

**COMMISSION MEETING AGENDA
TUESDAY, JULY 26, 2016
6:30 P.M.**

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

B. INVOCATION – Pastor TBD

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, July 12, 2016

2. 2016 Appropriation Ordinance No. AO-16-14 – \$5,044,168.32

REGULAR AGENDA ITEMS

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

1. Presentation of 2015 Audit

2. Discussion on police/fire facility and municipal building.

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

I. NEW BUSINESS

1. Resolution No. R-16-90 – A Resolution to award a construction contract to Jeff Graham Construction for the Wilshire reconstruction project.

2. Resolution No. R-16-91 – A Resolution to execute an agreement with Professional Engineering Consultants for construction observation of the Wilshire curb and gutter project.

3. Resolution No. R-16-92 – A Resolution to execute an easement with Montgomery County granting right of way along CR 4550.

4. Resolution No. R-16-93 – A Resolution to submit an application for a Justice Assistance Grant for the Police Department.

5. Resolution No. R-16-94 – A Resolution to execute change order #3 plant structural steel with Doherty Steel for the power plant.

6. Resolution No. R-16-95 – A Resolution to execute change order #2 shop fab tanks with Industries Group for the power plant.

7. Action to set a public hearing for the FY 2017 budget for Tuesday, August 16, 2016, 6:30 p.m.

**COMMISSION MEETING AGENDA
TUESDAY, JULY 26, 2016**

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8. Discussion on the CRMC Board of Trustees.
9. Action to select a mayor for the City of Coffeyville.
10. City Manager's Report
11. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police report
2. CRC report

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JULY 12, 2016
6:30 P.M.**

The Board of Commissioners met in Regular Session at 6:30 p.m. with Vice Mayor Jim C. Taylor, Jr., presiding.

Present:

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

Absent:

MAYOR CRAIG POWELL

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT TECH RAY HEINZ
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
POLICE CHIEF KWIN BROMLEY
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
FIRE CAPTAIN BOB ROESKY
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Vice Mayor Jim C. Taylor, Jr.
- B. INVOCATION** – Pastor Nicole Schwartz, First United Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. City Commission Meeting Minutes – Tuesday, June 28, 2016
 2. 2016 Appropriation Ordinance No. AO-16-13 – \$2,085,451.59
- MOTION: Move to approve the consent agenda as presented.
- ACTION: WILLIAMS SECOND: MARTIN
ALL AYE EXCEPT POWELL WHO WAS ABSENT
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC - none**

H. OLD BUSINESS

I. NEW BUSINESS

1. Discussion and action to appoint one person to the Montgomery County Juvenile Community Corrections Board serving to June 30, 2019.

Applicants: James Littleford

MOTION: Move to appoint James Littleford to a three-year term on the Montgomery County Juvenile Community Corrections Board serving to June 30, 2019.

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

2. Resolution No. R-16-84 – A Resolution to execute a construction contract with Jeff Graham Construction for the 2016 Intersection and Drainage Improvement Project.

- Engineering Superintendent Thomas Osborn stated four intersections were bid as part of the 2016 Intersection and Drainage Improvement Project – Wilshire and Fairway, 2nd and Grant, 8th and Washita and 14th and Atlantic. Eighth and Washita and 14th and Atlantic were bid as alternates. Jeff Graham Construction was the low bidder, and the commission recommended all four intersections be included at a total cost of \$241,368.20.

MOTION: Move to approve Resolution No. R-16-84 for adoption.

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

3. Resolution No. R-16-85 – A Resolution to execute an agreement with Allgeier, Martin & Associates for the construction inspection of the 2016 Intersection and Drainage Improvement Project.

- Engineering Superintendent Thomas Osborn stated this work authorization agreement with Allgeier Martin & Associates will provide construction inspection, contract administration and materials testing for the 2016 Intersection and Drainage Improvement Project. The total cost will be \$74,740.

MOTION: Move to approve Resolution No. R-16-85 for adoption.

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

4. Resolution No. R-16-86 – A Resolution to execute change order #1 with Nowak Construction for the 9th Street Water Main Replacement Project.

- Public Works Director Chuck Shively stated the 9th Street Road Improvement project included a water main replacement from Harding to Hall. The project was awarded based on unit prices times estimated quantities to be installed. The change order, which is a decrease of \$9,625, modifies the final contract price to the actual quantities installed.

MOTION: Move to approve Resolution No. R-16-86 for adoption.

8. Discussion on the CRMC Board of Trustees.
 - City Manager Kendal Francis stated a letter was received from Mark Woodring with CRMC on July 11, and the Board of Trustees bylaws were received today. After reviewing them along with the articles of incorporation, it was discovered there were some inconsistencies between the bylaws and the City's ordinance establishing the board. The inconsistencies need to be addressed. Neal Barkley, chairman of the Board of Directors, stated the hospital is important to the city and the surrounding area particularly in light of what happened with the hospital in Independence. Commissioner Williams requested all documents be sent to the commissioners for review.
9. City Manager's Report
 - City Manager Kendal Francis thanked all those involved with the Coffeyville Summer Celebration; the audit will be presented on 07/26; repairs for the City Rec roof will be put out for bid; the state has indicated it may take several months for the grant agreement for the Safe Routes to School grant to be ready; two new leaks were discovered at the Perkins Building; a discussion on the City Hall renovation project will be held during the July 26 meeting; the price for the fire and police department stand alone facility is more than expected; verifying with the designer the prices.
10. Comments from Commissioners and Staff - none

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library minutes

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:10 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

A budget work session was held following adjournment of the regular meeting.

**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-16-14

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	July 17, 2016	\$ 387,104.94
	Total Payroll	\$ 387,104.94

PACKET: 02895 AO 16-14 7.26.16 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-2411		PAY #5 MECHANICAL INSTALLATIO	752,104.99			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		PAY #5 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	752,104.99
		=== VENDOR TOTALS ===	752,104.99			
=====						
01-50105		ACTION COMMUNICATIONS				
C-11067		RETURN 2 RADIOS	946.00CR			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		RETURN 2 RADIOS		010 5-023-810	COMMUNICATION EQUIPMENT	946.00CR
I-11058		FACEPLATE	338.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		FACEPLATE		010 5-023-680	VEHICLE-PARTS	338.00
I-12234		LAPEL MIC-D. HILL	68.00			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		LAPEL MIC-D. HILL		010 5-023-810	COMMUNICATION EQUIPMENT	68.00
I-12575		LAPEL MIC	68.00			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		LAPEL MIC		010 5-023-810	COMMUNICATION EQUIPMENT	68.00
I-12606		TRIPLEXER, COAX, CONNECTOR	279.45			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		TRIPLEXER, COAX, CONNECTOR		010 5-023-680	VEHICLE-PARTS	279.45
I-13166		DISPATCH CONSOLE UPDATE	250.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		DISPATCH CONSOLE UPDATE		510 5-000-810	COMMUNICATION EQUIPMENT	250.00
I-13320		HEADSET EAR PAD X2	50.40			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		HEADSET EAR PAD X2		010 5-041-620	EQUIPMENT MAINTENANCE	50.40
I-13321		KENWOOD ADAPTOR-HANIGAN	34.13			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		KENWOOD ADAPTOR-HANIGAN		010 5-023-670	RADIO MAINTENANCE	34.13
I-13334		LAPEL MIC-D. CAMP	68.00			
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		LAPEL MIC-D. CAMP		010 5-023-810	COMMUNICATION EQUIPMENT	68.00
		=== VENDOR TOTALS ===	209.98			

