

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 14, 2016
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 24, 2016
 - 2. City Commission Special Meeting Minutes – Wednesday, June 8, 2016
 - 3. 2016 Appropriation Ordinance No. AO-16-11 – \$7,013,298.24
 - 4. 2016 Appropriation Ordinance No. AO-16-11A (Taylor Crane) – \$ 42.50

REGULAR AGENDA ITEMS

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

- 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. Resolution No. R-16-69 – A Resolution to execute an agreement with Whittaker and Associates for Southwire building occupant recruitment.

- I. NEW BUSINESS**

- 1. Resolution No. R-16-76 – A Resolution to request the Public Building Commission provide for the defeasance and redemption of the Health Care Facilities Refunding Revenue Bonds, Series 2012.
- 2. Ordinance No. S-16-09 – First Reading of an Ordinance to execute a cooperation agreement with Coffeyville Regional Medical Center for the 2016 Health Care Sales Tax.

The City Commission will recess, and the Public Building Commission will convene for a meeting.

- 3. Discussion and action to appoint one person to the Senior Citizens Activity Center Board serving to June 1, 2019.
Applicant: Hugh Kimmons
- 4. Resolution No. R-16-77 – A Resolution to adopt a Title VI policy and name the Title VI coordinator.
- 5. Discussion on downtown traffic signals.

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 14, 2016**

2

6. City Manager's Report

7. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax reports

2. Library minutes

3. CRC report

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, MAY 24, 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 JUSTIN MARTIN
MAYOR CRAIG POWELL
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER MARCUS KASTLER

City Staff in attendance were:

CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
HUMAN RESOURCES OFFICER MARILYNN EVENSON

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Mary Wilson
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 10, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-10 – \$6,774,147.08
 - 4. Ordinance No. S-16-07 – Second Reading of an Ordinance to rezone property located at 1000 S. Gillam from R-1 (single family residential) to C-4 (service commercial) for the purpose of constructing a police/fire emergency facility.
 - 5. Ordinance No. S-16-08 – Second Reading of an Ordinance to rezone property located at 1210-1220 W. 11th from R-1 (single family residential) to C-4 (service commercial) for the purpose of constructing a police/fire emergency facility.

MOTION: Move to approve the consent agenda as presented.

ACTION: POWELL SECOND: TAYLOR
ALL AYE EXCEPT KASTLER WHO WAS ABSENT

3. 2016 Appropriation Ordinance No. AO-16-10A (Taylor Crane) – \$ 472.50
MOTION: Move to approve Appropriation Ordinance No. AO-16-10A for adoption.

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

REGULAR AGENDA ITEMS

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

1. Mayor Powell read and presented to members of the American Legion Auxiliary a proclamation to declare Saturday, May 28, as Poppy Day.

G. COMMENTS FROM THE PUBLIC - none

H. OLD BUSINESS

I. NEW BUSINESS

1. Discussion and action to appoint one person to the Public Library Board to fill an unexpired term serving until April 30, 2018.
Applicants: Vinay Kohli

MOTION: Move to appoint Vinay Kohli to an unexpired term on the Public Library Board serving to April 30, 2018.

ACTION: WILLIAMS SECOND: TAYLOR
ALL AYE EXCEPT KASTLER WHO WAS ABSENT

2. Discussion and action to appoint individuals to serve on the Senior Citizens Activity Center Board serving until June 1, 2018, and June 1, 2019.
Applicants: Hugh Kimmons, Vinay Kohli, Verna Sanders
■ Vinay Kohli removed his application from consideration prior to the meeting. Hugh Kimmons was unable to attend the meeting.

MOTION: Move to appoint Verna Sanders to a three-year term on the Senior Citizens Activity Center Board serving to June 1, 2019.

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

3. Resolution No. R-16-73 – A Resolution to execute the first amendment to a real estate lease agreement with the Kansas Military Board for the National Guard Armory facility located at 2669 Perl Schmid Drive.
■ City Attorney Paul Kritz stated in 2005 the City signed a 20-year lease with the Kansas Military Board for the armory building in the Industrial Park. Their rental payment was to cover the City's cost of insurance on the building. This continues to be the case and no adjustment is needed. The National Guard pays a fee to the Department of Administration based on the amount of office space in the leased facility. The square footage for office space has been overstated, and the Guard has been paying the

Department of Administration too much. This amendment will allow the Guard to reduce its payment to the Department of Administration.

MOTION: Move to approve Resolution No. R-16-73 for adoption.

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

4. Resolution No. R-16-74 – A Resolution to execute change order #03 electrical installation with CCC Group for the Electric Utility.

- Electric Utility Deputy Director Mike Shook stated this change order with CCC group is for engineering design changes based on final vendor equipment in the amount of \$71,396.34.

MOTION: Move to approve Resolution No. R-16-74 for adoption.

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

5. Resolution No. R-16-75 – A Resolution to execute change order #02 mechanical installation for structural steel and mechanical piping with 8760 Service Group for the Electrical Utility.

- Electric Utility Deputy Director Mike Shook stated this change order with 8760 Service Group is due to changes and issues with the structural steel. Portions of the structural steel delivery from Doherty Steel were rejected which impacted the mechanical installation schedule and scope. Much of this change order in the amount of \$39,654.02 will be charged back to the supplier.

MOTION: Move to approve Resolution No. R-16-75 for adoption.

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

6. Comments from Commissioners and Staff

- City Clerk Cindy Price reported the Aquatic Center will be opening on Saturday, May 28.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel
2. Attorney client relationship

MOTION: Move to recess to Executive Session for the discussion of non-elected personnel and for items deemed privileged in attorney-client relationship to reconvene on or before 8 p.m.

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

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

Mayor Powell stated there was no action as a result of the executive session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. CRC Report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: POWELL

SECOND: WILLIAMS

ALL AYE EXCEPT KASTLER WHO WAS ABSENT

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

Date the minutes were approved: _____

Cindy Price, City Clerk

**COMMISSION SPECIAL MEETING MINUTES
TUESDAY, JUNE 8, 2016
6:00 P.M.**

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

Present:

COMMISSIONER JUSTIN MARTIN
COMMISSIONER MARCUS KASTLER
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
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW

A. CALL TO ORDER – Vice Mayor Jim C. Taylor, Jr.

B. NEW BUSINESS

I-1. Discussion of CRMC interlocal cooperation agreement.

- City Manager Kendal Francis stated a schedule of events has been prepared by Springsted regarding the CRMC Health Care Facilities Refunding Revenue Bonds. The existing bonds will be paid off, the one-half cent sales tax will cease at the end of the year; and the new sales tax will take affect the first of the year. Commissioners discussed whether CRMC would be responsible for the final rent payment of \$370,000. After discussion, the consensus of the commissioners was CRMC would be responsible for this payment as stipulated in the agreement. Once the bonds are paid off, any remaining sales tax collected through the end of the year reverts to the City's general fund per state statute.

I-2 Discussion of Veterans Memorial Stadium lease with Coffeyville Community College.

- City Manager Kendal Francis stated the City and Coffeyville Community College have a lease agreement for Veteran's Memorial Stadium. The lease has an automatic roll over unless either party notifies the other of its intention not to automatically renew. The City sent a letter to CCC stating they wish to review the lease. The maintenance portion of the agreement needs to be clarified in order for CCC and the City to have a better understanding of responsibilities. Kendal will set up a meeting with Linda Moley, Jeff Morris, and Jim Bradshaw to further discuss the agreement and define maintenance responsibilities.

C. ADJOURN

MOTION: Move to adjourn.

ACTION: TAYLOR

SECOND: MARTIN

ALL AYE EXCEPT POWELL WHO WAS ABSENT

**REGULAR COMMISSION MEETING MINUTES
WEDNESDAY, JUNE 8, 2016**

2

Time the meeting was adjourned: 7:45 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-16-11

| <u>Type</u> | <u>Date</u> | <u>Amount</u> |
|--------------------|----------------------|----------------------|
| Bi-Weekly | May 22, 2016 | \$ 363,591.75 |
| Bi-Weekly | June 5, 2016 | \$ 391,492.93 |
| | Total Payroll | \$ 755,084.68 |

PACKET: 02860 AO 16-11 6.14.16 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 |
| ===== | | | | | | |
| 01-50010 | 8760 | SERVICE GROUP, LLC | | | | |
| I-2321 | | PAY #3 MECHANICAL INSTALLATIO | 475,778.57 | | | |
| 5/02/2016 | AP | DUE: 5/02/2016 DISC: 5/02/2016 | | 1099: N | | |
| | | PAY #3 MECHANICAL INSTALLATION | | 890 5-030-862 | PLANT IMPROVEMENTS | 475,778.57 |
| | | PROJ: GEN-CONSTR NEW GENERATION PROJECT | | | CONSTRUCTION EXPENDITURES | |
| | | === VENDOR TOTALS === | 475,778.57 | | | |

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|----------------|----|--------------------------------|-------|---------------|-------------------|-------|
| ===== | | | | | | |
| 01-50105 | | ACTION COMMUNICATIONS | | | | |
| I-201606073542 | | HEADSET JELL PAD | 35.00 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | HEADSET JELL PAD | | 010 5-041-670 | RADIO MAINTENANCE | 35.00 |
| | | === VENDOR TOTALS === | 35.00 | | | |

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|-----------|----|--------------------------------|----------|---------------|-------------|----------|
| ===== | | | | | | |
| 01-50187 | | AIR HYGIENE INTERNATIONAL, INC | | | | |
| I-8791 | | RATA TESTING | 5,950.00 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | RATA TESTING | | 800 5-030-655 | INSTRUMENTS | 5,950.00 |
| | | === VENDOR TOTALS === | 5,950.00 | | | |

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|--------------|----|--------------------------------|-------|---------------|----------|-------|
| ===== | | | | | | |
| 01-02910 | | AIRGAS USA, LLC | | | | |
| I-9051319358 | | FR VEST | 91.25 | | | |
| 5/12/2016 | AP | DUE: 6/11/2016 DISC: 6/11/2016 | | 1099: N | | |
| | | FR VEST | | 800 5-020-515 | CLOTHING | 91.25 |
| | | === VENDOR TOTALS === | 91.25 | | | |

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|------------------|----|---|----------|---------------|--------------------------------|----------|
| ===== | | | | | | |
| 01-50300 | | ALLGEIER, MARTIN & ASSOCIATES, | | | | |
| I-COFF7200115-8 | | 4/16 ACME EXPANSION | 9,192.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | 4/16 ACME EXPANSION | | 180 5-200-478 | PROFESSIONAL SERVICES | 9,192.00 |
| I-COFF7200116-5 | | 4/16 2016 INTERSECTION, DRAIN | 8,739.09 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | 4/16 2016 INTERSECTION, DRAIN | | 520 5-220-478 | PROFESSIONAL SERVICES | 8,739.09 |
| | | PROJ: STS-2016INTE SALES TAX - RES. STREETS | | | 2016 INTERSECTION IMPROVEMENTS | |
| I-COFF7200214-18 | | 4/16 INTERSECTION, DRAIN | 4,738.20 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | 4/16 INTERSECTION, DRAIN | | 520 5-220-478 | PROFESSIONAL SERVICES | 4,738.20 |
| | | PROJ: STS-2015INTE SALES TAX - RES. STREETS | | | 2015 INTERSECTION IMPROVEMENTS | |

PACKET: 02860 AO 16-11 6.14.16 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 |
| ===== | | | | | | |
| 01-50300 | ALLGEIER, MARTIN & ASSOCIATES, (** CONTINUED **) | | | | | |
| I-COFF7200215-8 | | 3/16-4/16 166/OVERLOOK/BUCKEY | 1,535.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | 3/16-4/16 166/OVERLOOK/BUCKEYE | | 520 5-000-478 | PROFESSIONAL SERVICES | 1,535.00 |
| | | PROJ: KLK-16 KLINK KLINK PROJECTS | | | 2016 KLINK-166 BUCKEY/OVERLOOK | |
| | | === VENDOR TOTALS === | 24,204.29 | | | |
| ===== | | | | | | |

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|--------------|--------------------------|--------------------------------|--------|---------------|-----------------------|--------|
| 01-50315 | ALLIED ELECTRONICS, INC. | | | | | |
| I-9006070762 | | POWER SUPPLY-BOILER #4 | 107.69 | | | |
| 5/19/2016 | AP | DUE: 6/18/2016 DISC: 6/18/2016 | | 1099: N | | |
| | | POWER SUPPLY-BOILER #4 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 107.69 |
| | | === VENDOR TOTALS === | 107.69 | | | |
| ===== | | | | | | |

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|----------------|---------------------------|--------------------------------|--------|---------------|------------------------|-------|
| 01-00178 | AQUATIC CENTER PETTY CASH | | | | | |
| I-201606073544 | | GOGGLES, NOODLES, BATTERIES | 54.20 | | | |
| 5/27/2016 | AP | DUE: 6/26/2016 DISC: 6/26/2016 | | 1099: N | | |
| | | GOGGLES, NOODLES | | 450 5-000-507 | CONCESSIONS | 48.17 |
| | | D BATTERIES | | 450 5-000-505 | BATTERIES-NON VEHICLES | 6.03 |
| I-201606073545 | | GOGGLES | 17.52 | | | |
| 5/27/2016 | AP | DUE: 6/26/2016 DISC: 6/26/2016 | | 1099: N | | |
| | | GOGGLES | | 450 5-000-507 | CONCESSIONS | 17.52 |
| I-201606073546 | | GOGGLES | 21.90 | | | |
| 6/07/2016 | AP | DUE: 7/07/2016 DISC: 7/07/2016 | | 1099: N | | |
| | | GOGGLES | | 450 5-000-507 | CONCESSIONS | 21.90 |
| I-201606073547 | | GOGGLES, NOSE CLIPS | 52.56 | | | |
| 6/07/2016 | AP | DUE: 7/07/2016 DISC: 7/07/2016 | | 1099: N | | |
| | | GOGGLES, NOSE CLIPS | | 450 5-000-507 | CONCESSIONS | 52.56 |
| | | === VENDOR TOTALS === | 146.18 | | | |
| ===== | | | | | | |

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|----------------|------|--------------------------------|--------|---------------|----------------|--------|
| 01-59760 | AT&T | | | | | |
| I-201606073548 | | 5/16 E911 | 607.10 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | 5/16 E911 | | 510 5-000-416 | COMMUNICATIONS | 607.10 |
| I-201606073549 | | 5/16 E911 | 131.30 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | 5/16 E911 | | 510 5-000-416 | COMMUNICATIONS | 131.30 |

PACKET: 02860 AO 16-11 6.14.16 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-201606073550 | | 5/16 E911 | 131.30 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | 5/16 E911 | | 510 5-000-416 | COMMUNICATIONS | 131.30 |
| | | === VENDOR TOTALS === | 869.70 | | | |
| ===== | | | | | | |
| 01-59780 | AT&T | | | | | |
| I-201606073551 | | PLEXAR LINE | 163.02 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | PLEXAR LINE | | 900 5-027-416 | COMMUNICATIONS | 163.02 |
| | | === VENDOR TOTALS === | 163.02 | | | |
| ===== | | | | | | |
| 01-03870 | ATMOS ENERGY CORPORATION | | | | | |
| I-201605243535 | | 612 SPRING ST | 152.77 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | 612 SPRING ST-60% PP | | 800 5-030-494 | UTILITIES | 91.66 |
| | | 612 SPRING ST-40% ED | | 800 5-020-494 | UTILITIES | 61.11 |
| I-201605243536 | | 312 E 7TH ST-CHURCH BLDG | 59.22 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | 312 E 7TH ST-CHURCH BLDG | | 800 5-020-494 | UTILITIES | 59.22 |
| I-201606073552 | | CITY BUILDING GAS CHARGES | 905.36 | | | |
| 5/27/2016 | AP | DUE: 6/26/2016 DISC: 6/26/2016 | | 1099: N | | |
| | | AIRPORT MAINTENANCE SHOP | | 360 5-000-494 | UTILITIES | 45.58 |
| | | AQUATIC CENTER | | 450 5-000-494 | UTILITIES | 0.00 |
| | | CEMETERY SHOP | | 010 5-161-494 | UTILITIES | 44.75 |
| | | CUSTOMER SERVICE CENTER | | 010 5-017-494 | UTILITIES | 46.61 |
| | | FIRE DEPARTMENT | | 010 5-041-494 | UTILITIES | 90.72 |
| | | HILLCREST GOLF COURSE | | 370 5-000-494 | UTILITIES | 48.49 |
| | | POLICE IMPOUND | | 010 5-023-494 | UTILITIES | 44.75 |
| | | N RIVER ROAD - 1/2 PUBLIC SVC | | 010 5-161-494 | UTILITIES | 52.19 |
| | | N RIVER ROAD - 1/2 WATER | | 900 5-026-494 | UTILITIES | 52.18 |
| | | PUMP STATION | | 900 5-036-494 | UTILITIES | 55.93 |
| | | RON STEVENSON BUILDING | | 010 5-161-494 | UTILITIES | 50.33 |
| | | WALTER JOHNSON PARK RESTRMS | | 010 5-161-494 | UTILITIES | 44.75 |
| | | WASTEWATER TREATMENT PLANT | | 900 5-037-494 | UTILITIES | 173.93 |
| | | YOUTH ACTIVITY CENTER | | 140 5-134-494 | UTILITIES | 98.16 |
| | | 1501 WEST 4TH STREET | | 010 5-023-494 | UTILITIES | 56.99 |
| | | 619 WALNUT | | 010 5-041-494 | UTILITIES | 0.00 |
| I-KS041601597 | | 4/16 EAST, WEST METERS | 13,413.30 | | | |
| 5/19/2016 | AP | DUE: 6/18/2016 DISC: 6/18/2016 | | 1099: N | | |
| | | 4/16 EAST, WEST METERS | | 800 5-030-535 | FUEL-GAS PURCHASE | 13,413.30 |
| | | === VENDOR TOTALS === | 14,530.65 | | | |

PACKET: 02860 AO 16-11 6.14.16 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 |
| ===== | | | | | | |
| 01-50802 | | AUTOMATIONDIRECT.COM, INC. | | | | |
| I-6973015 | | PRESSURE TRANSMITTER, CABLE | 107.25 | | | |
| 5/16/2016 | AP | DUE: 5/16/2016 DISC: 5/16/2016 | | 1099: N | | |
| | | PRESSURE TRANSMITTER, CABLE | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 107.25 |
| | | === VENDOR TOTALS === | 107.25 | | | |
| ===== | | | | | | |

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|----------------------|----|--------------------------------|----------|---------------|------------------------|----------|
| 01-00197 B.G. & SONS | | | | | | |
| I-01616 | | WEED LOT MOWING THRU 5/21 | 938.00 | | | |
| 5/30/2016 | AP | DUE: 5/30/2016 DISC: 5/30/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 5/21 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 938.00 |
| I-01716 | | WEED LOT MOWING THRU 5/27 | 196.00 | | | |
| 5/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 5/27 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 196.00 |
| I-01816 | | LOT CLEAN UP-4 ADDRESSES | 110.00 | | | |
| 5/31/2016 | AP | DUE: 5/31/2016 DISC: 5/31/2016 | | 1099: N | | |
| | | 616 W 4TH | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 27.50 |
| | | 610 W 4TH | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 27.50 |
| | | 614 W 4TH | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 27.50 |
| | | 201 W 1ST | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 27.50 |
| I-02016 | | WEED LOT MOWING THRU 5/28 | 672.00 | | | |
| 6/03/2016 | AP | DUE: 6/03/2016 DISC: 6/03/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 5/28 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 672.00 |
| I-201606073553 | | CITY LOT MOWING THRU 5/27/16 | 1,680.00 | | | |
| 5/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | CITY LOT MOWING THRU 5/27/16 | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 1,460.00 |
| | | MOW 1501 W 4TH | | 010 5-023-478 | PROFESSIONAL SERVICES | 80.00 |
| | | MOW 1401 W 8TH | | 010 5-017-478 | PROFESSIONAL SERVICES | 80.00 |
| | | MOW 619 S WALNUT | | 010 5-041-478 | PROFESSIONAL SERVICES | 60.00 |
| | | === VENDOR TOTALS === | 3,596.00 | | | |
| ===== | | | | | | |

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|------------------------------------|----|--------------------------------|-------|---------------|--------------------------|-------|
| 01-02050 BARTLETT COOP ASSOCIATION | | | | | | |
| I-54354 | | PROPANE | 12.30 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | PROPANE | | 450 5-000-525 | CHEMICALS/FERTILIZERS/SE | 12.30 |
| | | === VENDOR TOTALS === | 12.30 | | | |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00336 | BLAKE'S LUBE CENTER | | | | | |
| I-201606033537 | | SENSOR | 30.66 | | | |
| 6/02/2016 | AP | DUE: 7/02/2016 DISC: 7/02/2016 | | 1099: N | | |
| | | SENSOR | | 800 5-020-680 | VEHICLE-PARTS | 30.66 |
| | | PROJ: V -1364 VEHICLE | | | ED - 2012 FORD F350 (07782) | |
| ===== | | | | | | |
| I-20162099 | | OIL CHANGE | 61.65 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | OIL CHANGE | | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 61.65 |
| | | PROJ: V -1454 VEHICLE | | | PP-2016 FORD F150 REGULAR CAB | |
| | | === VENDOR TOTALS === | 92.31 | | | |
| ===== | | | | | | |
| 01-51307 | BRENNTAG SOUTHWEST, INC. | | | | | |
| I-BSW723548 | | POLYPHOSPHATE | 977.06 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | POLYPHOSPHATE | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 977.06 |
| ===== | | | | | | |
| I-BSW723549 | | AMMONIUM SULFATE, POLYMER | 1,039.79 | | | |
| 5/12/2016 | AP | DUE: 6/11/2016 DISC: 6/11/2016 | | 1099: N | | |
| | | AMMONIUM SULFATE, POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,039.79 |
| ===== | | | | | | |
| I-BSW723550 | | POLYMER | 1,174.43 | | | |
| 5/12/2016 | AP | DUE: 6/11/2016 DISC: 6/11/2016 | | 1099: N | | |
| | | POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,174.43 |
| ===== | | | | | | |
| I-BSW724929 | | POLYPHOSPHATE | 1,277.20 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | POLYPHOSPHATE | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,277.20 |
| ===== | | | | | | |
| I-BSW725784 | | POLYPHOSPHATE, AMMONIUM | 2,803.50 | | | |
| 5/19/2016 | AP | DUE: 6/18/2016 DISC: 6/18/2016 | | 1099: N | | |
| | | POLYPHOSPHATE, AMMONIUM | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 2,803.50 |
| ===== | | | | | | |
| I-BSW727854 | | CHLORINE, SULFATE, COAGULATE | 2,169.40 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | CHLORINE, SULFATE, COAGULATE | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 2,169.40 |
| ===== | | | | | | |
| I-BSW727855 | | POLYMER | 1,151.40 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 1,151.40 |
| ===== | | | | | | |
| I-BSW727856 | | POLYMER | 4,181.40 | | | |
| 5/27/2016 | AP | DUE: 6/26/2016 DISC: 6/26/2016 | | 1099: N | | |
| | | POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 4,181.40 |
| | | === VENDOR TOTALS === | 14,774.18 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-01250 | | BROWN SHOE FIT COMPANY OF COFF | | | | |
| I-577642 | | WORK BOOTS - C. MANLEY | 109.50 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | WORK BOOTS - C. MANLEY | | 010 0-320 | PAYROLL DEDUCTION RECEIV | 109.50 |
| | | === VENDOR TOTALS === | 109.50 | | | |

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| 01-02133 | | BRUCE KOEHN | | | | |
| I-201605203529 | | LUNCH-KC PICKUP TRUCK | 10.00 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | LUNCH-KC PICKUP TRUCK | | 800 5-020-490 | TRAVEL EXPENSE REIMBURSE | 10.00 |
| | | === VENDOR TOTALS === | 10.00 | | | |

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| 01-51412 | | BURNS & MCDONNELL ENGINEERING | | | | |
| I-201605203530 | | 4/16 NEW GEN ENGINEERING SVC | 18,057.00 | | | |
| 5/01/2016 | AP | DUE: 5/01/2016 DISC: 5/01/2016 | | 1099: N | | |
| | | 4/16 NEW GEN ENGINEERING SVC | | 890 5-030-862 | PLANT IMPROVEMENTS | 18,057.00 |
| | | PROJ: GEN-ENG NEW GENERATION PROJECT | | | ENGINEERING EXPENDITURES | |
| I-201605203531 | | 4/16 NEW GEN CONSTRCTN SVCS | 212,500.00 | | | |
| 5/01/2016 | AP | DUE: 5/01/2016 DISC: 5/01/2016 | | 1099: N | | |
| | | 4/16 NEW GEN CONSTRCTN SVCS | | 890 5-030-862 | PLANT IMPROVEMENTS | 212,500.00 |
| | | PROJ: GEN-CONSTR NEW GENERATION PROJECT | | | CONSTRUCTION EXPENDITURES | |
| I-81799-2TA6 | | 4/16 ONSITE ENVIORNMENT SUPPR | 10,557.90 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | 4/16 ONSITE ENVIORNMENT SUPPRT | | 890 5-030-862 | PLANT IMPROVEMENTS | 10,557.90 |
| | | PROJ: GEN-SITE NEW GENERATION PROJECT | | | SITE EXPENDITURES | |
| | | === VENDOR TOTALS === | 241,114.90 | | | |

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| 01-00528 | | C & A LAWN CARE | | | | |
| I-545118 | | WEED LOT MOWING THRU 5/18 | 364.00 | | | |
| 5/19/2016 | AP | DUE: 5/19/2016 DISC: 5/19/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 5/18 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 364.00 |
| I-545121 | | WEED LOT MOWING THRU 5/21 | 532.00 | | | |
| 6/07/2016 | AP | DUE: 6/07/2016 DISC: 6/07/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 5/21 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 532.00 |
| I-545123 | | WEED LOT MOWING 5/26 | 462.00 | | | |
| 6/07/2016 | AP | DUE: 6/07/2016 DISC: 6/07/2016 | | 1099: N | | |
| | | WEED LOT MOWING 5/26 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 462.00 |

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| 01-00528 | C & A LAWN CARE | (** CONTINUED **) | | | | |
| I-545126 | | WEED LOT MOWING THRU 5/31 | 868.00 | | | |
| 5/31/2016 | AP | DUE: 5/31/2016 DISC: 5/31/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 5/31 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 868.00 |
| I-545130 | | WEED LOT MOWING THRU 5/31 | 182.00 | | | |
| 5/31/2016 | AP | DUE: 5/31/2016 DISC: 5/31/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 5/31 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 182.00 |
| I-545131 | | WEED LOT MOWING THRU 6/3 | 490.00 | | | |
| 6/07/2016 | AP | DUE: 6/07/2016 DISC: 6/07/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 6/3 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 490.00 |
| I-545134 | | LOT CLEAN UP 2 ADDRESSES | 1,000.00 | | | |
| 6/07/2016 | AP | DUE: 6/07/2016 DISC: 6/07/2016 | | 1099: N | | |
| | | 10 E 1ST | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 750.00 |
| | | 313 W 1ST | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 250.00 |
| I-545135 | | WEED LOT MOWING THRU 6/6 | 84.00 | | | |
| 6/07/2016 | AP | DUE: 6/07/2016 DISC: 6/07/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 6/6 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 84.00 |
| | | === VENDOR TOTALS === | 3,982.00 | | | |

