Current Board</u></th> <th data-bbox="938 323 1122 359"><u>Term expires</u></th> <th></th> </tr> </thead> <tbody> <tr> <td data-bbox="654 363 927 394">Nelson Christian</td> <td data-bbox="938 363 1122 394">01/01/18</td> <td data-bbox="1214 363 1308 394">inside</td> </tr> <tr> <td data-bbox="654 396 927 428">Randal Hills</td> <td data-bbox="938 396 1122 428">01/01/17</td> <td data-bbox="1214 396 1308 428">inside</td> </tr> <tr> <td data-bbox="654 430 927 462">Scott Massman</td> <td data-bbox="938 430 1122 462">01/01/19</td> <td data-bbox="1214 430 1308 462">inside</td> </tr> <tr> <td data-bbox="654 464 927 495">Doug Misch</td> <td data-bbox="938 464 1122 495">01/01/17</td> <td data-bbox="1214 464 1308 495">inside</td> </tr> <tr> <td data-bbox="654 497 927 529">Terry Rittenhouse</td> <td data-bbox="938 497 1122 529">01/01/18</td> <td data-bbox="1214 497 1308 529">inside</td> </tr> <tr> <td data-bbox="654 531 927 562">Max Williams</td> <td data-bbox="938 531 1122 562">01/01/17</td> <td data-bbox="1214 531 1308 562">outside</td> </tr> </tbody> </table>	<u>Current Board</u>	<u>Term expires</u>		Nelson Christian	01/01/18	inside	Randal Hills	01/01/17	inside	Scott Massman	01/01/19	inside	Doug Misch	01/01/17	inside	Terry Rittenhouse	01/01/18	inside	Max Williams	01/01/17	outside
<u>Current Board</u>	<u>Term expires</u>																					
Nelson Christian	01/01/18	inside																				
Randal Hills	01/01/17	inside																				
Scott Massman	01/01/19	inside																				
Doug Misch	01/01/17	inside																				
Terry Rittenhouse	01/01/18	inside																				
Max Williams	01/01/17	outside																				
ANALYSIS																						
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.																					
BOARD OR COMMISSION RECOMMENDATION	n/a																					
STAFF RECOMMENDATION																						
REFERENCE DOCUMENTS ATTACHED	Applications																					

RECEIVED

MAR 11 2016

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date March 11, 2016

Board or Commission: City Planning Commission

Term: 3-Year Terms

Meeting Times: 1st Tuesday of each month, 5:30 p.m., City Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

The seven (7) member committee consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name JOHN ALVEY

Address 1691 CR 3900

Phone 948-3370 E-mail JANDWALVEY@AOL.COM

Work Experience and Training CURRENTLY RETIRED, BUT HAVE SEEN OTHER LOCATIONS EXPAND IN POSITIVE WAYS. I'D LIKE TO SEE THE SAME HERE IN COFFEYVILLE.

Reason for interest in Board INTERESTED IN PRESERVING COFFEYVILLE'S HISTORIC NATURE WHILE ALLOWING NEEDED CHANGES

[Signature]
Signature

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	April 12, 2016
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Discussion and action to appoint two people to the Public Library 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 Public Library Board is established to make and adopt rules and regulations for the administration of the library.
BACKGROUND	The seven-member Library Board has two new terms running from April 30, 2016 through April 30, 2020, and one unexpired term to April 30, 2018, due to the resignation of R. E. Layton. Board members are to be residents of the city.

SPECIAL NOTES	<p><u>Applicants</u> Gary Bailey Sue Rudziensky</p> <p><u>Current Board</u> <u>Term expires</u> Gary Bailey 04/30/16 Karen Bobbe 04/30/19 Janie Hearson 04/30/19 Leslie Hills 04/30/17 Megan Martin 04/30/18 Pete Walterscheid 04/30/16 vacancy 04/30/18</p>
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint two people to fill the 2 four-year terms on the Library Board serving to April 30, 2020.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date APRIL 6, 2016

Board or Commission: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: First Tuesday of each month, 5:15 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for administration of library.

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name GRAY D. BAILEY

Address 403 W. 9TH APT. 5

Phone 620-870-2467 E-mail garydbailey@hotmail.com

Work Experience and Training (Retired)

Locally: Midwest Broadcasting (KGGF) 1975-1991

- Sportscaster 1975-1991, News Anchor 1981-1991

Crescent Oil 1994-1996 - Retail Store Manager

14th Judicial District 2007-2015 -Deputy Clerk of District Court

Interest in Board Appointed to Board in 2012, applying for

appointment to a second term.

Signature 

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

APR 06 2016

CITY CLERK

Date April 4, 2016

Board or Commission: **Coffeyville Public Library Board of Directors**

Term: **4-Year Terms**

Meeting Times: **First Tuesday of each month, 5:15 p.m., Library**

Purpose and Membership: **To make and adopt rules and regulations for administration of library.**

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name Sue Rudziensky

Address 614 West 5th Street

Phone 251-4129 E-mail srudziensky@yahoo.com

Work Experience and Training I am a retired elementary school teacher with 41 years of

teaching experience. I taught the following grades during my tenure as a teacher:

Kindergarten, 1st Grade, 4th Grade, 6th Grade, 3rd Grade, and a combination K/1 class .

I have an Associate of Arts Degree from Coffeyville Community College, a Bachelor of Science

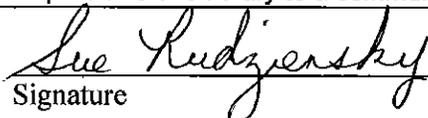
degree and a Masters Degree from Pittsburg State University.

Interest in Board As CoChairperson of the local Imagination Library program, I have worked with

several of the Library board members and found them to be very hard working, generous

individuals who are dedicated to supporting the Library and its various programs. I would be

pleased to be a part of this group that recognizes the importance of a library to a community.


Signature

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	04/12/2016		
RESOLUTION OR ORDINANCE NUMBER	R-16-59		
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Arthur J. Gallagher for various types of insurance coverage for the City of Coffeyville to be effective May 1, 2016 through May 1, 2017.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	\$262,925	
	Budget Line Item:	Various Funds/Departments – Line Item 452	
	Balance Available		
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	Renew policies for property and liability insurance coverage for the upcoming policy year.		
BACKGROUND	The directive from prior City Commissions has been to go through the full bid process for our various lines of insurance once every three years to ensure our premiums are competitive in the market. The bid process was done last year and we are in the second year of a three year rate guarantee with OneBeacon.		

SPECIAL NOTES	<p>These policies do not cover:</p> <ul style="list-style-type: none"> • Electric Department facilities - they are covered in a separate policy which renews September 1 • Airport Liability – this is a separate policy which renews January 8 • Workers Compensation – separate policy which renews January 1 • Flood Zone A Coverage – we have specific buildings in Flood Zone A which require separate flood coverage by the National Flood Insurance Program and renew September 26 • Cyber Liability – this policy has been quoted and staff is negotiating with AJG on coverage limits and will be bringing a quote back to the commission at a later date for consideration.
ANALYSIS	<p>The premium approved for last year was \$262,930 and this year's quote is \$262,925 resulting in a \$5 decrease in premium for this coverage. When preparing the city's 2016 budget, we budgeted for a 10% insurance increase. This proposal is well within our current budget limits.</p> <p>This coverage is consistent with the prior year policy coverage. Any changes are related to property, vehicle and equipment additions and/or deletions.</p> <p>Based on staff's review of the proposals, staff is recommending to approve the resolution to continue coverage with AJG and OneBeacon for the 2016-2017 year.</p> <p>Approving this resolution will bind coverage with AJG as our agent for the twelfth consecutive year.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Premium Summary Proposal

RESOLUTION NO. R-16-59

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR VARIOUS TYPES OF INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE MAY 1, 2016 THROUGH MAY 1, 2017.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Arthur J. Gallagher & Co. in the sum of \$262,925 for various types of insurance coverage as identified below for the City of Coffeyville to be effective May 1, 2016 through May 1, 2017.

Purchase Order to - Arthur J. Gallagher & Co.
(OneBeacon America)

Policy Coverage Period - 12 Months 5/1/2016 to 5/1/2017

\$262,925 Property (Except Power Plant), Commercial General Liability & Law Enforcement/Professional Liability, Comprehensive Automobile Liability, Inland Marine (Mobile Equipment Floater & Electronic Data Processing), Public Officials Liability (Linebacker), Employee Benefit Liability & Public Employee Dishonesty, Crime, Liquor Liability, Business Income/Extra Expense

ADOPTED THIS 12TH DAY OF APRIL 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Package	Premium	Atlantic Specialty Insurance Company (White Mountains Insurance Group)	-	Atlantic Specialty Insurance Company (White Mountains Insurance Group)	\$234,925.00
	Estimated Cost		\$234,930.00		\$234,925.00
	Annualized Cost		-		-
	TRIA Premium		-		\$3,808.00
Arthur J Gallagher Fee			\$28,000.00		\$28,000.00
Total Estimated Program Cost with TRIA					\$266,733.00
Total Estimated Program Cost without TRIA			\$262,930.00		\$262,925.00

Quote From Atlantic Specialty Insurance Company (White Mountains Insurance Group) is valid until 5/1/2016

Gallagher is responsible for the placement of the following lines of coverage:
Package

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	April 12, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-60
AGENDA TITLE	Resolution to execute a contract with Muller Construction for demolition of 5 structures.
REQUESTING DEPARTMENT	Code Enforcement
PRESENTER	Tammy Dixon
FISCAL INFORMATION	Cost as recommended: \$28,350 (26,900 + 1,450)
	Budget Line Item: 700-5-00-424 (4 of the structures = \$26,900) The City building At Restlawn Cemetery will be taken out of Cemetery funds. (\$1,450.00)
	Balance Available \$150,400.00
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve the bid for the demolition project of 5 structures. 1.) 1102 W. 2 nd 2.) 1307 W. 10 th 3.) 516 W. 5 th 4.) 1904 S. Walnut 5.) 2000 Woodland (Restlawn Cemetery)

BACKGROUND	Muller is not the low bidder. The City's procurement policy states, "Bid awards must be made to the lowest responsible bidder who meets the bid requirements and criteria set forth in the <i>Invitation to Bid</i> ". Based on that requirement as well as previous poor experiences with the low bidder, <u>Code Enforcement recommends Muller Construction</u> . This office has an exceptional working relationship with Muller. They have worked with the City on many projects and have always honored their work. Muller's performance on these types of demolition projects has never been an issue having always met or exceeded the demolition terms and conditions.
SPECIAL NOTES	
ANALYSIS	<p><u>Muller</u> - \$28,350.00 Start Date: 4-15-16 Completion: 6-30-16</p> <p><u>G&G</u>- \$53,342.00 Start Date: 5-30-16 Completion: 6-12-16</p> <p><u>JRB</u> - \$24,600.00 Start Date: 4-15-16 Completion: 5-22-16</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	<p>We recommend Muller Construction be awarded contract for demolishing of 5 structures in the City of Coffeyville.</p> <ol style="list-style-type: none"> 1.) 1102 W. 2nd 2.) 1307 W. 10th 3.) 516 W. 5th 4.) 1904 S. Walnut 5.) 2000 Woodland (Restlawn Cemetery)
REFERENCE DOCUMENTS ATTACHED	R-16-60 Pictures

RESOLUTION NO. R-16-60

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH MULLER CONSTRUCTION FOR THE DEMOLITION AND DISPOSAL OF 5 STRUCTURES LOCATED IN THE CITY OF COFFEYVILLE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are authorized to execute a contract with Muller Construction in the amount of \$28,350 for the demolition and disposal of five structures located in the City of Coffeyville.