PACKET: 02895 AO 16-14 7.26.16 PAYABLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50186	AIR CLEANING TECHNOLOGIES, INC					
I-114324		REPLACE STOP ON EXHAUST TRACK	48.27			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		REPLACE STOP ON EXHAUST TRACK		010 5-041-620	EQUIPMENT MAINTENANCE	48.27
		=== VENDOR TOTALS ===	48.27			
=====						
01-02910	AIRGAS USA, LLC					
I-9052826654		SANDING DISCS X 3	43.76			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		SANDING DISCS X 3		800 5-020-520	DEPARTMENT SUPPLIES	43.76
I-9052880172		FR VEST	101.08			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		FR VEST		800 5-020-515	CLOTHING	101.08
I-9053253175		CONCRETE TROWEL	26.44			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		CONCRETE TROWEL		010 5-163-580	TOOLS	26.44
I-9937517509		CYLINDER RENTAL	77.14			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	77.14
		=== VENDOR TOTALS ===	248.42			
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01-50290	ALFA LAVAL, INC.					
I-276033242		40FT WASHBOX SEAL,BELT SLIDE	210.09			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		40FT WASHBOX SEAL,BELT SLIDE		900 5-037-850	OTHER EQUIPMENT	210.09
		=== VENDOR TOTALS ===	210.09			
=====						
01-00123	AMAZON.COM					
I-045498296798		LAPTOP DOCK X 2-CLERK, PLANNE	319.82			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		LAPTOP DOCK X 2-CLERK, PLANNER		500 5-310-845	OFFICE FURNITURE & EQUIP	319.82
I-045745702673		CISCO LANDLINE TELEPHONE	118.12			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		CISCO LANDLINE TELEPHONE		800 5-030-810	COMMUNICATION EQUIPMENT	118.12
I-063127240989		3" FOUNTAIN SPRAY NOZZLE	147.99			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		3" FOUNTAIN SPRAY NOZZLE		760 5-000-520	DEPARTMENT SUPPLIES	147.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-064328978974		3" FOUNTAIN SPRAY NOZZLE	167.98			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		3" FOUNTAIN SPRAY NOZZLE		760 5-000-520	DEPARTMENT SUPPLIES	167.98
I-082738870338		TONER CARTRIDGE X 4	206.55			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TONER CARTRIDGE X 4		010 5-016-550	OFFICE SUPPLIES	206.55
I-130245728430		TONER CARTRIDGE X 2	51.98			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		TONER CARTRIDGE X 2		900 5-026-550	OFFICE SUPPLIES	51.98
I-131410058610		TONER CARTRIDGE	25.99			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		TONER CARTRIDGE		010 5-163-550	OFFICE SUPPLIES	25.99
I-141151050420		DISPLAY ADAPTER-PLANNER LAPTO	12.77			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		DISPLAY ADAPTER-PLANNER LAPTOP		500 5-310-850	OTHER EQUIPMENT	12.77
I-144187308524		LASER PRINTER-CUSTOMER SVC	159.00			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		LASER PRINTER-CUSTOMER SVC		500 5-310-850	OTHER EQUIPMENT	159.00
I-197342755950		LAPTOP X 2-CLERK, PLANNER	1,059.98			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		LAPTOP X 2-CLERK, PLANNER		500 5-310-845	OFFICE FURNITURE & EQUIP	1,059.98
I-197347032252		MEMORY UPGRADE X 2-CLERK, PLN	103.96			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		MEMORY UPGRADE X 2-CLERK, PLNR		500 5-310-845	OFFICE FURNITURE & EQUIP	103.96
I-205297519253		RJ45 ADAPTER-FINANCE DIRECTOR	16.99			
5/24/2016	AP	DUE: 5/24/2016 DISC: 5/24/2016		1099: N		
		RJ45 ADAPTER-FINANCE DIRECTOR		500 5-310-845	OFFICE FURNITURE & EQUIP	16.99
I-208268283285		DRUM UNIT	107.10			
5/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		DRUM UNIT		010 5-017-550	OFFICE SUPPLIES	107.10
I-226087691618		MAGNETIC LOCK FOR TESTING	95.98			
5/10/2016	AP	DUE: 5/10/2016 DISC: 5/10/2016		1099: N		
		MAGNETIC LOCK FOR TESTING		500 5-310-845	OFFICE FURNITURE & EQUIP	95.98
I-245799048721		LAMINATING LABELS	60.60			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		LAMINATING LABELS		800 5-030-550	OFFICE SUPPLIES	60.60

PACKET: 02895 AO 16-14 7.26.16 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-286463124714		DOME CAMERA X 2	930.05			
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		DOME CAMERA X 2		890 5-030-850	OTHER EQUIPMENT	930.05
I-286592864540		BUZZERS FOR ADMIN OFFICES	19.80			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		BUZZERS FOR ADMIN OFFICES		500 5-310-845	OFFICE FURNITURE & EQUIP	19.80
I-299855951191		22" MONITOR X 2-CLERK, PLANNE	389.97			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		22" MONITOR X 2-CLERK, PLANNER		500 5-310-845	OFFICE FURNITURE & EQUIP	389.97
		=== VENDOR TOTALS ===	3,994.63			
=====						
01-00170	ANIMAL HEALTH CLINIC, INC.					
I-0115088		HEARTGUARD, FLEA/TICK TAB-RMM	186.71			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		HEARTGUARD, FLEA/TICK TAB-RMML		010 5-023-478	PROFESSIONAL SERVICES	186.71
		=== VENDOR TOTALS ===	186.71			
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01-50537	APAC-CENTRAL, INC.					
I-7000891065		11.03 TONS ASPHALT	540.47			
7/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		11.03 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	540.47
		=== VENDOR TOTALS ===	540.47			
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01-50553	AQUA-AEROBIC SYSTEMS, INC.					
I-1007588		ACTUATOR FOR SBR BASINS	1,004.73			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		ACTUATOR FOR SBR BASINS		900 5-037-620	EQUIPMENT MAINTENANCE	1,004.73
		=== VENDOR TOTALS ===	1,004.73			
=====						
01-00178	AQUATIC CENTER PETTY CASH					
I-201607153716		BEACH BALLS	5.48			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		BEACH BALLS		450 5-000-507	CONCESSIONS	5.48
I-201607183736		BEACH BALLS	17.52			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		BEACH BALLS		450 5-000-507	CONCESSIONS	17.52
		=== VENDOR TOTALS ===	23.00			

PACKET: 02895 AO 16-14 7.26.16 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
=====						
01-50625	ARTHUR J. GALLAGHER RMS, INC.					
I-1809283		PAY #1-INSURANCE COMMISSION	7,000.00			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		PAY #1-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #1-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #1-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #1-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
=====						
I-1809284		PAY #2-INSURANCE COMMISSION	7,000.00			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		PAY #2-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #2-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #2-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #2-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	14,000.00			
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=====						
01-59760	AT&T					
I-201607183737		7/16 E911	171.96			
7/09/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		7/16 E911		510 5-000-416	COMMUNICATIONS	171.96
=====						
I-201607183738		7/16 E911	132.12			
7/09/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		7/16 E911		510 5-000-416	COMMUNICATIONS	132.12
=====						
I-201607203755		7/16 E911	132.12			
7/09/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		7/16 E911		510 5-000-416	COMMUNICATIONS	132.12
		=== VENDOR TOTALS ===	436.20			
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01-00197	B.G. & SONS					
I-201607193748		WEED LOT MOWING THRU 7/16	567.00			
7/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		WEED LOT MOWING THRU 7/16		700 5-000-424	CONTRACTUAL AGREEMENTS	567.00
=====						
I-201607203749		CITY LOT MOWING THRU 7/17	1,740.00			
7/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		CITY LOT MOWING THRU 7/17		010 5-163-424	CONTRACTUAL AGREEMENTS	1,500.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	120.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===	2,307.00			

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=====						
01-50960	BARTLESVILLE	CHRYSLER DODGE JE				
I-CHCS148591		SPARK PLUGS, FLUIDS, LABOR	474.15			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		SPARK PLUGS, FLUID EXCHANGE		010 5-023-680	VEHICLE-PARTS	302.19
		R/R PLUGS, DIFFERENTIAL SVC		010 5-023-690	VEHICLE-LABOR	171.96
=====						
I-CHCS148768		STEERING RACK, JOINT, LABOR	1,748.92			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		STEERING RACK, BALL JOINT		010 5-023-680	VEHICLE-PARTS	958.97
		R/R STEERING RACK, BALL JOINT		010 5-023-690	VEHICLE-LABOR	789.95
=====						
I-CHCS149075		POWER STEERING PUMP, LABOR	1,437.98			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		POWER STEERING PUMP		010 5-023-680	VEHICLE-PARTS	1,137.98
		R/R POWER STEERING PUMP		010 5-023-690	VEHICLE-LABOR	300.00
		=== VENDOR TOTALS ===	3,661.05			

01-02050 BARTLETT COOP ASSOCIATION

I-55325		PROPANE FOR FORKLIFT	20.37			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	20.37
		=== VENDOR TOTALS ===	20.37			

01-50858 BG CONSULTANTS, INC.

I-2		PAY #2-11TH AND WILLOW PROJEC	16,898.41			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		PAY #2-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	16,898.41
		=== VENDOR TOTALS ===	16,898.41			

01-51232 BINDEWALD & ASSOCIATES, LLC

I-3		PAY #3-9TH ST SIDEWALK	36,019.41			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		PAY #3-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	36,019.41
		=== VENDOR TOTALS ===	36,019.41			

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=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-84706		MURIATIC ACID,SODIUM HYDROX	2,534.00			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,534.00
I-84912		2600 LB TOTE SODIUM HYDROXIDE	702.00			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	702.00
		=== VENDOR TOTALS ===	3,236.00			

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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW739146		2099 POLYMER	4,181.40			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,181.40
I-BSW741131		2099 POLYMER	1,151.40			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW741132		AMMONIUM SULFATE, 7562 POLYME	1,244.90			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		AMMONIUM SULFATE, 7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,244.90
		=== VENDOR TOTALS ===	6,577.70			

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01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-577745		WORK BOOTS - L. EASLEY	142.35			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		WORK BOOTS - L. EASLEY		010 0-320	PAYROLL DEDUCTION RECEIV	142.35
I-577746		UNIFORM SHOES BASTIAN	75.00			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		UNIFORM SHOES BASTIAN		010 5-041-515	CLOTHING	75.00
		=== VENDOR TOTALS ===	217.35			

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01-51337	BRYANT & BRYANT CONSTRUCTION,					
I-201607193743		12" PIPE JOINTS, INLET TOPS	2,692.80			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		12" PIPE JOINTS		760 5-000-855	PIPE	982.80
		INLET TOPS AND BASES		760 5-000-850	OTHER EQUIPMENT	1,710.00
		=== VENDOR TOTALS ===	2,692.80			

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=====						
01-51412		BURNS & MCDONNELL ENGINEERING				
I-201607153732		6/16 NEW GEN CONSTRCTN SVCS	212,500.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/16 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
		=== VENDOR TOTALS ===	212,500.00			
=====						