01-00590 CARTER AUTOMOTIVE WAREHOUSE

| | | | | | | |
|------------|----|--------------------------------|--------|---------------|--------------------------------|--------|
| C-282755/1 | | CREDIT ON RETURNED BOLTS | 7.66CR | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | CREDIT ON RETURNED BOLTS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 7.66CR |
| I-270546/1 | | SEATBELT BUCKLE ASSY, LABOR | 248.75 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | SEATBELT BUCKLE ASSEMBLY | | 010 5-023-680 | VEHICLE-PARTS | 178.75 |
| | | PROJ: V -1391 VEHICLE | | | PD-2013 FORD EXPLORER (069) | |
| | | REPLACE BUCKLE ASSEMBLY | | 010 5-023-690 | VEHICLE-LABOR | 70.00 |
| | | PROJ: V -1391 VEHICLE | | | PD-2013 FORD EXPLORER (069) | |
| I-278108/1 | | STRUT LINK, SWAY BAR, LABOR | 290.45 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | STRUT LINK, SWAY BAR | | 010 5-023-680 | VEHICLE-PARTS | 150.45 |
| | | PROJ: V -1370 VEHICLE | | | PD - 2012 DODGE CHARGER (5304) | |
| | | R/R SWAY BAR, LINK | | 010 5-023-690 | VEHICLE-LABOR | 140.00 |
| | | PROJ: V -1370 VEHICLE | | | PD - 2012 DODGE CHARGER (5304) | |
| I-281852/1 | | STARTER, LABOR | 220.07 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | STARTER | | 010 5-023-680 | VEHICLE-PARTS | 129.07 |
| | | PROJ: V -1369 VEHICLE | | | PD - 2012 DODGE CHARGER (5303) | |
| | | REPLACE STARTER | | 010 5-023-690 | VEHICLE-LABOR | 91.00 |
| | | PROJ: V -1369 VEHICLE | | | PD - 2012 DODGE CHARGER (5303) | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00590 | CARTER AUTOMOTIVE WAREHOUSE | (** CONTINUED **) | | | | |
| I-282438/1 | | WHEEL BEARING | 6.40 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | WHEEL BEARING | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 6.40 |
| | | PROJ: E -1327 EQUIPMENT | | | GC - JD 7400 TERRAIN CUT MOWER | |
| I-282465/1 | | GRIND | 6.54 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | GRIND | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 6.54 |
| | | PROJ: E -1327 EQUIPMENT | | | GC - JD 7400 TERRAIN CUT MOWER | |
| I-282470/1 | | REPAIR KIT- TRIMMERS | 20.22 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | REPAIR KIT- TRIMMERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 20.22 |
| I-282539/1 | | HYDRAULIC HOSES | 22.81 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | HYDRAULIC HOSES | | 900 5-027-680 | VEHICLE-PARTS | 22.81 |
| | | PROJ: V -1361 VEHICLE | | | W/WW SANITARY SEWER CLEANER | |
| I-282540/1 | | T-BOLT | 3.87 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | T-BOLT | | 010 5-163-680 | VEHICLE-PARTS | 3.87 |
| | | PROJ: V -1069 VEHICLE | | | PS - 1993 IH4900 2 TON DUMP | |
| I-282624/1 | | CAB TILT SWITCH | 54.16 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | CAB TILT SWITCH | | 010 5-041-680 | VEHICLE-PARTS | 54.16 |
| | | PROJ: V -1350 VEHICLE | | | FD-HME FIRE TRUCK | |
| I-282651/1 | | BATTERY | 79.26 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | BATTERY | | 900 5-026-590 | VEHICLE-EQUIP SUPPLIES | 79.26 |
| | | PROJ: V -1074 VEHICLE | | | W/WW - 2008 F-350 SUPER DUTY | |
| I-282702/1 | | THREAD LOCK SEALANT | 3.97 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | THREAD LOCK SEALANT | | 800 5-020-520 | DEPARTMENT SUPPLIES | 3.97 |
| I-282747/1 | | T-BOLT | 3.79 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | T-BOLT | | 010 5-163-680 | VEHICLE-PARTS | 3.79 |
| | | PROJ: V -1069 VEHICLE | | | PS - 1993 IH4900 2 TON DUMP | |
| I-283203/1 | | STEERING COLUMN COVER, SOCKETS | 57.18 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | STEERING COLUMN COVER | | 800 5-030-680 | VEHICLE-PARTS | 48.18 |
| | | PROJ: V -799 VEHICLE | | | PP-1996 CHEVROLET 3/4 TON TRUC | |
| | | SOCKET SET | | 800 5-030-580 | TOOLS | 9.00 |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00590 | CARTER AUTOMOTIVE WAREHOUSE | (** CONTINUED **) | | | | |
| I-283415/1 | | FUSE HOLDER | 6.01 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | FUSE HOLDER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 6.01 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| I-283491/1 | | HYDRAULIC HOSES | 36.52 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | HYDRAULIC HOSES | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 36.52 |
| | | PROJ: E -905 EQUIPMENT | | | GC - JOHN DEERE FAIRWAY MOWER | |
| I-283508/1 | | FILTERS,DASH LIGHTS X 20 | 17.19 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | FILTERS,DASH LIGHTS X 20 | | 800 5-020-680 | VEHICLE-PARTS | 17.19 |
| | | PROJ: V -1364 VEHICLE | | | ED - 2012 FORD F350 (07782) | |
| I-283531/1 | | BATTERY TERMINAL LUG | 1.54 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | BATTERY TERMINAL LUG | | 010 5-041-680 | VEHICLE-PARTS | 1.54 |
| | | PROJ: V -558 VEHICLE | | | FD-1985 FORD PIERCE FIRE TRK | |
| I-283652/1 | | U-JOINT | 30.28 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | U-JOINT | | 900 5-026-680 | VEHICLE-PARTS | 30.28 |
| | | PROJ: V -1074 VEHICLE | | | W/WW - 2008 F-350 SUPER DUTY | |
| I-283673/1 | | STEEL CLAMP | 0.64 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | STEEL CLAMP | | 800 5-030-520 | DEPARTMENT SUPPLIES | 0.64 |
| I-283716/1 | | OIL FILTER | 6.00 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | OIL FILTER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 6.00 |
| | | PROJ: E -702 EQUIPMENT | | | PS-1991 CASE 580 BACKHOE | |
| I-283726/1 | | TERMINALS | 18.20 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | TERMINALS | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 18.20 |
| I-284199/1 | | CABLE ENDS | 28.35 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | CABLE ENDS | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 28.35 |
| I-284395/1 | | DIESEL EXHAUST FLUID | 53.30 | | | |
| 5/27/2016 | AP | DUE: 6/26/2016 DISC: 6/26/2016 | | 1099: N | | |
| | | DIESEL EXHAUST FLUID | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 53.30 |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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|--------------|-----------------------------|--------------------------------|----------|---------------|-----------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00590 | CARTER AUTOMOTIVE WAREHOUSE | (** CONTINUED **) | | | | |
| I-284436/1 | | WIPER BLADES | 209.52 | | | |
| 5/27/2016 | AP | DUE: 6/26/2016 DISC: 6/26/2016 | | 1099: N | | |
| | | WIPER BLADES | | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 118.80 |
| | | OIL MIX | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 90.72 |
| I-284697/1 | | WIPER BLADES | 5.94 | | | |
| 5/30/2016 | AP | DUE: 6/29/2016 DISC: 6/29/2016 | | 1099: N | | |
| | | WIPER BLADES | | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES | 5.94 |
| | | PROJ: V -825 VEHICLE | | | FD-1997 PIERCE RESPONDER | |
| I-284734/1 | | FILTERS | 14.27 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | FILTERS | | 900 5-027-680 | VEHICLE-PARTS | 14.27 |
| I-284735/1 | | FILTERS | 14.27 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | FILTERS | | 900 5-026-680 | VEHICLE-PARTS | 14.27 |
| I-285843/1 | | FUEL FILTERS, FUEL ADDITIVE | 86.58 | | | |
| 6/03/2016 | AP | DUE: 7/03/2016 DISC: 7/03/2016 | | 1099: N | | |
| | | FUEL FILTERS | | 010 5-041-680 | VEHICLE-PARTS | 56.60 |
| | | PROJ: V -1350 VEHICLE | | | FD-HME FIRE TRUCK | |
| | | FUEL ADDITIVE | | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 29.98 |
| | | PROJ: V -1350 VEHICLE | | | FD-HME FIRE TRUCK | |
| I-286128/1 | | OIL FILTER | 3.76 | | | |
| 6/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | |
| | | OIL FILTER | | 010 5-045-680 | VEHICLE-PARTS | 3.76 |
| | | PROJ: V -986 VEHICLE | | | CE-2005 CHEVROLET SILVERADO | |
| I-286133/1 | | OIL | 10.85 | | | |
| 6/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | |
| | | OIL | | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 10.85 |
| | | PROJ: V -986 VEHICLE | | | CE-2005 CHEVROLET SILVERADO | |
| | | === VENDOR TOTALS === | 1,553.03 | | | |
| ===== | | | | | | |

01-51464 CDW GOVERNMENT LLC

| | | | | | | |
|-----------|----|-------------------------------------|------------|---------------|--------------------------------|------------|
| C-DFH9326 | | RETURN DRIVES-SECURITY SERVER | 1,661.48CR | | | |
| 5/26/2016 | AP | DUE: 5/26/2016 DISC: 5/26/2016 | | 1099: N | | |
| | | RETURN DRIVES-SECURITY SERVER | | 890 5-030-850 | OTHER EQUIPMENT | 1,661.48CR |
| | | PROJ: GEN-IT NEW GENERATION PROJECT | | | INFO TECH/SECURITY/ACCESS CTRL | |
| I-DBB1428 | | SECURITY SERVER | 7,047.60 | | | |
| 5/11/2016 | AP | DUE: 5/11/2016 DISC: 5/11/2016 | | 1099: N | | |
| | | SECURITY SERVER | | 890 5-030-850 | OTHER EQUIPMENT | 7,047.60 |
| | | PROJ: GEN-IT NEW GENERATION PROJECT | | | INFO TECH/SECURITY/ACCESS CTRL | |

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|--------------|--------------------|-------------------------------------|----------|---------------|--------------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-51464 | CDW GOVERNMENT LLC | (** CONTINUED **) | | | | |
| I-DBP9029 | | 3 YEAR SUPPORT-SECURITY SERVE | 0.01 | | | |
| 5/13/2016 | AP | DUE: 5/13/2016 DISC: 5/13/2016 | | 1099: N | | |
| | | 3 YEAR SUPPORT-SECURITY SERVER | | 890 5-030-850 | OTHER EQUIPMENT | 0.01 |
| | | PROJ: GEN-IT NEW GENERATION PROJECT | | | INFO TECH/SECURITY/ACCESS CTRL | |
| ===== | | | | | | |
| I-DCD3621 | | RAM UPGRADE-SECURITY SERVER | 276.67 | | | |
| 5/17/2016 | AP | DUE: 5/17/2016 DISC: 5/17/2016 | | 1099: N | | |
| | | RAM UPGRADE-SECURITY SERVER | | 890 5-030-850 | OTHER EQUIPMENT | 276.67 |
| | | PROJ: GEN-IT NEW GENERATION PROJECT | | | INFO TECH/SECURITY/ACCESS CTRL | |
| ===== | | | | | | |
| I-DCQ9267 | | DRIVES FOR SECURITY SERVER | 1,019.08 | | | |
| 5/19/2016 | AP | DUE: 5/19/2016 DISC: 5/19/2016 | | 1099: N | | |
| | | DRIVES FOR SECURITY SERVER | | 890 5-030-850 | OTHER EQUIPMENT | 1,019.08 |
| | | PROJ: GEN-IT NEW GENERATION PROJECT | | | INFO TECH/SECURITY/ACCESS CTRL | |
| | | === VENDOR TOTALS === | 6,681.88 | | | |
| ===== | | | | | | |

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|------------------------------|----|--------------------------------|-----------|---------------|-----------|-----------|
| 01-01040 CITY OF COFFEYVILLE | | | | | | |
| ===== | | | | | | |
| I-201606073554 | | PUMP HOUSES | 16,037.19 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | RIVER ROAD PUMP HOUSE | | 900 5-036-494 | UTILITIES | 15,771.20 |
| | | PFISTER PARK PUMP HOUSE | | 900 5-036-494 | UTILITIES | 265.99 |
| | | === VENDOR TOTALS === | 16,037.19 | | | |
| ===== | | | | | | |

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| 01-00680 CITY TREASURER | | | | | | |
| ===== | | | | | | |
| I-201606073555 | | DENTAL CLAIMS PAID-DELTA | 947.40 | | | |
| 5/19/2016 | AP | DRAFT CK# 000112 5/20/2016 | | 1099: N | | |
| | | DENTAL CLAIMS PAID-DELTA | | 350 5-716-310 | HEALTH INSURANCE | 947.40 |
| ===== | | | | | | |
| I-201606073557 | | HEALTH CLAIMS PAID-MERITAIN | 58,182.97 | | | |
| 5/17/2016 | AP | DRAFT CK# 000113 5/24/2016 | | 1099: N | | |
| | | HEALTH CLAIMS PAID-MERITAIN | | 350 5-716-310 | HEALTH INSURANCE | 58,182.97 |
| ===== | | | | | | |
| I-201606073558 | | DENTAL CLAIMS PAID-DELTA | 3,708.00 | | | |
| 5/26/2016 | AP | DRAFT CK# 000114 5/27/2016 | | 1099: N | | |
| | | DENTAL CLAIMS PAID-DELTA | | 350 5-716-310 | HEALTH INSURANCE | 3,708.00 |
| ===== | | | | | | |
| I-201606073559 | | HEALTH CLAIMS PAID-MERITAIN | 18,204.38 | | | |
| 5/24/2016 | AP | DRAFT CK# 000115 5/31/2016 | | 1099: N | | |
| | | HEALTH CLAIMS PAID-MERITAIN | | 350 5-716-310 | HEALTH INSURANCE | 18,204.38 |
| ===== | | | | | | |
| I-201606073560 | | DENTAL CLAIMS PAID-DELTA | 604.56 | | | |
| 6/02/2016 | AP | DRAFT CK# 000116 6/03/2016 | | 1099: N | | |
| | | DENTAL CLAIMS PAID-DELTA | | 350 5-716-310 | HEALTH INSURANCE | 604.56 |
| ===== | | | | | | |

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| ===== | | | | | | |
| 01-00680 | CITY TREASURER | (** CONTINUED **) | | | | |
| I-201606073561 | | HEALTH CLAIMS PAID-MERITAIN | 55,172.17 | | | |
| 6/01/2016 | AP | DRAFT CK# 000117 6/07/2016 | | 1099: N | | |
| | | HEALTH CLAIMS PAID-MERITAIN | | 350 5-716-310 | HEALTH INSURANCE | 55,172.17 |
| ===== | | | | | | |
| I-201606083584 | | HEALTH CLAIMS PD/ADMIN EXPENS | 1,308.15 | | | |
| 6/07/2016 | AP | DRAFT CK# 000118 6/10/2016 | | 1099: N | | |
| | | HEALTH CLAIMS PAID-BCBS | | 350 5-716-310 | HEALTH INSURANCE | 1,268.69 |
| | | ADMINISTRATIVE EXPENSE-BCBS | | 350 5-716-310 | HEALTH INSURANCE | 39.46 |
| | | === VENDOR TOTALS === | 138,127.63 | | | |
| ===== | | | | | | |

01-00720 CLOUGH OIL COMPANY, INC.

| | | | | | | |
|-----------|----|--------------------------------|--------|---------------|------------------------|--------|
| I-157541 | | 50# FLOOR SWEEP X 3 | 47.97 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | 50# FLOOR SWEEP X 3 | | 010 5-041-520 | DEPARTMENT SUPPLIES | 47.97 |
| ===== | | | | | | |
| I-157571 | | TOILET PAPER, PAPER TOWELS | 74.70 | | | |
| 6/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | |
| | | TOILET PAPER, PAPER TOWELS | | 010 5-041-520 | DEPARTMENT SUPPLIES | 74.70 |
| ===== | | | | | | |
| I-50400 | | 249 GALLONS OF FUEL | 437.99 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | GREGG - CASE MG15DM00201C | | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 437.99 |
| | | === VENDOR TOTALS === | 560.66 | | | |
| ===== | | | | | | |

01-00721 CLOUGH SERVICE

| | | | | | | |
|-----------|----|--------------------------------|----------|---------------|------------------------|----------|
| I-1169177 | | FUEL THRU 5/24 | 958.18 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 958.18 |
| ===== | | | | | | |
| I-1169188 | | FUEL THRU 5/24 | 128.90 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 010 5-071-545 | MOTOR FUELS/LUBRICANTS | 128.90 |
| ===== | | | | | | |
| I-1169189 | | FUEL THRU 5/24 | 1,129.08 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 1,129.08 |
| ===== | | | | | | |
| I-1169190 | | FUEL THRU 5/24 | 122.77 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 010 5-025-545 | MOTOR FUELS/LUBRICANTS | 122.77 |
| ===== | | | | | | |
| I-1169191 | | FUEL THRU 5/24 | 287.33 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 287.33 |

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| ===== | | | | | | |
| 01-00721 | CLOUGH SERVICE | (** CONTINUED **) | | | | |
| I-1169192 | | FUEL THRU 5/24 | 29.76 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 29.76 |
| I-1169193 | | FUEL THRU 5/24 | 489.95 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 489.95 |
| I-1169194 | | FUEL THRU 5/24 | 258.85 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 258.85 |
| I-1169195 | | FUEL THRU 5/24 | 76.50 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 900 5-036-545 | MOTOR FUELS/LUBRICANTS | 76.50 |
| I-1169196 | | FUEL THRU 5/24 | 61.28 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 61.28 |
| I-1169197 | | FUEL THRU 5/24 | 112.94 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 010 5-017-545 | MOTOR FUELS/LUBRICANTS | 112.94 |
| I-1169198 | | FUEL THRU 5/24 | 768.99 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 768.99 |
| I-1169199 | | FUEL THRU 5/24 | 146.14 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 146.14 |
| I-1169200 | | FUEL THRU 5/24 | 91.03 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 91.03 |
| I-1169213 | | FUEL THRU 5/24 | 211.29 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 211.29 |
| I-1169224 | | FUEL THRU 5/24 | 38.21 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | FUEL THRU 5/24 | | 010 5-018-545 | MOTOR FUELS/LUBRICANTS | 38.21 |
| I-47491865 | | FUEL THRU 5/11 | 131.04 | | | |
| 5/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | FUEL THRU 5/11 | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 131.04 |

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| ===== | | | | | | |
| 01-00721 | CLOUGH SERVICE | (** CONTINUED **) | | | | |
| I-47491868 | | FUEL THRU 5/11 | 143.12 | | | |
| 5/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | FUEL THRU 5/11 | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 143.12 |
| I-47491876 | | FUEL THRU 5/11 | 312.88 | | | |
| 5/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | FUEL THRU 5/11 | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 312.88 |
| I-47491880 | | FUEL THRU 5/11 | 71.27 | | | |
| 5/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | FUEL THRU 5/11 | | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 71.27 |
| I-47491881 | | FUEL THRU 5/11 | 37.10 | | | |
| 5/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | FUEL THRU 5/11 | | 720 5-000-545 | MOTOR FUELS/LUBRICANTS | 37.10 |
| | | === VENDOR TOTALS === | 5,606.61 | | | |
| ===== | | | | | | |
| 01-00740 | COFFEYVILLE AIRCRAFT, INC. | | | | | |
| I-2016-2 | | 2ND QTR 2016 SERVICE AGREEMEN | 225.00 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | 2ND QTR 2016 SERVICE AGREEMENT | | 360 5-000-424 | CONTRACTUAL AGREEMENTS | 225.00 |
| | | === VENDOR TOTALS === | 225.00 | | | |
| ===== | | | | | | |
| 01-00800 | COFFEYVILLE CONCRETE COMPANY | | | | | |
| I-142487 | | 10 CY CONCRETE | 1,022.50 | | | |
| 4/30/2016 | AP | DUE: 5/30/2016 DISC: 5/30/2016 | | 1099: N | | |
| | | 10 CY CONCRETE | | 010 5-163-510 | CEMENT & ASPHALT | 1,022.50 |
| I-142488 | | 1 CY CONCRETE MIX | 87.00 | | | |
| 4/30/2016 | AP | DUE: 5/30/2016 DISC: 5/30/2016 | | 1099: N | | |
| | | 1 CY CONCRETE MIX | | 760 5-000-510 | CEMENT & ASPHALT | 87.00 |
| | | === VENDOR TOTALS === | 1,109.50 | | | |
| ===== | | | | | | |
| 01-00840 | COFFEYVILLE DOCTORS CLINIC PA | | | | | |
| I-201606073562 | | PRE-EMPLOYMENT PHYSICALS | 382.00 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | PRE-EMPLOYMENT PHYSICAL | | 370 5-000-478 | PROFESSIONAL SERVICES | 48.00 |
| | | PRE-EMPLOYMENT PHYSICAL | | 010 5-163-478 | PROFESSIONAL SERVICES | 167.00 |
| | | PRE-EMPLOYMENT PHYSICAL | | 900 5-046-478 | PROFESSIONAL SERVICES | 41.75 |
| | | PRE-EMPLOYMENT PHYSICAL | | 900 5-047-478 | PROFESSIONAL SERVICES | 41.75 |
| | | PRE-EMPLOYMENT PHYSICAL | | 010 5-161-478 | PROFESSIONAL SERVICES | 41.75 |
| | | PRE-EMPLOYMENT PHYSICAL | | 010 5-071-478 | PROFESSIONAL SERVICES | 41.75 |
| | | === VENDOR TOTALS === | 382.00 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00870 | COFFEYVILLE FEED AND FARM SUPP | | | | | |
| I-640678 | | WEED KILLER | 108.95 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | WEED KILLER | | 010 5-163-525 | CHEMICALS/FERTILIZERS/SE | 108.95 |
| I-641898 | | BUNGEE CORD | 11.25 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | BUNGEE CORD | | 010 5-041-520 | DEPARTMENT SUPPLIES | 11.25 |
| | | === VENDOR TOTALS === | 120.20 | | | |

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|-----------|---------------------|--------------------------------|--------|---------------|----------------|--------|
| ===== | | | | | | |
| 01-00930 | COFFEYVILLE JOURNAL | | | | | |
| I-1009559 | | S-16-04 PINE ST VACATION | 13.33 | | | |
| 4/16/2016 | AP | DUE: 5/16/2016 DISC: 5/16/2016 | | 1099: N | | |
| | | S-16-04 PINE ST VACATION | | 010 5-071-482 | PUBLIC NOTICES | 13.33 |
| I-1009700 | | 1ST QTR 2016 TREASURER REPORT | 142.50 | | | |
| 4/30/2016 | AP | DUE: 5/30/2016 DISC: 5/30/2016 | | 1099: N | | |
| | | 1ST QTR 2016 TREASURER REPORT | | 010 5-016-482 | PUBLIC NOTICES | 142.50 |
| | | === VENDOR TOTALS === | 155.83 | | | |

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|-----------|--------------------------|--------------------------------|-------|---------------|--------------------------|-------|
| ===== | | | | | | |
| 01-02123 | COFFEYVILLE KIWANIS CLUB | | | | | |
| I-1895 | | KIWANIS MTG MEALS-KDOT LUNCH | 48.00 | | | |
| 5/20/2016 | AP | DUE: 6/19/2016 DISC: 6/19/2016 | | 1099: N | | |
| | | KIWANIS MTG MEALS-KDOT LUNCH | | 180 5-210-490 | TRAVEL EXPENSE REIMBURSE | 48.00 |
| | | === VENDOR TOTALS === | 48.00 | | | |

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|-----------|----------------------------|--------------------------------|----------|---------------|-------------------|----------|
| ===== | | | | | | |
| 01-00950 | COFFEYVILLE MUNICIPAL BAND | | | | | |
| I-2016 | | FY 2016 CONCERT SEASON | 4,000.00 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | FY 2016 CONCERT SEASON | | 010 5-131-412 | BUDGETED PAYMENTS | 4,000.00 |
| | | === VENDOR TOTALS === | 4,000.00 | | | |

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|--------------|--------------------------------|--------------------------------|----------|---------------|----------------------|----------|
| ===== | | | | | | |
| 01-52224 | CONSOLIDATED FLEET SERVICES, I | | | | | |
| I-2016RP0060 | | SAFETY TEST 11 UNITS, TOOLS | 7,745.00 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | SAFETY TEST 11 UNITS, TOOLS | | 800 5-020-672 | SAFETY EQUIP TESTING | 7,745.00 |
| | | === VENDOR TOTALS === | 7,745.00 | | | |

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| -----ID----- | | | GROSS | P.O. # | | |
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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-52382 | CORNERSTONE REGIONAL SURVEYING | | | | | |
| I-22663 | | TOPOGRAPHIC SURVEY | 3,500.00 | | | |
| 5/24/2016 | AP | DUE: 5/24/2016 DISC: 5/24/2016 | | 1099: N | | |
| | | TOPOGRAPHIC SURVEY | | 520 5-355-478 | PROFESSIONAL SERVICES | 3,500.00 |
| | | PROJ: STI-FDPD SALES TAX-CAPITAL IMPROV | | | FIRE AND POLICE STAND ALONE | |
| === VENDOR TOTALS === | | | 3,500.00 | | | |
| ===== | | | | | | |

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|---------------------------------|----|--------------------------------|-------|---------------|-------------|-------|
| 01-01090 COUNTRY MART WEST #611 | | | | | | |
| I-201606033538 | | BUNS, HOT DOGS | 22.35 | | | |
| 5/30/2016 | AP | DUE: 6/29/2016 DISC: 6/29/2016 | | 1099: N | | |
| | | BUNS, HOT DOGS | | 450 5-000-507 | CONCESSIONS | 22.35 |
| === VENDOR TOTALS === | | | 22.35 | | | |
| ===== | | | | | | |

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| 01-57405 COX BUSINESS SERVICES | | | | | | |
| I-201606033539 | | PRO SHOP CABLE | 89.12 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | PRO SHOP CABLE | | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 89.12 |
| I-201606073563 | | ELECTRIC ADMIN TELEPHONE SVC | 36.40 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | ELECTRIC ADMIN TELEPHONE SVC | | 800 5-040-416 | COMMUNICATIONS | 36.40 |
| I-201606083565 | | SENIOR CENTER CABLE | 27.51 | | | |
| 6/04/2016 | AP | DUE: 7/04/2016 DISC: 7/04/2016 | | 1099: N | | |
| | | SENIOR CENTER CABLE | | 010 5-133-448 | EQUIPMENT-RENTAL/SERVICE | 27.51 |
| === VENDOR TOTALS === | | | 153.03 | | | |
| ===== | | | | | | |