Structures to be demolished:

1. 1102 W. 2nd – house
2. 1307 W. 10th - house and shed
3. 516 W. 5th – house and garage
4. 1904 S. Walnut – house and 2 garages
5. 2000 Woodland – Restlawn Cemetery office building

ADOPTED THIS 12th DAY OF APRIL, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Properties for demolition: Bid Date: March 29, 2016, 2:00pm

- 1. 1102 W. 2nd, House. 832 Sq. ft.**



- 2. 1307 W. 10th, House & Garage. 922 Sq. ft.**



- 3. 516 W. 5th, House & Garage. 2,387 Sq. ft.**



4. 1904 S. Walnut, House & 2 Detached Garages. 3,190 Sq. ft.



5. 2000 Woodland (Cemetery), Building only. 450 Sq. ft.



		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	04/12/16		
RESOLUTION OR ORDINANCE NUMBER	R-16-61		
AGENDA TITLE	RECORDS DATA MIGRATION		
REQUESTING DEPARTMENT	Information Technology / Police Department		
PRESENTER	Chris Felix, IT Manager		
FISCAL INFORMATION	Cost as recommended:	\$6,500	
	Budget Line Item:	250-5-000-424	
	Balance Available	\$0 for line item \$32,933 VIN Fund	
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
PURPOSE	To contract with kha Intelligence Group, LLC for migration of data from AS/400 to SQL Database		
BACKGROUND	<p>Currently, the IT department houses an AS/400 server that holds records for PD, Municipal Court, City Clerk, and Electric.</p> <p>The server is beginning to have more frequent hardware failures. Fortunately, the hardware maintenance agreement we have with IBM covers these.</p> <p>Having said that, maintenance costs have increased from \$1,473.84 to \$2,126.52 annually.</p>		

SPECIAL NOTES	Since this server houses certain PD/Court information, there are records that will need to be kept for 50 years.
ANALYSIS	<p>Staff has sought out various entities on the possibility of converting data. Staff has even asked other cities, such as Salina for assistance. The programs on our AS/400 appear to be either too old or too unique for the average AS/400 programmer to convert.</p> <p>Staff then reached out to the original contractor who converted a lot of the utility, payroll, and financial records from the AS/400 over 12 years ago.</p> <p>Fortunately for us, she is still doing that type of work.</p> <p>The cost of the data conversion will be \$6500. This would allow us to put the data in a more universal format that is both easier to manipulate and maintain.</p> <p>Doing the conversion will then allow us to stop paying the annual maintenance costs.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends contracting with kha Intelligence Group, LLC for conversion of our AS/400 data.
REFERENCE DOCUMENTS ATTACHED	Scope of Work, KS State Admin Order 138

RESOLUTION NO. R-16-61

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH KHA INTELLIGENCE GROUP, LLC TO PROVIDE DATA CONVERSION SERVICES FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to authorize the Mayor to execute an agreement with kha Intelligence Group, LLC in the amount of \$6,500 to provide data conversion services for the City of Coffeyville.

ADOPTED THIS 12th DAY OF APRIL 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

kha Intelligence Group, LLC
Statement of Work

Version 1.0
March 31, 2016

Project Description

<i>Client name</i>	City of Coffeyville Kansas
<i>Client's administrator</i>	Chris Felix
<i>Project name</i>	ETL - AS400 Data to Microsoft SQL Server Database
<i>Engagement duration</i>	30 business days or as noted in assumptions
<i>Begin date</i>	No later than 30 business days after SOW acceptance
<i>Project Cost</i>	\$6500.00
<i>Delivery Schedule</i>	30 business days

Statement of work

Scope of Work

kha Intelligence Group, LLC (CONSULTANT) will provide for City of Coffeyville Kansas (CLIENT) an extract, transform and load process (ETL) from their current AS400 database to Microsoft SQL Server database.

Scope of work details:

The data will be extracted for the following applications: Municipal Court, Electric Distribution, Police Department Dispatch and City Clerk Index.

Since documentation does not exist that describes the data elements, the data elements or columns will be converted into a database with the extracted column name.

All tables will have surrogate primary key created during the ETL process and if possible any natural indexes discovered during ETL be created.

The data elements type will be character unless it is evident that a column type is numeric, binary or date.

The extraction process is read-only and no data will be updated in any AS400 database.

The CLIENT will determine whether each application will be loaded into a separate database or into one database using a unique schema for each application.

The CONSULTANT will perform the ETL assuming the source data integrity is acceptable and will not make an effort to cleanse the data during the process.

The CONSULTANT will provide the CLIENT assistance in determining methods of data access once the ETL process is complete.

The CONSULTANT will provide a limited amount of training in the different methods of data access of which the CONSULTANT is familiar.

The CONSULTANT will do the majority of the work at the CONSULTANT office and deliver a backup of the database to be restored at the CLIENT. The ETL process will proceed by application and the CONSULTANT will review with the CLIENT at the completion of each application. As a result the database restore process may happen several times during the project and the CLIENT should not modify the database during the project.

Project acceptance will occur after the CLIENT approves the data from the final application.

Assumptions

The CLIENT will provide CONSULTANT representative access to the AS400 and the ability to transfer extracted file from the AS400 to the CONSULTANT.

The CONSULTANT representative will be given remote access to the CLIENT network for the purpose of restoring, reviewing and making modifications to the Microsoft SQL Server database.

ETL will be performed on approximately 100 tables.

The CLIENT has an installed version of Microsoft SQL Server that is 2008 R2 or greater.

The CONSULTANT will have dbo access rights to the databases in this project on the CLIENT Microsoft SQL Server.

Timely responses to requests made by the CONSULTANT to the CLIENT relevant to the scope of work are considered vital and thus mandatory for successful and timely completion.

Change management process

Request by CLIENT staff outside the scope of work defined in this SOW will require the issuance of an additional SOW and subsequent approval.

Engagement related expenses

The work will be performed via remote access and will not require travel or other related expenses.

Acceptance and authorization

IN WITNESS WHEREOF, the parties hereto each acting with legal authority within the scope of their employment have executed this agreement.

City of Coffeyville Kansas
Full name

Title

Signature

Date

Kent Hudson
Full name

President
Title

Signature

03/31/2016
Date

IN THE SUPREME COURT OF THE STATE OF KANSAS

ADMINISTRATIVE ORDER 138

WHEREAS, pursuant to Kansas Constitution, Article 3, § 1 (K.S.A. 20-101), the Supreme Court has general administrative authority over all courts of this state, including municipal courts; and,

WHEREAS, enactment of the Kansas sentencing guidelines has put new emphasis on the complete criminal history of a defendant; and,

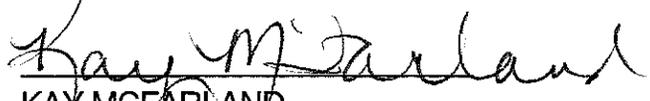
WHEREAS, the Supreme Court has undertaken a review of its record retention and preservation policies:

NOW THEREFORE, IT IS DETERMINED AND ORDERED that any records of municipal ordinance convictions of misdemeanors including Reckless Driving K.S.A. 8-1566; Driving on a Suspended License K.S.A. 8-262(a); No Driver's License K.S.A. 8-235; Failure to Stop at an Injury Accident K.S.A. 8-1602; Eluding a Police Officer K.S.A. 8-1568; and Open Container K.S.A. 8-1599 and all previous cites shall be maintained for fifty (50) years from the date of filing unless reproduced in accordance with K.S.A. 12-122. Such reproductions will be deemed to be an original record for all purposes in accordance with K.S.A. 12-123.

THIS ORDER rescinds Administrative Order Number 89 of this Court dated March 8th, 1994.

BY ORDER OF THE COURT this 1st day of June, 1999.

FOR THE COURT


KAY MCFARLAND
Chief Justice

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	04/12/2016
RESOLUTION OR ORDINANCE NUMBER	R-16-62
AGENDA TITLE	Design engineering selection for 2018 KDOT Geometric Improvement (US 166/11th and Willow)
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn, Superintendent of Engineering
FISCAL INFORMATION	Cost as recommended: \$9,792
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve BG Consultants proposal and submit proposal to KDOT.
BACKGROUND	The City of Coffeyville was awarded a KDOT geometric improvement project for FY2018 at the intersection of US166&Willow Street in Coffeyville, KS. The grant consists of a 90/10 match for engineering design, construction engineering, and construction. Requests for qualifications (RFQ) were sent out and we received 5 responses. The selection committee interviewed 3 of the responses based on the written RFQ. After the interviews it was the consensus of the selection committee that BG Consultants was the best fit for the design of the project.
SPECIAL NOTES	Once the City approves the proposal it will go to KDOT to receive their approval. Once KDOT has reviewed the proposal and approved it, they will issue a notice to proceed to get the design started.
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the design engineering proposal from BG Consultants to be submitted to KDOT.
REFERENCE DOCUMENTS ATTACHED	Attachment No 2A.pdf, Attachment No 9.pdf, Exhibit A.pdf, Special Attachment No.10.pdf, Special Attachment No. 9.pdf, Resolution_BG_2016KLINK.docx

RESOLUTION NO. R-16-62

A RESOLUTION TO APPROVE THE 2018 GEOMETRIC IMPROVEMENT PROJECT PROPOSAL FOR BG CONSULTANTS

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to submit the proposal from BG Consultants for the 2018 KDOT Geometric Improvement Project in the amount of \$9,792 to KDOT.