01-00528 C & A LAWN CARE						
I-443805		WEED LOT MOWING THRU 7/5	896.00			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		WEED LOT MOWING THRU 7/5		700 5-000-424	CONTRACTUAL AGREEMENTS	896.00
I-443807		WEED LOT MOWING THRU 7/7	336.00			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		WEED LOT MOWING THRU 7/7		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00
I-443810		WEED LOT MOWING THRU 7/12	210.00			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		WEED LOT MOWING THRU 7/12		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
I-443811		LOT CLEAN UP 3 ADDRESSES	1,450.00			
7/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		1508 LAKE ST		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		1103 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		1119 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00
I-443812		WEED LOT MOWING THRU 7/15	378.00			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		WEED LOT MOWING THRU 7/15		700 5-000-424	CONTRACTUAL AGREEMENTS	378.00
I-443814		WEED LOT MOWING THRU 7/16	140.00			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		WEED LOT MOWING THRU 7/16		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
		=== VENDOR TOTALS ===	3,410.00			
=====						

01-51673 CARLSON HYDRAULICS						
I-0046811-IN		CUSTOM-MADE CYLINDER	698.64			
3/22/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		CUSTOM-MADE CYLINDER		010 5-163-680	VEHICLE-PARTS	698.64
		=== VENDOR TOTALS ===	698.64			

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-289504/1		EXCHANGE AIR FILTERS	0.38CR			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		EXCHANGE AIR FILTERS		900 5-027-680	VEHICLE-PARTS	0.38CR
C-291245/1		PITMAN ARM RETURN	63.17CR			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		PITMAN ARM RETURN		010 5-071-680	VEHICLE-PARTS	63.17CR
C-291366/1		RETURN OIL SEALS	20.64CR			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		RETURN OIL SEALS		760 5-000-680	VEHICLE-PARTS	20.64CR
C-292200/1		RETURN STEERING, GEAR ASSEMBL	225.00CR			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		RETURN STEERING, GEAR ASSEMBLY		760 5-000-680	VEHICLE-PARTS	225.00CR
I-288446/1		4 CYCLE FUEL-MOWER	42.48			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		4 CYCLE FUEL-MOWER		800 5-030-545	MOTOR FUELS/LUBRICANTS	42.48
I-289285/1		MULCHING BLADE-MOWER	20.77			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		MULCHING BLADE-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	20.77
I-289334/1		AIR FILTER	52.98			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		AIR FILTER		900 5-027-680	VEHICLE-PARTS	52.98
I-289975/1		FUEL PUMP, BATTERY, LABOR	797.34			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		FUEL PUMP		010 5-023-680	VEHICLE-PARTS	513.81
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	178.53
		R/R FUEL PUMP, BATTERY		010 5-023-690	VEHICLE-LABOR	105.00
I-289983/1		IDLER ARM,ASSEMBLY,PITMAN ARM	291.74			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		IDLER ARM,ASSEMBLY,PITMAN ARMS		010 5-071-680	VEHICLE-PARTS	291.74
I-290773/1		OIL SEALS	20.64			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		OIL SEALS		760 5-000-680	VEHICLE-PARTS	20.64
I-290800/1		JD 7400 BATTERY	65.01			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		JD 7400 BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	65.01

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-290804/1		MOWER BELT	34.53			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		MOWER BELT		010 5-163-620	EQUIPMENT MAINTENANCE	34.53
I-290809/1		MOWER BELT, WORK LIGHT	58.53			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		MOWER BELT		010 5-163-620	EQUIPMENT MAINTENANCE	34.53
		WORK LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	24.00
I-290815/1		WHEEL BEARINGS, FLOOR DRY	88.10			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		WHEEL BEARINGS X 5		010 5-163-620	EQUIPMENT MAINTENANCE	11.10
		FLOOR DRY		010 5-163-520	DEPARTMENT SUPPLIES	77.00
I-290826/1		BLOWER MOTORS	61.22			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		BLOWER MOTORS		900 5-027-680	VEHICLE-PARTS	61.22
I-290949/1		SERVICE VALVE	3.83			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		SERVICE VALVE		010 5-163-680	VEHICLE-PARTS	3.83
I-290958/1		BRAIDED HOSE, CRIMP HOSE END	48.21			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		BRAIDED HOSE, CRIMP HOSE END		010 5-163-620	EQUIPMENT MAINTENANCE	48.21
I-290966/1		STEERING, GEAR ASSEMBLY	786.26			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		STEERING, GEAR ASSEMBLY		760 5-000-680	VEHICLE-PARTS	786.26
I-291297/1		OIL SEAL	23.05			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		OIL SEAL		760 5-000-680	VEHICLE-PARTS	23.05
I-291509/1		TIRE PLUG KIT	35.25			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		TIRE PLUG KIT		010 5-163-575	TIRES & TUBES	35.25
I-292202/1		POWER STEERING WASHER SEAL	1.94			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		POWER STEERING WASHER SEAL		760 5-000-680	VEHICLE-PARTS	1.94
I-292253/1		OIL FILTER W/LID	31.86			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		OIL FILTER W/LID		760 5-000-680	VEHICLE-PARTS	31.86

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-292281/1		LUBE SPIN-ONS X 10	40.70			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		LUBE SPIN-ONS X 5		010 5-163-620	EQUIPMENT MAINTENANCE	20.35
		LUBE SPIN-ONS X 5		010 5-163-620	EQUIPMENT MAINTENANCE	20.35

I-292479/1		HUB, ROTOR ASSEMBLY	139.58			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		HUB, ROTOR ASSEMBLY		010 5-163-680	VEHICLE-PARTS	139.58

I-292490/1		FRONT WHEEL SEAL, OIL SEAL	2.88			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		FRONT WHEEL SEAL, OIL SEAL		010 5-163-680	VEHICLE-PARTS	2.88

I-292575/1		FUEL FILTER X 6	19.74			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		FUEL FILTER X 6		010 5-163-680	VEHICLE-PARTS	19.74

I-292628/1		BULB FOR SPOT LIGHT	15.94			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		BULB FOR SPOT LIGHT		010 5-041-680	VEHICLE-PARTS	15.94

I-292640/1		THREAD LOCK	3.62			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		THREAD LOCK		010 5-163-520	DEPARTMENT SUPPLIES	3.62

I-292696/1		BRK CALIPER BRKT,PWR STR FLUI	113.89			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		BRAKE CALIPER BRACKET		760 5-000-680	VEHICLE-PARTS	110.00
		POWER STEERING FLUID		760 5-000-545	MOTOR FUELS/LUBRICANTS	3.89

I-292761/1		PIGTAILS X 9	12.89			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		PIGTAILS X 9		010 5-163-680	VEHICLE-PARTS	12.89

I-292794/1		HYDRAULIC HOSE, FITTING	68.78			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		HYDRAULIC HOSE, FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	68.78

I-293189/1		IDLER PULLEY-MOWER	15.89			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		IDLER PULLEY-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	15.89

I-294439/1		FUEL FILTER, BATTERY	82.60			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		FUEL FILTER, BATTERY		010 5-163-680	VEHICLE-PARTS	82.60

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-294535/1		FUEL PUMP MODULE ASSEMBLY	192.89			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		FUEL PUMP MODULE ASSEMBLY		010 5-071-680	VEHICLE-PARTS	192.89
I-294660/1		FUEL FILTER X 2	18.52			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		FUEL FILTER X 2		010 5-071-680	VEHICLE-PARTS	18.52
I-K88326/1		DECK WHEELS X 4	16.88			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		DECK WHEELS X 4		010 5-163-620	EQUIPMENT MAINTENANCE	16.88
		=== VENDOR TOTALS ===	2,899.35			

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01-51826		CHANDLER OIL, LLC				
I-06291608		LUBE OIL-NEW GEN ENGINES	3,095.40			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		LUBE OIL-NEW GEN ENGINES		890 5-030-545	MOTOR FUELS/LUBRICANTS	3,095.40
		=== VENDOR TOTALS ===	3,095.40			

=====						
01-01040		CITY OF COFFEYVILLE				
I-201607153718		ELECTRIC UTILITIES	34,007.14			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	2,096.75
		BASEMENT		800 5-030-494	UTILITIES	6,336.49
		TOWER #3		800 5-030-494	UTILITIES	17,587.74
		TOWER #4		800 5-030-494	UTILITIES	7,986.16
		=== VENDOR TOTALS ===	34,007.14			

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01-01042		CITY OF COFFEYVILLE				
I-2016-2		2Q16 PERPETUAL CARE TRANSFER	615.00			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		2Q16 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	615.00
		=== VENDOR TOTALS ===	615.00			

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=====						
01-80125	CITY OF COFFEYVILLE					
I-2016-2		2Q16 LIBRARY FLEX TRANSFER	878.27			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		2Q16 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	878.27
		=== VENDOR TOTALS ===	878.27			
=====						
01-01146	CITY OF DEARING					
I-201607153719		6/16 FRANCHISE FEES	155.39			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		6/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	155.39
		=== VENDOR TOTALS ===	155.39			
=====						
01-00680	CITY TREASURER					
I-201607153720		DENTAL CLAIMS PAID-DELTA	1,210.40			
7/07/2016	AP	DRAFT CK# 000127 7/08/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,210.40
I-201607153721		HEALTH CLAIMS PAID-MERITAIN	18,374.63			
7/06/2016	AP	DRAFT CK# 000128 7/12/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	18,374.63
I-201607153722		DENTAL CLAIMS PAID-DELTA	2,012.20			
7/14/2016	AP	DRAFT CK# 000129 7/15/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,012.20
I-201607153723		HEALTH CLAIMS PAID-MERITAIN	4,553.70			
7/12/2016	AP	DRAFT CK# 000130 7/19/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	4,553.70
		=== VENDOR TOTALS ===	26,150.93			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-157756		TOILET BOWL CLEANER	21.90			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		TOILET BOWL CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	21.90
I-157815		BULK OIL, ANTIFREEZE	1,307.86			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		BULK 14/40, 80/90 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	865.11
		W/B ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	442.75
I-50561		442 GALLONS DIESEL	799.58			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		442 GALLONS DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	799.58