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|------------------------------------|----|--------------------------------------|----------|---------------|--------------------------|----------|
| 01-55232 CRISWELL ENGINEERING, LLC | | | | | | |
| I-1496 | | 4/16 PREVENTIVE MAINT-GENRATN | 4,400.10 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | 4/16 PREVENTIVE MAINT-GENRATN | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 4,400.10 |
| I-1497 | | 5/16 PREVENTIVE MAINT-GENERTN | 7,282.35 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | 5/16 PREVENTIVE MAINT-GENERTN | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 7,282.35 |
| I-1498 | | NEW GEN ENGINEERING CONSULT | 2,190.00 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | NEW GEN ENGINEERING CONSULT | | 890 5-030-478 | PROFESSIONAL SERVICES | 2,190.00 |
| | | PROJ: GEN-ENG NEW GENERATION PROJECT | | | ENGINEERING EXPENDITURES | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-55232 | CRISWELL ENGINEERING, LLC (** CONTINUED **) | | | | | |
| I-1499 | | 5/16 PREVENTIVE MAINT-GENERAT | 5,031.60 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | 5/16 PREVENTIVE MAINT-GENERATN | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 5,031.60 |
| ===== | | | | | | |
| I-1500 | | 5/16 PREVENTIVE MAINT-GENERAT | 3,075.10 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | 5/16 PREVENTIVE MAINT-GENERATN | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 3,075.10 |
| ===== | | | | | | |
| I-1501 | | REPAIR/TROUBLESHOOTING,MISC | 1,270.24 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | REPAIR/TROUBLESHOOTING,MISC | | 800 5-020-478 | PROFESSIONAL SERVICES | 551.59 |
| | | REPAIR/TROUBLESHOOTING,MISC | | 800 5-030-478 | PROFESSIONAL SERVICES | 718.65 |
| | | === VENDOR TOTALS === | 23,249.39 | | | |
| ===== | | | | | | |
| 01-00999 | CRMC MEDICAL GROUP | | | | | |
| I-68598 | | DRUG SCREEN X 2 | 50.00 | | | |
| 5/13/2016 | AP | DUE: 5/13/2016 DISC: 5/13/2016 | | 1099: N | | |
| | | DRUG SCREEN | | 010 5-163-478 | PROFESSIONAL SERVICES | 25.00 |
| | | DRUG SCREEN | | 370 5-000-478 | PROFESSIONAL SERVICES | 25.00 |
| | | === VENDOR TOTALS === | 50.00 | | | |
| ===== | | | | | | |
| 01-52508 | CROSSLAND CONSTRUCTION COMPANY | | | | | |
| I-7 | | PAY #7-METAL BLDG CNSTRCTN | 250,029.00 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | PAY #7-METAL BLDG CNSTRCTN | | 890 5-030-862 | PLANT IMPROVEMENTS | 250,029.00 |
| | | PROJ: GEN-CONSTR NEW GENERATION PROJECT | | | CONSTRUCTION EXPENDITURES | |
| | | === VENDOR TOTALS === | 250,029.00 | | | |
| ===== | | | | | | |
| 01-51522 | CUSTOM TRUCK & EQUIPMENT, LLC | | | | | |
| I-0142277 | | CHECK VALVE, BUSHING, LABOR | 2,249.34 | | | |
| 5/13/2016 | AP | DUE: 5/13/2016 DISC: 5/13/2016 | | 1099: N | | |
| | | CHECK VALVE, BUSHING, BEARING | | 800 5-020-680 | VEHICLE-PARTS | 159.34 |
| | | PROJ: V -1052 VEHICLE | | | ED-50 FT AERIAL BUCKET TRUCK | |
| | | R/R VALVE, BUSHING | | 800 5-020-690 | VEHICLE-LABOR | 2,090.00 |
| | | PROJ: V -1052 VEHICLE | | | ED-50 FT AERIAL BUCKET TRUCK | |
| | | === VENDOR TOTALS === | 2,249.34 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-52730 | | DANKO EMERGENCY EQUIPMENT CO. | | | | |
| I-75384 | | HELMET SHIELD - REXWINKLE | 69.79 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | HELMET SHIELD - REXWINKLE | | 010 5-041-570 | SAFETY EQUIPMENT | 69.79 |
| | | === VENDOR TOTALS === | 69.79 | | | |
| ===== | | | | | | |
| 01-01135 | | DARIN DAILY | | | | |
| I-201606073564 | | HOTEL-DODGE CITY-COP BANQUET | 104.26 | | | |
| 5/12/2016 | AP | DUE: 6/11/2016 DISC: 6/11/2016 | | 1099: N | | |
| | | HOTEL-DODGE CITY-COP BANQUET | | 010 5-023-490 | TRAVEL EXPENSE REIMBURSE | 104.26 |
| | | === VENDOR TOTALS === | 104.26 | | | |
| ===== | | | | | | |
| 01-52884 | | DELTA DENTAL OF KANSAS, INC. | | | | |
| I-1003729201605 | | 5/16 DENTAL PREMIUMS | 688.75 | | | |
| 6/15/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | 5/16 DENTAL PREMIUMS | | 350 5-716-310 | HEALTH INSURANCE | 688.75 |
| | | === VENDOR TOTALS === | 688.75 | | | |
| ===== | | | | | | |
| 01-01175 | | DIGITAL CONNECTIONS, INC. | | | | |
| I-38846 | | ADMIN, CSC MAINT AGRMNT, COPY | 253.72 | | | |
| 6/03/2016 | AP | DUE: 7/03/2016 DISC: 7/03/2016 | | 1099: N | | |
| | | ADMIN MAINT AGRMNT, COPIES | | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 200.86 |
| | | CSC MAINT AGRMNT, COPIES | | 010 5-017-448 | EQUIPMENT-RENTAL/SERVICE | 52.86 |
| | | === VENDOR TOTALS === | 253.72 | | | |
| ===== | | | | | | |
| 01-52980 | | DIVERSIFIED ELECTRICAL SUPPLY | | | | |
| I-722781 | | GUY MARKERS X 120 | 279.88 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | GUY MARKERS X 120 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 279.88 |
| | | === VENDOR TOTALS === | 279.88 | | | |
| ===== | | | | | | |
| 01-52993 | | DOCUMENT DESTRUCTION, INC. | | | | |
| I-8693 | | 5/21/16 SHREDDING SERVICE | 60.00 | | | |
| 5/21/2016 | AP | DUE: 6/20/2016 DISC: 6/20/2016 | | 1099: N | | |
| | | 5/21/16 SHREDDING SERVICE | | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 20.00 |
| | | 5/21/16 SHREDDING SERVICE | | 010 5-131-424 | CONTRACTUAL AGREEMENTS | 20.00 |
| | | 5/21/16 SHREDDING SERVICE | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 20.00 |
| | | === VENDOR TOTALS === | 60.00 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-01220 | DOLLAR TIRE STORE | | | | | |
| I-31921 | | 13X6 CARLISLE | 44.95 | | | |
| 5/05/2016 | AP | DUE: 6/04/2016 DISC: 6/04/2016 | | 1099: N | | |
| | | 13X6 CARLISLE | | 010 5-163-575 | TIRES & TUBES | 44.95 |
| | | PROJ: E -1232 EQUIPMENT | | | PS - HUSTLER RANGE WING MOWER | |
| I-31990 | | 18-85X8 TURF SAVER | 49.95 | | | |
| 5/09/2016 | AP | DUE: 6/08/2016 DISC: 6/08/2016 | | 1099: N | | |
| | | 18-85X8 TURF SAVER | | 370 5-000-575 | TIRES & TUBES | 49.95 |
| | | PROJ: E -582 EQUIPMENT | | | HC - TORO RIDING GREENS MOWER | |
| I-32151 | | 15" REPAIR | 12.50 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | 15" REPAIR | | 010 5-163-575 | TIRES & TUBES | 12.50 |
| | | PROJ: V -814 VEHICLE | | | PS-1997 JEEP CHEROKEE | |
| I-32193 | | 235/85-16 NEXEN X 2 | 340.40 | | | |
| 5/19/2016 | AP | DUE: 6/18/2016 DISC: 6/18/2016 | | 1099: N | | |
| | | 235/85-16 NEXEN X 2 | | 010 5-163-575 | TIRES & TUBES | 340.40 |
| | | PROJ: V -805 VEHICLE | | | PS-1997 CHEVROLET 1 TON TRUCK | |
| I-32217 | | 22.5" TIRE REPAIR, STEM REPAI | 50.00 | | | |
| 5/20/2016 | AP | DUE: 6/19/2016 DISC: 6/19/2016 | | 1099: N | | |
| | | 22.5" TIRE REPAIR, STEM REPAIR | | 010 5-163-575 | TIRES & TUBES | 50.00 |
| | | PROJ: V -1293 VEHICLE | | | PS - 2005 STERLING DUMP TRUCK | |
| I-32279 | | 22.5" CORE REPAIR | 20.00 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | 22.5" CORE REPAIR | | 760 5-000-575 | TIRES & TUBES | 20.00 |
| | | PROJ: E -1307 EQUIPMENT | | | SW - ALLIANZ 4000 SWEEPER | |
| I-32318 | | 315/80-22.5 HANKOOK X 2 | 1,100.40 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | 315/80-22.5 HANKOOK X 2 | | 760 5-000-575 | TIRES & TUBES | 1,100.40 |
| | | PROJ: V -871 VEHICLE | | | SW-1999 VOLVO SEWER CLEANER | |
| I-32320 | | 24/12X12 CARLISLE | 99.95 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | 24/12X12 CARLISLE | | 370 5-000-575 | TIRES & TUBES | 99.95 |
| | | === VENDOR TOTALS === | 1,718.15 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-53330 | EST, INC. | | | | | |
| I-37198 | | PAY #7-CONSTRUCTION MATL TEST | 1,275.00 | | | |
| 5/31/2016 | AP | DUE: 5/31/2016 DISC: 5/31/2016 | | 1099: N | | |
| | | PAY #7-CONSTRUCTION MATL TEST | | 890 5-030-478 | PROFESSIONAL SERVICES | 1,275.00 |
| | | PROJ: GEN-SITE NEW GENERATION PROJECT | | | SITE EXPENDITURES | |
| | | === VENDOR TOTALS === | 1,275.00 | | | |
| ===== | | | | | | |
| 01-50888 | EVERBRIDGE, INC. | | | | | |
| I-00022657 | | NIXLE ENGAGE RENEWAL | 4,223.00 | | | |
| 4/08/2016 | AP | DUE: 4/08/2016 DISC: 4/08/2016 | | 1099: N | | |
| | | NIXLE ENGAGE RENEWAL | | 510 5-000-424 | CONTRACTUAL AGREEMENTS | 4,223.00 |
| | | === VENDOR TOTALS === | 4,223.00 | | | |
| ===== | | | | | | |
| 01-53371 | EXPERITEC, INC. | | | | | |
| I-182301 | | PLUG/STEM, SEAT RING-BLR #4 | 886.48 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | PLUG/STEM, SEAT RING-BLR #4 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 886.48 |
| | | === VENDOR TOTALS === | 886.48 | | | |
| ===== | | | | | | |
| 01-53435 | FASTENAL COMPANY | | | | | |
| I-KSCOF84657 | | EARPLUGS | 21.74 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | EARPLUGS | | 010 5-163-570 | SAFETY EQUIPMENT | 21.74 |
| I-KSCOF84659 | | SUNSCREEN TOWELS | 102.75 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | SUNSCREEN TOWELS | | 900 5-026-520 | DEPARTMENT SUPPLIES | 102.75 |
| I-KSCOF84676 | | LOCKNUTS | 6.24 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | LOCKNUTS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 6.24 |
| I-KSCOF84702 | | EARPLUGS | 35.08 | | | |
| 5/19/2016 | AP | DUE: 6/18/2016 DISC: 6/18/2016 | | 1099: N | | |
| | | EARPLUGS | | 010 5-163-570 | SAFETY EQUIPMENT | 35.08 |
| I-KSCOF84715 | | BACKING PADS | 15.34 | | | |
| 5/20/2016 | AP | DUE: 6/19/2016 DISC: 6/19/2016 | | 1099: N | | |
| | | BACKING PADS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 15.34 |
| I-KSCOF84723 | | BUTANE TORCH, BITS, NUT DRIVE | 62.17 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | BUTANE TORCH, BITS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 53.89 |
| | | NUTDRIVER X 2 | | 010 5-163-580 | TOOLS | 8.28 |

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| ===== | | | | | | |
| 01-53435 | FASTENAL COMPANY | (** CONTINUED **) | | | | |
| I-KSCOF84724 | | SPRING PINS | 11.46 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | SPRING PINS | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 11.46 |
| I-KSCOF84747 | | SAFETY VEST X 4 | 59.96 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | SAFETY VEST X 4 | | 010 5-071-570 | SAFETY EQUIPMENT | 59.96 |
| I-KSCOF84764 | | REPIRATORS | 7.36 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | REPIRATORS | | 010 5-163-570 | SAFETY EQUIPMENT | 7.36 |
| I-KSCOF84773 | | MARKING PAINT | 31.11 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | MARKING PAINT | | 900 5-026-520 | DEPARTMENT SUPPLIES | 31.11 |
| I-KSCOF84778 | | SLOTTED SHIM KIT | 125.96 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | SLOTTED SHIM KIT | | 900 5-037-620 | EQUIPMENT MAINTENANCE | 125.96 |
| I-KSCOF84779 | | WIRE SPOOLS | 22.19 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | WIRE SPOOLS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 22.19 |
| I-KSCOF84819 | | SOLDER, CAP SCREW, FLANGENUT | 30.14 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | SOLDER, CAP SCREW, FLANGENUT | | 010 5-163-520 | DEPARTMENT SUPPLIES | 30.14 |
| I-KSCOF84839 | | THREADED ROD, BITS, ANCHORS | 110.69 | | | |
| 6/02/2016 | AP | DUE: 7/02/2016 DISC: 7/02/2016 | | 1099: N | | |
| | | THREADED ROD, BITS, ANCHORS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 110.69 |
| I-KSCOF84850 | | JAM NUTS | 3.69 | | | |
| 6/02/2016 | AP | DUE: 7/02/2016 DISC: 7/02/2016 | | 1099: N | | |
| | | JAM NUTS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 3.69 |
| I-KSCOF84866 | | HEX SCREWS | 3.74 | | | |
| 6/03/2016 | AP | DUE: 7/03/2016 DISC: 7/03/2016 | | 1099: N | | |
| | | HEX SCREWS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 3.74 |
| | | === VENDOR TOTALS === | 649.62 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-01378 | | FIELD KINDLEY HIGH SCHOOL | | | | |
| I-150 | | CHEER CALENDAR SPONSOR | 150.00 | | | |
| 6/07/2016 | AP | DUE: 6/07/2016 DISC: 6/07/2016 | | 1099: N | | |
| | | CHEER CALENDAR SPONSOR | | 010 5-045-521 | SPECIAL EVENTS | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| ===== | | | | | | |
| 01-01329 | | FIREX, INC | | | | |
| I-37357 | | INSPECTION, RECHARGE, RING KI | 93.00 | | | |
| 5/10/2016 | AP | DUE: 6/09/2016 DISC: 6/09/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 010 5-025-478 | PROFESSIONAL SERVICES | 93.00 |
| I-37568 | | INSPECTION, RECHARGE, RING KI | 447.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 800 5-030-570 | SAFETY EQUIPMENT | 447.00 |
| I-37569 | | INSPECTION | 50.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | INSPECTION | | 010 5-041-570 | SAFETY EQUIPMENT | 50.00 |
| I-37571 | | INSPECTION, RECHARGE, RING KI | 135.50 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 900 5-037-570 | SAFETY EQUIPMENT | 135.50 |
| I-37572 | | INSPECTION, RECHARGE, RING KI | 524.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 010 5-163-570 | SAFETY EQUIPMENT | 524.00 |
| I-37573 | | INSPECTION, RECHARGE, RING KI | 250.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 900 5-026-570 | SAFETY EQUIPMENT | 250.00 |
| I-37574 | | INSPECTION, RECHARGE, RING KI | 124.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 010 5-091-570 | SAFETY EQUIPMENT | 124.00 |
| I-37575 | | INSPECTION | 30.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | INSPECTION | | 900 5-036-570 | SAFETY EQUIPMENT | 30.00 |
| I-37576 | | INSPECTION-ADMIN | 30.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | INSPECTION-ADMIN | | 010 5-092-570 | SAFETY EQUIPMENT | 30.00 |
| I-37578 | | INSPECTION | 50.00 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | INSPECTION | | 450 5-000-570 | SAFETY EQUIPMENT | 50.00 |

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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| -----ID----- | | | GROSS | P.O. # | | |
|--------------|------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-01329 | FIREX, INC | (** CONTINUED **) | | | | |
| I-37580 | | INSPECTION, RECHARGE, RING KI | 277.00 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 010 5-023-570 | SAFETY EQUIPMENT | 277.00 |
| I-37581 | | INSPECTION, RECHARGE, RING KI | 105.00 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 010 5-163-570 | SAFETY EQUIPMENT | 105.00 |
| I-37582 | | INSPECTION | 30.00 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | INSPECTION | | 010 5-017-570 | SAFETY EQUIPMENT | 30.00 |
| I-37583 | | INSPECTION, RECHARGE, RING KI | 671.78 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 800 5-020-570 | SAFETY EQUIPMENT | 671.78 |
| I-37584 | | TAG COVERS FOR EQUIPMENT | 36.00 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | TAG COVERS FOR EQUIPMENT | | 010 5-163-520 | DEPARTMENT SUPPLIES | 36.00 |
| I-38206 | | INSPECTION, RECHARGE, RING KI | 187.50 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | INSPECTION, RECHARGE, RING KIT | | 370 5-000-570 | SAFETY EQUIPMENT | 187.50 |
| | | === VENDOR TOTALS === | 3,040.78 | | | |
| ===== | | | | | | |

01-50170 FLEET SERVICES

| | | | | | | |
|------------|----|--------------------------------|--------|---------------|------------------------|--------|
| I-45638785 | | TRAVEL FUEL CARD CHARGES | 233.43 | | | |
| 5/31/2016 | AP | DUE: 5/31/2016 DISC: 5/31/2016 | | 1099: N | | |
| | | TRAVEL FUEL CARD CHARGES | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 68.47 |
| | | TRAVEL FUEL CARD CHARGES | | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 14.04 |
| | | TRAVEL FUEL CARD CHARGES | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 150.92 |
| | | === VENDOR TOTALS === | 233.43 | | | |
| ===== | | | | | | |

01-53587 FOLEY EQUIPMENT COMPANY

| | | | | | | |
|---------------|----|--------------------------------|--------|---------------|----------------------------|--------|
| I-PS210027044 | | WINDOW, SEAL | 160.65 | | | |
| 5/28/2016 | AP | DUE: 5/28/2016 DISC: 5/28/2016 | | 1099: N | | |
| | | WINDOW, SEAL | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 160.65 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| | | === VENDOR TOTALS === | 160.65 | | | |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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|------------------|--------------------------------|---|-----------|---------------|---------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-53743 | G & G DOZER LLC | | | | | |
| I-8274 | | 20 YD ROLL OFF TREE DUMP | 250.00 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | 20 YD ROLL OFF TREE DUMP | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 250.00 |
| | | === VENDOR TOTALS === | 250.00 | | | |
| ===== | | | | | | |
| 01-53800 | GALLS, LLC | | | | | |
| I-005442531 | | UNIFORM PANTS X 2 | 102.99 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | UNIFORM PANTS X 2 | | 010 5-023-515 | CLOTHING | 102.99 |
| | | === VENDOR TOTALS === | 102.99 | | | |
| ===== | | | | | | |
| 01-51190 | GCSAA | | | | | |
| I-164552 | | MEMBERSHIP RENEWAL-LAZENBY | 375.00 | | | |
| 5/15/2016 | AP | DUE: 5/15/2016 DISC: 5/15/2016 | | 1099: N | | |
| | | MEMBERSHIP RENEWAL-LAZENBY | | 370 5-000-444 | DUES/SUBSCRIPTION/PUBLIC | 375.00 |
| | | === VENDOR TOTALS === | 375.00 | | | |
| ===== | | | | | | |
| 01-53913 | GEXPRO | | | | | |
| I-S112554425.007 | | PAY #1-MOTOR CONTROL CENTER | 73,184.00 | | | |
| 4/01/2016 | AP | DUE: 4/01/2016 DISC: 4/01/2016 | | 1099: N | | |
| | | PAY #1-MOTOR CONTROL CENTER | | 890 5-030-862 | PLANT IMPROVEMENTS | 73,184.00 |
| | | PROJ: GEN-CONSTR NEW GENERATION PROJECT | | | CONSTRUCTION EXPENDITURES | |
| | | === VENDOR TOTALS === | 73,184.00 | | | |
| ===== | | | | | | |
| 01-54032 | GRAYBAR ELECTRIC COMPANY, INC. | | | | | |
| I-985147154 | | FORM 2S BUSINESS METERS X 8 | 1,187.68 | | | |
| 5/16/2016 | AP | DUE: 5/16/2016 DISC: 5/16/2016 | | 1099: N | | |
| | | FORM 2S BUSINESS METERS X 8 | | 800 5-020-840 | METERS/INSTR/TRANFRMRS | 1,187.68 |
| I-985186506 | | NYLON WIRE HOLDERS X 300 | 1,202.55 | | | |
| 5/17/2016 | AP | DUE: 5/17/2016 DISC: 5/17/2016 | | 1099: N | | |
| | | NYLON WIRE HOLDERS X 300 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 1,202.55 |
| I-985212551 | | SERVICE GRIP DEADENDS X 600 | 519.03 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | SERVICE GRIP DEADENDS X 600 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 519.03 |
| I-985247083 | | LINEMAN TOOL BUCKETS X 12 | 818.36 | | | |
| 5/20/2016 | AP | DUE: 5/20/2016 DISC: 5/20/2016 | | 1099: N | | |
| | | LINEMAN TOOL BUCKETS X 12 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 818.36 |

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|----------------|--|--------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-54032 | GRAYBAR ELECTRIC COMPANY, INC. (** CONTINUED **) | | | | | |
| I-985480438 | | FIBER DROPS FOR DOWNTOWN | 404.94 | | | |
| 6/03/2016 | AP | DUE: 6/03/2016 DISC: 6/03/2016 | | 1099: N | | |
| | | FIBER DROPS FOR DOWNTOWN | | 720 5-000-850 | OTHER EQUIPMENT | 404.94 |
| | | === VENDOR TOTALS === | 4,132.56 | | | |
| ===== | | | | | | |
| 01-54160 | HACH COMPANY | | | | | |
| I-9931827 | | LAB TEST SUPPLIES | 121.83 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | LAB TEST SUPPLIES | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 121.83 |
| | | === VENDOR TOTALS === | 121.83 | | | |
| ===== | | | | | | |
| 01-01680 | HALL, LEVY, DEVORE, BELL, | | | | | |
| I-201606083585 | | 5/16 CITY PROSECUTOR | 1,012.50 | | | |
| 6/03/2016 | AP | DUE: 7/03/2016 DISC: 7/03/2016 | | 1099: N | | |
| | | 5/16 CITY PROSECUTOR | | 010 5-013-478 | PROFESSIONAL SERVICES | 1,012.50 |
| I-201606083586 | | 5/16 LEGAL SERVICES | 3,286.92 | | | |
| 6/03/2016 | AP | DUE: 7/03/2016 DISC: 7/03/2016 | | 1099: N | | |
| | | 5/16 LEGAL SERVICES | | 010 5-013-478 | PROFESSIONAL SERVICES | 3,286.92 |
| | | === VENDOR TOTALS === | 4,299.42 | | | |
| ===== | | | | | | |
| 01-54272 | HARRELL'S LLC | | | | | |
| I-INV00812879 | | FERTILIZER | 167.50 | | | |
| 1/01/2016 | AP | DUE: 1/01/2016 DISC: 1/01/2016 | | 1099: N | | |
| | | FERTILIZER | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 167.50 |
| I-INV00812880 | | FUNGICIDE | 223.75 | | | |
| 1/01/2016 | AP | DUE: 1/01/2016 DISC: 1/01/2016 | | 1099: N | | |
| | | FUNGICIDE | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 223.75 |
| I-INV00812881 | | WETTING AGENT | 450.00 | | | |
| 1/01/2016 | AP | DUE: 1/01/2016 DISC: 1/01/2016 | | 1099: N | | |
| | | WETTING AGENT | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 450.00 |
| I-INV00880933 | | PRE-EMERGENT FOR GREENS | 1,167.36 | | | |
| 2/04/2016 | AP | DUE: 2/04/2016 DISC: 2/04/2016 | | 1099: N | | |
| | | PRE-EMERGENT FOR GREENS | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 1,167.36 |
| I-INV00883726 | | FERILIZER, DYE SPRAY | 966.44 | | | |
| 2/18/2016 | AP | DUE: 2/18/2016 DISC: 2/18/2016 | | 1099: N | | |
| | | FERILIZER, DYE SPRAY | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 966.44 |

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| ===== | | | | | | |
| 01-54272 | HARRELL'S LLC | (** CONTINUED **) | | | | |
| I-INV00884416 | | FUNGICIDE | 692.75 | | | |
| 2/22/2016 | AP | DUE: 2/22/2016 DISC: 2/22/2016 | | 1099: N | | |
| | | FUNGICIDE | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 692.75 |
| ===== | | | | | | |
| I-INV00912606 | | WETTING AGENT,ADJUDENT,FERTIL | 1,435.36 | | | |
| 5/11/2016 | AP | DUE: 5/11/2016 DISC: 5/11/2016 | | 1099: N | | |
| | | WETTING AGENT,ADJUDENT,FERTILI | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 1,435.36 |
| ===== | | | | | | |
| I-INV00912607 | | FUNGICIDE FOR GREENS | 625.00 | | | |
| 5/11/2016 | AP | DUE: 5/11/2016 DISC: 5/11/2016 | | 1099: N | | |
| | | FUNGICIDE FOR GREENS | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 625.00 |
| ===== | | | | | | |
| I-INV00912608 | | FUNGICIDE FOR GREENS | 299.50 | | | |
| 5/11/2016 | AP | DUE: 5/11/2016 DISC: 5/11/2016 | | 1099: N | | |
| | | FUNGICIDE FOR GREENS | | 370 5-000-525 | CHEMICALS/FERTILIZERS/SE | 299.50 |
| | | === VENDOR TOTALS === | 6,027.66 | | | |
| ===== | | | | | | |
| 01-54323 | HAWKINS, INC. | | | | | |
| I-3884519 RI | | POTASSIUM, ACID | 4,885.50 | | | |
| 5/17/2016 | AP | DUE: 5/17/2016 DISC: 5/17/2016 | | 1099: N | | |
| | | POTASSIUM, ACID | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 4,885.50 |
| | | === VENDOR TOTALS === | 4,885.50 | | | |
| ===== | | | | | | |
| 01-54327 | HAYDEN TOWER SERVICE, INC. | | | | | |
| I-43604 | | LIGHTNING DAMAGE RPR-DEARING | 565.00 | | | |
| 5/23/2016 | AP | DUE: 5/23/2016 DISC: 5/23/2016 | | 1099: N | | |
| | | LIGHTNING DAMAGE RPR-DEARING | | 720 5-000-478 | PROFESSIONAL SERVICES | 565.00 |
| ===== | | | | | | |
| I-43605 | | LIGHTNING DAMAGE RPR-SO HILLS | 754.50 | | | |
| 5/23/2016 | AP | DUE: 5/23/2016 DISC: 5/23/2016 | | 1099: N | | |
| | | LIGHTNING DAMAGE RPR-SO HILLS | | 720 5-000-478 | PROFESSIONAL SERVICES | 754.50 |
| | | === VENDOR TOTALS === | 1,319.50 | | | |
| ===== | | | | | | |
| 01-60222 | HD SUPPLY WATERWORKS, LTD. | | | | | |
| C-F571069 | | RETURN 3/4", 4' HYDRANT | 464.00CR | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | RETURN 3/4", 4' HYDRANT | | 900 5-026-850 | OTHER EQUIPMENT | 464.00CR |
| ===== | | | | | | |
| I-F430621 | | FIRE HYDRANTS, VALVES | 2,862.65 | | | |
| 5/09/2016 | AP | DUE: 5/09/2016 DISC: 5/09/2016 | | 1099: N | | |
| | | FIRE HYDRANTS, VALVES | | 910 5-612-880 | MAIN REPLACEMENTS | 2,862.65 |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-60222 | HD SUPPLY | WATERWORKS, LTD. (** CONTINUED **) | | | | |
| I-F434396 | | COUPLINGS, HYDRANTS | 2,120.40 | | | |
| 5/09/2016 | AP | DUE: 5/09/2016 DISC: 5/09/2016 | | 1099: N | | |
| | | COUPLINGS, HYDRANTS | | 900 5-026-850 | OTHER EQUIPMENT | 2,120.40 |
| I-F435738 | | COMPRESSION 90S | 66.50 | | | |
| 5/09/2016 | AP | DUE: 5/09/2016 DISC: 5/09/2016 | | 1099: N | | |
| | | COMPRESSION 90S | | 900 5-026-555 | PLUMBING SUPPLIES | 66.50 |
| I-F454643 | | METER WHEELS | 1,163.50 | | | |
| 5/09/2016 | AP | DUE: 5/09/2016 DISC: 5/09/2016 | | 1099: N | | |
| | | METER WHEELS | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 1,163.50 |
| I-F455749 | | 4" RINGS | 34.52 | | | |
| 5/09/2016 | AP | DUE: 5/09/2016 DISC: 5/09/2016 | | 1099: N | | |
| | | 4" RINGS | | 910 5-612-880 | MAIN REPLACEMENTS | 34.52 |
| I-F492501 | | PIPE INSERTS | 69.00 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | PIPE INSERTS | | 900 5-026-555 | PLUMBING SUPPLIES | 69.00 |
| I-F496975 | | LEAK DETECTORS | 96.60 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | LEAK DETECTORS | | 900 5-026-580 | TOOLS | 96.60 |
| I-F522197 | | YARD HYDRANTS | 415.92 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | YARD HYDRANTS | | 900 5-026-850 | OTHER EQUIPMENT | 415.92 |
| I-F550584 | | 5/8" YOKE PIECE | 93.00 | | | |
| 5/26/2016 | AP | DUE: 5/26/2016 DISC: 5/26/2016 | | 1099: N | | |
| | | 5/8" YOKE PIECE | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 93.00 |
| I-F559046 | | REPAIR CLAMPS | 417.12 | | | |
| 5/26/2016 | AP | DUE: 5/26/2016 DISC: 5/26/2016 | | 1099: N | | |
| | | REPAIR CLAMPS | | 900 5-026-555 | PLUMBING SUPPLIES | 417.12 |
| I-F561944 | | SEWER FITTING | 575.00 | | | |
| 5/26/2016 | AP | DUE: 5/26/2016 DISC: 5/26/2016 | | 1099: N | | |
| | | SEWER FITTING | | 900 5-027-850 | OTHER EQUIPMENT | 575.00 |
| | | === VENDOR TOTALS === | 7,450.21 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-54383 | | HERITAGE CRYSTAL CLEAN LLC | | | | |
| I-14048172 | | TRUCK CHARGE- PICKUP USED OIL | 222.50 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | TRUCK CHARGE- PICKUP USED OIL | | 800 5-030-478 | PROFESSIONAL SERVICES | 222.50 |
| | | === VENDOR TOTALS === | 222.50 | | | |