ADOPTED THIS 12TH DAY OF APRIL 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

SUPPORTING DATA SHEET FOR ESTIMATE OF PRELIMINARY ENGINEERING FEE

PROJECT NUMBER: 63 KA-4255-01	COUNTY/CITY: Coffeyville, KS
LOCATION: US-166 & Willow Geometric Improvements	
WORK ITEM: Preliminary Engineering	DATE:

1. DIRECT PAYROLL				
POSITION/TITLE	RATE	ESTIMATED HOURS	AMOUNT	TOTAL
Principal	65.00	30.00	1,950.00	
Project Manager	45.00	120.00	5,400.00	
Design Engineer	30.00	400.00	12,000.00	
CADD Technician	20.00	240.00	4,800.00	
Project Surveyor	30.00	100.00	3,000.00	
Field Surveyor	18.00	300.00	5,400.00	
Clerical	15.00	40.00	600.00	
			0.00	
SUBTOTAL LINE 1		1,230.00		33,150.00
2. SALARY RELATED AND GENERAL OVERHEAD (156.22%				51,786.93
3. SUBTOTAL (LINES 1 & 2)				84,936.93
4. NET FEE				10,200.00
5. DIRECT EXPENSES (TRAVEL, MATERIAL, SUB-CONSULTANT, ETC.) (BE DETAILED)				
ITEM	RATE	DAYS, MILES OTHER	AMOUNT	
Mileage	0.54	1,000.00	540.00	
Hotel	89.00	10.00	890.00	
Meal (per diem rate)	51.00	15.00	765.00	
Ownership and Easement Certificates	100.00	6.00	600.00	
			0.00	
			0.00	
			0.00	
			0.00	
SUBTOTAL LINE 5				2,795.00
TOTAL (LINES 3, 4 & 5)				97,931.93

Attachment No. 9

1 Copy to KDOT (To Accompany KDOT Form 1302) _____ County
1 Copy for County
1 Copy for Consultant

Project No. 63 KA-4255-01

PROPOSAL FOR ENGINEERING SERVICES
Cost Plus a Net Fee

The Consulting Engineering Firm of BG Consultants, Inc., with principal offices located at 4608 Vue du Lac Place, Manhattan, KS 66503, Hereinafter referred to as the CONSULTANT has reviewed the information transmitted by Coffeyville, Kansas (City/County), hereinafter referred to as the "LPA" (Local Public Authority). Based on this information, the Consultant submits the following Proposal:

1. The LPA has requested a Proposal for preliminary engineering and plan preparation (engineering services) from the Consultant for the following proposed construction improvements:

Grading: <u>0.10</u> Miles	Bridges: Est. Feet \	<u>Bridge #1</u>
Surfacing: <u>0.10</u> Miles	Est. Feet \	<u>Bridge #2</u>

on US Highway Route 166 located at Willow Street and designated by the above noted project number. The subject construction improvements, however, are hereinafter referred to as the Project.

2. The LPA has stated that it desires federal participation in the cost of the engineering services, as well as the construction cost of the Project.
3. The LPA desires the engineering services provided by the Consultant to be in accordance with regulations prescribed by the Federal Highway Administration (FHWA) and the Secretary of Transportation of the State of Kansas, hereinafter referred to as the Secretary. The Scope of Engineering Services can be defined as follows:

Phase I: Design and plan preparation for Grading, Bridges and Surfacing for the above-described project, including Special Specifications as required.

~~Phase II: The review and recommendations for approval of all shop drawings and drawings for falsework as may be required, except for items designed by others.~~

~~Phase III: The construction engineering necessary to insure proper construction of the project that will include the contract administration, surveys and materials testing.~~

4. The engineering services performed by the Consultant for Phases I ~~and II~~ will include, but not necessarily be limited to, the following as indicated thusly (+):

Surveys

- | | |
|---|---|
| <input checked="" type="checkbox"/> Topographical Survey
<input type="checkbox"/> Relocation Survey
<input checked="" type="checkbox"/> Normal Field Survey | <input type="checkbox"/> Geological Survey
<input type="checkbox"/> Bridge Soundings
<input checked="" type="checkbox"/> R/W Survey |
|---|---|

Plans, Specifications & Estimates

- | | |
|--|--|
| 1) Road
<input checked="" type="checkbox"/> Balanced Grading Plan
<input checked="" type="checkbox"/> Pavement Design
<input checked="" type="checkbox"/> Culvert Designs
<input checked="" type="checkbox"/> R/W Descriptions
<input checked="" type="checkbox"/> R/W Strip Map
<input checked="" type="checkbox"/> Surfacing Plans
<input checked="" type="checkbox"/> Storm Sewers
<input checked="" type="checkbox"/> Special Provisions
<input checked="" type="checkbox"/> Construction Cost Estimate
<input type="checkbox"/> R/W Staking
<input checked="" type="checkbox"/> Traffic Control Plan
<input checked="" type="checkbox"/> Other <u>Traffic Signal design and pertinent traffic engineering design related to the project, Public Meeting and landowner meetings.</u>
<input type="checkbox"/> Other phases if involved: _____

_____ | 2) Bridges
<input type="checkbox"/> Contour Maps
<input type="checkbox"/> Bridge Layout Cost
<input type="checkbox"/> Cost Completion
<input type="checkbox"/> Bridge (Superstructure)
<input type="checkbox"/> Bridge (Substructure)
<input type="checkbox"/> Detailed Bridge Plans
<input type="checkbox"/> Special Provisions
<input type="checkbox"/> *Review Shop Drawings
<input type="checkbox"/> *Review Falsework Drawings
<input type="checkbox"/> Construction Cost Estimate |
|--|--|

5. The proposed Project will be constructed on said route to equal or exceed the Secretary's approved design guidelines for the following:

- (a) AADT 12,000 vpd
- (b) Minimum Design Speed of 35 MPH
- (c) Other _____

6. The Consultant will perform the following engineering services:

- (a) Prepare detailed plans and construction drawings in accordance with design criteria which conform to KDOT's Secondary Road Plan and utilize applicable drafting details, design guidelines, etc. from KDOT's Design Manual for highways and structures equivalent to the class of highway covered by the Project and/or to such design criteria as may be approved by the Secretary.
- (b) Prepare revised plans, as requested by representatives of the LPA or the Secretary, made necessary by field check and/or office check review recommendations, errors, omissions, or negligence of the Consultant, at any time prior to the completion and final acceptance of the construction contracts covering the Project. Such revised plans may be made by the Secretary or LPA at the Consultant's expense.

- (c) Prepare the plans for the Project for such parts or sections, and in such order of completion, as designated by the LPA.
- (d) Make the necessary field surveys to determine horizontal and vertical alignment for the proposed project.
- (e) Prepare and furnish electronic set of preliminary construction plans for field check and review to the LPA and two (2) sets to the Secretary. These plans shall, at a minimum, show the horizontal and vertical alignment, typical sections, contour information, ~~construction layouts and size of bridges~~, size and location of drainage structures, intersection details, construction limits, existing and new right-of-way limits, property owners, utility locations and ownership, and be included on the appropriate following sheets: Title, Typical Section, Surfacing, Plan-Profile, Cross Sections, Contour Map ~~and Bridge Layout~~, Traffic Control Plan, and such other special sheets as the Consultant deems necessary. (Refer to the LPA Project Development Manual <http://kart.ksdot.org/>)
- (f) Field check the Project with representatives of the LPA and Secretary.
- (g) Incorporate any changes which may have been agreed to during the field check, and include in such plans estimates of quantities, special provisions, supplemental specifications and an updated estimate of cost.
- (h) Submit one complete electronic set of the plans to the Secretary for office check review along with copies of special provisions, supplemental specifications and the updated cost estimate. The LPA may request a similar set of prints and copies of the office check plans. (Refer to the LPA Project Development Manual <http://kart.ksdot.org/>)
- (i) Prepare electronic final plans with a signed and sealed Title Sheet and updated cost estimate based on final plan quantities (if different from office check estimate), and necessary special provisions and necessary supplemental specifications.
- (j) Prepare plats and descriptions of right-of-way required and furnish to the LPA. (This item is optional but is included if so noted on Page 2 of this Proposal.)
- (k) Furnish preliminary plans to the LPA sufficiently complete for the LPA's use in preparing descriptions for rights-of-way required in connection with the Project within 240 calendar days after issuance by the Secretary of the Notice to Proceed with the work, exclusive of time required for reviews by the approving parties and delays beyond the Consultant's control.
- (l) Furnish final and complete construction plans to the LPA and the Secretary for approval within 540 calendar days after issuance by the Secretary of the Notice to Proceed, exclusive of time required for reviews by the approving parties and delays beyond the Consultant's control.

- (m) Prepare and furnish the Secretary with supplemental specifications covering all special fabrication or construction features not covered by the standard specifications of KDOT, except for items designed by others.
- (n) Review and recommend for approval all shop drawings and falsework drawings, as may be required for the Project, if indicated in the scope of engineering services on Page 2 of this Proposal.
- (o) Have available at the Consultant's office located at 4608 Vue du Lac Place, Manhattan, KS 66503, for review by the LPA, the Secretary and the FHWA's personnel, all plans being prepared and supporting information.
- (p) Provide all plans, drawings and documents pertaining to the Project to the LPA, prepared in accordance with the Secretary's standard practice. All such plans, drawings and documents shall become the property of the LPA upon the completion thereof in accordance with the terms of this Proposal, without restrictions as to their further use.
- (q) Provide traffic control signing on or along any street or highway where the Consultant has crews working. The size, shape, color and placement of all signs shall comply with the Manual on Uniform Traffic Control Devices for Streets and Highways as approved by the American Association of State Highway and Transportation Officials and the Department of Transportation, FHWA.