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC. (** CONTINUED **)					
I-50572		106 GAL FUEL FOR GENERATOR	246.74			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		106 GAL FUEL FOR GENERATOR		900 5-036-545	MOTOR FUELS/LUBRICANTS	246.74
		=== VENDOR TOTALS ===	2,376.08			
=====						
01-00721	CLOUGH SERVICE					
I-1223881		FUEL THRU 6/24	1,574.72			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,574.72
I-1223883		FUEL THRU 6/24	132.30			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	132.30
I-1223884		FUEL THRU 6/24	1,244.47			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,244.47
I-1223885		FUEL THRU 6/24	67.45			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	67.45
I-1223886		FUEL THRU 6/24	292.13			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	292.13
I-1223887		FUEL THRU 6/24	34.22			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	34.22
I-1223888		FUEL THRU 6/24	512.15			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	512.15
I-1223889		FUEL THRU 6/24	109.44			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	109.44
I-1223890		FUEL THRU 6/24	69.44			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	69.44
I-1223891		FUEL THRU 6/24	78.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	78.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1223892		FUEL THRU 6/24	143.57			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	143.57
I-1223893		FUEL THRU 6/24	1,142.75			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,142.75
I-1223894		FUEL THRU 6/24	230.98			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	230.98
I-1223895		FUEL THRU 6/24	61.65			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	61.65
I-1223896		FUEL THRU 6/24	66.05			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	66.05
I-1223897		FUEL THRU 6/24	164.43			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	164.43
I-1223898		FUEL THRU 6/24	100.95			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	100.95
I-1223899		FUEL THRU 6/24	33.56			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FUEL THRU 6/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	33.56
I-1250478		FUEL THRU 7/10	803.85			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		010 5-163-545	MOTOR FUELS/LUBRICANTS	803.85
I-1250480		FUEL THRU 7/10	73.31			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		010 5-071-545	MOTOR FUELS/LUBRICANTS	73.31
I-1250481		FUEL THRU 7/10	1,301.83			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,301.83
I-1250482		FUEL THRU 7/10	71.32			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		010 5-025-545	MOTOR FUELS/LUBRICANTS	71.32

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1250483		FUEL THRU 7/10	450.60			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		010 5-041-545	MOTOR FUELS/LUBRICANTS	450.60
I-1250484		FUEL THRU 7/10	36.74			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		010 5-045-545	MOTOR FUELS/LUBRICANTS	36.74
I-1250485		FUEL THRU 7/10	492.81			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		900 5-026-545	MOTOR FUELS/LUBRICANTS	492.81
I-1250486		FUEL THRU 7/10	133.93			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		900 5-027-545	MOTOR FUELS/LUBRICANTS	133.93
I-1250487		FUEL THRU 7/10	49.38			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		900 5-037-545	MOTOR FUELS/LUBRICANTS	49.38
I-1250488		FUEL THRU 7/10	96.65			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		010 5-017-545	MOTOR FUELS/LUBRICANTS	96.65
I-1250489		FUEL THRU 7/10	771.05			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		800 5-020-545	MOTOR FUELS/LUBRICANTS	771.05
I-1250490		FUEL THRU 7/10	157.67			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		800 5-030-545	MOTOR FUELS/LUBRICANTS	157.67
I-1250491		FUEL THRU 7/10	60.02			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		800 5-040-545	MOTOR FUELS/LUBRICANTS	60.02
I-1250492		FUEL THRU 7/10	126.92			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		760 5-000-545	MOTOR FUELS/LUBRICANTS	126.92
I-1250493		FUEL THRU 7/10	43.72			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL THRU 7/10		720 5-000-545	MOTOR FUELS/LUBRICANTS	43.72
		=== VENDOR TOTALS ===	10,728.06			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735		COFFEYVILLE ACE HARDWARE				
I-311605		DOOR HASP	5.46			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		DOOR HASP		800 5-020-520	DEPARTMENT SUPPLIES	5.46
I-312721		TUBE HEAT SHRINK X 4	8.72			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		TUBE HEAT SHRINK X 4		800 5-030-520	DEPARTMENT SUPPLIES	8.72
I-313662		DUPLICATE KEY X 2	3.50			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		DUPLICATE KEY X 2		800 5-020-520	DEPARTMENT SUPPLIES	3.50
I-31423		TILLER RENTAL-YARD REPAIR	49.28			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		TILLER RENTAL-YARD REPAIR		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	49.28
I-315161		SUMP PUMP	93.06			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		SUMP PUMP		800 5-030-520	DEPARTMENT SUPPLIES	93.06
		=== VENDOR TOTALS ===	160.02			
=====						
01-00737		COFFEYVILLE ACE HARDWARE				
C-315192		RETURN SUMP PUMP	84.99CR			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		RETURN SUMP PUMP		800 5-030-520	DEPARTMENT SUPPLIES	84.99CR
I-310193		BITS, CORNER BRACE	18.47			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		BITS, CORNER BRACE		760 5-000-520	DEPARTMENT SUPPLIES	18.47
I-310233		TREE PRUNER	24.99			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		TREE PRUNER		010 5-163-580	TOOLS	24.99
I-310248		100" MEASURING TAPE	15.99			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		100" MEASURING TAPE		010 5-163-580	TOOLS	15.99
I-310277		MARKING FLAGS	6.99			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	6.99
I-310997		CABLE TIES	4.39			
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		CABLE TIES		900 5-027-520	DEPARTMENT SUPPLIES	4.39

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-311116		PRESSURE METER HOSE	38.99			
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N		
		PRESSURE METER HOSE		370 5-000-555	PLUMBING SUPPLIES	38.99
I-311232		HARDWARE	1.11			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		HARDWARE		010 5-018-520	DEPARTMENT SUPPLIES	1.11
I-311264		GFI RECEPTACLE	37.98			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		GFI RECEPTACLE		370 5-000-610	BUILDING MAINTENANCE	37.98
I-311475		SOAPSTONE, CLAY, CONCRETE	40.55			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		SOAPSTONE, CLAY		900 5-027-520	DEPARTMENT SUPPLIES	31.57
		80# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	8.98
I-311649		BUSHING, COUPLING	6.48			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		BUSHING, COUPLING		900 5-026-555	PLUMBING SUPPLIES	6.48
I-311656		HEX BUSHINGS	2.49			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		HEX BUSHINGS		900 5-026-520	DEPARTMENT SUPPLIES	2.49
I-311816		FLUSHOMETER KIT-HGC	19.78			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FLUSHOMETER KIT-HGC		900 5-026-572	SUPPLIES-OTHER	19.78
I-311940		SWITCH	8.00			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		SWITCH		010 5-041-530	ELECTRICAL	8.00
I-312222		COUPLING, TEES, BUSHING-SWPRK	34.22			
6/13/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		COUPLING, TEES, BUSHING-SWPRK		900 5-026-572	SUPPLIES-OTHER	34.22
I-312531		PIPE SCRAPERS	11.98			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		PIPE SCRAPERS		900 5-026-580	TOOLS	11.98
I-312603		DUPLICATE KEY X 2	2.74			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-312754		WIRE, CONDUIT-A/C INSTALL	36.72			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		WIRE, CONDUIT-A/C INSTALL		450 5-000-610	BUILDING MAINTENANCE	36.72

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-312780		BOLT	6.36			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		BOLT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	6.36
I-312899		TAPE, BIT, SCREWS	39.77			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		TAPE, BIT, SCREWS		010 5-071-520	DEPARTMENT SUPPLIES	39.77
I-312908		U-BOLT	6.36			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		U-BOLT		370 5-000-620	EQUIPMENT MAINTENANCE	6.36
I-313472		8" PLIERS	10.39			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		8" PLIERS		900 5-036-580	TOOLS	10.39
I-313691		PUTTY KNIFE X 2	8.98			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		PUTTY KNIFE X 2		010 5-163-520	DEPARTMENT SUPPLIES	8.98
I-313693		COUPLING, UNION	6.67			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		COUPLING, UNION		900 5-036-555	PLUMBING SUPPLIES	6.67
I-313718		TAPE, BOLTS, PAINT-VMS	44.52			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		TAPE, BOLTS, PAINT-VMS		900 5-026-572	SUPPLIES-OTHER	44.52
I-313769		6 VOLT BATTERIES	22.27			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		6 VOLT BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	22.27
I-314102		AA BATTERIES	10.98			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		AA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	10.98
I-314171		HOSE ADAPTER	3.19			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		HOSE ADAPTER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	3.19
I-314316		CABLE TIES	7.98			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		CABLE TIES		900 5-026-520	DEPARTMENT SUPPLIES	7.98
I-314738		UNION, PRIMER, BUSHINGS, ELBO	26.32			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		UNION, PRIMER, BUSHINGS, ELBOW		900 5-036-555	PLUMBING SUPPLIES	26.32