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|-----------|----|--------------------------------|--------|---------------|------------------|--------|
| ===== | | | | | | |
| 01-01770 | | HILLCREST GOLF COURSE PETTY CA | | | | |
| I-1251 | | 6 CASES OF BEER FROM LDF SALE | 117.30 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | 6 CASES OF BEER FROM LDF SALES | | 370 5-000-506 | BEER-GOLF COURSE | 117.30 |
| I-1252 | | 19 CASES OF BEER FROM BEST BV | 408.30 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | 19 CASES OF BEER FROM BEST BVG | | 370 5-000-506 | BEER-GOLF COURSE | 408.30 |
| I-1253 | | 15 CASES OF BEER FROM BEST BV | 286.15 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | 15 CASES OF BEER FROM BEST BVG | | 370 5-000-506 | BEER-GOLF COURSE | 286.15 |
| | | === VENDOR TOTALS === | 811.75 | | | |

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| ===== | | | | | | |
| 01-54392 | | HILTI, INC. | | | | |
| I-4607638938 | | IMPACT WRENCH, BATTERY PACKS | 837.40 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | IMPACT WRENCH, BATTERY PACKS | | 800 5-020-580 | TOOLS | 837.40 |
| | | === VENDOR TOTALS === | 837.40 | | | |

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| ===== | | | | | | |
| 01-54818 | | INDEPENDENT ELECTRIC MACHINERY | | | | |
| I-WI-PSRI1005 | | MOTOR VIBRATN ANAYLIS-BLR #5 | 800.00 | | | |
| 5/19/2016 | AP | DUE: 5/19/2016 DISC: 5/19/2016 | | 1099: N | | |
| | | MOTOR VIBRATN ANAYLIS-BLR #5 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 800.00 |
| | | === VENDOR TOTALS === | 800.00 | | | |

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| ===== | | | | | | |
| 01-55109 | | ISG TECHNOLOGY, INC. | | | | |
| I-SA-INV0003558 | | CISCO SMARTNET RENEWAL | 7,115.92 | | | |
| 4/28/2016 | AP | DUE: 4/28/2016 DISC: 4/28/2016 | | 1099: N | | |
| | | CISCO SMARTNET RNWL-ROUTER | | 720 5-000-424 | CONTRACTUAL AGREEMENTS | 879.79 |
| | | CISCO SMARTNET RNWL-PHONES | | 010 5-018-424 | CONTRACTUAL AGREEMENTS | 3,201.94 |
| | | CISCO SMARTNET RNWL-SWITCHES | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 3,034.19 |
| | | === VENDOR TOTALS === | 7,115.92 | | | |

PACKET: 02860 AO 16-11 6.14.16 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 |
| 01-01930 | ISHAM TRUE VALUE HARDWARE | | | | | |
| I-10860 | | BRACES, GLUE, PITCHERS | 26.95 | | | |
| 5/02/2016 | AP | DUE: 6/01/2016 DISC: 6/01/2016 | | 1099: N | | |
| | | BRACES, GLUE, PITCHERS | | 900 5-037-520 | DEPARTMENT SUPPLIES | 26.95 |
| I-10861 | | 9 PC DEEP SOCKET SET | 19.99 | | | |
| 5/06/2016 | AP | DUE: 6/05/2016 DISC: 6/05/2016 | | 1099: N | | |
| | | 9 PC DEEP SOCKET SET | | 900 5-027-580 | TOOLS | 19.99 |
| I-10862 | | 5 GALLON BUCKET | 5.39 | | | |
| 5/11/2016 | AP | DUE: 6/10/2016 DISC: 6/10/2016 | | 1099: N | | |
| | | 5 GALLON BUCKET | | 010 5-041-520 | DEPARTMENT SUPPLIES | 5.39 |
| I-10863 | | ELLS X 4 | 18.40 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | ELLS X 4 | | 800 5-030-520 | DEPARTMENT SUPPLIES | 18.40 |
| I-10864 | | GALVANIZED PIPE, NIPPLES | 83.42 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | GALVANIZED PIPE, NIPPLES | | 800 5-030-520 | DEPARTMENT SUPPLIES | 83.42 |
| I-10865 | | DUPLICATE KEY | 1.37 | | | |
| 5/20/2016 | AP | DUE: 6/19/2016 DISC: 6/19/2016 | | 1099: N | | |
| | | DUPLICATE KEY | | 800 5-030-520 | DEPARTMENT SUPPLIES | 1.37 |
| I-10866 | | SWITCH FOR SHOP LIGHT | 4.69 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | SWITCH FOR SHOP LIGHT | | 800 5-030-520 | DEPARTMENT SUPPLIES | 4.69 |
| I-10867 | | 8 PC SCREWDRIVER SET | 21.99 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | 8 PC SCREWDRIVER SET | | 760 5-000-580 | TOOLS | 21.99 |
| I-10868 | | SPRING | 3.02 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | SPRING | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 3.02 |
| I-10869 | | MARKER | 1.29 | | | |
| 6/02/2016 | AP | DUE: 7/02/2016 DISC: 7/02/2016 | | 1099: N | | |
| | | MARKER | | 010 5-163-550 | OFFICE SUPPLIES | 1.29 |
| | | === VENDOR TOTALS === | 186.51 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-01660 | JAMES GRIMMETT | | | | | |
| I-201606083587 | | FUEL, MEALS-TOPEKA-HAZMAT | 37.00 | | | |
| 5/27/2016 | AP | DUE: 6/26/2016 DISC: 6/26/2016 | | 1099: N | | |
| | | FUEL-TOPEKA-HAZMAT | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 20.00 |
| | | MEALS-TOPEKA-HAZMAT | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 17.00 |
| ===== | | | | | | |
| I-201606083588 | | MEALS-PARSONS-FIRE SCHOOL | 56.00 | | | |
| 6/07/2016 | AP | DUE: 7/07/2016 DISC: 7/07/2016 | | 1099: N | | |
| | | MEALS-PARSONS-FIRE SCHOOL | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 56.00 |
| | | === VENDOR TOTALS === | 93.00 | | | |
| ===== | | | | | | |
| 01-02958 | JAROD WARD | | | | | |
| I-201605203532 | | LUNCH-KC TO PICKUP TRUCK | 10.00 | | | |
| 5/17/2016 | AP | DUE: 5/17/2016 DISC: 5/17/2016 | | 1099: N | | |
| | | LUNCH-KC TO PICKUP TRUCK | | 800 5-020-490 | TRAVEL EXPENSE REIMBURSE | 10.00 |
| | | === VENDOR TOTALS === | 10.00 | | | |
| ===== | | | | | | |
| 01-59550 | JOE SMITH COMPANY, INC. | | | | | |
| I-965425 | | CANDY, SNO CONE SYRUP | 467.45 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | CANDY, SNO CONE SYRUP | | 450 5-000-507 | CONCESSIONS | 467.45 |
| | | === VENDOR TOTALS === | 467.45 | | | |
| ===== | | | | | | |
| 01-01642 | JON'S TIRE & WHEEL LLC | | | | | |
| I-28984 | | REPAIR | 10.95 | | | |
| 5/03/2016 | AP | DUE: 5/03/2016 DISC: 5/03/2016 | | 1099: N | | |
| | | REPAIR | | 800 5-020-575 | TIRES & TUBES | 10.95 |
| | | PROJ: V -1364 VEHICLE | | | ED - 2012 FORD F350 (07782) | |
| | | === VENDOR TOTALS === | 10.95 | | | |
| ===== | | | | | | |
| 01-55500 | KANSAS CITY VALVE & FITTING CO | | | | | |
| I-1259630 | | NEEDLE VALVE-BOILER #4 REPAIR | 344.80 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | NEEDLE VALVE-BOILER #4 REPAIR | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 344.80 |
| | | === VENDOR TOTALS === | 344.80 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| -----ID----- | | | GROSS | P.O. # | | |
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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-55695 | KANSAS GOLF AND TURF, INC. | | | | | |
| I-01-107644 | | SPRING, EXTENSION | 45.14 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | SPRING, EXTENSION | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 45.14 |
| | | PROJ: E -1316 EQUIPMENT | | | GC - G-PLEX III GREENS MOWER | |
| ===== | | | | | | |
| I-01-107646 | | SPRING, EXTENSION | 49.11 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | SPRING, EXTENSION | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 49.11 |
| | | PROJ: E -1316 EQUIPMENT | | | GC - G-PLEX III GREENS MOWER | |
| | | === VENDOR TOTALS === | 94.25 | | | |
| ===== | | | | | | |
| 01-55700 | KANSAS HIGHWAY PATROL | | | | | |
| I-6463376 - 6463400 | | KHP VINS | 50.00 | | | |
| 5/20/2016 | AP | DUE: 6/19/2016 DISC: 6/19/2016 | | 1099: N | | |
| | | KHP VINS | | 250 5-000-424 | CONTRACTUAL AGREEMENTS | 50.00 |
| ===== | | | | | | |
| I-6511126 - 6511150 | | KHP VINS | 50.00 | | | |
| 6/02/2016 | AP | DUE: 7/02/2016 DISC: 7/02/2016 | | 1099: N | | |
| | | KHP VINS | | 250 5-000-424 | CONTRACTUAL AGREEMENTS | 50.00 |
| | | === VENDOR TOTALS === | 100.00 | | | |
| ===== | | | | | | |
| 01-55720 | KANSAS JUDICIAL COUNCIL | | | | | |
| I-35524 | | 2015 PATTERN INSTRUCTIONS SUP | 85.00 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | 2015 PATTERN INSTRUCTIONS SUPP | | 010 5-023-444 | DUES/SUBSCRIPTION/PUBLIC | 85.00 |
| | | === VENDOR TOTALS === | 85.00 | | | |
| ===== | | | | | | |
| 01-02070 | KANSAS LUMBER COMPANY | | | | | |
| C-294094 | | RETURN SHINGLES-ADMIN | 140.00CR | | | |
| 4/28/2016 | AP | DUE: 4/28/2016 DISC: 4/28/2016 | | 1099: N | | |
| | | RETURN SHINGLES-ADMIN | | 010 5-092-610 | BUILDING MAINTENANCE | 140.00CR |
| ===== | | | | | | |
| I-294020 | | SHINGLES-ADMIN | 1,050.00 | | | |
| 4/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | SHINGLES-ADMIN | | 010 5-092-610 | BUILDING MAINTENANCE | 1,050.00 |
| ===== | | | | | | |
| I-294237 | | CAULK | 20.60 | | | |
| 5/02/2016 | AP | DUE: 6/01/2016 DISC: 6/01/2016 | | 1099: N | | |
| | | CAULK | | 450 5-000-520 | DEPARTMENT SUPPLIES | 20.60 |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-02070 | KANSAS LUMBER COMPANY | (** CONTINUED **) | | | | |
| I-294504 | | CAULK | 10.30 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | CAULK | | 450 5-000-520 | DEPARTMENT SUPPLIES | 10.30 |
| I-294794 | | LUMBER | 9.89 | | | |
| 5/12/2016 | AP | DUE: 6/11/2016 DISC: 6/11/2016 | | 1099: N | | |
| | | LUMBER | | 010 5-071-520 | DEPARTMENT SUPPLIES | 9.89 |
| | | === VENDOR TOTALS === | 950.79 | | | |

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| ===== | | | | | | |
| 01-59960 | KANSAS STATE TREASURER | | | | | |
| I-201606083566 | | 5/16 FEES, SURCHARGES | 1,921.00 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | 5/16 JUDICIAL EDUCATION | | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 71.97 |
| | | 5/16 LAW ENFORCEMENT TRNG | | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 1,528.53 |
| | | 5/16 DUI FINES | | 010 5-013-460 | PAYMENTS TO STATE AGENCY | 320.50 |
| | | === VENDOR TOTALS === | 1,921.00 | | | |

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| ===== | | | | | | |
| 01-55320 | KC UTILITY PACKAGING, INC. | | | | | |
| I-2360 | | SUBSTATION MATERIAL-NEW GEN | 13,373.43 | | | |
| 4/14/2016 | AP | DUE: 4/14/2016 DISC: 4/14/2016 | | 1099: N | | |
| | | SUBSTATION MATERIAL-NEW GEN | | 890 5-030-862 | PLANT IMPROVEMENTS | 13,373.43 |
| | | PROJ: GEN-EQUIP NEW GENERATION PROJECT | | | EQUIPMENT EXPENDITURES | |
| | | === VENDOR TOTALS === | 13,373.43 | | | |

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| ===== | | | | | | |
| 01-02777 | KENDAL FRANCIS | | | | | |
| I-201606083567 | | MILEAGE-INDY-PRJ WILDFIRE TOU | 25.92 | | | |
| 6/06/2016 | AP | DUE: 6/06/2016 DISC: 6/06/2016 | | 1099: N | | |
| | | MILEAGE-INDY-PRJ WILDFIRE TOUR | | 180 5-210-490 | TRAVEL EXPENSE REIMBURSE | 25.92 |
| I-201606083568 | | AIRPORT PARKING-ICSC | 69.62 | | | |
| 5/26/2016 | AP | DUE: 5/26/2016 DISC: 5/26/2016 | | 1099: N | | |
| | | AIRPORT PARKING-ICSC | | 180 5-210-490 | TRAVEL EXPENSE REIMBURSE | 69.62 |
| I-201606083569 | | MILEAGE-TOPEKA-LKM MEETING | 171.72 | | | |
| 6/06/2016 | AP | DUE: 6/06/2016 DISC: 6/06/2016 | | 1099: N | | |
| | | MILEAGE-TOPEKA-LKM MEETING | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 171.72 |
| | | === VENDOR TOTALS === | 267.26 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| -----ID----- | | | GROSS | P.O. # | | |
|----------------|--------------------------------|--------------------------------|------------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00417 | KYLE LOWREY | | | | | |
| I-201606083570 | | REIMBURSE CDL PERMIT | 13.00 | | | |
| 5/20/2016 | AP | DUE: 5/20/2016 DISC: 5/20/2016 | | 1099: N | | |
| | | REIMBURSE CDL PERMIT | | 900 5-026-486 | TAXES,LICENSES,PERMITS | 13.00 |
| | | === VENDOR TOTALS === | 13.00 | | | |
| ===== | | | | | | |
| 01-56329 | LEAGUE OF KANSAS MUNICIPALITIE | | | | | |
| I-16-1428 | | BUDGET WEBINAR-FRANCIS | 25.00 | | | |
| 5/24/2016 | AP | DUE: 5/24/2016 DISC: 5/24/2016 | | 1099: N | | |
| | | BUDGET WEBINAR-FRANCIS | | 010 5-012-428 | CONFERENCES-SCHOOLS | 25.00 |
| | | === VENDOR TOTALS === | 25.00 | | | |
| ===== | | | | | | |
| 01-02180 | LIBRARY TREASURER | | | | | |
| I-2016-3 | | 3RD TAX DISTRIBUTION | 142,358.34 | | | |
| 6/08/2016 | AP | DUE: 7/08/2016 DISC: 7/08/2016 | | 1099: N | | |
| | | 3RD TAX DISTRIBUTION | | 020 5-000-412 | BUDGETED PAYMENTS | 142,358.34 |
| | | === VENDOR TOTALS === | 142,358.34 | | | |
| ===== | | | | | | |
| 01-02190 | LIEBERT BROTHERS ELECTRIC COMP | | | | | |
| I-18482 | | FLANGED INLET W COVER-FOUNTAI | 30.74 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | FLANGED INLET W COVER-FOUNTAIN | | 760 5-000-520 | DEPARTMENT SUPPLIES | 30.74 |
| I-18483 | | FILTERS, FLUORESCENT BULB | 29.21 | | | |
| 4/30/2016 | AP | DUE: 5/30/2016 DISC: 5/30/2016 | | 1099: N | | |
| | | FILTERS FOR SWEEPER | | 010 5-041-520 | DEPARTMENT SUPPLIES | 22.26 |
| | | FLUORESCENT BULB | | 010 5-041-610 | BUILDING MAINTENANCE | 6.95 |
| I-18573 | | MICRO SWITCH X 3 | 50.08 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | MICRO SWITCH X 3 | | 900 5-037-620 | EQUIPMENT MAINTENANCE | 50.08 |
| I-18574 | | 6V BATTERY X 4 | 98.00 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | 6V BATTERY X 4 | | 900 5-036-505 | BATTERIES-NON VEHICLES | 98.00 |
| I-18611 | | 50' FIBERGLASS POLES X 3 | 6,213.65 | | | |
| 5/20/2016 | AP | DUE: 6/19/2016 DISC: 6/19/2016 | | 1099: N | | |
| | | 50' FIBERGLASS POLES X 3 | | 450 5-000-850 | OTHER EQUIPMENT | 6,213.65 |
| | | === VENDOR TOTALS === | 6,421.68 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |

01-01278 LONA BARG

| | | | | | | |
|-----------------------|----|--------------------------------|--------|---------------|--------------------------|--------|
| I-201606083571 | | 5/16 MILEAGE REIMBURSEMENT | 120.42 | | | |
| 6/08/2016 | AP | DUE: 6/08/2016 DISC: 6/08/2016 | | 1099: N | | |
| | | 5/16 MILEAGE REIMBURSEMENT | | 450 5-000-490 | TRAVEL EXPENSE REIMBURSE | 120.42 |
| === VENDOR TOTALS === | | | 120.42 | | | |

01-56808 MAYER EQUIPMENT & SUPPLY, LLC

| | | | | | | |
|-----------------------|----|--------------------------------|-------|---------------|-----------------------------|-------|
| I-MES16084 | | TIPS FOR HYDRO EXCAVATOR | 37.25 | | | |
| 5/17/2016 | AP | DUE: 5/17/2016 DISC: 5/17/2016 | | 1099: N | | |
| | | TIPS FOR HYDRO EXCAVATOR | | 900 5-027-680 | VEHICLE-PARTS | 37.25 |
| | | PROJ: V -1361 VEHICLE | | | W/WW SANITARY SEWER CLEANER | |
| === VENDOR TOTALS === | | | 37.25 | | | |

01-56668 MEAD O'BRIEN, INC.

| | | | | | | |
|-----------------------|----|--------------------------------|--------|---------------|-----------------------|--------|
| I-6055518 | | BEARING SHAFT, CAP, O-RING | 113.39 | | | |
| 5/31/2016 | AP | DUE: 5/31/2016 DISC: 5/31/2016 | | 1099: N | | |
| | | BEARING SHAFT, CAP, O-RING | | 900 5-037-620 | EQUIPMENT MAINTENANCE | 113.39 |
| === VENDOR TOTALS === | | | 113.39 | | | |

01-56878 MERITAIN HEALTH

| | | | | | | |
|-----------------------|----|--------------------------------|-----------|---------------|------------------|-----------|
| I-201606083572 | | 6/16 LIFE, HEALTH PREMIUMS | 32,331.29 | | | |
| 6/01/2016 | AP | DUE: 6/01/2016 DISC: 6/01/2016 | | 1099: N | | |
| | | 6/16 LIFE INSURANCE | | 350 5-718-310 | LIFE INSURANCE | 352.99 |
| | | 6/16 HEALTH PREMIUMS | | 350 5-716-310 | HEALTH INSURANCE | 31,978.30 |
| === VENDOR TOTALS === | | | 32,331.29 | | | |

01-56884 MET WELD INTERNATIONAL, LLC

| | | | | | | |
|-----------------------|----|--|------------|---------------|------------------------|------------|
| I-7209 | | FUEL GAS FILTER SYSTEM | 121,492.00 | | | |
| 3/29/2016 | AP | DUE: 3/29/2016 DISC: 3/29/2016 | | 1099: N | | |
| | | FUEL GAS FILTER SYSTEM | | 890 5-030-862 | PLANT IMPROVEMENTS | 121,492.00 |
| | | PROJ: GEN-EQUIP NEW GENERATION PROJECT | | | EQUIPMENT EXPENDITURES | |
| === VENDOR TOTALS === | | | 121,492.00 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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|--------------|----------------------------|-------------------------------------|----------|---------------|--------------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-56909 | METRO COURIER, INC. | | | | | |
| I-0094282-IN | | LAB TEST TO KDHE | 26.52 | | | |
| 5/15/2016 | AP | DUE: 5/15/2016 DISC: 5/15/2016 | | 1099: N | | |
| | | LAB TEST TO KDHE | | 900 5-036-550 | OFFICE SUPPLIES | 26.52 |
| | | === VENDOR TOTALS === | 26.52 | | | |
| ===== | | | | | | |
| 01-57069 | MIDLAND TECHNOLOGIES, INC. | | | | | |
| I-2436 | | CAMERA LICENSE X 25 | 5,746.25 | | | |
| 6/07/2016 | AP | DUE: 6/07/2016 DISC: 6/07/2016 | | 1099: N | | |
| | | CAMERA LICENSE X 25 | | 890 5-030-850 | OTHER EQUIPMENT | 5,746.25 |
| | | PROJ: GEN-IT NEW GENERATION PROJECT | | | INFO TECH/SECURITY/ACCESS CTRL | |
| | | === VENDOR TOTALS === | 5,746.25 | | | |
| ===== | | | | | | |
| 01-57100 | MIDWEST MINERALS, INC. | | | | | |
| I-141937 | | 229.55 TONS OF AB-3 | 1,687.23 | | | |
| 4/30/2016 | AP | DUE: 5/30/2016 DISC: 5/30/2016 | | 1099: N | | |
| | | 9.40 TON OF ROCK | | 760 5-000-565 | ROCK-SAND-DIRT | 69.09 |
| | | 220.15 TON OF ROCK | | 010 5-163-565 | ROCK-SAND-DIRT | 1,618.14 |
| I-141938 | | 57.35 TON OF ROCK | 421.52 | | | |
| 4/30/2016 | AP | DUE: 5/30/2016 DISC: 5/30/2016 | | 1099: N | | |
| | | 57.35 TON OF ROCK | | 900 5-026-565 | ROCK-SAND-DIRT | 421.52 |
| | | === VENDOR TOTALS === | 2,108.75 | | | |
| ===== | | | | | | |
| 01-03430 | MIDWEST OFFICE | | | | | |
| I-1022984 | | \$15 CAMPING ENVELOPES | 55.45 | | | |
| 5/11/2016 | AP | DUE: 6/10/2016 DISC: 6/10/2016 | | 1099: N | | |
| | | \$15 CAMPING ENVELOPES | | 010 5-163-550 | OFFICE SUPPLIES | 55.45 |
| I-1024194 | | SURGE PROTECTOR | 73.97 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | SURGE PROTECTOR | | 900 5-037-520 | DEPARTMENT SUPPLIES | 73.97 |
| I-1024341 | | PENS | 5.62 | | | |
| 5/19/2016 | AP | DUE: 6/18/2016 DISC: 6/18/2016 | | 1099: N | | |
| | | PENS | | 760 5-000-550 | OFFICE SUPPLIES | 5.62 |
| I-1025053 | | BUSINESS RECRUITING BOOK | 102.00 | | | |
| 5/20/2016 | AP | DUE: 6/19/2016 DISC: 6/19/2016 | | 1099: N | | |
| | | BUSINESS RECRUITING BOOK | | 180 5-210-482 | PUBLIC NOTICES | 102.00 |

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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| -----ID----- | | | GROSS | P.O. # | | |
|--------------|----------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-03430 | MIDWEST OFFICE | (** CONTINUED **) | | | | |
| I-1025530 | | CASH REGISTER ROLLS | 11.14 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | CASH REGISTER ROLLS | | 450 5-000-550 | OFFICE SUPPLIES | 11.14 |
| I-1026507 | | PENS | 33.95 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | PENS | | 800 5-030-550 | OFFICE SUPPLIES | 33.95 |
| I-1026621 | | COPY PAPER | 80.81 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | COPY PAPER | | 800 5-030-550 | OFFICE SUPPLIES | 80.81 |
| I-1026658 | | PENCILS | 11.45 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | PENCILS | | 800 5-030-550 | OFFICE SUPPLIES | 11.45 |
| I-1026687 | | BADGE HOLDERS, LANYARDS | 60.41 | | | |
| 6/02/2016 | AP | DUE: 7/02/2016 DISC: 7/02/2016 | | 1099: N | | |
| | | BADGE HOLDERS, LANYARDS | | 800 5-030-520 | DEPARTMENT SUPPLIES | 60.41 |
| I-1026833 | | TONER CARTRIDGE, COPY PAPER | 217.79 | | | |
| 6/02/2016 | AP | DUE: 7/02/2016 DISC: 7/02/2016 | | 1099: N | | |
| | | TONER CARTRIDGE, COPY PAPER | | 010 5-045-550 | OFFICE SUPPLIES | 217.79 |
| | | === VENDOR TOTALS === | 652.59 | | | |
| ===== | | | | | | |

01-57318 MODULAR SPACE CORPORATION

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|-------------|----|---------------------------------------|--------|---------------|--------------------------|--------|
| I-501606001 | | CONSTRUCTION TRAILER RENTAL | 410.08 | | | |
| 5/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | CONSTRUCTION TRAILER RENTAL | | 890 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 410.08 |
| | | PROJ: GEN-SITE NEW GENERATION PROJECT | | | SITE EXPENDITURES | |
| | | === VENDOR TOTALS === | 410.08 | | | |