7. In addition to the engineering services the Consultant will assume the following obligations:

- (a) Furnish two (2) copies of each proper billing to the LPA.
- (b) Accept compensation for the performance of services herein described in such amounts and at such intervals as indicated in Paragraphs 20, 21, 22, and 23.
- (c) Provide engineering services for Phase III and extra work in addition to those set forth above, or for changes in plans due to changes in criteria, for a mutually agreed actual cost plus a net fee. Any payments authorized under this section must be approved by the Secretary. In the event the scope of the Project changes to a point where, with the Secretary's concurrence, the Consultant and the LPA mutually agree that a supplemental agreement to the executed Agreement is necessary to provide for authorized extras, all payments for work performed to that date shall be due and payable within ninety (90) days after the date of the supplemental agreement, provided, however, that a proper billing has been received from the Consultant.
- (d) Prepare an estimated schedule for performance of engineering services identified in Paragraph 20 of this Proposal (may be bar chart or other acceptable method) and report to the LPA (Secretary upon request) actual progress at monthly intervals or at a mutually agreeable interval approved by the LPA and Secretary.
- (e) Make all documents and accounting records pertaining to the work covered by the executed Agreement available at the Consultant's office to representatives of the

LPA, the Secretary and the FHWA or any authorized representative of the Federal Government for audit for a period of three (3) years after the date of final payment.

- (f) Accept full responsibility for payment of Unemployment Insurance, Worker's Compensation and Social Security as well as income tax deductions and any other taxes or payroll deductions required by State and Federal Law for the Consultant's employees engaged in work authorized by the executed Agreement.
 - (g) Become familiar with, and shall at all times observe and comply with, all applicable federal, state, and local laws, ordinances and regulations.
 - (h) Be responsible for any and all damages to property to persons arising out of an error, omission and/or negligent act in the Consultant's performance of services under the executed Agreement.
 - (i) To save the LPA, the Secretary and their authorized representatives harmless from any and all costs, liabilities, expenses, suits, judgments and damages to persons or property caused by the Consultant, its agents, employees or subcontractors which may result from negligent acts, errors, mistakes or omissions from the Consultant's operation in connection with the services to be performed hereunder.
 - (j) To warrant the Consultant has not employed or retained any company or person, other than a bona fide employee working solely for the Consultant, to solicit or secure selection by the LPA, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Consultant, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon or resulting from the award or making of the executed Agreement. For breach or violation of this warranty, the Secretary shall have the right to annul the Agreement without liability, or in his or her discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.
8. The services to be performed by the Consultant under the terms of this Proposal are personal and cannot be assigned, sublet, or transferred without written consent of the LPA and the Secretary.
9. The right is reserved by the LPA with the approval of the Secretary to terminate all or part of the executed Agreement at any time upon written notice to the Consultant. Such notice shall be sent not less than ten (10) days in advance of the termination date stated in the notice.
10. The Consultant may terminate the executed Agreement, in the event of substantial failure of other parties to perform in accordance with the terms hereof, upon ten (10) days written notice in advance of the effective date of such termination received by all parties to this Agreement.

11. In the event the executed Agreement is terminated by the LPA and the Secretary without fault on the part of the Consultant, the Consultant shall be paid for the work performed or services rendered under the Basis of Payment determined for the Agreement.
12. In the event the services of the Consultant are terminated by the LPA and the Secretary for fault including but not limited to: unreasonable delays in performance; failure to respond to LPA or the Secretary's requests; and/or unsatisfactory performance on the part of the Consultant, the Consultant shall be paid the reasonable value of the services performed or rendered and delivered to the Secretary up to the time of termination. The value of the services performed, rendered and delivered will be determined by the LPA and the Secretary. In the case of any dispute as to payment arising under the executed Agreement pertinent information will be submitted to a Review Committee for resolution. The Review Committee will be comprised of a maximum of two (2) representatives from each of the Agreement parties.
13. In the event of the death of any member or partner of the Consultant's firm, the surviving member shall complete the services, unless otherwise mutually agreed upon by the LPA and the Secretary and the survivors, in which case the Consultant shall be paid as set forth in Paragraph 12.
14. The Consultant shall not sublet or assign all or any part of the services noted in this Proposal without the prior written approval of the LPA and the Secretary. Consent by the LPA and the Secretary to assign, sublet or otherwise dispose of any portion of the executed Agreement shall not be construed to relieve the Consultant of any responsibility for the fulfillment of the Agreement.
15. The Consultant will not, without written permission from the Secretary, engage the services of any person or persons in the employment of the LPA or the Secretary for any work required by the terms of this Proposal.
16. The Consultant and subcontractors will be available for audit at the Secretary's discretion. Accounting methods, cost documentation, and books of said parties will be maintained in accordance with generally accepted accounting principles and will conform to the appropriate provisions of 48 Code of Federal Regulations (CFR) Chapter 1, part 31 et seq.
17. Overhead rates will be submitted to the Secretary by the Consultant for audit within seventy-five (75) days after completion of the Consultant's fiscal year. The Consultant will assemble work papers for audit at their normal place of business. Overhead rates will be audited on a yearly basis following the first audit as may be required.
18. The Consultant, the LPA and the Secretary may arrange for such conferences as may be deemed necessary or desirable and that work in progress may be viewed at the Consultant's offices.
19. That an extension of time shall be granted the Consultant for delays recognized by the LPA and Secretary as unavoidable; PROVIDED, such extension of time shall be requested by the Consultant in writing, stating the reasons therefor.

20. The fee proposed by the Consultant for engineering services for Phases I and II shall be tabulated as follows:

(a) SURVEYS

For all surveys, ~~and for bridge soundings~~, as noted by the tabulation of survey services on Page 2 of this Proposal, compensation shall be made on the basis of the Consultant's actual cost plus a net fee amount of \$ (included in Item 20.(c)). The actual costs shall be incurred in conformity with the cost principles established in the Federal-Aid Policy Guide and Title 48 Code of Federal Regulations (CFR) Chapter 1, Part 31 et seq. The upper limit of compensation for work detailed in this section shall be \$ (included in Item 20.(c)).

~~(b) BRIDGE PLANS, SPECIFICATIONS AND ESTIMATES~~

~~Bridges: An amount for bridge construction plans as follows:~~

	New Design		Adapted Super & New Substruct.		Adapted Super & Substruct.	
	Net Fee	Upper Limit	Net Fee	Upper Limit	Net Fee	Upper Limit
Bridge #1						
Bridge #2						

~~For all bridge engineering work, including bridge construction plan fees noted above, tabulated on Page 2 of this Proposal, compensation shall be made on the basis of the Consultant's actual cost plus a net fee amount of \$ _____. The actual costs shall be incurred in conformity with the cost principles established in the Federal-Aid Policy Guide and Title 48 Code of Federal Regulations (CFR) Chapter 1, Part 31 et seq. The upper limit of compensation for work detailed in this section shall be \$ ____.~~

(c) ROAD PLANS, SPECIFICATIONS AND ESTIMATES

Road: For preliminary plans for right-of-way and for construction road plans, and right-of-way descriptions and staking as noted in the tabulation of road engineering services on Page 2 of this Proposal, including culverts and surfacing, but not including bridges, compensation shall be made on the basis of the Consultant's actual cost plus a net fee amount of \$10,200.00. The actual costs shall be incurred in conformity with the cost principles established in the Federal-Aid Policy Guide and Title 48 Code of Federal Regulations (CFR) Chapter 1, Part 31 et seq. The upper limit of compensation for work detailed in this section shall be \$97,931.93.

~~(d) REVIEW OF SHOP AND FALSEWORK DRAWINGS~~

~~For compensation of Phase II as noted in the tabulation of engineering services on Page 2 of this Proposal, compensation shall be made on the basis of the Consultant's actual cost plus a net fee amount of \$___ in conformance with the cost principles established in the Federal Aid Policy Guide and Title 48 Code of Federal Regulations (CFR) Chapter 1, Part 31 et seq. The upper limit of compensation for work shall be \$___.~~

~~(e) Total compensation for Phase I and II of this Proposal shall not exceed \$___.~~

21. (a) During the progress of work covered by the executed Agreement, partial payments for Phase I and II may be made to the Consultant from the LPA within thirty (30) days of receipt of proper billing, but at intervals of not less than one calendar month. Progress billing shall be supported by a progress schedule acceptable (for Phase I normally payments may be made at the completion of surveys, field check plans, plans for office check review and final work as per terms of the Agreement) to the LPA and Secretary, which includes a statement of the percentage of work completed and the actual costs incurred during the billing period. Accumulated partial payments shall not exceed Ninety-five Percent (95%) of the total fees earned, prior to approval and acceptance of completed work on the appropriate phase by the LPA, Secretary and the FHWA. Partial payments due shall be defined as the accumulated total fees less the total of previous payments times Ninety-five Percent (95%).

(b) The voucher for final payment for Phase I due under provisions of the executed Agreement may be submitted after the Secretary's award of the Project for the LPA for the Project's Construction contracts.

(c) The voucher for final payment from the LPA for Phase II due under provisions of the executed Agreement may be submitted after the acceptance and approval of the work by the LPA and the Secretary.

22. In the event that a construction contract has not been awarded for any project segment within six (6) months from the date of approval of construction plans, the voucher for final payment of Phase I may be submitted without further delay.

23. The final payments for Phase I and II due under provisions of the executed Agreement shall be made within ninety (90) days after completion of a final audit of the Consultant by representatives of the Secretary.

24. The Consultant may request payment for Phase III by the terms of a supplemental Agreement if necessary and executed) and for authorized extra work as provided in Paragraph 7(c), and such payments shall be in addition to and exclusive of fees stipulated in Paragraph 20 above.

25. Other _____

Respectfully submitted,

BG CONSULTANTS, INC.