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01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-314865		CORD HOLDER, BRAIDED ROPE	7.68			
6/28/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N		
		CORD HOLDER, BRAIDED ROPE		760 5-000-520	DEPARTMENT SUPPLIES	7.68
I-314913		CABLE TIES, COUPLINGS, PRIMER	30.71			
6/28/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N		
		CABLE TIES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	12.29
		COUPLING, CEMENT, PRIMER		370 5-000-555	PLUMBING SUPPLIES	18.42
I-314918		CHECK VALVE, ADAPTER, STRAINE	26.94			
6/28/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N		
		CHECK VALVE, ADAPTER, STRAINER		900 5-036-555	PLUMBING SUPPLIES	26.94
I-314938		SCREEN DOOR LATCH	10.99			
6/28/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N		
		SCREEN DOOR LATCH		900 5-026-610	BUILDING MAINTENANCE	10.99
I-315062		WASHER SCREW, NUTSETTER	13.28			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		WASHER SCREW		760 5-000-520	DEPARTMENT SUPPLIES	6.29
		10 PC NUTSETTER		760 5-000-580	TOOLS	6.99
I-315090		COUPLING, ELBOW, PIPE END	6.69			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		COUPLING, ELBOW, PIPE END		900 5-036-555	PLUMBING SUPPLIES	6.69
I-315317		SPRAY PAINT	2.95			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	2.95
		=== VENDOR TOTALS ===	519.91			

01-00750 COFFEYVILLE COLLISION CENTER L

I-901		FRONT END ALIGNMENT	40.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FRONT END ALIGNMENT		010 5-071-690	VEHICLE-LABOR	40.00
		=== VENDOR TOTALS ===	40.00			

01-00800 COFFEYVILLE CONCRETE COMPANY

I-144022		12.25 CY CONCRETE	1,261.75			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		12.25 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,261.75

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY (** CONTINUED **)					
I-144023		5.50 CY CONCRETE	566.50			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		5.50 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	566.50
		=== VENDOR TOTALS ===	1,828.25			
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
I-201607223762		PHYSICAL, PFT-J. KASTLER	145.00			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		PHYSICAL, PFT-J. KASTLER		010 5-023-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	145.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-645439		WIRE PULLING TWINE X 1000 FT	39.00			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		WIRE PULLING TWINE X 1000 FT		800 5-020-520	DEPARTMENT SUPPLIES	39.00
I-645592		RUBBER BOOTS-PRATT	102.38			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		RUBBER BOOTS-PRATT		800 5-020-515	CLOTHING	102.38
I-645725		POLE PRUNER, FUEL HOSE	548.89			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		POLE PRUNER		010 5-163-850	OTHER EQUIPMENT	539.99
		FUEL HOSE FOR PRUNER		010 5-163-620	EQUIPMENT MAINTENANCE	8.90
I-646446		28.8 CC TRIMMER	296.99			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		28.8 CC TRIMMER		010 5-163-583	OTHER EQUIPMENT	296.99
I-646448		POLE SAW CHAIN	16.99			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		POLE SAW CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	16.99
		=== VENDOR TOTALS ===	1,004.25			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201607153724		8/16 SHELTER OPERATION	1,500.00			
7/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		8/16 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00930	COFFEYVILLE JOURNAL					
I-1009873		S-16-05 715 N BUCKEYE	10.90			
5/14/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		S-16-05 715 N BUCKEYE		010 5-132-482	PUBLIC NOTICES	10.90
I-1009874		S-16-06 2649 N HWY 169	10.90			
5/14/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		S-16-06 2649 N HWY 169		010 5-132-482	PUBLIC NOTICES	10.90
I-1009911		ZA 2016-01 RITTENHOUSE	26.65			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		ZA 2016-01 RITTENHOUSE		010 5-132-482	PUBLIC NOTICES	26.65
I-201607143713		ANNUAL SUBSCRIPTION-ELECTRIC	38.40			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		ANNUAL SUBSCRIPTION-ELECTRIC		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	38.40
I-201607153725		ANNUAL SUBSCRIPTION-MANAGER	38.40			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		ANNUAL SUBSCRIPTION-MANAGER		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	38.40
		=== VENDOR TOTALS ===	125.25			

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01-02123	COFFEYVILLE KIWANIS CLUB					
I-201607153733		3/16-7/16 DUES-K. FRANCIS	150.00			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		3/16-7/16 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	150.00
		=== VENDOR TOTALS ===	150.00			

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01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201607153726		8/16 LEASE - 1501 W 4TH	600.00			
7/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		8/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			

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01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201607153727		8/16 FACILITY LEASE	750.00			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		8/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			

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=====						
01-01067	COMMUNITY NATIONAL BANK					
I-201607153728		BLACKSTART GENERATOR P & I	77,729.23			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	46,278.91
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	31,450.32
		=== VENDOR TOTALS ===	77,729.23			
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01-52150	COMPENSATING USE TAX					
I-201607153729		6/16 COMPENSATING USE TAX	13.16			
7/01/2016	AP	DRAFT CK# 000000 7/22/2016		1099: N		
		6/16 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	13.16
		=== VENDOR TOTALS ===	13.16			
=====						
01-52382	CORNERSTONE REGIONAL SURVEYING					
I-22728		CONSTRCTN STAKING-NEW GEN	472.50			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		CONSTRCTN STAKING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	472.50
		=== VENDOR TOTALS ===	472.50			
=====						
01-01090	COUNTRY MART WEST #611					
I-201607063668		16 OZ BOTTLED WATER	15.92			
7/02/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		16 OZ BOTTLED WATER		450 5-000-507	CONCESSIONS	15.92
I-201607063669		BUNS, BOTTLED WATER	34.75			
7/04/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		BUNS, BOTTLED WATER		450 5-000-507	CONCESSIONS	34.75
I-201607113708		SLICED CHEESE, HAMBURGER BUNS	19.94			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		SLICED CHEESE, HAMBURGER BUNS		370 5-000-507	CONCESSIONS	19.94
I-201607113709		BOTTLED WATER, LETTUCE, TOMAT	12.75			
6/26/2016	AP	DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
		BOTTLED WATER, LETTUCE, TOMATO		370 5-000-507	CONCESSIONS	12.75
I-201607113710		HOT DOGS, HOT DOG BUNS	21.78			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		HOT DOGS, HOT DOG BUNS		450 5-000-507	CONCESSIONS	21.78
I-201607193744		FLY SWATTER, BOTTLED WATER	11.96			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		FLY SWATTER		450 5-000-520	DEPARTMENT SUPPLIES	1.96
		BOTTLED WATER		450 5-000-507	CONCESSIONS	10.00

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01-01090 COUNTRY MART WEST #611 (** CONTINUED **)

I-201607193745		BUNS, HOT DOGS, JUICE	37.29			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		BUNS, HOT DOGS, JUICE		450 5-000-507	CONCESSIONS	37.29
=== VENDOR TOTALS ===			154.39			

01-57405 COX BUSINESS SERVICES

I-201607153730		SENIOR CENTER CABLE	27.43			
7/04/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.43
I-201607153731		CEMETERY TELEPHONE SERVICE	38.97			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	38.97
I-201607193747		HGC TELEPHONE SERVICE	36.39			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.39
I-201607203750		7/16 OPTICAL INTERNET, PRI	5,755.20			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		7/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	407.81
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.10
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	219.01
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.55
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.66
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.21
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.10
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.66
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.10
=== VENDOR TOTALS ===			5,857.99			

01-52730 DANKO EMERGENCY EQUIPMENT CO.