01-02550 MONTGOMERY COUNTY ACTION COUNC

| | | | | | | |
|-----------|----|--------------------------------|----------|---------------|------------------------|----------|
| I-2016-2 | | 2ND QTR 2016 SERVICE AGREEMEN | 6,250.00 | | | |
| 6/07/2016 | AP | DUE: 7/07/2016 DISC: 7/07/2016 | | 1099: N | | |
| | | 2ND QTR 2016 SERVICE AGREEMENT | | 130 5-000-424 | CONTRACTUAL AGREEMENTS | 6,250.00 |
| | | === VENDOR TOTALS === | 6,250.00 | | | |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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|--------------|--------------------------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-02570 | MONTGOMERY COUNTY HEALTH DEPAR | | | | | |
| I-5148 | | HEP A, HEP B VACCINE-JACKSON | 138.00 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | HEP A, HEP B VACCINE-JACKSON | | 900 5-037-478 | PROFESSIONAL SERVICES | 138.00 |
| | | === VENDOR TOTALS === | 138.00 | | | |

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| 01-02610 | MULLER CONSTRUCTION, INC. | | | | | |
| I-16189 | | 1119 W 9TH TREE REMOVAL | 250.00 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | 1119 W 9TH TREE REMOVAL | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 250.00 |
| I-16194 | | ROCK FOR NEW GEN ENTRANCE | 629.76 | | | |
| 5/11/2016 | AP | DUE: 6/10/2016 DISC: 6/10/2016 | | 1099: N | | |
| | | ROCK FOR NEW GEN ENTRANCE | | 890 5-030-862 | PLANT IMPROVEMENTS | 629.76 |
| | | PROJ: GEN-SITE NEW GENERATION PROJECT | | | SITE EXPENDITURES | |
| I-16197 | | CEMETERY BUILDING DEMOLITION | 1,450.00 | | | |
| 5/11/2016 | AP | DUE: 6/10/2016 DISC: 6/10/2016 | | 1099: N | | |
| | | CEMETERY BUILDING DEMOLITION | | 010 5-163-478 | PROFESSIONAL SERVICES | 1,450.00 |
| | | === VENDOR TOTALS === | 2,329.76 | | | |

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| 01-57486 | MYERS-AUBREY COMPANY, INC. | | | | | |
| I-201490 | | TRANSDUCER-UNIT #7 REPAIRS | 1,303.75 | | | |
| 5/20/2016 | AP | DUE: 5/20/2016 DISC: 5/20/2016 | | 1099: N | | |
| | | TRANSDUCER-UNIT #7 REPAIRS | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 1,303.75 |
| | | === VENDOR TOTALS === | 1,303.75 | | | |

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| 01-57482 | MYGOV, LLC | | | | | |
| I-1426 | | 6/16 USER LICENSES, SUPPORT | 450.00 | | | |
| 6/01/2016 | AP | DUE: 6/01/2016 DISC: 6/01/2016 | | 1099: N | | |
| | | 6/16 SOFTWARE SUPPORT | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 125.00 |
| | | 6/16 SOFTWARE SUPPORT | | 010 5-072-424 | CONTRACTUAL AGREEMENTS | 125.00 |
| | | 6/16 USER LICENSES X 2 | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 100.00 |
| | | 6/16 USER LICENSE | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 50.00 |
| | | 6/16 USER LICENSE | | 010 5-072-424 | CONTRACTUAL AGREEMENTS | 50.00 |
| | | === VENDOR TOTALS === | 450.00 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-57771 | | NEW VISION FLAGS | | | | |
| I-5080 | | KANSAS FLAGS | 158.10 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | KANSAS FLAGS 1/4 | | 010 5-092-520 | DEPARTMENT SUPPLIES | 39.53 |
| | | KANSAS FLAGS 1/4 | | 010 5-163-520 | DEPARTMENT SUPPLIES | 39.53 |
| | | KANSAS FLAGS 1/4 | | 010 5-133-520 | DEPARTMENT SUPPLIES | 39.52 |
| | | KANSAS FLAGS 1/4 | | 010 5-091-520 | DEPARTMENT SUPPLIES | 39.52 |
| | | === VENDOR TOTALS === | 158.10 | | | |

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| 01-57837 | | NUESYNERGY, INC. | | | | |
| I-N10781 | | 5/16 ADMINISTRATIVE FEES | 135.00 | | | |
| 6/02/2016 | AP | DUE: 6/02/2016 DISC: 6/02/2016 | | 1099: N | | |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-012-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-014-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-015-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-018-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-019-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 17.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 17.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-071-424 | CONTRACTUAL AGREEMENTS | 7.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 7.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 350 5-717-424 | CONTRACTUAL AGREEMENTS | 10.00 |
| | | 5/16 ADMINISTRATIVE FEES | | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 760 5-000-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 5/16 ADMINISTRATIVE FEES | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 7.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 800 5-022-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 10.00 |
| | | 5/16 ADMINISTRATIVE FEES | | 800 5-040-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 5/16 ADMINISTRATIVE FEES | | 900 5-026-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 5/16 ADMINISTRATIVE FEES | | 900 5-027-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 5/16 ADMINISTRATIVE FEES | | 900 5-036-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 5/16 ADMINISTRATIVE FEES | | 900 5-037-424 | CONTRACTUAL AGREEMENTS | 12.50 |
| | | === VENDOR TOTALS === | 135.00 | | | |

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| 01-57900 | | O'MALLEY EQUIPMENT COMPANY, IN | | | | |
| I-238476 | | SEAL, O-RING | 22.62 | | | |
| 5/20/2016 | AP | DUE: 6/19/2016 DISC: 6/19/2016 | | 1099: N | | |
| | | SEAL, O-RING | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 22.62 |
| | | PROJ: E -1327 EQUIPMENT | | | GC - JD 7400 TERRAIN CUT MOWER | |
| | | === VENDOR TOTALS === | 22.62 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-02720 | | O'REILLY AUTOMOTIVE, INC. | | | | |
| I-0144-117494 | | POWER STEERING FLUID | 7.99 | | | |
| 5/12/2016 | AP | DUE: 6/11/2016 DISC: 6/11/2016 | | 1099: N | | |
| | | POWER STEERING FLUID | | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 7.99 |
| | | PROJ: V -1397 VEHICLE | | | SW 2005 FORD SUPER DUTY | |
| I-0144-118522 | | KEY LOCK CYLINDER | 19.85 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | KEY LOCK CYLINDER | | 800 5-030-680 | VEHICLE-PARTS | 19.85 |
| | | PROJ: V -799 VEHICLE | | | PP-1996 CHEVROLET 3/4 TON TRUC | |
| I-0144-118616 | | SOCKET SET | 10.94 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | SOCKET SET | | 800 5-030-580 | TOOLS | 10.94 |
| I-0144-118814 | | POWER STEERING FLUID | 5.39 | | | |
| 5/19/2016 | AP | DUE: 6/18/2016 DISC: 6/18/2016 | | 1099: N | | |
| | | POWER STEERING FLUID | | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 5.39 |
| | | PROJ: V -1397 VEHICLE | | | SW 2005 FORD SUPER DUTY | |
| I-0144-119641 | | CIRCUIT BREAKER | 7.00 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | CIRCUIT BREAKER | | 800 5-020-680 | VEHICLE-PARTS | 7.00 |
| | | PROJ: V -893 VEHICLE | | | ED-1999 CHEVY CC7HO42 BUCKET | |
| I-0144-119645 | | CIRCUIT | 5.35 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | CIRCUIT | | 800 5-020-680 | VEHICLE-PARTS | 5.35 |
| | | PROJ: V -893 VEHICLE | | | ED-1999 CHEVY CC7HO42 BUCKET | |
| I-0144-119678 | | U-JOINT | 15.16 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | U-JOINT | | 900 5-026-680 | VEHICLE-PARTS | 15.16 |
| | | PROJ: V -1074 VEHICLE | | | W/WW - 2008 F-350 SUPER DUTY | |
| I-0144-119855 | | MASKING TAPE | 11.07 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | MASKING TAPE | | 010 5-163-520 | DEPARTMENT SUPPLIES | 11.07 |
| I-0144-121095 | | FUEL FILTER | 76.15 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | FUEL FILTER | | 800 5-020-680 | VEHICLE-PARTS | 76.15 |
| | | PROJ: V -1364 VEHICLE | | | ED - 2012 FORD F350 (07782) | |
| I-0144-121108 | | BRAKE CLEANER, WIPER FLUID | 35.82 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | BRAKE CLEANER | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 23.88 |
| | | WIPER FLUID | | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 11.94 |

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|---------------|-----------|---|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-02720 | | O'REILLY AUTOMOTIVE, INC. (** CONTINUED **) | | | | |
| I-0144-121109 | | CARB CLEANER | 23.88 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | CARB CLEANER | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 23.88 |
| I-0144-121110 | | WIPES | 9.99 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | WIPES | | 010 5-163-520 | DEPARTMENT SUPPLIES | 9.99 |
| | | === VENDOR TOTALS === | 228.59 | | | |

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| 01-02700 | | O.K. ELECTRIC WORKS, INC. | | | | |
| I-09443 | | REBUILD KIT - AUTO FILL VALVE | 160.00 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | REBUILD KIT - AUTO FILL VALVE | | 450 5-000-620 | EQUIPMENT MAINTENANCE | 160.00 |
| I-09460 | | BLOWER MOTOR-AC REPAIR | 448.50 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | BLOWER MOTOR-AC REPAIR | | 020 5-140-610 | BUILDING MAINTENANCE | 448.50 |
| | | === VENDOR TOTALS === | 608.50 | | | |

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| 01-02728 | | ORSCHLON COFFEYVILLE 36 - TAXA | | | | |
| I-1372 | | 12V PUMP, HOSE, WIRE, CLIPS | 96.73 | | | |
| 5/24/2016 | AP | DUE: 5/24/2016 DISC: 5/24/2016 | | 1099: N | | |
| | | 12V PUMP, HOSE, WIRE, CLIPS | | 800 5-030-520 | DEPARTMENT SUPPLIES | 96.73 |
| I-9838 | | 250 FT COPPER WIRE | 147.81 | | | |
| 4/25/2016 | AP | DUE: 4/25/2016 DISC: 4/25/2016 | | 1099: N | | |
| | | 250 FT COPPER WIRE | | 800 5-030-815 | CONDUCTORS | 147.81 |
| | | === VENDOR TOTALS === | 244.54 | | | |

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| 01-58037 | | PACE ANALYTICAL SERVICES, INC. | | | | |
| I-1660004086 | | LAB TEST FOR WWT | 145.00 | | | |
| 5/16/2016 | AP | DUE: 6/15/2016 DISC: 6/15/2016 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 145.00 |
| I-1660004150 | | LAB TEST FOR WWT | 239.00 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 239.00 |
| I-1660004250 | | LAB TEST FOR WWT | 145.00 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 145.00 |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-58037 | | PACE ANALYTICAL SERVICES, INC. (** CONTINUED **) | | | | |
| I-1660004495 | | LAB TEST FOR WWT | 128.00 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 128.00 |
| I-1660004559 | | LAB TEST FOR WWT | 1,455.00 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 1,455.00 |
| I-1660004727 | | LAB TEST FOR WWTP | 145.00 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 145.00 |
| I-1660004955 | | LAB TEST FOR WWTP | 128.00 | | | |
| 5/27/2016 | AP | DUE: 6/26/2016 DISC: 6/26/2016 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 128.00 |
| I-1660005067 | | LAB TEST FOR WWTP | 145.00 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 145.00 |
| I-1660005167 | | LAB TEST FOR WWTP | 408.00 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROFESSIONAL SERVICES | 408.00 |
| | | === VENDOR TOTALS === | 2,938.00 | | | |
| ===== | | | | | | |

01-58153 PEAK UPTIME

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|-----------|----|-------------------------------------|----------|---------------|--------------------------------|----------|
| I-46232 | | ACCESS CONTROL HRDWR/SFTWR | 1,123.53 | | | |
| 5/20/2016 | AP | DUE: 5/20/2016 DISC: 5/20/2016 | | 1099: N | | |
| | | ACCESS CONTROL HRDWR/SFTWR | | 890 5-030-850 | OTHER EQUIPMENT | 1,123.53 |
| | | PROJ: GEN-IT NEW GENERATION PROJECT | | | INFO TECH/SECURITY/ACCESS CTRL | |
| I-46296 | | ACCESS CONTROL DOOR CONTROLS | 5,375.89 | | | |
| 5/31/2016 | AP | DUE: 5/31/2016 DISC: 5/31/2016 | | 1099: N | | |
| | | ACCESS CONTROL DOOR CONTROLS | | 890 5-030-850 | OTHER EQUIPMENT | 5,375.89 |
| | | PROJ: GEN-IT NEW GENERATION PROJECT | | | INFO TECH/SECURITY/ACCESS CTRL | |
| I-46300 | | EXTREME PARTNER SUPPORT | 675.00 | | | |
| 5/24/2016 | AP | DUE: 5/24/2016 DISC: 5/24/2016 | | 1099: N | | |
| | | EXTREME PARTNER SUPPORT | | 720 5-000-424 | CONTRACTUAL AGREEMENTS | 315.00 |
| | | EXTREME PARTNER SUPPORT | | 010 5-018-424 | CONTRACTUAL AGREEMENTS | 360.00 |
| | | === VENDOR TOTALS === | 7,174.42 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-58180 | PEREGRINE CORPORATION | | | | | |
| I-217440 | | 4/27/16 LATE NOTICES | 264.46 | | | |
| 5/10/2016 | AP | DUE: 5/10/2016 DISC: 5/10/2016 | | 1099: N | | |
| | | 4/27/16 LATE NOTICES | | 010 5-017-478 | PROFESSIONAL SERVICES | 264.46 |
| I-217863 | | 5/9/16 LATE NOTICES | 259.16 | | | |
| 5/12/2016 | AP | DUE: 5/12/2016 DISC: 5/12/2016 | | 1099: N | | |
| | | 5/9/16 LATE NOTICES | | 010 5-017-478 | PROFESSIONAL SERVICES | 259.16 |
| I-218007 | | 5/5/16 UTILITY BILL PRINTING | 1,225.69 | | | |
| 5/13/2016 | AP | DUE: 5/13/2016 DISC: 5/13/2016 | | 1099: N | | |
| | | 5/5/16 UTILITY BILL PRINTING | | 010 5-017-478 | PROFESSIONAL SERVICES | 1,225.69 |
| I-219153 | | 5/16/16 UTILITY BILL PRINTING | 834.40 | | | |
| 5/24/2016 | AP | DUE: 5/24/2016 DISC: 5/24/2016 | | 1099: N | | |
| | | 5/16/16 UTILITY BILL PRINTING | | 010 5-017-478 | PROFESSIONAL SERVICES | 834.40 |
| I-219337 | | 5/17/16 LATE NOTICES | 201.14 | | | |
| 5/24/2016 | AP | DUE: 5/24/2016 DISC: 5/24/2016 | | 1099: N | | |
| | | 5/17/16 LATE NOTICES | | 010 5-017-478 | PROFESSIONAL SERVICES | 201.14 |
| I-219673 | | 5/25/16 UTILITY BILL PRINTING | 672.25 | | | |
| 5/26/2016 | AP | DUE: 5/26/2016 DISC: 5/26/2016 | | 1099: N | | |
| | | 5/25/16 UTILITY BILL PRINTING | | 010 5-017-478 | PROFESSIONAL SERVICES | 672.25 |
| | | === VENDOR TOTALS === | 3,457.10 | | | |

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|----------------|-----------------------------|--------------------------------|----------|---------------|------------------------|----------|
| ===== | | | | | | |
| 01-58393 | POOR BOY TREE SERVICE, INC. | | | | | |
| I-201605203533 | | TREE TRIMMING THRU 5/13/16 | 4,040.61 | | | |
| 5/13/2016 | AP | DUE: 5/13/2016 DISC: 5/13/2016 | | 1099: N | | |
| | | TREE TRIMMING THRU 5/13/16 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,040.61 |
| I-201605233534 | | TREE TRIMMING THRU 5/20/16 | 4,224.13 | | | |
| 5/20/2016 | AP | DUE: 5/20/2016 DISC: 5/20/2016 | | 1099: N | | |
| | | TREE TRIMMING THRU 5/20/16 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,224.13 |
| | | === VENDOR TOTALS === | 8,264.74 | | | |

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| ===== | | | | | | |
| 01-58513 | PROTECTIVE EQUIPMENT TESTING L | | | | | |
| I-53395 | | SAFETY GLOVE TESTING X 36 | 219.00 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | SAFETY GLOVE TESTING X 36 | | 800 5-020-672 | SAFETY EQUIP TESTING | 219.00 |
| | | === VENDOR TOTALS === | 219.00 | | | |

PACKET: 02860 AO 16-11 6.14.16 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 |
| ===== | | | | | | |
| 01-58610 | | QUALITY MOTORS OF INDEPENDENCE | | | | |
| I-215583 | | CAP | 33.76 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | CAP | | 800 5-020-680 | VEHICLE-PARTS | 33.76 |
| | | PROJ: V -1364 VEHICLE | | | ED - 2012 FORD F350 (07782) | |
| | | === VENDOR TOTALS === | 33.76 | | | |
| ===== | | | | | | |

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|------------------------------|----|--------------------------------|--------|---------------|-----------------------|--------|
| 01-02113 RADIO RESULTS GROUP | | | | | | |
| I-24-00013-0004 | | 5/16 KGGF ADVERTISING | 276.00 | | | |
| 5/31/2016 | AP | DUE: 5/31/2016 DISC: 5/31/2016 | | 1099: N | | |
| | | 5/16 KGGF ADVERTISING | | 010 5-131-478 | PROFESSIONAL SERVICES | 151.80 |
| | | 5/16 KGGF ADVERTISING | | 370 5-000-478 | PROFESSIONAL SERVICES | 11.04 |
| | | 5/16 KGGF ADVERTISING | | 450 5-000-478 | PROFESSIONAL SERVICES | 2.76 |
| | | 5/16 KGGF ADVERTISING | | 720 5-000-478 | PROFESSIONAL SERVICES | 13.80 |
| | | 5/16 KGGF ADVERTISING | | 760 5-000-478 | PROFESSIONAL SERVICES | 13.80 |
| | | 5/16 KGGF ADVERTISING | | 800 5-040-478 | PROFESSIONAL SERVICES | 41.40 |
| | | 5/16 KGGF ADVERTISING | | 900 5-046-478 | PROFESSIONAL SERVICES | 20.70 |
| | | 5/16 KGGF ADVERTISING | | 900 5-047-478 | PROFESSIONAL SERVICES | 20.70 |
| I-24-00014-0004 | | 5/16 KUSN ADVERTISING | 276.00 | | | |
| 5/31/2016 | AP | DUE: 5/31/2016 DISC: 5/31/2016 | | 1099: N | | |
| | | 5/16 KUSN ADVERTISING | | 010 5-131-478 | PROFESSIONAL SERVICES | 151.80 |
| | | 5/16 KUSN ADVERTISING | | 370 5-000-478 | PROFESSIONAL SERVICES | 11.04 |
| | | 5/16 KUSN ADVERTISING | | 450 5-000-478 | PROFESSIONAL SERVICES | 2.76 |
| | | 5/16 KUSN ADVERTISING | | 720 5-000-478 | PROFESSIONAL SERVICES | 13.80 |
| | | 5/16 KUSN ADVERTISING | | 760 5-000-478 | PROFESSIONAL SERVICES | 13.80 |
| | | 5/16 KUSN ADVERTISING | | 800 5-040-478 | PROFESSIONAL SERVICES | 41.40 |
| | | 5/16 KUSN ADVERTISING | | 900 5-046-478 | PROFESSIONAL SERVICES | 20.70 |
| | | 5/16 KUSN ADVERTISING | | 900 5-047-478 | PROFESSIONAL SERVICES | 20.70 |
| | | === VENDOR TOTALS === | 552.00 | | | |
| ===== | | | | | | |

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|--------------------------|----|--------------------------------|----------|---------------|---------|----------|
| 01-58871 RESERVE ACCOUNT | | | | | | |
| I-201606083573 | | REFILL POSTAGE ACCT 20217030 | 3,000.00 | | | |
| 6/01/2016 | AP | DUE: 6/01/2016 DISC: 6/01/2016 | | 1099: N | | |
| | | REFILL POSTAGE ACCT 20217030 | | 900 5-046-560 | POSTAGE | 300.00 |
| | | REFILL POSTAGE ACCT 20217030 | | 010 5-131-560 | POSTAGE | 2,700.00 |
| | | === VENDOR TOTALS === | 3,000.00 | | | |

PACKET: 02860 AO 16-11 6.14.16 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 |
| ===== | | | | | | |
| 01-03247 | | ROUGH COUNTRY TOWING & RECOVER | | | | |
| I-8025 | | TOW 1985 NISSAN TRUCK | 50.00 | | | |
| 5/22/2016 | AP | DUE: 5/22/2016 DISC: 5/22/2016 | | 1099: N | | |
| | | TOW 1985 NISSAN TRUCK | | 010 5-023-478 | PROFESSIONAL SERVICES | 50.00 |
| | | === VENDOR TOTALS === | 50.00 | | | |
| ===== | | | | | | |
| 01-03251 | | RURAL WATER DISTRICT NO. 6 | | | | |
| I-201606083574 | | 6/16 WATER USAGE-AIRPORT | 15.00 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | 6/16 WATER USAGE-AIRPORT | | 360 5-000-494 | UTILITIES | 15.00 |
| I-201606083575 | | 6/16 WATER USAGE-DEWEY PRPRTY | 15.00 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | 6/16 WATER USAGE-DEWEY PRPRTY | | 010 5-131-494 | UTILITIES | 15.00 |
| | | === VENDOR TOTALS === | 30.00 | | | |
| ===== | | | | | | |
| 01-01120 | | SAFEHOUSE CRISIS CENTER, INC. | | | | |
| I-2015-3 | | ESG 2015 DRAW #3 | 7,088.13 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | ESG 2015 DRAW #3 | | 420 5-539-424 | CONTRACTUAL AGREEMENTS | 7,088.13 |
| | | PROJ: ESG-2015EXP EMERG. SHELTER GRANTS | | | ESG 2015 EXPENSE | |
| | | === VENDOR TOTALS === | 7,088.13 | | | |
| ===== | | | | | | |
| 01-59125 | | SANDBAGGER GOLF & TURF | | | | |
| I-11977 | | CONTROL BOARD FOR CARTS | 215.01 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | CONTROL BOARD FOR CARTS | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 215.01 |
| | | === VENDOR TOTALS === | 215.01 | | | |
| ===== | | | | | | |
| 01-59188 | | SCHULTE SUPPLY, INC. | | | | |
| C-S1106544.001 | | RETURN METER GASKETS | 150.00CR | | | |
| 1/01/2016 | AP | DUE: 1/01/2016 DISC: 1/01/2016 | | 1099: N | | |
| | | RETURN METER GASKETS | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 150.00CR |
| I-S1115000.001 | | BRONZE FLANGE, RUBBER GASKETS | 381.14 | | | |
| 6/01/2016 | AP | DUE: 6/01/2016 DISC: 6/01/2016 | | 1099: N | | |
| | | BRONZE FLANGE, RUBBER GASKETS | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 381.14 |
| I-S1115236.001 | | NEPTUNE TURBINE WATER METER | 595.00 | | | |
| 5/23/2016 | AP | DUE: 5/23/2016 DISC: 5/23/2016 | | 1099: N | | |
| | | NEPTUNE TURBINE WATER METER | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 595.00 |

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|----------------|--------------------------------|--------------------------------|-----------|---------------|--------------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-59188 | SCHULTE SUPPLY, INC. | (** CONTINUED **) | | | | |
| I-S1115263.001 | | 5/8" WATER METER X 50 | 2,247.50 | | | |
| 6/01/2016 | AP | DUE: 6/01/2016 DISC: 6/01/2016 | | 1099: N | | |
| | | 5/8" WATER METER X 50 | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 2,247.50 |
| | | === VENDOR TOTALS === | 3,073.64 | | | |
| ===== | | | | | | |
| 01-03460 | SHERWIN WILLIAMS COMPANY | | | | | |
| I-8450-7 | | 2" BLUE PAINTERS TAPE | 7.99 | | | |
| 6/02/2016 | AP | DUE: 7/02/2016 DISC: 7/02/2016 | | 1099: N | | |
| | | 2" BLUE PAINTERS TAPE | | 010 5-163-520 | DEPARTMENT SUPPLIES | 7.99 |
| | | === VENDOR TOTALS === | 7.99 | | | |
| ===== | | | | | | |
| 01-59035 | SMC ELECTRIC SUPPLY | | | | | |
| I-51057677-00 | | CONNECTORS,PLUGS FOR SBR BASI | 1,320.12 | | | |
| 5/06/2016 | AP | DUE: 6/05/2016 DISC: 6/05/2016 | | 1099: N | | |
| | | CONNECTORS,PLUGS FOR SBR BASIN | | 900 5-037-620 | EQUIPMENT MAINTENANCE | 1,320.12 |
| I-51058023-00 | | #4 BARE COPPER WIRE X 2000 FT | 956.06 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | #4 BARE COPPER WIRE X 2000 FT. | | 800 5-020-815 | CONDUCTORS | 956.06 |
| I-51058053-0 | | TYPE 12 ENCLOSURE | 1,725.12 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | TYPE 12 ENCLOSURE | | 800 5-030-850 | OTHER EQUIPMENT | 1,725.12 |
| | | === VENDOR TOTALS === | 4,001.30 | | | |
| ===== | | | | | | |
| 01-59800 | SOUTHWESTERN POWER ADMINISTRAT | | | | | |
| I-16-610 | | 5/16 ENERGY PURCHASE | 12,882.68 | | | |
| 6/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | |
| | | 5/16 ENERGY PURCHASE | | 800 5-030-538 | ENERGY-PURCHASE FIRM | 12,882.68 |
| | | === VENDOR TOTALS === | 12,882.68 | | | |
| ===== | | | | | | |
| 01-03645 | STRIMPLE SIGN & OUTDOOR POWER, | | | | | |
| I-26646 | | HANGER PIN | 46.14 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | HANGER PIN | | 900 5-037-620 | EQUIPMENT MAINTENANCE | 46.14 |
| I-26662 | | MODULE, DRIVESHAFT, COUPLERS | 131.75 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | MODULE, DRIVESHAFT, COUPLERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 131.75 |
| | | PROJ: E -1357 EQUIPMENT | | | PS - 52" GRASSHOPPER (6111961) | |
| | | === VENDOR TOTALS === | 177.89 | | | |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|--------------------------------|--------------------------------|----------|---------------|----------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-60030 | SUMMIT TRUCK GROUP | | | | | |
| I-411112676 | | MUFFLER CLAMP X 2 | 110.42 | | | |
| 4/14/2016 | AP | DUE: 4/14/2016 DISC: 4/14/2016 | | 1099: N | | |
| | | MUFFLER CLAMP X 2 | | 010 5-163-680 | VEHICLE-PARTS | 110.42 |
| | | PROJ: V -1326 VEHICLE | | | PS - 1997 IHC DUMP TRUCK | |
| | | === VENDOR TOTALS === | 110.42 | | | |
| ===== | | | | | | |
| 01-60070 | SUPERIOR SIGNALS, INC. | | | | | |
| I-412529 | | 12V FAN | 92.00 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | 12V FAN | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 92.00 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| | | === VENDOR TOTALS === | 92.00 | | | |
| ===== | | | | | | |
| 01-60168 | SYSCO OF KANSAS CITY, INC. | | | | | |
| I-605240937 | | CHIPS, COOKIES, SAUCE, PRETZE | 800.07 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | CHIPS, COOKIES, SAUCE, PRETZEL | | 450 5-000-507 | CONCESSIONS | 800.07 |
| | | === VENDOR TOTALS === | 800.07 | | | |
| ===== | | | | | | |
| 01-60176 | TG TECHNICAL SERVICES | | | | | |
| I-11785 | | MONITOR TRAVEL CHARGER | 101.32 | | | |
| 6/02/2016 | AP | DUE: 6/02/2016 DISC: 6/02/2016 | | 1099: N | | |
| | | MONITOR TRAVEL CHARGER | | 010 5-041-620 | EQUIPMENT MAINTENANCE | 101.32 |
| | | === VENDOR TOTALS === | 101.32 | | | |
| ===== | | | | | | |
| 01-03770 | THOMPSON BROTHERS SUPPLIES, IN | | | | | |
| I-00672074 | | COMPRESSED HYDROGEN X 10 | 284.06 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | COMPRESSED HYDROGEN X 10 | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 284.06 |
| I-672466 | | SAFETY GLASSES | 5.89 | | | |
| 5/17/2016 | AP | DUE: 6/16/2016 DISC: 6/16/2016 | | 1099: N | | |
| | | SAFETY GLASSES | | 800 5-020-570 | SAFETY EQUIPMENT | 5.89 |
| I-672627 | | OXYGEN, WELDING CABLE | 69.40 | | | |
| 5/19/2016 | AP | DUE: 6/18/2016 DISC: 6/18/2016 | | 1099: N | | |
| | | COMPRESSED OXYGEN | | 010 5-163-525 | CHEMICALS/FERTILIZERS/SE | 26.50 |
| | | WELDING CABLE, BRUSH CUP | | 010 5-163-520 | DEPARTMENT SUPPLIES | 42.90 |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|---|----------|---------------|--------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-03770 | | THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **) | | | | |
| I-672930 | | SAFETY GLASSES X 24 PAIR | 58.32 | | | |
| 5/24/2016 | AP | DUE: 6/23/2016 DISC: 6/23/2016 | | 1099: N | | |
| | | SAFETY GLASSES X 24 PAIR | | 010 5-163-570 | SAFETY EQUIPMENT | 58.32 |
| I-673034 | | COMPRESSED HYDROGEN | 570.10 | | | |
| 5/25/2016 | AP | DUE: 6/24/2016 DISC: 6/24/2016 | | 1099: N | | |
| | | COMPRESSED HYDROGEN | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 570.10 |
| I-673427 | | COMPRESSED HYDROGEN | 260.50 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | COMPRESSED HYDROGEN | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 260.50 |
| I-RN16050063 | | CYLINDER RENTAL | 676.71 | | | |
| 5/31/2016 | AP | DUE: 6/30/2016 DISC: 6/30/2016 | | 1099: N | | |
| | | CYLINDER RENTAL | | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 676.71 |
| | | === VENDOR TOTALS === | 1,924.98 | | | |