Jason Hoskinson

Vice President

TITLE

4/5/14

DATE

CERTIFICATION BY PROSPECTIVE PARTICIPANTS AS TO CURRENT HISTORY REGARDING DEBARMENT, ELIGIBILITY, INDICTMENTS, CONVICTIONS, OR CIVIL JUDGMENTS

Jason Hoskinson, PE, PTOE

President, Chairman, or Authorized Official

being duly sworn (or under penalty of perjury under the laws of the United States), certifies that, except as noted below, BG Consultants, Inc.

Agency or Company

or any person associated therewith in the capacity of

Owner, partner, director, officer, principal investigator, project director, manager, auditor, or any other position involving the administration of federal funds

is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;

has not been suspended, debarred, voluntarily excluded or determined ineligible by any federal agency within the past three years;

does not have a proposed debarment pending; and

has not been indicted, convicted, or had a civil judgment rendered against (it) by a court of competent jurisdiction in any manner involving fraud or official misconduct within the past three years;

Exceptions No exceptions taken or noted

Exceptions will not necessarily result in denial of award, but will be considered in determining bidder or respondent responsibility. For any exceptions noted, indicate below to whom it applies, initiating agency, and dates of action.

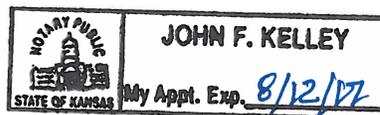
Providing false information may result in criminal prosecution or administrative sanctions.

Signature Jason Hoskinson

Sworn to before me, a Notary Public in and for the County of Douglas, State of Kansas, this 5th day of April, 2016.

Notary Public John F. Kelley

My Commission expires 8/12/17



REQUIRED CONTRACT ATTACHMENT
TAX CLEARANCE CERTIFICATE

Consultants and Sub-Consultants are required obtain a current Tax Clearance Certificate from the Kansas Department of Revenue [KDOR]. The Tax Clearance Certificate contains a Transaction Number and a 90 day time period that need to be transcribed to this attachment (below) at the time of contract execution. The Tax Clearance process is a tax account review by KDOR to determine the Consultant’s and Sub-Consultant’s account is compliant with Kansas tax laws administered by the Director of Taxation. The Secretary will not execute this agreement if the Consultant and Sub-Consultant(s), as listed as Direct Expenses on the Special Attachment No. 6 – Consultant’s Proposal or on an Exhibit B, are not listed below. The Bureau of Local Projects will verify the certification through the Transaction Number.

To obtain a Tax Clearance Certificate, the Consultant (or Sub-Consultant) shall complete an Application Form and submit it to KDOR. The Application Form can be completed and submitted online, by mail, or by fax. Application Forms are available at <http://www.ksrevenue.org/taxclearance.html>. After the Consultant (or Sub-Consultant) submits the Application Form, KDOR will provide the applicant a Transaction ID number and a certification time period. The Consultant (or Sub-Consultant) shall use the Transaction ID number to retrieve the Tax Clearance Certificate. Decisions on online applications are generally available the following business day.

If the Consultant (or Sub-Consultant) is unable to retrieve the Tax Clearance Certificate or if KDOR denies the Application for Tax Clearance, the Consultant (or Sub-Consultant) shall call KDOR’s Special Projects Team at 785-296-3199 to determine why KDOR failed to issue the Certificate.

Tax Clearance Certificates are valid for 90 days after issue. To renew a clearance, submit a new Tax Clearance Application. Information pertaining to a Tax Clearance is subject to change for various reasons, including a state tax audit, federal tax audit, agent actions, hearings, and other legal actions. The Tax Clearance Certificate is not “clearance” for all types of taxes the state of Kansas may assess.

Tax Clearance Certificate Confirmation Number

	<u>Firm Name</u>	<u>Transaction Number</u>	<u>Time Period (m/d/y - m/d/y)</u>
Consultant	<u>BG Consultants, Inc.</u>	<u>TTNS-5NG5-PCM3</u>	<u>02/04/2016 - 05/04/2016</u>
Sub-Consultant	_____	_____	_____
Sub-Consultant	_____	_____	_____
Sub-Consultant	_____	_____	_____
Sub-Consultant	_____	_____	_____
Sub-Consultant	_____	_____	_____



Sam Brownback, Governor
Nick Jordan, Secretary

www.ksrevenue.org

CERTIFICATE OF TAX CLEARANCE

BG Consultants, Inc.

ISSUE DATE

02/04/2016

TRANSACTION ID

TTNS-5NG5-PCM3

CONFIRMATION NUMBER

C7BM-YKYN-3M4G

TAX CLEARANCE VALID THROUGH 05/04/2016

*Verification of this certificate can be obtained on our website, www.ksrevenue.org,
or by calling the Kansas Department of Revenue at 785-296-3199*

Certification of Final Indirect Costs

Firm Name: BG Consultants, Inc.

Indirect Cost Rate Proposal: 156.22%

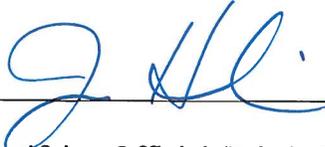
Date of Proposal Preparation (mm/dd/yyyy): 04/05/2016

Fiscal Period Covered (mm/dd/yyyy to mm/dd/yyyy): 01/01/2016-12/31/2016

I, the undersigned, certify that I have reviewed the proposal to establish final indirect cost rates for the fiscal period as specified above and to the best of my knowledge and belief:

- 1.) All costs included in this proposal to establish final indirect cost rates are allowable in accordance with the cost principles of the Federal Acquisition Regulations (FAR) of title 48, Code of Federal Regulations (CFR), part 31.*
- 2.) This proposal does not include any costs which are expressly unallowable under the cost principles of the FAR of 48 CFR 31.*

All known material transactions or events that have occurred affecting the firm's ownership, organization and indirect cost rates have been disclosed.

Signature: 

Name of Certifying Official (Print): Jason Hoskinson

Title: Vice President

Date of Certification (mm/dd/yyyy): 04/05/2016

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	April 12, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-63
AGENDA TITLE	CCC Group Inc. - Change Order # 02 – Electrical Installation Contract New Generation Project
REQUESTING DEPARTMENT	Electric
PRESENTER	Gene Ratzlaff
FISCAL INFORMATION	Cost as recommended: \$11,729.00
	Budget Line Item: 890-5-030-850 Plant Improvements
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order for engineering and design changes affecting the scope of the Electrical Installation contract.
BACKGROUND	CCC Group was awarded the electrical installation contract for the new generation project.
SPECIAL NOTES	N/A

ANALYSIS	<p>Engineering design changes have been made, affecting the scope to the Electrical Installation contract as follows:</p> <ul style="list-style-type: none"> • Equipment Grounding • Additional Lighting in Riser Room • Electrical wiring, Hot Water Heater • Added, Lube Oil Tank Heating Element Wiring • Revised Cable Trays • Upsizing cabling to Remote Terminal Units • Upsizing cabling to batteries
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends the approval and authorization of Change Order # 02, for CCC Group, Electrical Installation in the amount of \$11,729.00 for the new generation project.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Electrical Installation – CCC Group Inc. Change Order # 02</p> <p>Engineering Change Notice 01 - 03</p>

RESOLUTION NO. R-16-63

A RESOLUTION TO EXECUTE CHANGE ORDER # 02 ELECTRICAL INSTALLATION WITH CCC GROUP INC. FOR ENGINEERING DESIGN CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 02 Electrical Installation with CCC Group Inc. for engineering design changes affecting scope in the amount of \$11,729.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 12th DAY OF APRIL, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CHANGE ORDER #2

CONTRACT NUMBER: **C8410**
 CONTRACT: **Electrical Installation**
 MUST APPEAR ON ALL INVOICES,
 PACKAGES AND PACKING SLIPS.

DATE: April 5, 2016

Description: ECNs 1-3

Contractor/Supplier: CCC Group, Inc.
 PO Box 200350
 San Antonio, TX 78220

Owner: Coffeyville Municipal Light & Power
 Attn: Mike Shook
 605 Santa Fe
 Coffeyville, KS 67337

	Amount
All Terms and Conditions shall remain as originally written unless modified herein.	
• ECN#001 Changes -----	\$2,417.00
• ECN#002 Changes -----	\$7,294.00
• ECN#003 Changes -----	\$2,018.00

	Total Proposed Amount for this Change Order	\$11,729.00
--	--	--------------------

COST HISTORY	
Original Contract Commitment	\$ 2,756,842.00
Total of Previous Changes Authorized	\$ 60,755.00
This Change (Net Amount) <u> X </u> Firm ___ Est.	\$ 11,729.00
Total Commitment to Date (incl. this change)	\$ 2,829,326.00

SCHEDULE	
<input checked="" type="checkbox"/>	Change Does Not Affect Completion Date
<input type="checkbox"/>	Change Does Affect Completion Date -
(See above text for revised dates)	

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

Owner Approval

 Date: _____

 Date: _____

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	April 12, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-64	
AGENDA TITLE	UCI, Inc. Change Order # 05 – Site Preparation New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Gene Ratzlaff	
FISCAL INFORMATION	Cost as recommended:	\$77,446.65
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order for payment of State of Kansas Sales & Use Tax, including grading and subgrade work.	
BACKGROUND	UCI, Inc. was awarded the Site Preparation contract for the new generation project.	
SPECIAL NOTES	N/A	

ANALYSIS	<p>The New Generation project was originally thought to be in large part tax exempt. All equipment and service construction contracts were bid as tax exempt, therefore bids were awarded without Kansas Sales & Use Tax included.</p> <p>Portions of the Site Preparation contract with UCI, Inc. have been determined to applicable to Kansas Sales & Use Tax.</p> <p>This change order is to allow for invoicing and payment to UCI for payment of State of Kansas Sales & Use Tax for the Site Preparation contract.</p> <p>Additionally, this change includes charges for additional grading and sub-grading work performed.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends the approval and authorization of Change Order # 05, Site Preparation to UCI, Inc. in the amount of \$77,446.65 Kansas Sales & Use Tax, including additional site preparation work, for the new generation project.</p>
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 05

RESOLUTION NO. R-16-64

A RESOLUTION TO EXECUTE CHANGE ORDER #05 SITE PREPARATION WITH UCI, INC. FOR STATE OF KANSAS SALES & USE TAX IN THE AMOUNT OF \$77,446.65 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 05 Site Preparation with UCI, Inc. for State of Kansas Sales & Use Tax in the amount of \$77,446.65 for the City of Coffeyville Electric Utility.