I-76791		NAME BADGE FOR GEAR-VAN ANNE	70.70			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		NAME BADGE FOR GEAR-VAN ANNE		010 5-041-515	CLOTHING	70.70
=== VENDOR TOTALS ===			70.70			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729201606		6/16 DENTAL PREMIUMS	698.25			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		6/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	698.25
		=== VENDOR TOTALS ===	698.25			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-39090		PP,ED MAINT AGREEMENT,COPIES	147.00			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	45.58
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	101.42
I-39144		PD MAINT AGREEMENT, COPIES	13.07			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	13.07
		=== VENDOR TOTALS ===	160.07			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-8826		7/10/16 SHREDDING SERVICE	60.00			
7/10/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N		
		7/10/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		7/10/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		7/10/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220	DOLLAR TIRE STORE					
I-32400		23-10.5 TURF SAVER	79.95			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		23-10.5 TURF SAVER		370 5-000-575	TIRES & TUBES	79.95
I-32405		9-22.5 SUMITOMO X 2	550.40			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		9-22.5 SUMITOMO X 2		760 5-000-575	TIRES & TUBES	550.40
I-32412		225/70-18 HERCULES	290.90			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		225/70-18 HERCULES		800 5-020-575	TIRES & TUBES	290.90
I-32472		17" REPAIR	15.00			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		17" REPAIR		010 5-163-575	TIRES & TUBES	15.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-32556		ST225/75R-15 MASTERTRAK	114.70			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		ST225/75R-15 MASTERTRAK		800 5-020-575	TIRES & TUBES	114.70
I-32589		11/400X5 SMOOTH	35.55			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		11/400X5 SMOOTH		370 5-000-575	TIRES & TUBES	35.55
I-32662		23X10.50.12 TURF SAVER	79.95			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		23X10.50.12 TURF SAVER		010 5-163-575	TIRES & TUBES	79.95
I-32727		13/500/6 CARLISLE	37.95			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		13/500/6 CARLISLE		370 5-000-575	TIRES & TUBES	37.95
I-32734		23X10.5 TURF SAVER	79.95			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		23X10.5 TURF SAVER		010 5-163-575	TIRES & TUBES	79.95
I-32838		18" REPAIR	15.00			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-32846		16.5" REPAIR	16.43			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		16.5" REPAIR		800 5-020-575	TIRES & TUBES	16.43
I-32853		16.5" REPAIR, SERVICE CALL	38.33			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		16.5" REPAIR, SERVICE CALL		800 5-020-575	TIRES & TUBES	38.33
I-32867-1		245/75-16 FIRESTONE X 4	846.12			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		245/75-16 FIRESTONE X 4		010 5-071-575	TIRES & TUBES	846.12
I-32931		16.5" REPAIR	16.43			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		16.5" REPAIR		800 5-020-575	TIRES & TUBES	16.43
I-32937		12-55.5 SUMITOMO	1,575.40			
6/24/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		12-55.5 SUMITOMO		760 5-000-575	TIRES & TUBES	1,575.40
I-32939		12" REPAIR, BOOT	25.00			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		12" REPAIR, BOOT		370 5-000-575	TIRES & TUBES	25.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-32978		13 X 6 CARLISLE SMOOTH	44.95			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		13 X 6 CARLISLE SMOOTH		010 5-163-575	TIRES & TUBES	44.95
I-33016		26.5 BKT	164.95			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		26.5 BKT		370 5-000-575	TIRES & TUBES	164.95
I-33035		22/11X10 KENDA X 4	439.80			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		22/11X10 KENDA X 2		010 5-163-575	TIRES & TUBES	219.90
		22/11X10 KENDA X 2		010 5-163-575	TIRES & TUBES	219.90
		=== VENDOR TOTALS ===	4,466.76			
=====						
01-53036	DRAKE CONTROLS, LLC					
I-QI0000758		TURBINE CONTROL-FIELD SVC #6	4,881.11			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		TURBINE CONTROL-FIELD SVC #6		810 5-030-620	EQUIPMENT MAINTENANCE	4,881.11
		=== VENDOR TOTALS ===	4,881.11			
=====						
01-53289	ENTENMANN-ROVIN COMPANY					
I-0118993-IN		PATROLMAN BADGE	74.50			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		PATROLMAN BADGE		010 5-023-515	CLOTHING	74.50
		=== VENDOR TOTALS ===	74.50			
=====						
01-53330	EST, INC.					
I-37419		PAY #8 CONSTRCTN MATRL TEST	725.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		PAY #8 CONSTRCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	725.00
		=== VENDOR TOTALS ===	725.00			
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-902708873		LAB SUPPLIES PP LAB	204.50			
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		LAB SUPPLIES PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	204.50
		=== VENDOR TOTALS ===	204.50			

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=====						
01-53435	FASTENAL COMPANY					
I-KSCOF85088		NUTS, WASHERS	33.09			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	33.09
I-KSCOF85102		MISC BOLTS, NUTS FOR STOCK	46.03			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		MISC BOLTS, NUTS FOR STOCK		010 5-163-520	DEPARTMENT SUPPLIES	46.03
I-KSCOF85124		3/8X16 BOLTS, NUTS	12.45			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		3/8X16 BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	12.45
I-KSCOF85138		PRESSURE GAUGE FOR UPFLOW	34.56			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		PRESSURE GAUGE FOR UPFLOW		900 5-036-520	DEPARTMENT SUPPLIES	34.56
I-KSCOF85197		SHEET METAL SCREWS, DRILL SET	133.99			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		SHEET METAL SCREWS, DRILL SET		010 5-163-520	DEPARTMENT SUPPLIES	133.99
I-KSCOF85217		KEYSTOCK,CARRIAGE/FLANGE BOLT	15.38			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		KEYSTOCK,CARRIAGE/FLANGE BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	15.38
I-KSCOF85218		20 CT RESPIRATORS	14.71			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		20 CT RESPIRATORS		010 5-163-520	DEPARTMENT SUPPLIES	14.71
I-KSCOF85270		HEX HEAD SCREWS, CABLE TIES	90.01			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		HEX HEAD SCREWS, CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	90.01
I-KSCOF85301		CAUTION TAPE, SQUINCHER POWDE	54.72			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		CAUTION TAPE, SQUINCHER POWDER		010 5-163-520	DEPARTMENT SUPPLIES	54.72
I-KSCOF85361		3-WAY BARRICADE LIGHT X 10	206.70			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		3-WAY BARRICADE LIGHT X 10		010 5-163-570	SAFETY EQUIPMENT	206.70
I-KSCOF85362		1/2" HEX CAP SCREWS X 20	9.03			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		1/2" HEX CAP SCREWS X 20		010 5-163-620	EQUIPMENT MAINTENANCE	9.03
I-KSCOF85377		7/16" 1/2" LOCK NUTS X 25 EA	8.76			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		7/16" 1/2" LOCK NUTS X 25 EA		010 5-163-520	DEPARTMENT SUPPLIES	8.76
		=== VENDOR TOTALS ===	659.43			

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=====						
01-53510	FIRE ENGINEERING					
I-201607193739		SUBSCRIPTION RENEWAL	29.00			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		SUBSCRIPTION RENEWAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	29.00
		=== VENDOR TOTALS ===	29.00			
=====						
01-01329	FIREX, INC					
I-037567		INSPECTION	30.00			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		INSPECTION		010 5-133-478	PROFESSIONAL SERVICES	30.00
I-037579		EXTINGUISHER, INSPECTIONS	739.50			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		EXTINGUISHER, INSPECTIONS		360 5-000-570	SAFETY EQUIPMENT	739.50
		=== VENDOR TOTALS ===	769.50			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-528644		TOWEL DISPENSER X 2	68.88			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		TOWEL DISPENSER X 2		010 5-163-520	DEPARTMENT SUPPLIES	68.88
I-528830		X-LG LATEX GLOVES	9.28			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		X-LG LATEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	9.28
I-528880		TRASH CANS X 2	78.23			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		TRASH CANS X 2		800 5-020-520	DEPARTMENT SUPPLIES	78.23
I-528881		TRASH CAN	39.11			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		TRASH CAN		800 5-020-520	DEPARTMENT SUPPLIES	39.11
I-528909		BROWN PAPER TOWEL ROLLS	17.67			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		BROWN PAPER TOWEL ROLLS		010 5-163-520	DEPARTMENT SUPPLIES	17.67
I-528934		PAPER TOWELS, TRASH CAN LINER	74.38			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		PAPER TOWELS, TRASH CAN LINERS		450 5-000-520	DEPARTMENT SUPPLIES	74.38
I-528935		X-LG VINYL GLOVES X 10	28.00			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		X-LG VINYL GLOVES X 10		900 5-036-520	DEPARTMENT SUPPLIES	28.00

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-529220		ENZYME, BOWL CLEANER, TISSUE	310.75			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		ENZYME, BOWL CLEANER, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	310.75
I-529293		STAINLESS SOAP DISH	48.00			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		STAINLESS SOAP DISH		010 5-163-520	DEPARTMENT SUPPLIES	48.00
I-529382		MOP, LINERS, AIR FRESH	103.97			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		MOP, LINERS, AIR FRESH		010 5-091-520	DEPARTMENT SUPPLIES	103.97
I-529386		TISSUE, LATEX GLOVES	36.93			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		TISSUE, LATEX GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	36.93
I-529429		LINERS, TISSUE, TOWELS	84.50			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		LINERS, TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	84.50
I-529430		POP-UP WIPES,PAPER TOWELS	98.69			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		POP-UP WIPES,PAPER TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	98.69
I-529431		FLOOR SCRUB, SEALER	38.66			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		FLOOR SCRUB, SEALER		800 5-030-520	DEPARTMENT SUPPLIES	38.66
I-529455		50# FLOOR SWEEP X 3	62.31			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		50# FLOOR SWEEP X 3		010 5-041-520	DEPARTMENT SUPPLIES	62.31
I-529519		TOWELS, DISINFECTANT SPRAY	42.77			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		TOWELS, DISINFECTANT SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	42.77
I-529594		URINAL MATS, TISSUE, TOWELS	102.46			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		URINAL MATS, TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	102.46
I-529768		UNLINED LEATHER GLOVES X 24	145.68			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		UNLINED LEATHER GLOVES X 24		010 5-163-515	CLOTHING	145.68
I-529839		UNLINED LEATHER GLOVES	71.28			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		UNLINED LEATHER GLOVES		900 5-026-515	CLOTHING	71.28

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01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-529843		PAPER TOWELS	38.82			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		PAPER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	38.82
I-529858		TRASH LINERS, LATEX GLOVES	68.89			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TRASH LINERS, LATEX GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	68.89
		=== VENDOR TOTALS ===	1,569.26			

01-53743 G & G DOZER LLC

I-8405		30 YD ROLL OFF 709 W 2ND	300.00			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		30 YD ROLL OFF 709 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-8432		30 YD ROLL OFF 16 E BEATTY	300.00			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		30 YD ROLL OFF 16 E BEATTY		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	600.00			

01-53800 GALLS, LLC

I-005586691		UNIFORM PANTS, SHIRT	154.05			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		UNIFORM PANTS, SHIRT		010 5-023-515	CLOTHING	154.05
I-005593065		UNIFORM PANTS	51.35			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		UNIFORM PANTS		010 5-023-515	CLOTHING	51.35
		=== VENDOR TOTALS ===	205.40			

01-51200 GE BETZ, INC.