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|-------------|----|--------------------------------|--------|---------------|-------------------|--------|
| ===== | | | | | | |
| 01-50100 | | TITLEIST | | | | |
| I-902518394 | | BALLS X 18 DOZEN | 267.74 | | | |
| 5/09/2016 | AP | DUE: 6/08/2016 DISC: 6/08/2016 | | 1099: N | | |
| | | BALLS X 18 DOZEN | | 370 5-000-508 | PRO SHOP SUPPLIES | 267.74 |
| | | === VENDOR TOTALS === | 267.74 | | | |

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| 01-03810 | | TOOL SUPPLY, INC. | | | | |
| I-0086408-00 | | RUBBER WASHER | 6.00 | | | |
| 5/18/2016 | AP | DUE: 6/17/2016 DISC: 6/17/2016 | | 1099: N | | |
| | | RUBBER WASHER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 6.00 |
| | | PROJ: E -673 EQUIPMENT | | | PS-INGERSOL RAND AIRCOMPRESSOR | |
| I-0086451-00 | | DISC SANDPAPER | 6.39 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | DISC SANDPAPER | | 900 5-037-520 | DEPARTMENT SUPPLIES | 6.39 |
| I-0086514-00 | | BLADE | 13.14 | | | |
| 6/02/2016 | AP | DUE: 7/02/2016 DISC: 7/02/2016 | | 1099: N | | |
| | | BLADE | | 800 5-020-520 | DEPARTMENT SUPPLIES | 13.14 |
| | | === VENDOR TOTALS === | 25.53 | | | |

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| -----ID----- | | GROSS | P.O. # | | | |
|----------------|----------------------------|--------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-60410 | TOTAH COMMUNICATIONS, INC. | | | | | |
| I-201606083576 | | 6/16 E911 - LIBERTY | 26.63 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | 6/16 E911 - LIBERTY | | 510 5-000-416 | COMMUNICATIONS | 26.63 |
| I-201606083577 | | 6/16 E911 - TYRO | 26.63 | | | |
| 6/01/2016 | AP | DUE: 7/01/2016 DISC: 7/01/2016 | | 1099: N | | |
| | | 6/16 E911 - TYRO | | 510 5-000-416 | COMMUNICATIONS | 26.63 |
| | | === VENDOR TOTALS === | 53.26 | | | |

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| 01-60475 | TRANSYSTEMS CORPORATION | | | | | |
| I-INV-0002966197 | | PAY #1-9TH/WILLOW/CAMDEN | 9,908.08 | | | |
| 5/06/2016 | AP | DUE: 6/05/2016 DISC: 6/05/2016 | | 1099: N | | |
| | | PAY #1-9TH/WILLOW/CAMDEN | | 520 5-220-478 | PROFESSIONAL SERVICES | 9,908.08 |
| | | PROJ: STS-9WILLCAM SALES TAX - RES. STREETS | | | 9TH ST TO WILLOW TO CAMDEN | |
| I-INV-0002966223 | | PAY #14-CDBG 9TH ST REPAIR | 9,502.58 | | | |
| 5/06/2016 | AP | DUE: 6/05/2016 DISC: 6/05/2016 | | 1099: N | | |
| | | PAY #14-CDBG 9TH ST REPAIR | | 520 5-220-478 | PROFESSIONAL SERVICES | 9,502.58 |
| | | PROJ: CDB-9THST CDBG GRANTS | | | 9TH STREET IMPROVEMENTS | |
| I-INV-0002966251 | | PAY #7-9TH ST SIDEWALKS | 3,360.00 | | | |
| 5/06/2016 | AP | DUE: 6/05/2016 DISC: 6/05/2016 | | 1099: N | | |
| | | PAY #7-9TH ST SIDEWALKS | | 520 5-220-478 | PROFESSIONAL SERVICES | 3,360.00 |
| | | PROJ: CDB-9SWGRANT CDBG GRANTS | | | 9TH SIDEWALK GRANT PROCEEDS | |
| | | === VENDOR TOTALS === | 22,770.66 | | | |

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|--------------|--------------------------------|--------------------------------|--------|---------------|----------------------|--------|
| ===== | | | | | | |
| 01-03840 | TRI-STATE ELECTRIC SUPPLY COMP | | | | | |
| I-111051-00 | | BULBS | 193.16 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | BULBS | | 800 5-030-530 | ELECTRICAL | 193.16 |
| I-111117-000 | | CONTROL PANEL BULBS | 6.00 | | | |
| 5/23/2016 | AP | DUE: 6/22/2016 DISC: 6/22/2016 | | 1099: N | | |
| | | CONTROL PANEL BULBS | | 900 5-037-610 | BUILDING MAINTENANCE | 6.00 |
| I-111125-00 | | CONDUIT, ENCLOSURE-RETLAWN | 89.51 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | CONDUIT, ENCLOSURE-RETLAWN | | 800 5-020-572 | SUPPLIES-OTHER | 89.51 |
| I-111126-00 | | PLUGS, CONDUCTORS-CITY HALL | 85.84 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | PLUGS, CONDUCTORS-CITY HALL | | 800 5-020-572 | SUPPLIES-OTHER | 85.84 |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-03840 | | TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **) | | | | |
| I-111127-00 | | WIRE, CABLE-POOL | 190.57 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | WIRE, CABLE-POOL | | 800 5-020-572 | SUPPLIES-OTHER | 190.57 |
| I-111128-00 | | RECEPTACLE COVERS, PLATES-YAC | 22.02 | | | |
| 5/26/2016 | AP | DUE: 6/25/2016 DISC: 6/25/2016 | | 1099: N | | |
| | | RECEPTACLE COVERS, PLATES-YAC | | 800 5-020-572 | SUPPLIES-OTHER | 22.02 |
| | | === VENDOR TOTALS === | 587.10 | | | |

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|----------------|----|--------------------------------|--------|---------------|--------------------------|--------|
| ===== | | | | | | |
| 01-03829 | | TRISHA PURDON | | | | |
| I-201606083578 | | MILES, MEALS-DALLAS-IEDC | 634.24 | | | |
| 6/06/2016 | AP | DUE: 6/06/2016 DISC: 6/06/2016 | | 1099: N | | |
| | | MILEAGE-DALLAS-IEDC CONFERENCE | | 180 5-215-490 | TRAVEL EXPENSE REIMBURSE | 489.24 |
| | | MEALS-DALLAS-IEDC CONFERENCE | | 180 5-215-490 | TRAVEL EXPENSE REIMBURSE | 145.00 |
| | | === VENDOR TOTALS === | 634.24 | | | |

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| 01-60800 | | U.S. BANK EQUIPMENT FINANCE, I | | | | |
| I-305785776 | | COPIER LEASE X 2 | 351.24 | | | |
| 5/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 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 | | | |

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| ===== | | | | | | |
| 01-60850 | | USA BLUEBOOK | | | | |
| I-952873 | | GLASS FIBER FILTERS | 204.98 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | GLASS FIBER FILTERS | | 900 5-037-525 | CHEMICALS/FERTILIZERS/SE | 204.98 |
| | | === VENDOR TOTALS === | 204.98 | | | |

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| ===== | | | | | | |
| 01-60866 | | UTILITY CONTRACTORS, INC. | | | | |
| I-115303-050 | | PAY #7 SITE PREPARATION | 11,259.98 | | | |
| 3/30/2016 | AP | DUE: 3/30/2016 DISC: 3/30/2016 | | 1099: N | | |
| | | PAY #7 SITE PREPARATION | | 890 5-030-862 | PLANT IMPROVEMENTS | 11,259.98 |
| | | PROJ: GEN-CONSTR NEW GENERATION PROJECT | | | CONSTRUCTION EXPENDITURES | |
| | | === VENDOR TOTALS === | 11,259.98 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-61472 | VERIZON BUSINESS | | | | | |
| I-06761877 | | 6/16 B-SUB DEDICATED LINE | 2,324.23 | | | |
| 6/10/2016 | AP | DUE: 7/10/2016 DISC: 7/10/2016 | | 1099: N | | |
| | | 6/16 B-SUB DEDICATED LINE | | 800 5-070-416 | COMMUNICATIONS | 2,324.23 |
| | | === VENDOR TOTALS === | 2,324.23 | | | |

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| 01-61477 | VERIZON WIRELESS | | | | | |
| I-9766303345 | | 6/16 CELL PHONE, HOT SPOTS | 910.42 | | | |
| 6/01/2016 | AP | DUE: 6/01/2016 DISC: 6/01/2016 | | 1099: N | | |
| | | 6/16 CELL PHONE X 3 | | 010 5-023-416 | COMMUNICATIONS | 96.72 |
| | | 6/16 CELL PHONE, HOT SPOTS | | 800 5-020-416 | COMMUNICATIONS | 145.04 |
| | | 6/16 CELL PHONE X 2 | | 800 5-030-416 | COMMUNICATIONS | 102.56 |
| | | 6/16 CELL PHONE | | 800 5-040-416 | COMMUNICATIONS | 51.92 |
| | | 6/16 CELL PHONE X 2 | | 900 5-036-416 | COMMUNICATIONS | 84.16 |
| | | 6/16 CELL PHONE, HOT SPOTS | | 900 5-026-416 | COMMUNICATIONS | 188.80 |
| | | 6/16 CELL PHONE, HOT SPOT | | 010 5-071-416 | COMMUNICATIONS | 72.25 |
| | | 6/16 CELL PHONE, HOT SPOT | | 010 5-045-416 | COMMUNICATIONS | 72.25 |
| | | 6/16 CELL PHONE | | 900 5-027-416 | COMMUNICATIONS | 32.24 |
| | | 6/16 CELL PHONE | | 900 5-037-416 | COMMUNICATIONS | 32.24 |
| | | 6/16 CELL PHONE | | 760 5-000-416 | COMMUNICATIONS | 32.24 |
| | | === VENDOR TOTALS === | 910.42 | | | |

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| 01-03925 | VWP LAWN CARE | | | | | |
| I-201606073543 | | WEED LOT MOWING THRU 6/6 | 3,640.00 | | | |
| 6/07/2016 | AP | DUE: 7/07/2016 DISC: 7/07/2016 | | 1099: N | | |
| | | WEED LOT MOWING THRU 6/6 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 3,640.00 |
| | | === VENDOR TOTALS === | 3,640.00 | | | |

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| ===== | | | | | | |
| 01-03222 | WALMART #42 | | | | | |
| I-42656 | | RESTITUTION CASE NO. 16-148 | 56.00 | | | |
| 5/25/2016 | AP | DUE: 5/25/2016 DISC: 5/25/2016 | | 1099: N | | |
| | | RESTITUTION CASE NO. 16-148 | | 010 5-013-432 | DEPT REIMBURSEMENT | 56.00 |
| | | STUB COMMENTS: RE: RONALD J. BROOKS, JR. THEFT | | | | |
| | | === VENDOR TOTALS === | 56.00 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-04010 | | WALMART COMMUNITY BRC | | | | |
| C-201606083580 | | CREDIT ON BILLING LATE CHARGE | 32.50CR | | | |
| 5/16/2016 | AP | DUE: 5/16/2016 DISC: 5/16/2016 | | 1099: N | | |
| | | CREDIT ON BILLING LATE CHARGE | | 010 5-131-520 | DEPARTMENT SUPPLIES | 32.50CR |
| I-00216 | | FOAM BOARD, EASEL, TAPE | 66.50 | | | |
| 4/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | FOAM BOARD, EASEL, TAPE | | 800 5-030-550 | OFFICE SUPPLIES | 66.50 |
| I-00271-1 | | ANTIFREEZE, EYE WASH, FRAMES | 49.79 | | | |
| 4/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | 3 QTS OIL | | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 8.61 |
| | | ANTIFREEZE | | 900 5-037-590 | VEHICLE-EQUIP SUPPLIES | 12.47 |
| | | EYE WASH | | 900 5-037-570 | SAFETY EQUIPMENT | 5.94 |
| | | FRAME, PLUNGER | | 900 5-037-520 | DEPARTMENT SUPPLIES | 15.73 |
| | | DISTILLED WATER FOR LAB | | 900 5-037-525 | CHEMICALS/FERTILIZERS/SE | 7.04 |
| I-00318 | | BRUSHES | 15.92 | | | |
| 4/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | BRUSHES | | 010 5-041-520 | DEPARTMENT SUPPLIES | 15.92 |
| I-00589 | | CRACKERS, DRANO, WIPES, PADS | 25.25 | | | |
| 4/29/2016 | AP | DUE: 5/29/2016 DISC: 5/29/2016 | | 1099: N | | |
| | | CRACKERS, BUNS | | 370 5-000-507 | CONCESSIONS | 11.10 |
| | | DRANO, WIPES, SCOUR PADS | | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO | 14.15 |
| I-00590 | | WATER | 7.96 | | | |
| 4/29/2016 | AP | DUE: 5/29/2016 DISC: 5/29/2016 | | 1099: N | | |
| | | WATER | | 370 5-000-507 | CONCESSIONS | 7.96 |
| I-01098 | | FLOWERS, CRACKERS, BUNS | 32.11 | | | |
| 5/06/2016 | AP | DUE: 6/05/2016 DISC: 6/05/2016 | | 1099: N | | |
| | | CRACKERS, BUNS, ONION | | 370 5-000-507 | CONCESSIONS | 16.19 |
| | | FLOWERS, POTTING SOIL | | 370 5-000-520.01 | DEPARTMENT SUPPLIES-PRO | 15.92 |
| I-03122 | | RECEIPT BOOK, BOWL BRUSH | 26.66 | | | |
| 4/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | RECEIPT BOOK, CORRECTION TAPE | | 010 5-163-550 | OFFICE SUPPLIES | 14.14 |
| | | AEROSOL, BOWL BRUSH, CLEANER | | 010 5-163-520 | DEPARTMENT SUPPLIES | 12.52 |
| I-03123 | | BANDAGES, DERMAPLAST, WASH | 65.86 | | | |
| 4/18/2016 | AP | DUE: 5/18/2016 DISC: 5/18/2016 | | 1099: N | | |
| | | BANDAGES, DERMAPLAST, WASH | | 010 5-163-570 | SAFETY EQUIPMENT | 65.86 |
| I-04407 | | FRUIT, DRINKS-OFFICER CLASS | 74.42 | | | |
| 4/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | FRUIT, DRINKS-OFFICER CLASS | | 010 5-041-521 | SPECIAL EVENTS | 74.42 |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| 01-04010 | WALMART COMMUNITY BRC | (** CONTINUED **) | | | | |
| I-04740 | | GATORADE DRINK MIX | 67.84 | | | |
| 5/10/2016 | AP | DUE: 6/09/2016 DISC: 6/09/2016 | | 1099: N | | |
| | | GATORADE DRINK MIX | | 010 5-163-520 | DEPARTMENT SUPPLIES | 67.84 |
| I-05162 | | WATER | 70.91 | | | |
| 5/05/2016 | AP | DUE: 6/04/2016 DISC: 6/04/2016 | | 1099: N | | |
| | | WATER | | 800 5-020-520 | DEPARTMENT SUPPLIES | 70.91 |
| I-07694 | | BINDERS, AIR FRESH, SOAP | 58.22 | | | |
| 4/22/2016 | AP | DUE: 5/22/2016 DISC: 5/22/2016 | | 1099: N | | |
| | | BINDERS, CLIPS, PENS, PADS | | 800 5-020-550 | OFFICE SUPPLIES | 24.47 |
| | | AIR FRESH, TISSUE, SOAP, BAGS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 33.75 |
| I-08295 | | BATTERIES, POST-ITS, STAPLES | 43.41 | | | |
| 5/10/2016 | AP | DUE: 6/09/2016 DISC: 6/09/2016 | | 1099: N | | |
| | | POST-ITS, STAPLES | | 010 5-023-550 | OFFICE SUPPLIES | 10.50 |
| | | AA, AAA BATTERIES | | 010 5-023-505 | BATTERIES-NON VEHICLES | 32.91 |
| I-08481 | | COFFEE | 15.88 | | | |
| 4/15/2016 | AP | DUE: 5/15/2016 DISC: 5/15/2016 | | 1099: N | | |
| | | COFFEE | | 010 5-071-520 | DEPARTMENT SUPPLIES | 15.88 |
| I-08824 | | BURGERS, CRACKERS, BUNS | 109.18 | | | |
| 4/16/2016 | AP | DUE: 5/16/2016 DISC: 5/16/2016 | | 1099: N | | |
| | | BURGERS, CRACKERS, BUNS | | 370 5-000-507 | CONCESSIONS | 109.18 |
| I-09070 | | BATTERIES, SOAP, LYSOL | 68.36 | | | |
| 5/03/2016 | AP | DUE: 6/02/2016 DISC: 6/02/2016 | | 1099: N | | |
| | | WIPES, SOAP, VINEGAR | | 800 5-030-520 | DEPARTMENT SUPPLIES | 36.57 |
| | | EYE WASH | | 800 5-030-570 | SAFETY EQUIPMENT | 13.08 |
| | | AAA BATTERIES | | 800 5-030-505 | BATTERIES-NON VEHICLES | 18.71 |
| I-09215-1 | | BURGERS, CRACKERS, BUNS | 128.04 | | | |
| 5/13/2016 | AP | DUE: 6/12/2016 DISC: 6/12/2016 | | 1099: N | | |
| | | BURGERS, CRACKERS, BUNS | | 370 5-000-507 | CONCESSIONS | 128.04 |
| I-09257 | | BINDERS, LABELS | 20.13 | | | |
| 4/20/2016 | AP | DUE: 5/20/2016 DISC: 5/20/2016 | | 1099: N | | |
| | | BINDERS, LABELS | | 800 5-030-550 | OFFICE SUPPLIES | 20.13 |
| | | === VENDOR TOTALS === | 913.94 | | | |

PACKET: 02860 AO 16-11 6.14.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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| 01-61042 | | WARTSILA NORTH AMERICA, INC. | | | | |
| ----- | | | | | | |
| I-102144349 | | PAY #4-DELIVERY OF GENSETS | 4,438,277.25 | | | |
| 5/24/2016 | AP | DUE: 5/24/2016 DISC: 5/24/2016 | | 1099: N | | |
| | | PAY #4-DELIVERY OF GENSETS | | 890 5-030-862 | PLANT IMPROVEMENTS | 4,438,277.25 |
| | | PROJ: GEN-EQUIP NEW GENERATION PROJECT | | | EQUIPMENT EXPENDITURES | |
| | | === VENDOR TOTALS === | 4,438,277.25 | | | |
| ===== | | | | | | |
| 01-59592 | | WILLIAMS SPURGEON KUHL & FRESH | | | | |
| ----- | | | | | | |
| I-00004 | | PAY #4-ARCHITECTURAL SERVICES | 5,102.50 | | | |
| 5/27/2016 | AP | DUE: 5/27/2016 DISC: 5/27/2016 | | 1099: N | | |
| | | PAY #4-ARCHITECTURAL SERVICES | | 520 5-355-478 | PROFESSIONAL SERVICES | 5,102.50 |
| | | PROJ: STI-FDPD SALES TAX-CAPITAL IMPROV | | | FIRE AND POLICE STAND ALONE | |
| | | === VENDOR TOTALS === | 5,102.50 | | | |
| | | === PACKET TOTALS === | 6,258,213.56 | | | |

PACKET: 02862 AO 16-11A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-03720 | | TAYLOR CRANE & RIGGING, INC. | | | | |
| ----- | | | | | | |
| I-0046871-IN | | SERVICE CALL-INSPECT CAB LIFT | 42.50 | | | |
| 5/12/2016 | AP | DUE: 6/11/2016 DISC: 6/11/2016 | | 1099: N | | |
| | | SERVICE CALL-INSPECT CAB LIFT | | 010 5-041-690 | VEHICLE-LABOR | 42.50 |
| | | PROJ: V -1350 VEHICLE | | | FD-HME FIRE TRUCK | |
| | | === VENDOR TOTALS === | 42.50 | | | |
| | | === PACKET TOTALS === | 42.50 | | | |

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|--|---|--|
|  <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p> | | |
| MEETING DATE | 06/14/2016 | |
| RESOLUTION OR ORDINANCE NUMBER | Resolution R-16-69 | |
| AGENDA TITLE | Hire Whittaker and Associates for Southwire building occupant recruitment | |
| REQUESTING DEPARTMENT | Economic Development | |
| PRESENTER | Trisha Purdon, Assistant to the City Manager | |
| FISCAL INFORMATION | Cost as recommended: | \$2,500 and then \$1,875 if building is purchased/leased by a company from this contact list |
| | Budget Line Item: | 180-5-210-478 Professional Services Retail and Industrial Marketing |
| | Balance Available | \$25,000 |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To assist in industrial recruitment through use of detailed and accurate industrial business analytics. This database provides a contact list of industrial businesses that are already vetted, and are looking for additional or relocation sites in our region. These companies are then ranked according to the likelihood of locating in Coffeyville. | |

BACKGROUND

Since Southwire closed over one year ago, the City has had several promising leads for new businesses for the now vacant building. Although significant proposals were offered none have been successful. The City has contracted with Whittaker and Associates for recruitment efforts for the vacant Amazon Building.

In order to be more proactive in recruitment with Amazon, the City purchased a database of contact information from Whittaker and Associates for leads for the Amazon building. This list has been extremely useful in marketing this building, and most of the leads on this list were not in the realtors contact list, therefore we were able to double the reach that we normally would have for recruitment for this Distribution Facility.

The leads that the Amazon list provides were 98% distribution and logistics firms, therefore would not be strong leads for a manufacturing facility like Southwire. In order to be more proactive in industrial recruitment for the Southwire building, staff would like to purchase a second lead contact database from Whittaker and Associates so that we can better market this facility. The City would own this list for all future recruitment efforts as well.

This database typically includes 100 leads that are ranked according to their potential for this specific site. This means that Whittaker and Associates has already vetted these companies, studied their expansion patterns, capacity, and areas of future growth to determine where the company might locate another facility.

Montgomery County Action Council relayed the request from the City Commission to the County Commission that the County split the municipal portion of the contract costs associated with this project. On May 16, the County Commission approved splitting the initial cost of \$5,000 as well as splitting the follow up cost of \$3,750 to hire Whittaker and Associates to analyze manufacturing organizations that might be a good fit for the Southwire building and Coffeyville. With this partnership, the City and the County would split the initial \$5,000 (\$2,500 City, \$2,500 County), and if one of the leads results in a tenant/owner then the City the County would split \$3,500 (\$1,875 City, \$1,875 County) and Colliers/Southwire would cover the remaining \$3,750. This \$7,500 would only be paid if the company that purchases/leases the building resulted from this database.

| | |
|---|--|
| SPECIAL NOTES | |
| ANALYSIS | Staff believes that this service would provide the critical data we need to secure an industrial business for the Southwire building. The City would be making a proactive effort to create jobs in Coffeyville, rather than relying on Southwire and their Realty firm to sell the building (which could result in an investment firm rather than a business owning the building). Given the lack of current leads, this would allow staff, MCAC, and the Chamber of Commerce to reach a wider audience for the facility and target only those businesses that are likely to locate in Coffeyville, KS. |
| PUBLIC INFORMATION PROCESS | |
| BOARD OR COMMISSION RECOMMENDATION | |
| STAFF RECOMMENDATION | It is staff's recommendation that we purchase the Contact Database through Whittaker and Associates for an initial sum of \$5,000 (split between the City and Montgomery County), and Colliers International/Southwire cover half of the remaining \$7,500 fee if the building is purchased, with the City and Montgomery County splitting \$3,750 (\$1,875 City, \$1,875 County). Total cost to the City would be \$4,375. We have already budgeted for the \$5,000 fee in 2016's budget, so no new appropriation is needed. |
| REFERENCE DOCUMENTS ATTACHED | Whittaker and Associates Contract |

RESOLUTION NO. R-16-69

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH WHITTAKER AND ASSOCIATES FOR SOUTHWIRE BUILDING OCCUPANT RECRUITMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute an agreement with Whittaker and Associates for \$5,000 for a Southwire building occupant recruitment database with the City's portion of the fee being \$2,500 (Montgomery County will pay \$2,500). If one of the leads from the database results in a tenant/owner, then the City and Colliers/Southwire will split an additional payment of \$7,500. The City's portion of the additional payment will be \$1,875 (Montgomery County will pay \$1,875).

ADOPTED THIS 14th DAY OF JUNE 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Contract to serve:



With services of:

**Targeted Marketing Services
Southwire Manufacturing Building
Coffeyville, Kansas**

Prepared by:

Dean F. Whittaker
President/CEO

May 9, 2016



Targeted Lead Development

Predictive Models

Industry Intelligence

1121 Ottawa Beach Road, Ste 200

Holland, MI 49424

616.396.4500

www.whittakerassociates.com



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Introduction

Since 1991, Whittaker Associates has provided targeted marketing research services to real estate professionals worldwide. Through state-of-the-art information technology, data mining, and our carefully cultivated proprietary database, Whittaker Associates identifies decision-makers within companies whose real estate requirements can be met by the particular characteristics of the property.