ADOPTED THIS 12th DAY OF APRIL, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CONTRACT NUMBER: **C8110**
 CONTRACT: **Site Preparation**
 MUST APPEAR ON ALL INVOICES,
 PACKAGES AND PACKING SLIPS.

DATE: April 6, 2016

Description: Taxes and Trailer grading/subgrade

Contractor/Supplier: UCI – Utility Contractors Inc.

 1930 South Hoover
 Suite 100
 Wichita KS 67214

Owner: Coffeyville Municipal Light & Power
 Attn: Mike Shook
 605 Santa Fe
 Coffeyville, KS 67337

	Amount
<p>All Terms and Conditions shall remain as originally written unless modified herein.</p> <ul style="list-style-type: none"> • Taxes • Job trailer grading and subgrade 	\$72,902.40 \$4,544.25

	Total Proposed Amount for this Change Order	\$77,446.65
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COST HISTORY	SCHEDULE
Original Contract Commitment \$ 1,177,600.00	<input checked="" type="checkbox"/> Change Does Not Affect Completion Date <input type="checkbox"/> Change Does Affect Completion Date - (See above text for revised dates)
Total of Previous Changes Authorized \$ 74,882.94	
This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 77,446.65	
Total Commitment to Date (incl. this change) \$ 1,329,929.59	

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

Owner Approval

 Date: _____

 Date: _____



PCO # 3 Rev 1
 PCO Date 4/6/2016

1930 S. Hoover, Wichita, KS 67209 - P.O. Box 9592 - (316) 265-9506

City of Coffeyville
 102 W. 7th St.
 P.O. Box 1629
 Coffeyville, KS 67337

8220 - PCO 03

Item		Value	Tax Value
2	Material and Labor Services	\$ 25,200.00	\$1,638.00
3	Materials	\$ 23,500.00	\$1,527.50
5	Material and Labor Services	\$ 109,300.00	\$7,104.50
6a	Material and Labor Services	\$ 125,377.16	\$8,149.52
6b	Materials	\$ 3,522.84	\$228.98
7	Materials	\$ 2,900.00	\$188.50
8a	Material and Labor Services	\$ 31,460.00	\$2,044.90
8b	Materials	\$ 2,040.00	\$132.60
9a	Materials	\$ 469,196.63	\$30,497.78
9b	Materials and Labor Services	\$ 15,803.37	\$1,027.22
10	Materials and Labor Services	\$ 58,000.00	\$3,770.00
11	Materials and Labor Services	\$ 34,100.00	\$2,216.50
	CO #1-CO #4	\$ 74,883.00	\$4,867.40

Sub-total \$63,393.40
 Administration \$6,339.34
 OH&P \$3,169.67

TOTAL DUE = \$72,902.40



PCO # 05
 PCO Date 3/21/2016

1930 S. Hoover, Wichita, KS 67209 - P.O. Box 9592 - (316) 265-9506

City of Coffeyville
 102 W. 7th St.
 P.O. Box 1629
 Coffeyville, KS 67337

Date	UNIT	TOTAL
Grading and Compacting sub-grade for Job trailer Parking		
Sub - Bergkamp Thursday, January 28, 2016	\$ 4,327.86	\$4,327.86

Sub-total		\$4,327.86
OH&P (5%)		\$216.39
TOTAL DUE =		\$4,544.25



UCI

Date of Estimate	1/27/2016		
Prepared By	Howard Lawson		
RE:	<input checked="" type="checkbox"/> Day Work		Contract
Explanation			
Job Name/Number	#15031		
Job Location	Coffeyville		
Start Date	1/27/2016	End Date	1/28/2016

ADDITIONAL WORK ORDER AUTHORIZATION

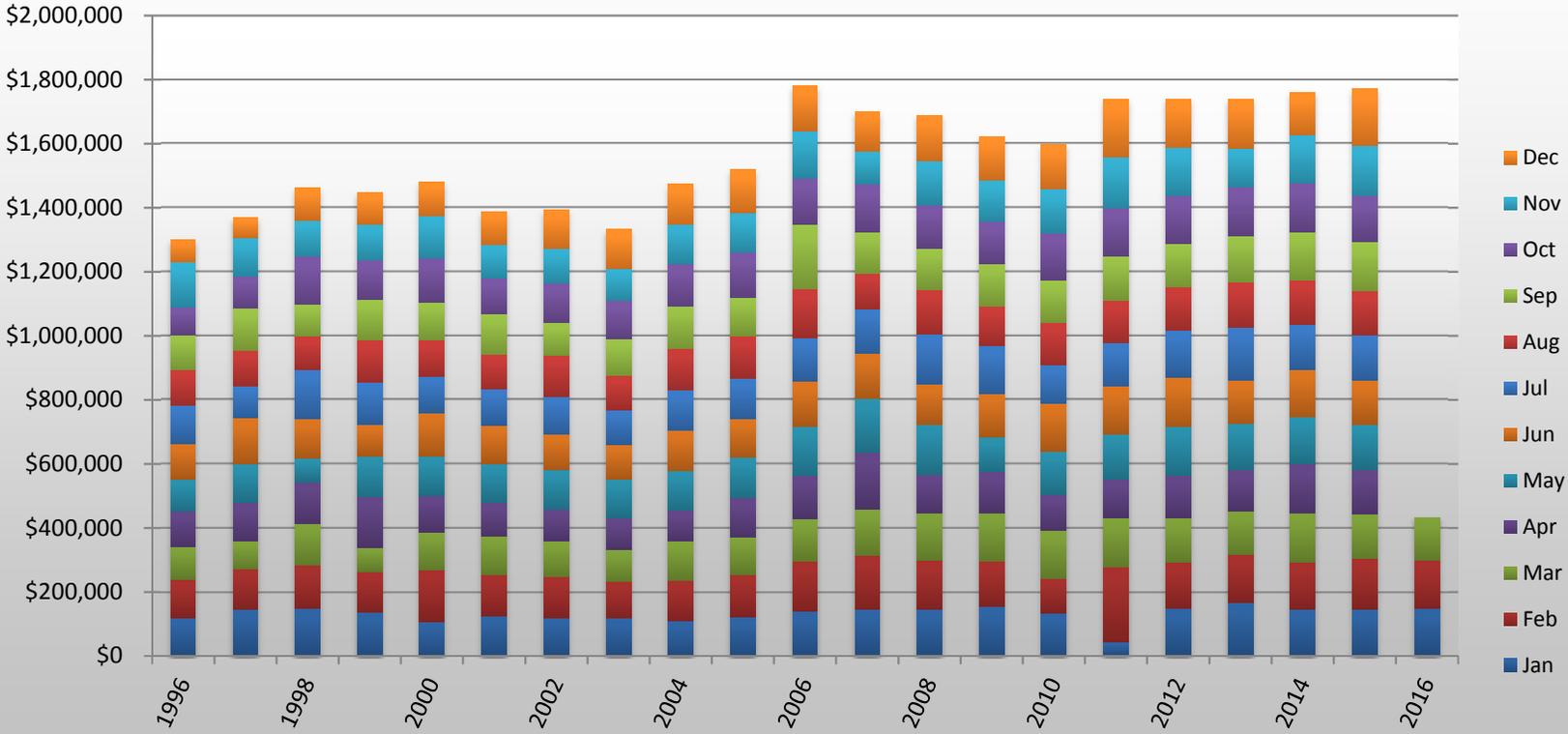
#	EQUIPMENT	QTY	RATE	TOTAL	#	LABOR	RATE	HRS	TOTAL AMOUNT
1	DZ4G77	6	\$ 86.00	\$ 516.00	1	Gabriel Rivas	\$ 36.00	7	\$ 252.00
2	WL 9389	1	\$ 84.00	\$ 84.00	2	Shane Dulohery	\$ 36.00	1	\$ 36.00
3	CESP 90	1	\$ 110.00	\$ 110.00	3	Mike Erlich	\$ 36.00	3	\$ 108.00
4	CE 70	1	\$ 90.00	\$ 90.00	4		\$ -	0	\$ -
5	BL 1425	1	\$ 150.00	\$ 150.00	5		\$ -	0	\$ -
6		0	\$ -	\$ -	6		\$ -	0	\$ -
7		0	\$ -	\$ -	7		\$ -	0	\$ -
8		0	\$ -	\$ -	8		\$ -	0	\$ -
9		0	\$ -	\$ -	9		\$ -	0	\$ -
10		0	\$ -	\$ -					
11		0	\$ -	\$ -	#	MISC. OTHER ITEMS			Total Amount
12		0	\$ -	\$ -	1	212.99 ton AB3 @ \$14.00 ton			\$ 2,981.86
13		0	\$ -	\$ -	2				
14		0	\$ -	\$ -	3				
15		0	\$ -	\$ -	4				
16		0	\$ -	\$ -	5				

Your Order No.	Date	ADDITIONAL WORK SUMMARY		
Work Ordered By	Jason Plattenberger	TOTAL EQUIPMENT	\$ 950.00	
Explanation	Grading and compacting sub-grade and placing and compacting CA-5 rock for job trailer parking on South side project.	TOTAL LABOR	\$ 396.00	
		TOTAL MISC.	\$ 2,981.86	
		TOTAL COST	\$ 4,327.86	
		TOTAL BILLING	\$ 4,327.86	
Estimate Approved By				