I-98326895		AMINO ACID,OXYGEN REAGENTS	191.88			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		AMINO ACID,OXYGEN REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	191.88
		=== VENDOR TOTALS ===	191.88			

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=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-39,670		6/16 POWER PURCHASE	2,419,477.17			
7/07/2016	AP	DRAFT CK# 000000 7/21/2016		1099: N		
		6/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,717,510.20
		6/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	701,951.97
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,419,477.17			

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01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-985893392		CURRENT TRANSFORMERS X 4	2,719.45			
6/28/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N		
		CURRENT TRANSFORMERS X 4		800 5-020-850	OTHER EQUIPMENT	2,719.45
I-986027114		4" PVC CONDUIT X 2000 FT	3,099.95			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		4" PVC CONDUIT X 2000 FT		800 5-020-820	CONDUIT	3,099.95
I-986152870		FIBERGLASS BRACKETS X 50	1,436.64			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		FIBERGLASS BRACKETS X 50		800 5-020-850	OTHER EQUIPMENT	1,436.64
		=== VENDOR TOTALS ===	7,256.04			

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01-01672	HABITAT FOR HUMANITY OF MONTGO					
I-201607203751		REMAINING FUNDS FROM DEMO, TA	1,143.04			
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		REMAINING FUNDS FROM DEMO, TAX		520 4-000-168	REIMBURSEMENTS	1,143.04
		=== VENDOR TOTALS ===	1,143.04			

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01-01680	HALL, LEVY, DEVORE, BELL,					
I-201607203752		6/16 CITY PROSECUTOR	1,150.00			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		6/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,150.00
I-201607203753		6/16 LEGAL SERVICES	3,249.00			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		6/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,249.00
		=== VENDOR TOTALS ===	4,399.00			

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=====						
01-54272	HARRELL'S LLC					
I-INV00930893		HERBICIDE, SPRAY INDICATOR	211.36			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		HERBICIDE, SPRAY INDICATOR		370 5-000-525	CHEMICALS/FERTILIZERS/SE	211.36
I-INV00930894		PRIMO MAXX STRESS FERTILIZER	290.00			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		PRIMO MAXX STRESS FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	290.00
		=== VENDOR TOTALS ===	501.36			
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01-54323	HAWKINS, INC.					
I-3905375 RI		POTASSIUM PERMANGANATE FF	4,630.50			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		POTASSIUM PERMANGANATE FF		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,630.50
		=== VENDOR TOTALS ===	4,630.50			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-F511248		H-614 AIR PWR REPAIR FOR TAP	1,830.00			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		H-614 AIR PWR REPAIR FOR TAP		910 5-652-850	OTHER EQUIPMENT	1,830.00
I-F679393		FITTINGS FOR FOUNTAIN	1,023.09			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		FITTINGS FOR FOUNTAIN		760 5-000-555	PLUMBING SUPPLIES	1,023.09
I-F691525		5/8" EXPANSION CONNECTOR X10	232.70			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		5/8" EXPANSION CONNECTOR X10		900 5-026-840	METERS/INSTR/TRANFRMRS	232.70
I-F693463		HYMAX COUPLINGS, GASKET X 5	618.20			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		HYMAX COUPLINGS, GASKET X 5		900 5-026-555	PLUMBING SUPPLIES	618.20
I-F716096		18X30 PVC METER BOX X 12	468.00			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		18X30 PVC METER BOX X 12		900 5-026-840	METERS/INSTR/TRANFRMRS	468.00
I-F736034		PVC REPAIR COUPLING X 12	186.60			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		PVC REPAIR COUPLING X 12		370 5-000-555	PLUMBING SUPPLIES	186.60
I-F744393		HYDRANT EXTENSION KIT	565.14			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		HYDRANT EXTENSION KIT		900 5-026-850	OTHER EQUIPMENT	565.14

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=====						
01-60222	HD SUPPLY WATERWORKS, LTD.	(** CONTINUED **)				
I-F755255		100FT PVC PIPE,TEE X4,PLUG X2	1,496.96			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		100FT PVC PIPE,TEE X4,PLUG X2		910 5-612-880	MAIN REPLACEMENTS	1,496.96
I-F755317		SLEEVES, COUPLINGS, TEE	8,302.40			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		SLEEVES, COUPLINGS, TEE		910 5-612-880	MAIN REPLACEMENTS	8,302.40
		=== VENDOR TOTALS ===	14,723.09			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-14116971		30 GALLON DRUM TOOL CLEANER	187.50			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		30 GALLON DRUM TOOL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	187.50
		=== VENDOR TOTALS ===	187.50			
=====						
01-01750	HEYMANN IRON & METAL					
I-0015392		METAL FOR MOWER DECK REPAIR	35.00			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		METAL FOR MOWER DECK REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	35.00
I-0015423		STEEL FOR FRAME REPAIR	38.00			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		STEEL FOR FRAME REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	38.00
		=== VENDOR TOTALS ===	73.00			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1258		5 CASES OF BEER FROM LDF SALE	111.25			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	111.25
I-1259		5 CASES OF BEER FROM LDF SALE	103.15			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	103.15
I-1260		19 CASES OF BEER FROM BEST BV	406.70			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		19 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	406.70
I-1261		10 CASES OF BEER FROM BEST BV	222.20			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	222.20
		=== VENDOR TOTALS ===	843.30			

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=====						
01-54644	HUGHES MACHINERY					
I-3895410		STEAM TRAP REPLACEMENT- #6	2,595.57			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		STEAM TRAP REPLACEMENT- #6		800 5-030-620	EQUIPMENT MAINTENANCE	2,595.57
		=== VENDOR TOTALS ===	2,595.57			
=====						
01-54685	IBT, INC.					
I-6812230		HOSE REEL BEARINGS	57.86			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		HOSE REEL BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	57.86
		=== VENDOR TOTALS ===	57.86			
=====						
01-56328	IRONWORKS WELDING & FABRICATIO					
I-534		STAINLESS BAR FOR VALVE SHAFT	129.00			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		STAINLESS BAR FOR VALVE SHAFT		900 5-037-620	EQUIPMENT MAINTENANCE	129.00
I-545		STAINLESS DRAIN VALVE STEM	200.00			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		STAINLESS DRAIN VALVE STEM		900 5-037-620	EQUIPMENT MAINTENANCE	200.00
I-546		3" PIPE THREADING FOR FOUNTAI	159.00			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		3" PIPE THREADING FOR FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	159.00
		=== VENDOR TOTALS ===	488.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-10883		WIRE BRUSH X 2	9.98			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		WIRE BRUSH X 2		760 5-000-520	DEPARTMENT SUPPLIES	9.98
I-10884		CLR CLEANER	6.56			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		CLR CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	6.56
I-10885		HINGE, WRENCH, CAUTION TAPE	71.46			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		CAUTION TAPE, HINGE		760 5-000-520	DEPARTMENT SUPPLIES	46.47
		24" PIPE WRENCH		760 5-000-580	TOOLS	24.99
I-10886		CAP	2.28			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		CAP		010 5-041-680	VEHICLE-PARTS	2.28

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=====						
01-01930	ISHAM TRUE VALUE HARDWARE					(** CONTINUED **)

I-10887		3/4" GASKET, 3/4" G-PLUG	3.54			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		3/4" GASKET, 3/4" G-PLUG		900 5-026-520	DEPARTMENT SUPPLIES	3.54
		=== VENDOR TOTALS ===	93.82			
=====						
01-01843	JASON KASTLER					

I-201607203756		MEALS, FUEL-IOWA-LAB SAFETY	225.00			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		MEALS-IOWA-LAB SAFETY TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	175.00
		FUEL-IOWA-LAB SAFETY TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	50.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-55140	JCI INDUSTRIES, INC.					

I-8124839		REPLACEMENT MOYNO 2000 PUMPS	10,385.00			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		REPLACEMENT MOYNO 2000 PUMPS		910 5-651-850	OTHER EQUIPMENT	10,385.00
		=== VENDOR TOTALS ===	10,385.00			
=====						
01-01566	JEFF GRAHAM CONSTRUCTION LLC					

I-10		PAY #10-INTERSECTION, DRAIN	54,525.43			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		PAY #10-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	54,525.43
		=== VENDOR TOTALS ===	54,525.43			
=====						
01-02686	JENNIFER BLAGG					

I-2016-2		2Q16 MILEAGE REIMBURSEMENT	101.95			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		2Q16 MILEAGE REIMBURSEMENT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	101.95
		=== VENDOR TOTALS ===	101.95			
=====						
01-59550	JOE SMITH COMPANY, INC.					