The benefits of the target marketing research services from Whittaker Associates include:

- **Rapid identification of potential buyers/tenants** at local, regional, national, and international levels
- **Maximization of the property's value** by closely matching the facility's attributes to the user's needs, requiring less modification
- **Minimization of the property holding costs** by significantly enhancing the likelihood of a prompt transaction

Objective

The objective of this project is to identify companies likely to have a real estate requirement that could be met by the Southwire manufacturing facility located in Coffeyville, KS in order to facilitate a prompt sale or lease of the property.

Scope of Work

Whittaker Associates (WA) will create a target company profile of potential domestic and international users of the property. Several factors will be considered including an analysis of the industry's new location and expansion trends in the Midwest and the precipitating causes of recent locations as well as:

- Rapidly growing companies within the same industry sector
- Skill sets of existing workforce
- Unique characteristics of the property
- Local, regional, state, and national trends.



WA will then compare the target company profile to firms in our proprietary database to identify specific firms that have a high probability to have a real estate requirement and whose needs could be met by the property using our predictive analytic process. The companies that match the profile will be further researched to create a corporate profile and identify the appropriate decision-maker within each firm.

These companies will be compiled into a database of 100 leads in our web-based lead tracking system, WALTER. This real-time web tool allows all authorized parties to monitor the status of each lead and to report the results of contact with these firms.

Expected Results

You will receive access to a web-based lead tracking system containing a database of 100 firms highly likely to have a real estate requirement that can be met by the property.

Time Table

The turnaround time will depend upon your needs, the objectives of your marketing program, and our staff availability. We are currently working on a three week delivery time.

Cost & Payment

The costs for the services provided by Whittaker Associates are as follows:

- A \$5,000 retainer fee due upon engagement
- A \$7,500 fee due upon sale or lease of the property to a company provided on Whittaker Associates' targeted lists

Payment is due in the following manner:

- Payment of the retainer fee is due upon engagement
- Final payment due upon sale or lease of the property



Letter of Agreement

Target Marketing Services:

**Southwire Manufacturing Building
Coffeyville, Kansas**

Please sign the agreement and send it along with the \$5,000 retainer payment to:

Whittaker Associates, Inc.
1121 Ottawa Beach Road, Suite 200
Holland, MI 49424.

A final payment of \$7,500 is due upon the sale or lease of the property to a company provided on Whittaker Associates' targeted lists.

Agreed to and accepted on the _____ day of _____, 2016

By: _____

Title: _____

Whittaker Associates, Inc.

A handwritten signature in black ink that reads "Sean F. Whittaker".

President/CEO

Date: May 9, 2016

Should any misunderstanding arising from this agreement, they will be mediated through a mediation service. This proposal is valid for 30 days beginning May 9, 2016.

RESOLUTION NO. R-16-76

A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS, REQUESTING THE PUBLIC BUILDING COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, PROVIDE FOR THE DEFEASANCE AND REDEMPTION OF THE PBC'S OUTSTANDING HEALTH CARE FACILITIES REFUNDING REVENUE BONDS, SERIES 2012, AND EXERCISING THE CITY'S OPTION TO PURCHASE THE PROJECT.

WHEREAS, the City of Coffeyville, Kansas (the "City"), is a city of the first class duly organized pursuant to the laws of the State of Kansas, and

WHEREAS, under the authority of K.S.A. 12-1757 *et seq.*, as amended by Charter Ordinance No. 24 of the City (collectively the "Act"), the City has heretofore created the Public Building Commission of the City of Coffeyville, Kansas, a municipal corporation of the State of Kansas (the "PBC"); and

WHEREAS, pursuant to K.S.A. 12-187 *et seq.*, as amended by Charter Ordinance No. 23 of the City, and Resolution No. R-01-119, a special question election was duly held in the City on October 23, 2001, on the following question:

Shall the following be adopted?

Shall the City of Coffeyville, Kansas, be authorized, pursuant to the authority of K.S.A. 12-187 *et seq.*, as amended, and Charter Ordinance No. 23 of the City, to: (1) impose a one-half percent (.50%) retailers' sales tax (the "Healthcare Sales Tax") for the purpose of assisting Coffeyville Regional Medical Center ("CRMC") in the repayment of the principal of and interest on revenue bonds to be issued by the City, in one or more series, for the benefit of CRMC to finance improvements to healthcare facilities operated by CRMC (the "Hospital Bonds"); and (2) if the City determines to issue a combination of hospital revenue bonds and sales tax revenue bonds authorize the issuance by the City of its sales tax revenue bonds to directly finance all or a portion of such healthcare facility improvements (the "Healthcare Sales Tax Bonds") to pay the costs of the CRMC improvements; provided, the Healthcare Sales Tax shall be subject to the following conditions: (a) approval by the electors of the City; (b) the execution of a cooperation agreement between the City, the Board of Trustees of CRMC and CRMC, Inc. regarding the application of the Healthcare Sales Tax (the "Cooperation Agreement"); (c) commencement to occur on the first day of the next calendar month after the later of the following: (i) expiration of the one percent (1%) retailers' sales tax currently imposed by Montgomery County, Kansas (the "County") authorized by the electors of the County on November 8, 1994 for the purpose of inducing industrial prospects to locate in the County, which County sales tax is estimated to expire on or about September 1, 2002, and (ii) the execution of the Cooperation Agreement referred to in sub paragraph (b) hereof; and (d) termination of the collection to occur upon the earlier of the following: (i) the collection of \$15,000,000 in sales tax revenue; (ii) retirement of the Healthcare Sales Tax Bonds, if issued; or (iii) 240 months after commencement?

WHEREAS, it was found and determined that a majority of the qualified electors of the City voting on the question had voted in favor of the imposition of the Healthcare Sales Tax; and

WHEREAS, pursuant to the Act and Resolution No. R-12-01 of the PBC (the “Bond Resolution”), the PBC has heretofore issued its Health Care Facilities Refunding Revenue Bonds, Series 2012 (Coffeyville Regional Medical Center) (the “Series 2012 Bonds”), for the purpose of providing funds to refund the PBC’s Health Care Facilities Revenue Bonds, Series 2002 (Coffeyville Regional Medical Center) (the “Series 2002 Bonds”), which were originally issued to pay all or a portion of the costs to construct an addition to the acute care hospital facility in the City (collectively the “Project”); and

WHEREAS, in connection with the issuance of the Series 2012 Bonds, it was necessary and desirable for the PBC to execute and deliver: (i) a Supplemental Trust Indenture dated May 15, 2012 (the “Supplemental Indenture”), amending and supplementing the Trust Indenture dated as of December 15, 2002 (as supplemented and amended, the “Indenture”), with Security Bank of Kansas City, as successor to UMB Bank, n.a., and INTRUST Bank, N.A., as Trustee (the “Trustee”), for the purpose of securing the Series 2012 Bonds as provided therein; and (ii) a Supplemental Lease with Option to Purchase dated May 15, 2012 (the “Supplemental Lease”), supplementing and amending Lease with Option to Purchase dated as of December 15, 2002 (as supplemented and amended, the “Lease”), with the City, pursuant to which the PBC continued to lease the Project to the City in consideration of rentals (the “Basic Rent”) which, in the aggregate, are intended to be sufficient to provide for the payment of the principal of, premium, if any, and interest on the Series 2012 Bonds; and

WHEREAS, after payment of its Basic Rent at the times and in the manner set forth in the Lease, from time to time the City has sufficient additional funds remaining from the collection of the Healthcare Sales Tax to prepay all or a portion of its Basic Rent pursuant to *Section 3.5* of the Lease (the “Basic Rent Prepayments”); and

WHEREAS, the City desires that the PBC use such Basic Rent Prepayments to defease and redeem all of the following described Series 2012 Bonds (the “Defeased Bonds”) at or prior to their stated maturity in the amounts and on the dates hereinafter determined by the PBC in accordance with the Bond Resolution and the Indenture:

| <u>Description</u> | <u>Dated Date</u> | <u>Years</u> | <u>Amount</u> |
|---|-------------------|--------------|---------------|
| Health Care Facilities Refunding Revenue Bonds, Series 2012 (Coffeyville Regional Medical Center) | May 15, 2012 | 2016 – 2018 | \$3,590,000 |

WHEREAS, the City desires to exercise its option to purchase the Project from the PBC pursuant to *Article XVIII* of the Lease; and

WHEREAS, the City desires that the PBC retain the services of Springsted Incorporated, Kansas City, Missouri (“Municipal Advisor”), as municipal advisor, and Gilmore & Bell, P.C. (“Bond Counsel”) as bond counsel with respect to such defeasance and redemption.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. The City deems it advisable, after payment of its Basic Rent at the times and in the manner set forth in the Lease, to use additional funds remaining from the collection of the Healthcare Sales Tax to make Basic Rent Prepayments to the PBC. The City requests that the PBC use such Basic Rent Prepayments, once received, to defease and redeem all of the Defeased Bonds in accordance with the Bond Resolution and the Indenture. The City further requests that the PBC utilize the services of City administrative staff, the Municipal Advisor and Bond Counsel in connection with the defeasance and redemption of the Defeased Bonds, including the giving of notice of such defeasance and redemption and

the purchase or subscription for securities to be deposited in escrow for the Defeased Bonds. All costs associated with the defeasance and redemption of the Defeased Bonds shall be paid by the City.

Section 2. The City hereby exercises the right to purchase the Project from the PBC pursuant to *Article XVIII* of the Lease. The City will close on the purchase of the Project on August 1, 2016, by 2:00 p.m., at the City Offices located at 102 W. 7th, Coffeyville, Kansas 67337. After adoption, the Clerk is directed to provide a copy of this Resolution to the PBC to serve as the written notice of the City's election to exercise the purchase option pursuant to *Article XVIII* of the Lease; provided, however, that should the time, date or location of the closing of the purchase change, the Clerk is authorized and directed to provide written notice of such change(s) to the PBC.

Section 3. The Mayor, City Manager, Finance Director, Clerk, City Attorney, and other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the defeasance and redemption of the Defeased Bonds.

Section 4. This Resolution shall be in full force and effect from and after its adoption.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body on June 14, 2016.

(SEAL)

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. R-16-76 of the City adopted by the governing body on June 14, 2016, as the same appears of record in my office.

DATED: June 14, 2016.

Cindy Price, City Clerk

(Published in *The Coffeyville Journal* on July 1, 2016)

ORDINANCE NO. S-16-09

AN ORDINANCE APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A COOPERATION AGREEMENT AMONG THE CITY OF COFFEYVILLE, KANSAS, THE COFFEYVILLE REGIONAL MEDICAL CENTER BOARD OF TRUSTEES AND COFFEYVILLE REGIONAL MEDICAL CENTER, INC. RESPECTING THE LEVY, COLLECTION AND USE OF THE 2016 HEALTH CARE SALES TAX.

WHEREAS, K.S.A. 12-2901 *et seq.* (the “Act”) provides that in order for public agencies to make the most efficient use of their powers, such public agencies may cooperate with other public agencies on a basis of mutual advantage to provide services and facilities in a manner that will best accord with geographic, economic and other factors influencing the needs and development of such public agencies; and

WHEREAS, the Act authorizes public agencies to enter into cooperation agreements with one or more other public or private agencies for joint or cooperative action pursuant to the provisions of the Act; and

WHEREAS, the City of Coffeyville, Kansas (the “City”) is a “public agency” within the State of Kansas (the “State”), and pursuant to the Act it is necessary and advisable to enter into a cooperation agreement with Coffeyville Regional Medical Center Board of Trustees (the “Trustees”) and Coffeyville Regional Medical Center, Inc. (“CRMC”), both also public or private agencies, in order to collectively provide for certain matters respecting the levy, collection and use of the special one-half percent (.50%) Citywide retailers' sales tax (the “2016 Health Care Sales Tax”) to provide financial support to CRMC to assist the financing of health care and emergency services without increasing the ad valorem property tax burden of property owners in the City, as more fully set forth in the cooperation agreement.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

SECTION 1. The City is hereby authorized to enter into the “COOPERATION AGREEMENT” among the City, the Trustees, and CRMC respecting the levy, collection, and use of the 2016 Health Care Sales Tax (the “Agreement”), as more fully set forth in the Agreement. The form of the Agreement presented to the governing body of the City this date is hereby approved in substantially the form presented, and the Mayor and Clerk are hereby authorized to execute the Agreement in that form, with such changes as may be approved by the Mayor and the City Administrator or the City Attorney, and the Mayor’s execution of the Agreement shall evidence any such approval.

SECTION 2. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the governing body of the City of Coffeyville, Kansas, on June 28, 2016, and **SIGNED** by the Mayor.

(SEAL)

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

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|  <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p> | |
| MEETING DATE | June 14, 2016 |
| RESOLUTION OR ORDINANCE NUMBER | n/a |
| AGENDA TITLE | Discussion and action to make appointments to the Senior Citizens Activity Center Board. |
| REQUESTING DEPARTMENT | Administration |
| PRESENTER | Cindy Price, City Clerk |
| FISCAL INFORMATION | Cost as recommended: n/a |
| | Budget Line Item: |
| | Balance Available |
| | New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No |
| PURPOSE | The Senior Citizens Activity Center Board is to provide and see that the by-laws of the Senior Citizens Activity Center, located at 601 Walnut, are carried forth. |
| BACKGROUND | The five-member Senior Citizens Activity Center Board has two positions available. One of the positions will run to June 1, 2018, and one of the positions will run to June 1, 2019. There are no residency requirements stated. |

| SPECIAL NOTES | <p><u>Applicants</u> Hugh Kimmons</p> <table border="1"> <thead> <tr> <th><u>Current Board</u></th> <th><u>Term expires</u></th> </tr> </thead> <tbody> <tr> <td>Hugh Kimmons</td> <td>06/01/2016</td> </tr> <tr> <td>Verna Sanders</td> <td>06/01/2019</td> </tr> <tr> <td>Earlene Shafer</td> <td>06/01/2017</td> </tr> <tr> <td>Beverly Winston</td> <td>06/01/2017</td> </tr> <tr> <td>vacancy</td> <td>06/01/2018</td> </tr> </tbody> </table> <p>Hugh Kimmons is completing his 4th term on the Board. According to a resolution adopted in 1991, no one may be appointed to more than two board terms. Commissioners, however, have in the past suspended the rules and appointed a person to serve another term.</p> | <u>Current Board</u> | <u>Term expires</u> | Hugh Kimmons | 06/01/2016 | Verna Sanders | 06/01/2019 | Earlene Shafer | 06/01/2017 | Beverly Winston | 06/01/2017 | vacancy | 06/01/2018 |
|---|--|-----------------------------|----------------------------|--------------|------------|---------------|------------|----------------|------------|-----------------|------------|---------|------------|
| <u>Current Board</u> | <u>Term expires</u> | | | | | | | | | | | | |
| Hugh Kimmons | 06/01/2016 | | | | | | | | | | | | |
| Verna Sanders | 06/01/2019 | | | | | | | | | | | | |
| Earlene Shafer | 06/01/2017 | | | | | | | | | | | | |
| Beverly Winston | 06/01/2017 | | | | | | | | | | | | |
| vacancy | 06/01/2018 | | | | | | | | | | | | |
| ANALYSIS | | | | | | | | | | | | | |
| PUBLIC INFORMATION PROCESS | Notice of the board opening 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 applicant to make comments and make an appointment to the Senior Citizens Activity Center Board. | | | | | | | | | | | | |
| REFERENCE DOCUMENTS ATTACHED | Applications | | | | | | | | | | | | |

RECEIVED

MAY 16 2016

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 5-2-16

Board or Commission: Senior Citizens Activity Center Board

Term: 3-Year Terms

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

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

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

Name Hugh Kimmons

Address 1307 W. 6th, Coffeyville, KS

Phone 620(251-4104) E-mail _____

Work Experience and Training _____

Worked 40 yrs. for one company

~~(RETIRED)~~ RETIRED

Reason for interest in Board Don't want the place to

close. Enjoys working with people.

Hugh Kimmons
Signature

| | | |
|---|---|---|
|  <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p> | | |
| MEETING DATE | 06/14/2016 | |
| RESOLUTION OR ORDINANCE NUMBER | R-16-77 | |
| AGENDA TITLE | Adopt a Title VI Policy and Name the Title VI Coordinator | |
| REQUESTING DEPARTMENT | Engineering | |
| PRESENTER | | |
| FISCAL INFORMATION | Cost as recommended: | |
| | Budget Line Item: | N/A |
| | Balance Available | N/A |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | Adopt Title VI policy and name the Title VI coordinator | |
| BACKGROUND | <p>Title VI of the Civil Rights Act of 1964 states that no person in the United States shall, on the grounds of race, color, national origin, sex, disability, age or low income status be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.</p> <p>In April city staff met with Debra Hepp, KDOT's Title VI reviewer, to look at the City of Coffeyville procedures in relation to Title VI. At the review Debra informed the city we are now required to have a formal Title VI policy approved by KDOT. The attached documents have been approved by KDOT to meet the requirements of Title VI and are ready for commission approval. The resolution will also name the superintendent of engineering as the city's Title VI coordinator.</p> | |

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| <p>SPECIAL NOTES</p> | <p>Though demographics do not require translating any documents the city is planning to have several translated into Spanish to better assist the Spanish speaking residents of Coffeyville.</p> |
| <p>ANALYSIS</p> | |
| <p>PUBLIC INFORMATION PROCESS</p> | |
| <p>BOARD OR COMMISSION RECOMMENDATION</p> | |
| <p>STAFF RECOMMENDATION</p> | <p>Staff recommends adopting the proposed title VI policy.</p> |
| <p>REFERENCE DOCUMENTS ATTACHED</p> | <p>Policy Title VI brochure R-16-77</p> |

| | | |
|---|---|---|
|  <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p> | | |
| MEETING DATE | 06/14/2016 | |
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| REQUESTING DEPARTMENT | Engineering | |
| PRESENTER | | |
| FISCAL INFORMATION | Cost as recommended: | |
| | Budget Line Item: | N/A |
| | Balance Available | N/A |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | Adopt Title VI policy and name the Title VI coordinator | |
| BACKGROUND | <p>Title VI of the Civil Rights Act of 1964 states that no person in the United States shall, on the grounds of race, color, national origin, sex, disability, age or low income status be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.</p> <p>In April city staff met with Debra Hepp, KDOT's Title VI reviewer, to look at the City of Coffeyville procedures in relation to Title VI. At the review Debra informed the city we are now required to have a formal Title VI policy approved by KDOT. The attached documents have been approved by KDOT to meet the requirements of Title VI and are ready for commission approval. The resolution will also name the superintendent of engineering as the city's Title VI coordinator.</p> | |

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**TITLE VI POLICY
CITY OF COFFEYVILLE**

**Kansas Department of Transportation
And Recipient Policy Statement**

The City of Coffeyville, hereinafter referred to as the “Recipient” assures that no person shall on the grounds of race, color, national origin, or sex, disability, age or low income status as provided by Title VI of the Civil Rights Act of 1964, and the Civil Rights Restoration Act of 1987 (P.L. 100.259) be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity. The Recipient further assures every effort will be made to ensure nondiscrimination in all of its programs and activities, whether those programs and activities are federally funded or not.

The Civil Rights Restoration Act of 1987, broadened the scope of Title VI coverage by expanding the definition of terms “programs and activities” to include all programs or activities of federal aid recipients, sub-recipients, and contractors/consultants, whether such programs and activities are federally assisted or not (Public Law 100259 [S.557] March 22, 1988).

In the event the Recipient distributes federal aid funds to a sub-recipient, the Recipient will include Title VI language in all written agreements and will monitor for compliance.

The City of Coffeyville is responsible for initiating and monitoring Title VI activities, preparing reports and other responsibilities as required by 23 Code of Federal Regulations (CFR) 200 and 49 Code of Federal Regulation 21.

Craig C. Powell

Mayor

Title

Date

The City of Coffeyville Title VI coordinator is the Superintendent of Engineering.

Title VI Program Organization and Staffing

Pursuant to 23 CFR 200, the City of Coffeyville has designated a Title VI Coordinator who is responsible for Attachment 1, which describes the hierarchy for the City of Coffeyville's Title VI Program, including an organization's chart illustrating the level and placement of Title VI responsibilities.

Assurances 49 CFR Part 21.7

The City of Coffeyville hereby gives assurances:

1. That no person shall on the grounds of race, color, national origin, sex, disability, age or low income status, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the recipient regardless of whether those programs and activities are federally funded or not. Activities and programs which the recipient hereby agrees to carry out in compliance with Title VI and related statutes include but are not limited to:
 - a. Public meetings and hearings.
2. That it will promptly take any measures necessary to effectuate this agreement.
3. That each Transportation program, activity, and facility (i.e., lands change to roadways, park and ride lots, etc.) as defined at 49 CFR 21.23(b) and (e), and the Civil Rights Restoration Act of 1987 will be (with regard to a program or activity) conducted, or will be (with regard to a facility) operated in compliance with the nondiscriminatory requirements imposed by, or pursuant to, this agreement.
4. That these assurances are given in consideration of and for the purpose of obtaining any and all federal grants, loans, contracts, property, discounts or other federal financial assistance extended after the date hereof to the recipient by the Kansas Department of Transportation (KDOT) under the federally-funded program is binding on it, other recipients, subgrantees, contractors, sub-contractors, transferees, successors in interest and other participants. The person or persons whose signatures appear below are authorized to sign these assurances on behalf of the Recipient.
5. That the Recipient shall insert the following notification in all solicitations for bids for work or material subject to the Regulations and made in connection with all federally-funded programs and, in all proposals for negotiated agreements.

The Recipient, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined

at 49 CFR Part 26 will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, or sex in consideration for an award.

6. That the Recipient shall insert the clauses of Appendix 1 of this Agreement in every contract subject to the Act and the Regulations.
7. That the Recipient shall insert the clauses of Appendix 2 of this Agreement, as a covenant running with the land, in any deed from the United States effect a transfer of real property, structures, or improvements thereon, or interest therein.
8. That the Recipient shall include the appropriate clauses set forth in Appendix 3 of the Agreement, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the Recipient with other parties: (a) for the subsequent transfer of real property acquired or improved under a federal aid program; and (b) for the construction or use of or access to space on, over and under property acquired, or improved under a federal aid program.
9. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Act, the Regulations, and this agreement.

Implementation Procedures

This agreement shall serve as the recipient's Title VI plan pursuant to 23 CFR 200 and 49 CFR 21.

For the purpose of this agreement, "Federal Assistance" shall include:

1. Grants and loans of federal funds.
2. The grant or donation of federal property and interest in property.
3. The detail of federal personnel.
4. The sale and lease of, and the permission to use (on other than a casual or transient basis), Federal property or any interest in such property without consideration or at a nominal consideration, or at a consideration which is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale or lease to the recipient.
5. Any federal agreement, arrangement, or other contract which has as one of its purposes, the provision of assistance.

The recipient shall:

1. Issue a policy statement, signed by the head of the recipient, which expresses its commitment to the nondiscrimination provisions of Title VI. The policy statement shall be circulated throughout the recipient's organization and to the general public. Such information shall be published where appropriate in languages other than English.
2. Take affirmative action to correct any deficiencies found by KDOT or the United States Department of Transportation (USDOT) within a reasonable time period, not to exceed 90 days, in order to implement Title VI compliance in accordance with this agreement.

The head of the recipient shall be held responsible for implementing Title VI requirements.

3. Designate a civil rights coordinator who has a responsible position in the organization and easy access to the head of the recipient. The civil rights coordinator shall be responsible for initiating and monitoring Title VI activities and preparing required reports.
4. The civil rights coordinator shall adequately implement the civil rights requirements.
5. Process complaints of discrimination consistent with the provisions contained in this agreement. Investigations shall be conducted by civil rights personnel trained in discrimination complaint investigation. Identify each complainant by race, color, national origin or sex, the nature of the complaint, the date of the complaint was filed, the date the investigation was completed, the disposition, the date of the disposition, and other pertinent information. A copy of the complaint, together with a copy of the recipient's report of investigation, will be forwarded to KDOT's Office Contract Compliance (OCC) within 10 days of the date the complaint was received by the recipient.
6. Collect statistical data (race, color, national origin, sex) of participants in, and beneficiaries of the Transportation programs and activities conducted by the recipient.
7. Conduct Title VI reviews of the recipient and sub-recipient contractor/consultant program areas and activities. Revise where applicable, policies, procedures and directives to include Title VI requirements.
8. Attend training programs on Title VI and related statutes conducted by KDOT Office of Contract Compliance.

Discrimination Complaint Procedure

1. Any person who believes that he or she, individually, as a member of any specific class, or in connection with any disadvantaged business enterprise, has been subjected to discrimination prohibited by Title VI of the Civil Rights Act of 1964, the American with Disabilities Act of 1990, Section 504 of the Vocational Rehabilitation Act of 1973 and the Civil Rights Restoration Act of 1987, as amended, may file a complaint with the recipient. A complaint may also be filed by a representative on behalf of such a person. All complaints will be referred to the recipient's Title VI Coordinator for review and action.
2. In order to have the complaint consideration under this procedure, the complainant must file the complaint no later than 180 days after:
 - a. The date of alleged act of discrimination; or
 - b. Where there has been a continuing course of conduct, the date on which that conduct was discontinued.

In either case, the recipient or his/her designee may extend the time for filing or waive the time limit in the interest of justice, specifying in writing the reason for so doing.

3. Complaints shall be in writing and shall be signed by the complainant and/or the complainant's representative. Complaints shall set forth as fully as possible the facts and circumstances surrounding the claimed discrimination. In the event that a person makes a

verbal complaint of discrimination to an officer or employee of the recipient, the person shall be interviewed by the Title VI Coordinator. If necessary, the Title VI Coordinator will assist the person in reducing the complaint to writing and submit the written version of the complaint to the person for signature. The complaint shall then be handled according to the recipient's investigative procedures.

4. Within 10 days, the Title VI Coordinator will acknowledge receipt of the allegation, inform the complainant of action taken or proposed action to process the allegation, and advise the complainant of other avenues of redress available, such as KDOT or USDOT.
5. The recipient will advise KDOT within 10 days of receipt of the allegations. Generally, the following information will be included in every notification to KDOT:
 - a. Name, address, and phone number of the complainant.
 - b. Name(s) and address(es) of alleged discriminating official(s).
 - c. Basis of complaint (i.e., race, color, national origin, or sex)
 - d. Date of alleged discriminatory act(s).
 - e. Date of complaint received by the recipient.
 - f. A statement of the complaint.

Sanctions

In the event the recipient fails or refuses to comply with the terms of this agreement, KDOT may take any or all of the following actions:

1. Cancel, terminate, or suspend this agreement in whole or in part;
2. Refrain from extending any further assistance to the recipient under the program from which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the recipient.
3. Take such other action that may be deemed appropriate under the circumstances, until compliance or remedial action has been accomplished by the recipient.
4. Refer the case to the Department of Justice for appropriate legal proceedings.