8110 Contract
115303 Project
CS104

* As per Steve Beatty
To Bmec

City 1 Cent Sales Tax Revenue



**2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2014/2013			2015/2014			2016/2015	
			2013 ACTUAL _01 TAX	2014 ACTUAL _01 TAX	PERCENTAGE INC OR DEC _01 TAX	2015 ACTUAL _01 TAX	PERCENTAGE INC OR DEC _01 TAX	2016 ACTUAL _01 TAX	PERCENTAGE INC OR DEC _01 TAX	
NOVEMBER	DECEMBER	JANUARY	\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%	
			\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%	
DECEMBER	JANUARY	FEBRUARY	\$148,919.84	\$146,126.93	-1.88%	156,319.72	6.98%	149,256.01	-4.52%	
			\$316,514.93	\$292,426.33	-7.61%	\$303,812.64	3.89%	\$298,763.90	-1.66%	
JANUARY	FEBRUARY	MARCH	\$137,187.38	\$155,123.07	13.07%	139,261.36	-10.23%	133,333.61	-4.26%	
			\$453,702.31	\$447,549.40	-1.36%	\$443,074.00	-1.00%	\$432,097.51	-2.48%	
FEBRUARY	MARCH	APRIL	\$127,529.65	\$151,251.80	18.60%	\$140,432.83	-7.15%			
			\$581,231.96	\$598,801.21	3.02%	\$583,506.83	-2.55%			
MARCH	APRIL	MAY	\$145,200.87	\$147,661.30	1.69%	\$140,819.49	-4.63%			
			\$726,432.83	\$746,462.50	2.76%	\$724,326.32	-2.97%			
APRIL	MAY	JUNE	\$135,648.76	\$148,675.89	9.60%	\$136,127.91	-8.44%			
			\$862,081.59	\$895,138.39	3.83%	\$860,454.23	-3.87%			
MAY	JUNE	JULY	\$164,860.74	\$141,306.30	-14.29%	\$140,804.95	-0.35%			
			\$1,026,942.33	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%			
JUNE	JULY	AUGUST	\$139,930.94	\$138,002.68	-1.38%	\$139,448.58	1.05%			
			\$1,166,873.27	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%			
JULY	AUGUST	SEPTEMBER	\$146,503.50	\$150,733.15	2.89%	\$153,352.27	1.74%			
			\$1,313,376.77	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%			
AUGUST	SEPTEMBER	OCTOBER	\$153,570.57	\$151,905.19	-1.08%	\$143,675.91	-5.42%			
			\$1,466,947.35	\$1,477,085.72	0.69%	\$1,437,735.94	-2.66%			
SEPTEMBER	OCTOBER	NOVEMBER	\$119,545.03	\$149,480.82	25.04%	\$156,641.82	4.79%			
			\$1,586,492.38	\$1,626,566.54	2.53%	\$1,594,377.76	-1.98%			
OCTOBER	NOVEMBER	DECEMBER	\$151,947.80	\$134,790.17	-11.29%	\$177,172.12	31.44%			
			\$1,738,440.18	\$1,761,356.71	1.32%	\$1,771,549.88	0.58%			

**2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	2014/2013	2015 ACTUAL .01 TAX	2015/2014	2016 ACTUAL .01 TAX	2016/2015
					PERCENTAGE INC OR DEC .01 TAX		PERCENTAGE INC OR DEC .01 TAX		PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
			\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
DECEMBER	JANUARY	FEBRUARY	\$131,120.25	\$127,902.52	-2.45%	\$120,942.96	-5.44%	\$124,682.84	3.09%
			\$278,886.25	\$254,621.83	-8.70%	\$251,266.54	-1.32%	\$250,184.71	-0.43%
JANUARY	FEBRUARY	MARCH	\$120,592.18	\$127,851.86	6.02%	\$114,614.60	-10.35%	\$109,554.68	-4.41%
			\$399,478.43	\$382,473.68	-4.26%	\$365,881.14	-4.34%	\$359,739.39	-1.68%
FEBRUARY	MARCH	APRIL	\$113,834.38	\$132,973.66	16.81%	\$124,528.17	-6.35%		
			\$513,312.81	\$515,447.34	0.42%	\$490,409.31	-4.86%		
MARCH	APRIL	MAY	\$130,704.45	\$125,613.95	-3.89%	\$118,971.78	-5.29%		
			\$644,017.26	\$641,061.29	-0.46%	\$609,381.09	-4.94%		
APRIL	MAY	JUNE	\$122,956.99	\$128,525.97	4.53%	\$117,228.80	-8.79%		
			\$766,974.25	\$769,587.26	0.34%	\$726,609.88	-5.58%		
MAY	JUNE	JULY	\$148,843.85	\$125,013.93	-16.01%	\$123,130.14	-1.51%		
			\$915,818.10	\$894,601.19	-2.32%	\$849,740.02	-5.01%		
JUNE	JULY	AUGUST	\$115,658.54	\$109,485.72	-5.34%	\$115,573.69	5.56%		
			\$1,031,476.63	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%		
JULY	AUGUST	SEPTEMBER	\$126,089.60	\$129,483.28	2.69%	\$130,532.71	0.81%		
			\$1,157,566.23	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%		
AUGUST	SEPTEMBER	OCTOBER	\$133,317.76	\$132,775.50	-0.41%	\$125,756.13	-5.29%		
			\$1,290,884.00	\$1,266,345.69	-1.90%	\$1,221,602.56	-3.53%		
SEPTEMBER	OCTOBER	NOVEMBER	\$100,266.93	\$119,929.13	19.61%	\$130,810.72	9.07%		
			\$1,391,150.93	\$1,386,274.82	-0.35%	\$1,352,413.28	-2.44%		
OCTOBER	NOVEMBER	DECEMBER	\$130,547.73	\$113,979.58	-12.69%	\$154,540.43	35.59%		
			\$1,521,698.66	\$1,500,254.40	-1.41%	\$1,506,953.71	0.45%		

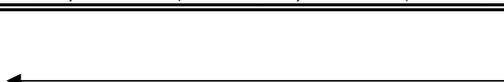
**2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2014/2013			2015/2014			2016/2015	
			2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX	
NOVEMBER	DECEMBER	JANUARY	\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%	
			\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%	
DECEMBER	JANUARY	FEBRUARY	\$17,799.59	\$18,224.41	2.39%	\$35,376.75	94.12%	\$24,573.17	-30.54%	
			\$37,628.68	\$37,804.51	0.47%	\$52,546.10	38.99%	\$48,579.19	-7.55%	
JANUARY	FEBRUARY	MARCH	\$16,595.20	\$27,271.21	64.33%	\$24,646.76	-9.62%	\$23,778.93	-3.52%	
			\$54,223.88	\$65,075.72	20.01%	\$77,192.86	18.62%	\$72,358.13	-6.26%	
FEBRUARY	MARCH	APRIL	\$13,695.26	\$18,278.14	33.46%	\$15,904.66	-12.99%			
			\$67,919.15	\$83,353.86	22.73%	\$93,097.52	11.69%			
MARCH	APRIL	MAY	\$14,496.42	\$22,047.35	52.09%	\$21,847.71	-0.91%			
			\$82,415.57	\$105,401.21	27.89%	\$114,945.23	9.05%			
APRIL	MAY	JUNE	\$12,691.78	\$20,149.92	58.76%	\$18,899.12	-6.21%			
			\$95,107.34	\$125,551.13	32.01%	\$133,844.35	6.61%			
MAY	JUNE	JULY	\$16,016.89	\$16,292.37	1.72%	\$17,674.81	8.49%			
			\$111,124.23	\$141,843.50	27.64%	\$151,519.16	6.82%			
JUNE	JULY	AUGUST	\$24,272.41	\$28,516.96	17.49%	\$23,874.89	-16.28%			
			\$135,396.64	\$170,360.46	25.82%	\$175,394.05	2.95%			
JULY	AUGUST	SEPTEMBER	\$20,413.90	\$21,249.88	4.10%	\$22,819.56	7.39%			
			\$155,810.54	\$191,610.34	22.98%	\$198,213.61	3.45%			
AUGUST	SEPTEMBER	OCTOBER	\$20,252.81	\$19,129.69	-5.55%	\$17,919.78	-6.32%			
			\$176,063.35	\$210,740.03	19.70%	\$216,133.38	2.56%			
SEPTEMBER	OCTOBER	NOVEMBER	\$19,278.10	\$29,551.69	53.29%	\$25,831.10	-12.59%			
			\$195,341.45	\$240,291.72	23.01%	\$241,964.48	0.70%			
OCTOBER	NOVEMBER	DECEMBER	\$21,400.07	\$20,810.59	-2.75%	\$22,631.69	8.75%			
			\$216,741.52	\$261,102.31	20.47%	\$264,596.17	1.34%			

2016 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS	
January	\$ 448,523.68	\$ 74,753.97	\$ 74,753.95	\$ 74,753.95	\$ 74,753.95	\$ 74,753.94	\$ 74,753.94	\$ 448,523.68	
February	447,768.03	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	447,768.03	
March	400,000.83	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	400,000.83	
April	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	
July	-	-	-	-	-	-	-	-	
August	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	
October	-	-	-	-	-	-	-	-	
November	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	
\$ 1,296,292.54		\$ 216,048.78	\$ 216,048.76	\$ 216,048.76	\$ 216,048.76	\$ 216,048.75	\$ 216,048.75	\$ 1,296,292.54	

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)	
January	\$ 14,950.79	\$ 7,475.39	\$ 52,327.76	\$ -	\$ -	\$ 74,753.95	
February	14,925.60	7,462.80	52,239.60	-	-	74,628.01	
March	13,333.36	6,666.68	46,666.76	-	-	66,666.81	
April	-	-	-	-	-	-	
May	-	-	-	-	-	-	
June	-	-	-	-	-	-	
July	-	-	-	-	-	-	
August	-	-	-	-	-	-	
September	-	-	-	-	-	-	
October	-	-	-	-	-	-	
November	-	-	-	-	-	-	
December	-	-	-	-	-	-	
\$ 43,209.75		\$ 21,604.88	\$ 151,234.13	\$ -	\$ -	\$ 216,048.76	