KANSAS DEPARTMENT OF TRANSPORTATION:

Signature

Civil Rights Administrator
Title

Date

Name of Recipient:

Craig C. Powell

Mayor_____
Title

Date

Appendix 1

During the performance of this contract, the contractor/consultant, for itself, its assignees and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

1. **Compliance With Regulations** – The contractor shall comply with the Regulations relative to nondiscrimination in federally-assisted programs of United States Department of Transportation (USDOT), Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination** – The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection and retention of sub-contractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
3. **Solicitations for Subcontracts, Including Procurement of Materials and Equipment** – In all solicitations either by competitive bidding or negotiations made by the contractor for work to be performed under a sub-contract, including procurement of materials or leases of equipment, each potential sub-contractor or supplier shall be notified by the contractor of the contractor’s obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, sex, or national origin.
4. **Information and Reports** – The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the contracting agency or the appropriate federal agency to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of the contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to KDOT or the USDOT as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance** – In the event of the contractor’s noncompliance with the nondiscrimination provisions of this contract, the contracting agency shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to:
 - a. Withholding of payments to the contractor under the contract until the contractor complies, and/or;
 - b. Cancellation, termination, or suspension of the contract, in whole or in part.
6. **Incorporation of Provisions** – The contractor shall include the provisions of paragraphs (1) through (5) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontractor or procurement as the contracting agency or USDOT may direct as a means of enforcing such provisions including sanctions for noncompliance.

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a sub-contractor or supplier as a result of such direction, the contractor may request KDOT enter into such litigation to protect the interests of the state and, in addition, the contractor may request the USDOT enter into such litigation to protect the interests of the United States.

Appendix 2

The following clauses shall be included in any deeds affecting or recording the transfer of real property, structures or improvements thereon, or interest therein from the United States.

GRANTING CLAUSE

NOW THEREFORE, Department of Transportation, as authorized by law, and upon the condition that the state of Kansas will accept title to the lands and maintain the project constructed thereon, in accordance with Title 23, United States Code, the Regulations for the Administration of Federal Aid for Highways and the policies and procedures prescribed by the United States of Transportation and, also in accordance with and in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, the Department of Transportation KDOT (hereinafter referred to as the Regulations) pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252: 42 USC 2000d to 2000d – 4) does hereby remise, release, quitclaim, and convey unto the state of Kansas all the right, title, and interest of the Department of Transportation in and to said land described in Exhibit A attached hereto and made a part thereof.

HABENDUM CLAUSE

TO HAVE AND TO HOLD said lands and interests therein unto the state of Kansas, and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which the federal financial assistance is extended or for another purpose involving the provisions of similar services or benefits and shall be binding on the state of Kansas, its successors, and assigns.

The state of Kansas, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person shall on the grounds of race, color, sex or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination with regard to any facility located wholly or in part on, over, or under such lands hereby conveyed (,)(and)* (2) that the state of Kansas, shall use the lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-Discrimination of Federally-Assisted Programs of the Department of Transportation – Effectuation of Title

VI of the Civil Rights Act of 1964, and as said Regulations may be amended (,) and (3) that in the event of breach of any of the above mentioned nondiscrimination conditions, the department shall have a right to reenter said lands and facilities on said land, and the above described land and facilities shall thereon revert to and vest in and become the absolute property of the Department of Transportation and its assigns as such interest existed prior to this instruction.

Appendix 3

The following clauses shall be included in all transportation related deeds, licenses, leases, permits, or similar instruments entered into by the City of Coffeyville pursuant to the provisions of Assurance 8.

The LESSEE, for himself or herself, his or her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that in the event facilities are constructed, maintained, or otherwise operated on said property described in this lease, for a purpose of which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the LESSEE shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21,

Nondiscrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964, as said Regulations may be amended.

That in the event of breach of any of the above nondiscrimination covenants, the STATE shall have the right to terminate the lease, and to reenter and repossess said land and the facilities thereon, and hold the same as if said lease has never been made or issued.

The following shall be included in all deeds, licenses, leases, permits, or similar agreements entered into by the Kansas Department of Transportation pursuant to the provisions of Assurance 8.

The LESSEE, or himself or herself, his or her personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that (1) no person, on the grounds of race, color, sex, or national origin, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over or under such land and furnishing of services thereon, no person on the grounds of race, color, sex, and national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the LESSEE shall use the premises in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21,

Nondiscrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That in the event of breach of any of the above nondiscrimination covenants, the STATE shall have the right to terminate the lease, and to reenter and repossess said land and the facilities thereon, and hold the same as if said lease had never been made or issued.

**TITLE VI POLICY
CITY OF COFFEYVILLE**

**Kansas Department of Transportation
And Recipient Policy Statement**

Attachment 1

Organization and Staffing

Pursuant to 23 CFR 200, the Coffeyville Board of Commissioners has approved Resolution No. R-16-XX which designates the Superintendent of Engineering as the Title VI Coordinator for the City of Coffeyville.

EXTERNAL CIVIL RIGHTS COMPLAINT PROCESS

THE ASSURANCE:

The City of Coffeyville, as a recipient of federal funds for programs, has given the assurance that within daily operations Coffeyville will not discriminate against any person on the basis of race, color, national origin, sex, age, disability, veteran or low income status.

THE LAWS:

Title VI of the Civil Rights Act of 1964 as amended and 49 CFR Part 21 prohibit discrimination based on race, color and national origin in all federal-aid programs.

Sex discrimination is also prohibited by Section 162 (a) of the Federal-Aid Highway Act of 1973. Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990 (see 49 CFR 27) prohibit discrimination based on disability and The Age Discrimination Act of 1975 (42 USC 6101) prohibits discrimination based on age.

The basic philosophy of the laws is that people affected by transportation programs should receive the services, benefits, and opportunities to which they are entitled with no differences because of race, color, national origin, age, sex, disability, veteran or low income status.

WHAT IS DISCRIMINATION?

An intentional or unintentional act which subjects a person or a group to unequal treatment under a transportation program. Everyone, no matter what their race, sex, color or national origin, age, disability, veteran or low income status should be treated fairly and equally in all matters relating to transportation.

EXAMPLES OF PROHIBITED DISCRIMINATORY ACTS:

1. Public meetings that are held at hard-to-reach or inaccessible sites or at times when most affected people are working.
2. Zoning changes that would lower the quality of life in a neighborhood.
3. Unequal payments offered or paid for similar properties.

4. Unequal relocation assistance or housing payments.
5. New housing that is not equal to the property replaced.
6. No effort made to locate minority or women contractors, consultants or researchers for transportation projects.
7. Minority and women contractors not notified about highway projects to be let for bid.
8. A neighborhood loses access to stores, services, medical offices, churches, recreation or transportation due to highway construction.
9. Property value decreases or increases in unequal ways due to highway construction.
10. Minority neighborhood roads that are not as well-maintained as those in non-minority areas.
11. Environmental impact is more severe on a minority or low income neighborhood as compared to a higher valuation area.

WHAT CAN I DO ABOUT DISCRIMINATION?

A person may file a complaint with the City of Coffeyville or the Kansas Department of Transportation. All complaints will be referred to the Civil Rights Officer, who will evaluate and refer the complaint to the appropriate program area. Every effort will be made to resolve the complaint as quickly as possible.

WHO MAY FILE A COMPLAINT?

Any person who feels he or she has been subject to discrimination because of race, color, age, national origin, sex, disability, or low income status.

WHEN SHOULD I FILE A COMPLAINT?

You should file a complaint within 180 days following the discriminatory action.

HOW TO FILE A COMPLAINT?

Contact the Title VI Coordinator for the City of Coffeyville at 620-252-6131 or the Kansas Department of Transportation Office of Civil Rights.

KS Dept. of Transportation
Office of Civil Rights
700 S.W. Harrison
3rd Floor West
Topeka, Kansas 66603-3754
Phone: 785-296-0940
Fax: 785-296-0723
www.ksdot.org

This information is available in alternative accessible formats. To obtain an alternative format, contact the KDOT Bureau of Transportation Information
785-296-3585 (Voice)/Hearing Impaired - 711

CITY OF COFFEYVILLE

**EQUAL OPPORTUNITY
AND
CIVIL RIGHTS
INFORMATION
(INCLUDING TITLE VI)**



**Title VI Coordinator
City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337
620-252-6100
www.coffeyville.com**

Downtown Traffic Signals

1. 8th/Walnut –

Existing: 8 traffic signals with 6 crosswalk signals, 1 street marker sign, 1 “DO NOT ENTER” sign attached to street light pole, 1 “DO NOT ENTER” sign attached to street light pole, 1 No Left Turn attached to traffic signal.

Proposed: 3 “STOP” signs, 1 “STOP” sign with street marker signs attached, Change “DO NOT ENTER” sign to “ONE WAY”

2. 8th/Maple –

Existing: 6 traffic signals w/8 crosswalk signals, 1 street marker sign, 2 “ONE WAY” signs attached to street light poles

Proposed: 1 “STOP” sign, 1 “STOP” sign with street marker signs attached, 2 “STOP” signs with “ONE WAY” signs attached

3. 9th/Maple –

Existing: 7 traffic signals with 6 crosswalk signals, 1 street marker sign attached to street light pole, 2 “ONE WAY” signs attached to traffic signals

Proposed: 2 “STOP” signs with “ONE WAY” signs attached, 1 “STOP” sign with street marker signs attached

4. 9th/Walnut –

Existing: 6 traffic signals with 7 crosswalk signals, 1 street marker sign attached to street light pole

Proposed: 2 “STOP” signs, 1 “STOP” sign with street marker signs attached

5. Walnut, south of 9th street –

Existing: 2 “STOP” signs

Proposed: 2 “STOP” signs

6. 8th/Union –

Existing: 1 “STOP” sign, 1 street marker sign

Proposed: 1 “STOP” sign with street marker signs attached

Reasoning –

- Maintenance Issues
 - Aging wiring & equipment
 - Overtime
- Future Expense
 - Crosswalk signals do not function
 - Not ADA compliant
- Enhanced Appearance
 - Less Cluttered
 - Unified Theme - Branding
- Eliminates Confusion Caused by Flashing Signals
- Unnecessary for Traffic Count

Cost ≈ \$16,000 - \$20,000

- Public Service
 - Stop Signs
 - Existing Stock
 - Street Markers
 - Concrete
- Electric
 - Poles



8th & Walnut



8th & Maple



9th & Maple



9th & Walnut

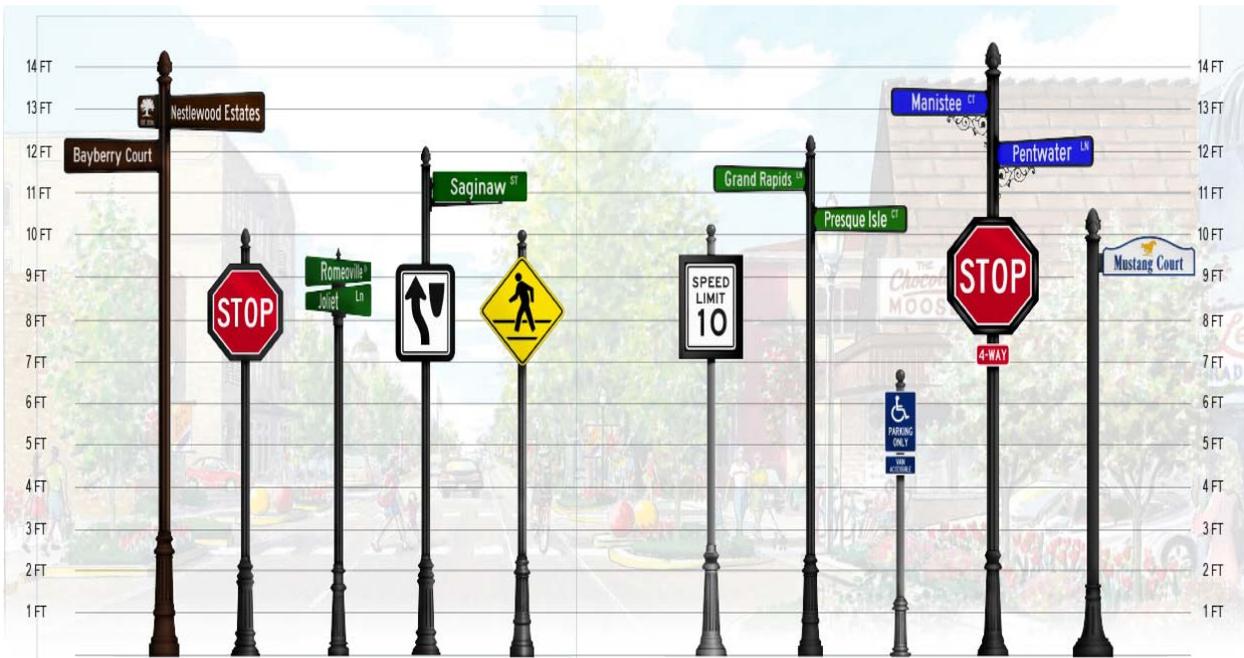


Walnut, south of 9th



8th & Union

Examples



Coffeyville
KANSAS

Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1 in = 82 ft

**Downtown
Coffeyville**

Notes:

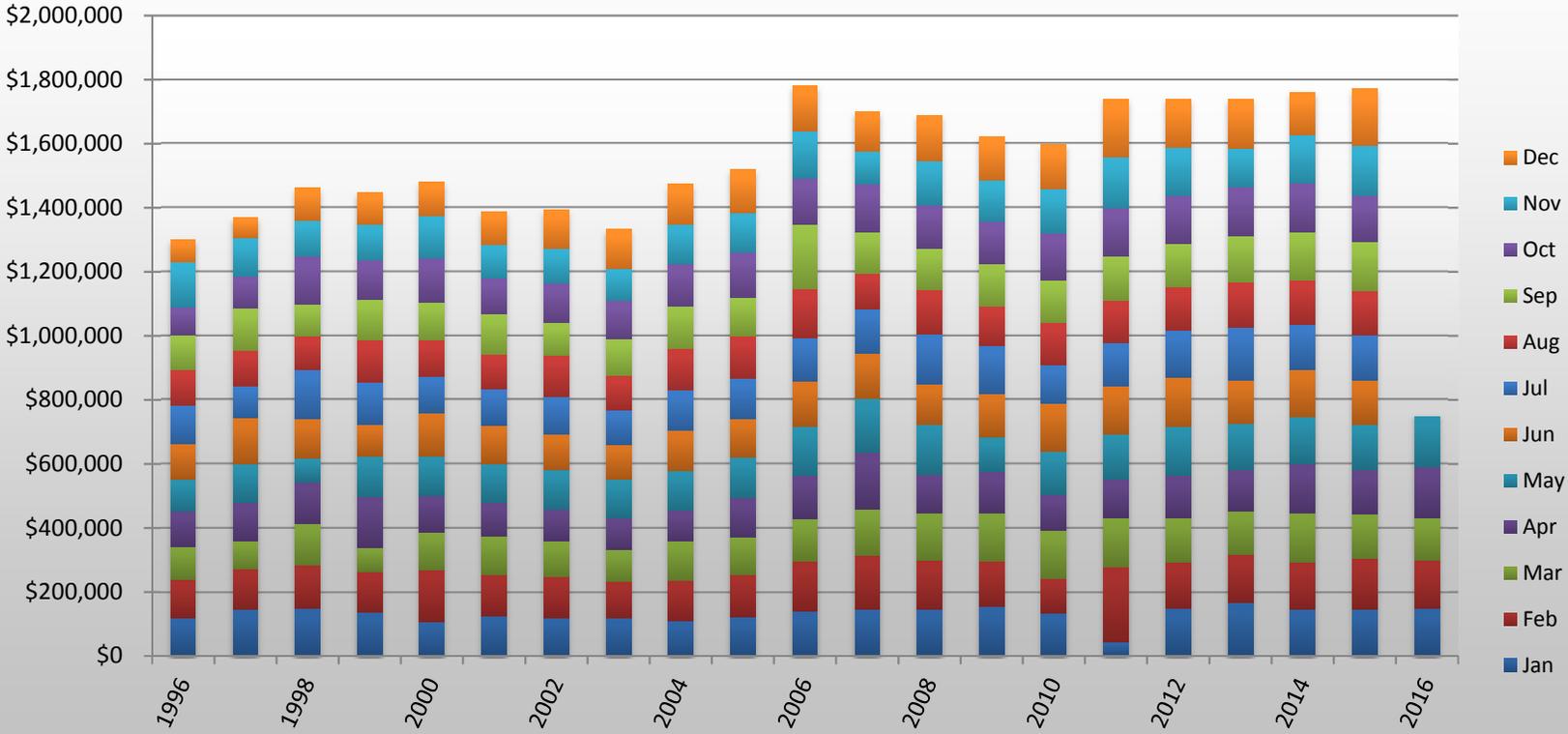
Intersections

- 1: 8th & Walnut
- 2: 8th & Maple
- 3: 9th & Maple
- 4: 9th & Walnut
- 5: Walnut South of 9th
- 6: 8th & Union

Replacing the signal lights with one three or four way stop signs on decorative posts.
New Street signs will be included as well.



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 | 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 | \$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% | 158,197.01 | 12.65% |
| | | | \$581,231.96 | \$598,801.21 | 3.02% | \$583,506.83 | -2.55% | \$590,294.52 | 1.16% |
| MARCH | APRIL | MAY | \$145,200.87 | \$147,661.30 | 1.69% | \$140,819.49 | -4.63% | 157,666.90 | 11.96% |
| | | | \$726,432.83 | \$746,462.50 | 2.76% | \$724,326.32 | -2.97% | \$747,961.42 | 3.26% |
| 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% | \$124,147.25 | -0.31% |
| | | | \$513,312.81 | \$515,447.34 | 0.42% | \$490,409.31 | -4.86% | \$483,886.63 | -1.33% |
| MARCH | APRIL | MAY | \$130,704.45 | \$125,613.95 | -3.89% | \$118,971.78 | -5.29% | \$134,924.31 | 13.41% |
| | | | \$644,017.26 | \$641,061.29 | -0.46% | \$609,381.09 | -4.94% | \$618,810.94 | 1.55% |
| 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% | | |

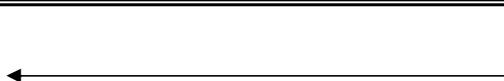
**2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

| TAXING MONTH | COLLECTION MONTH | MONTH RECEIVED | 2013 ACTUAL . <u>01 TAX</u> | 2014 ACTUAL . <u>01 TAX</u> | 2014/2013 | 2015 ACTUAL . <u>01 TAX</u> | 2015/2014 | 2016 ACTUAL . <u>01 TAX</u> | 2016/2015 |
|-----------------|---------------------|-------------------|--------------------------------|--------------------------------|---|--------------------------------|---|--------------------------------|---|
| | | | | | PERCENTAGE INC OR DEC . <u>01 TAX</u> | | PERCENTAGE INC OR DEC . <u>01 TAX</u> | | PERCENTAGE INC OR DEC . <u>01 TAX</u> |
| 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% | \$34,049.76 | 114.09% |
| | | | \$67,919.15 | \$83,353.86 | 22.73% | \$93,097.52 | 11.69% | \$106,407.89 | 14.30% |
| MARCH | APRIL | MAY | \$14,496.42 | \$22,047.35 | 52.09% | \$21,847.71 | -0.91% | \$22,742.59 | 4.10% |
| | | | \$82,415.57 | \$105,401.21 | 27.89% | \$114,945.23 | 9.05% | \$129,150.48 | 12.36% |
| 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 | 474,591.02 | 79,098.50 | 79,098.50 | 79,098.50 | 79,098.50 | 79,098.50 | 79,098.50 | 474,591.02 | |
| May | 473,000.70 | 78,833.45 | 78,833.45 | 78,833.45 | 78,833.45 | 78,833.45 | 78,833.45 | 473,000.70 | |
| June | - | - | - | - | - | - | - | - | |
| July | - | - | - | - | - | - | - | - | |
| August | - | - | - | - | - | - | - | - | |
| September | - | - | - | - | - | - | - | - | |
| October | - | - | - | - | - | - | - | - | |
| November | - | - | - | - | - | - | - | - | |
| December | - | - | - | - | - | - | - | - | |
| | | \$ 2,243,884.26 | \$ 373,980.73 | \$ 373,980.71 | \$ 373,980.71 | \$ 373,980.71 | \$ 373,980.70 | \$ 373,980.70 | \$ 2,243,884.26 |

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 | 15,819.70 | 7,909.85 | 55,368.95 | - | - | 79,098.50 | |
| May | 15,766.69 | 7,883.35 | 55,183.42 | - | - | 78,833.45 | |
| June | - | - | - | - | - | - | |
| July | - | - | - | - | - | - | |
| August | - | - | - | - | - | - | |
| September | - | - | - | - | - | - | |
| October | - | - | - | - | - | - | |
| November | - | - | - | - | - | - | |
| December | - | - | - | - | - | - | |
| | | \$ 74,796.14 | \$ 37,398.07 | \$ 261,786.50 | \$ - | \$ - | \$ 373,980.71 |

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 |
|----------------|-----------------------|----------------|---------------|-------------------|-------------------|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Code | Description | Budget | Budget | Projection | Projection | To Date | Jan-15 | Mar-15 | May-15 | Sep-15 | Oct-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 |
| 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 |
| | | | | | | | \$1,110,132.40 | \$1,187,138.24 | \$2,006,803.99 | \$2,147,226.57 | \$2,199,696.08 | \$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 | 92.47% | \$2,091,274.00 | 99.16% | \$2,108,192.54 | \$1,196,853.73 | \$71,761.40 | \$839,577.41 | \$0.00 | \$0.00 | \$0.00 |
| 4002 | Revitalization Rebate | | | | | (34,468.50) | - | (34,468.50) | - | - | - | - |
| 4003 | PP/MV Tax | 233,097.00 | 35.08% | 233,097.00 | 35.08% | 81,775.94 | 3,063.47 | 21,550.68 | 57,161.79 | - | - | - |
| 4004 | Back Taxes | 70,000.00 | 135.63% | 95,000.00 | 99.94% | 94,941.10 | 39,045.69 | 27,502.31 | 28,393.10 | - | - | - |
| 4007 | RV Tax | 1,887.00 | 21.84% | 1,887.00 | 21.84% | 412.21 | 3.32 | 151.43 | 257.46 | - | - | - |
| 4008 | 16/20 Ton Trucks | 962.00 | 162.63% | 962.00 | 162.63% | 1,564.54 | 1,064.25 | 208.28 | 292.01 | - | - | - |
| 4015 | Highway-County | 40,210.00 | 60.18% | 40,600.00 | 59.61% | 24,199.88 | - | 10,007.27 | 14,192.61 | - | - | - |
| 4026 | Revenue in Lieu | 2,000.00 | 0.00% | - | #DIV/0! | - | - | - | - | - | - | - |
| 4009 | Rent Excise Tax | 603.00 | 0.00% | 603.00 | 0.00% | - | - | - | - | - | - | - |
| 4010 | Nuisance | 30,000.00 | 148.34% | 44,500.00 | 100.01% | 44,503.07 | 16,176.48 | 5,270.42 | 23,056.17 | - | - | - |
| | Cumulative | \$2,621,469.70 | 88.54% | \$2,507,923.00 | 92.55% | \$2,321,120.78 | \$1,256,206.94 | \$101,983.29 | \$962,930.55 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | \$1,256,206.94 | \$1,358,190.23 | \$2,321,120.78 | \$2,321,120.78 | \$2,321,120.78 | \$2,321,120.78 |

Coffeyville Public Library Board of Trustees

Minutes for May 3, 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, Karen Bobbe, Gary Bailey, Leslie Hills, Sue Rudziensky and Janie Hearson. Absent was Mayor Craig Powell.

Approval of Minutes, Financial Statement and Director's Report: Leslie made a motion to approve the April 5th Minutes, Financial Statement and Director's Report as presented. Gary seconded the motion and the Board approved.

Comments from Public: None were presented.

Old Business:

Health Insurance Renewal: Katie presented the Board with 2 drafts for consideration. Leslie made a motion to approve Draft #2, Sue seconded the motion and the Board approved. Effective September 1, 2016 all employee's with single coverage have a required monthly match of 10% with the library paying 90% and family coverage has a required monthly match of 50% with the library paying 50%. A letter from the Board will be given to all insured employees regarding this change.

DVD Storage Quotes: The Board was presented with quotes from The Library Store and Tech Logic for consideration. The quotes will be reviewed and discussed at a later date.

New Business:

Election of Officers: President: Leslie nominated Gary Bailey for President; **Vice-President:** Leslie nominated Magan Martin for Vice-President; **Treasurer:** Magan nominated Leslie Hill for Treasurer; **Secretary:** Magan nominated Janie Hearson for Secretary. A motion to approve these nominations was made by Leslie, seconded by Karen and the Board approved.

Department of Labor: Katie informed the Board of possible changes for exempt employees. Leslie made a motion for an Executive Session to begin at 5:55pm and end at 6:05pm. Magan seconded the motion, the Board approved. The open meeting reconvened at 6:05pm. The Executive Session was extended from 6:10pm until 6:15pm. No action was taken at this time.

2017 Budget Planning: The Board was presented with the Library's 2017 Budget. Sue made a motion to approve the Budget as presented, Karen seconded the motion and the Board approved.

Other News:

SEKLS Annual Meeting: The Board has been invited to attend the 50th Anniversary celebration in Iola on Friday, June 3rd 2016. Sign-ups are required.

Building Updates: The lobby walls will receive 2 coats of paint on Saturday, May 7th, the corkboard will be installed and the renovation of the lobby will be complete.

30th Anniversary Reception: A reception is scheduled for Wednesday, July 20th at 8am to honor our 2 employees who have served for 30 years. Board members are invited to attend.

Executive Session: Executive Session took place during New Business.

Leslie made a motion to adjourn the meeting, Karen seconded the motion and the meeting adjourned at 6:35pm.

COFFEYVILLE RECREATION COMMISSION UPDATE

JUNE 2016

Special Events/Aquatics Coordinator

Pool

- The pool has been drained and will be closed for the month of June for repairs and hopefully back open in July

Special Events

- Volleyball Wednesday's
- Fashion Frenzy
- Father's Day Crafts
- Kids R Chefs
- Messy Hands
- Little Chefs
- Little Athletes

Buddy Program

- Buddy Ball

Upcoming Events

- Volleyball Wednesday's (open gym volleyball)
- 4th of July Crafts
- Tie-Dying / Wet & Wild Water Games
- Mommy and Me Craft Time

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Working on the budget for my programs.
- We are currently taking you registrations for youth football and soccer.
- British Soccer Camp was May 31st – 2nd. We had 26 campers this year. Last year we had 25.
- I will roster all leagues with Babe Ruth.
- After coaches select the All-Star teams I will need to start putting the notebooks together. These notebooks are what the coaches have to bring to each tournament. They have league schedules, rosters, birth certificates, coaching certifications, etc.
- I have a meeting later this month to discuss district tournaments for Cal Ripken Baseball. I believe the meeting will be in Independence.

- Order medals for blastball, t-ball, peewee, and midget.
- I ordered baseball/softball t-shirts through Bleacher Gear in Parsons. One of the brands used for softball jerseys runs very small. We had to reorder 25-30 shirts. I think we should stop ordering sleeveless shirts. We had this same problem last year.

DIRECTOR

- The CRC Board of Directors will award a bid on Wednesday to demo all the tile flooring in the Recreation Activity Center and replace it with an Epoxy based flooring. Longevity, aesthetics, durability and maintenance are the key factors for the project.
- CRC Board will discuss the new Overtime Rule defining exemptions for Executive, Administrative, Professional, etc. We currently have three exempt employees that this law will affect. Law goes into affect Dec 1, 2016.
- The CRC Fiscal Year 16-17 Budget is being organized. Staff are comparing numbers, looking at trends and planning for the upcoming year.
- CRC Board will present a performance evaluation to the Director at the June Meeting. All Full time staff are evaluated on a yearly Basis.
- We have expanded our Open Gym times to the public. We have split times during the day for kids and adult play. We also have incorporated times during the evening and weekends.