CITY OF COFFEYVILLE

Property Tax Receipts
FY 2013-2016

FY 2013		2013	% of	2013	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-13	Mar-13	May-13	Sep-13	Oct-13	Dec-13
4002	Property Tax	\$3,972,186.98	96.61%	\$3,526,979.82	108.80%	\$3,888,266.43	\$2,019,175.67	\$68,177.05	\$1,765,114.51	\$35,799.20	\$0.00	\$0.00
4002	Revitalization Rebate					(50,819.94)	-	(31,857.43)	-	(18,962.51)	-	-
4003	PP/MV Tax	238,636.00	94.48%	218,691.00	103.10%	225,462.51	3,643.70	14,822.97	59,164.53	82,105.93	27,030.26	38,695.12
4004	Back Taxes	60,000.00	144.48%	85,000.00	101.99%	86,689.64	17,477.04	25,395.05	24,863.57	9,312.34	9,641.64	-
4007	RV Tax	1,897.00	97.18%	1,738.00	106.07%	1,843.46	54.63	59.30	469.74	751.84	166.95	341.00
4008	16/20 Ton Trucks	2,289.00	97.43%	2,098.00	106.30%	2,230.08	1,466.22	191.13	545.67	27.06	-	-
4015	Highway-County	41,450.00	78.93%	40,470.00	80.85%	32,718.14	-	10,112.97	12,565.74	10,039.43	-	-
4026	Revenue in Lieu		0.00%	-	0.00%	2,253.34	2,253.34	-	-	-	-	-
4009	Rent Excise Tax	587.00	116.60%	538.00	127.22%	684.47	0	-	-	402.20	18.03	264.24
4010	Nuisance	20,000.00	152.30%	35,000.00	87.03%	30,459.16	15,661.35	5,365.15	8,108.28	494.27	830.11	-
	Cumulative	\$4,337,045.98	97.30%	\$3,910,514.82	107.91%	\$4,219,787.29	\$2,059,731.95	\$92,266.19	\$1,870,832.04	\$119,969.76	\$37,686.99	\$39,300.36
							\$2,059,731.95	\$2,151,998.14	\$4,022,830.18	\$4,142,799.94	\$4,180,486.93	\$4,219,787.29

FY 2014		2014	% of	2014	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-14	Mar-14	May-14	Sep-14	Oct-14	Dec-14
4002	Property Tax	\$2,000,674.00	93.21%	\$1,860,626.18	100.22%	\$1,916,565.05	\$984,085.29	\$135,070.38	\$736,797.19	\$60,612.19	\$0.00	\$0.00
4002	Revitalization Rebate					(51,825.83)	-	(31,433.84)	(4,177.73)	(16,214.26)	-	-
4003	PP/MV Tax	232,838.00	93.62%	232,838.00	93.62%	217,980.87	3,160.18	15,986.25	56,708.71	79,616.47	25,725.45	36,783.81
4004	Back Taxes	95,000.00	101.76%	95,000.00	101.76%	96,669.94	17,968.41	16,433.95	11,226.10	24,523.51	26,517.97	-
4007	RV Tax	1,781.00	102.20%	1,781.00	102.20%	1,820.15	39.35	92.84	259.25	673.27	447.64	307.80
4008	16/20 Ton Trucks	2,300.00	84.38%	2,300.00	84.38%	1,940.81	1,158.47	301.56	327.58	153.20	-	-
4015	Highway-County	41,850.00	132.97%	40,980.00	135.79%	55,648.10	11,163.69	10,442.94	13,590.78	10,257.93	10,192.76	-
4026	Revenue in Lieu		0.00%	4,500.00	0.00%	6,945.58	4,599.46	-	2,346.12	-	-	-
4009	Rent Excise Tax	444.00	128.10%	444.00	128.10%	568.77	-	-	-	345.23	-	223.54
4010	Nuisance	40,000.00	70.71%	40,000.00	70.71%	28,282.73	9,128.12	6,778.96	10,213.18	1,890.19	272.28	-
	Cumulative	\$2,414,887.00	94.19%	\$2,278,469.18	99.83%	\$2,274,596.17	\$1,031,302.97	\$153,673.04	\$827,291.18	\$161,857.73	\$63,156.10	\$37,315.15
							\$1,031,302.97	\$1,184,976.01	\$2,012,267.19	\$2,174,124.92	\$2,237,281.02	\$2,274,596.17

FY 2015		2015	% of	2015	% of	Total Recv'd							(Received 1/4/2016)
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-15	Mar-15	May-15	Sep-15	Oct-15	Dec-15	Dec-15
4002	Property Tax	\$1,977,964.00	93.54%	\$1,862,175.72	99.35%	\$1,895,902.20	\$1,063,035.56	\$54,782.78	\$716,568.10	\$47,001.12	\$14,514.64	\$0.00	\$0.00
4002	Revitalization Rebate					(45,769.57)	-	(29,468.49)	(28.21)	(16,272.87)	-	-	-
4003	PP/MV Tax	268,209.00	84.86%	241,184.68	94.37%	227,597.77	3,323.77	16,344.55	61,675.22	79,954.81	26,285.43	40,013.99	-
4004	Back Taxes	70,000.00	112.86%	97,000.00	81.45%	79,004.57	28,714.62	22,146.23	14,937.09	13,157.77	48.86	-	-
4007	RV Tax	1,857.00	86.52%	1,695.00	94.79%	1,606.63	-	59.61	165.15	713.83	298.83	369.21	-
4008	16/20 Ton Trucks	1,951.00	43.90%	1,817.00	47.14%	856.53	708.83	-	143.07	4.63	-	-	-
4015	Highway-County	42,260.00	105.85%	39,480.00	113.30%	44,730.80	-	9,884.03	14,300.31	9,927.35	10,619.11	-	-
4026	Revenue in Lieu	2,000.00	239.44%	2,000.00	239.44%	4,788.86	2,394.43	-	-	2,394.43	-	-	-
4009	Rent Excise Tax	543.00	33.97%	490.00	37.65%	184.47	-	-	-	108.90	-	75.57	-
4010	Nuisance	40,000.00	78.13%	30,000.00	104.18%	31,252.59	11,955.19	3,257.13	11,905.02	3,432.61	702.64	-	-
	Cumulative	\$2,404,784.00	93.15%	\$2,275,842.40	98.43%	\$2,240,154.85	\$1,110,132.40	\$77,005.84	\$819,665.75	\$140,422.58	\$52,469.51	\$40,458.77	\$40,458.77
							\$1,110,132.40	\$1,187,138.24	\$2,006,803.99	\$2,147,226.57	\$2,199,696.08	\$2,240,154.85	\$2,240,154.85

FY 2016		2016	% of	2016	% of	Total Recv'd							
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-16	Mar-16	May-16	Sep-16	Oct-16	Dec-16	
4002	Property Tax	\$2,242,710.70	55.03%	\$0.00	#DIV/0!	\$1,268,615.13	\$1,196,853.73	\$71,761.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Revitalization Rebate					(34,468.50)	-	(34,468.50)	-	-	-	-	-
4003	PP/MV Tax	233,097.00	10.56%	-	#DIV/0!	24,614.15	3,063.47	21,550.68	-	-	-	-	-
4004	Back Taxes	70,000.00	95.07%	-	#DIV/0!	66,548.00	39,045.69	27,502.31	-	-	-	-	-
4007	RV Tax	1,887.00	8.20%	-	#DIV/0!	154.75	3.32	151.43	-	-	-	-	-
4008	16/20 Ton Trucks	962.00	132.28%	-	#DIV/0!	1,272.53	1,064.25	208.28	-	-	-	-	-
4015	Highway-County	40,210.00	24.89%	-	#DIV/0!	10,007.27	-	10,007.27	-	-	-	-	-
4026	Revenue in Lieu	2,000.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-	-
4009	Rent Excise Tax	603.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-	-
4010	Nuisance	30,000.00	71.49%	-	#DIV/0!	21,446.90	16,176.48	5,270.42	-	-	-	-	-
	Cumulative	\$2,621,469.70	51.81%	\$0.00	#DIV/0!	\$1,358,190.23	\$1,256,206.94	\$101,983.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$1,256,206.94	\$1,358,190.23	\$1,358,190.23	\$1,358,190.23	\$1,358,190.23	\$1,358,190.23	\$1,358,190.23



City of Coffeyville's
Building Permit Report for
County
Month of February, 2016

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML-16-001	COML	Renovation and repairs to the south portion of the first floor for the operation of a tanning salon. Remodeling to include exterior wall, entrance, interior partitions, finishes, electrical service & distribution, HVAC & plumbing.	02/26/2016	126 W 9th St. Original City Addition Block 50 Lot 10 The East half of Lot 10, except the East 6 inches.	Tracy Maxson	\$34,227.00
TOTALS:	Square Footage:		744.00	(Avg.: 744.00)		
	Value:		\$34,227.00	(Avg.: \$34,227.00)		
	Total Projects:		1			
	Permits Issued:		1			

Coffeyville Public Library Board of Trustees

Minutes for March 1, 2016 Meeting

Call to Order: The meeting was called to order by President Magan Martin at 5:15PM. Present were Katie Hill, Library Director, Board members Magan Martin, Pete Walterscheid, R.E. Layton, Gary Bailey, Leslie Hills and Janie Hearson. Absent were Karen Bobbe and Mayor Craig Powell.

Approval of Minutes, Financial Statement and Director's Report: Gary made a motion to approve the February 2nd Minutes, Financial Statement and Director's Report as presented. Leslie seconded the motion and the Board approved.

Comments from Public: None were presented.

Old Business:

Policy Manual and Trustee Bylaws: Katie presented the Board with the updated Policy Manual and Trustee Bylaws.

30-year Celebration Update: Plans are proceeding.

New Business:

2015 Annual Report: Katie presented the Board with the 2015 Annual Report.

Other News:

Carpet Cleaning: Two bids have been received and Vernon Sandusky Carpet Cleaning will begin to clean and Scotch Gard the carpets while the Library is closed on Good Friday, March 25th. Since he will require 2 days to complete the process, the Library will also be closed on Saturday, March 26th for maintenance purposes.

2015 Audit Schedule: The auditors will be at the Library on April 11th to begin the audit process.

Executive Session: A motion was made by Magan and seconded by Leslie for an executive session to discuss non-related personnel to begin at 5:50pm and end at 6:00pm. No action was taken at this time. The meeting reconvened at 6:00pm.

Board Positions: Katie reminded Gary and Pete to prepare and file applications for second terms for the Library Board. R.E. was advised that if he wishes to resign, he would need to submit a letter of resignation. Board member elections for positions will occur at the May 3rd meeting.

Magan made a motion to adjourn the meeting, Leslie seconded the motion and the meeting adjourned at 6:05pm.