I-971485		CANDY, NUTS, CHIPS	219.90			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	219.90

I-971505		CANDY, CUPS, SYRUP, PRETZELS	346.52			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		CANDY, CUPS, SYRUP, PRETZELS		450 5-000-507	CONCESSIONS	346.52

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=====						
01-59550	JOE SMITH COMPANY, INC. (** CONTINUED **)					
I-971910		CANDY, SYRUP, TRAYS, LIDS	300.09			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		CANDY, SYRUP, TRAYS, LIDS		450 5-000-507	CONCESSIONS	300.09
I-973619		CANDY, CUPS, LIDS, SYRUP	435.98			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		CANDY, CUPS, LIDS, SYRUP		450 5-000-507	CONCESSIONS	435.98
		=== VENDOR TOTALS ===	1,302.49			

=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201607153734		6/16 HGC SALES TAX	1,058.66			
6/30/2016	AP	DRAFT CK# 001058 7/22/2016		1099: N		
		6/16 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,058.66
I-201607153735		6/16 AQUATIC CENTER SALES TAX	1,224.58			
6/30/2016	AP	DRAFT CK# 001224 7/22/2016		1099: N		
		6/16 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	1,224.58
		=== VENDOR TOTALS ===	2,283.24			

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01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42637		2ND QTR 2016 WATER FEES	14,802.13			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		2ND QTR 2016 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	7,639.81
		2ND QTR 2016 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,162.32
I-42638-1		6/16 STATE, CITY TAX	51,565.89			
7/01/2016	AP	DRAFT CK# 000050 7/25/2016		1099: N		
		6/16 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	32,819.42
		6/16 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	18,746.47
I-42638-2		7/16 ESTIMATED STATE, CITY TA	1,000.00			
7/01/2016	AP	DRAFT CK# 000051 7/25/2016		1099: N		
		7/16 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		7/16 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	67,368.02			

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=====							
01-55670	KANSAS EMPLOYMENT SECURITY FUN						
I-2016-2		2ND QTR 2016 UNEMPLOYMENT	2,207.15				
7/20/2016	AP	DRAFT CK# 000000 7/22/2016		1099: N			
		2ND QTR 2016 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO		39.56
		2ND QTR 2016 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO		3.85
		2ND QTR 2016 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO		22.39
		2ND QTR 2016 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO		16.57
		2ND QTR 2016 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO		11.79
		2ND QTR 2016 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO		47.81
		2ND QTR 2016 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO		33.39
		2ND QTR 2016 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO		16.93
		2ND QTR 2016 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO		383.91
		2ND QTR 2016 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO		9.56
		2ND QTR 2016 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO		348.26
		2ND QTR 2016 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO		22.03
		2ND QTR 2016 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO		75.34
		2ND QTR 2016 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO		5.60
		2ND QTR 2016 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO		0.02
		2ND QTR 2016 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO		173.55
		2ND QTR 2016 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO		36.40
		2ND QTR 2016 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO		15.16
		2ND QTR 2016 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO		17.20
		2ND QTR 2016 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO		22.49
		2ND QTR 2016 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO		219.17
		2ND QTR 2016 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO		17.52
		2ND QTR 2016 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO		292.65
		2ND QTR 2016 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO		59.01
		2ND QTR 2016 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO		128.66
		2ND QTR 2016 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO		32.94
		2ND QTR 2016 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO		65.32
		2ND QTR 2016 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO		90.07
		=== VENDOR TOTALS ===	2,207.15				

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01-55700	KANSAS HIGHWAY PATROL						
I-6511226 - 6511250	KHP VINS		48.00				
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N			
	KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS		48.00
I-6511251 - 6511275	KHP VINS		48.00				
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N			
	KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS		48.00
		=== VENDOR TOTALS ===	96.00				

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=====						
01-02070	KANSAS LUMBER COMPANY					
C-296409		RETURN LUMBER-ADMIN DECK RPR	32.36CR			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		RETURN LUMBER-ADMIN DECK RPR		010 5-092-520	DEPARTMENT SUPPLIES	32.36CR
I-295496		80# CONCRETE MIX X 2	9.18			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	9.18
I-295670		CLEAR TUBES, SCREWS	9.12			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		CLEAR TUBES, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	9.12
I-295944		REBAR FOR VALVE HANDLES	8.38			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		REBAR FOR VALVE HANDLES		800 5-030-520	DEPARTMENT SUPPLIES	8.38
I-296030		LUMBER	27.35			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		LUMBER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	27.35
I-296361		CONCRETE CAPS, BLOCKS	6.78			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		CONCRETE CAPS, BLOCKS		900 5-027-520	DEPARTMENT SUPPLIES	6.78
I-296393		BOARDS TO REPAIR ADMIN DECK	47.44			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		BOARDS TO REPAIR ADMIN DECK		010 5-092-520	DEPARTMENT SUPPLIES	47.44
I-296397		PINE SHIMS-ADMIN	1.99			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		PINE SHIMS-ADMIN		010 5-092-520	DEPARTMENT SUPPLIES	1.99
		=== VENDOR TOTALS ===	77.88			

01-55790 KANSAS MUNICIPAL UTILITIES, IN

I-13270		3RD QTR 2016 TRAINING DUES	3,750.00			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		3RD QTR 2016 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00
		3RD QTR 2016 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50
		3RD QTR 2016 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50
		3RD QTR 2016 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00
		3RD QTR 2016 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00
		3RD QTR 2016 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	3,750.00			

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=====						
01-55320		KC UTILITY PACKAGING, INC.				
I-2414		SUBSTATION MATERIAL-NEW GEN	41,220.03			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		SUBSTATION MATERIAL-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	41,220.03
		=== VENDOR TOTALS ===	41,220.03			

=====						
01-02777		KENDAL FRANCIS				
I-201607203754		LUNCH, MILES-WICHITA-KDOT MTG	159.04			
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		LUNCH-WICHITA-KDOT MTG		180 5-215-490	TRAVEL EXPENSE REIMBURSE	10.00
		MILES-WICHITA-KDOT MTG		180 5-215-490	TRAVEL EXPENSE REIMBURSE	149.04
		=== VENDOR TOTALS ===	159.04			

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01-56322		LEADERSHIP FIRM				
I-060302016A		MILEAGE REIMBURSEMENT	296.50			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		MILEAGE REIMBURSEMENT		010 5-131-478	PROFESSIONAL SERVICES	296.50
		=== VENDOR TOTALS ===	296.50			

=====						
01-56497		LITTLER MENDELSON, PC				
I-4479344		6/16 LEGAL SERVICES	3,144.42			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		6/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,144.42
		=== VENDOR TOTALS ===	3,144.42			

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01-56500		LOCKE SUPPLY COMPANY				
I-29021988-00		FREON, WIRE, CONTACTORS	270.76			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		THERMOSTAT, CONTACTOR, WIRE		010 5-071-520	DEPARTMENT SUPPLIES	147.43
		R410A REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	123.33
I-29071266-00		AC UNIT FOR SR CENTER	2,262.55			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		AC UNIT FOR SR CENTER		010 5-133-610	BUILDING MAINTENANCE	2,262.55
		=== VENDOR TOTALS ===	2,533.31			

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=====						
01-01278	LONA BARG					
I-6/29/16		6/16 MILEAGE REIMBURSEMENT	93.96			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		6/16 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	93.96
		=== VENDOR TOTALS ===	93.96			
=====						

01-54382 MARTHA HERRERA						
I-1122		6/27/16 COURT TRANSLATOR	50.00			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		6/27/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-1123		6/20/16 COURT TRANSLATOR	50.00			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		6/20/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-1124		5/9/16 COURT TRANSLATOR	50.00			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		5/9/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	150.00			
=====						

01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-642463-0		CASTERS-CONTROL ROOM CHAIRS	99.25			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		CASTERS-CONTROL ROOM CHAIRS		800 5-030-845	OFFICE FURNITURE & EQUIP	99.25
		=== VENDOR TOTALS ===	99.25			
=====						

01-02430 MED-ECON PHARMACY						
I-201607113711		UPS - WTP LAB TESTING	10.00			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	10.00
		=== VENDOR TOTALS ===	10.00			
=====						

01-56909 METRO COURIER, INC.						
I-0095386-IN		LAB TEST TO KDHE	29.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.00
		=== VENDOR TOTALS ===	29.00			

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01-57068	MIDLAND GIS SOLUTIONS					
I-7222		ANNUAL INTEGRITY WEB HOST	4,800.00			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		ANNUAL INTEGRITY WEB HOST		800 5-020-444	DUES/SUBSCRIPTION/PUBLIC	2,544.00
		ANNUAL INTEGRITY WEB HOST		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	720.00
		ANNUAL INTEGRITY WEB HOST		900 5-027-444	DUES/SUBSCRIPTION/PUBLIC	1,008.00
		ANNUAL INTEGRITY WEB HOST		770 5-000-444	DUES/SUBSCRIPTION/PUBLIC	528.00
		=== VENDOR TOTALS ===	4,800.00			
=====						

01-57100 MIDWEST MINERALS, INC.						
I-143491		329.20 TONS OF ROCK	2,419.67			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		329.20 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	2,419.67
I-143492		75.80 TONS OF ROCK	557.13			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		75.80 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	557.13
I-143493		SAND-NEW GEN FIBER OPTICS	107.19			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		SAND-NEW GEN FIBER OPTICS		800 5-030-565	ROCK-SAND-DIRT	107.19
		=== VENDOR TOTALS ===	3,083.99			
=====						

01-03430 MIDWEST OFFICE						
I-1031614		12 CASES OF COPY PAPER	418.80			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		12 CASES OF COPY PAPER		010 5-023-550	OFFICE SUPPLIES	418.80
I-1031745		REGISTER PAPER	22.28			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		REGISTER PAPER		450 5-000-550	OFFICE SUPPLIES	22.28
I-1032527		BINDERS X 4	41.30			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		BINDERS X 4		800 5-022-550	OFFICE SUPPLIES	41.30
I-1032746		PRINTER CARTRIDGE	35.52			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		PRINTER CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	35.52
I-1033040		TONER CARTRIDGE X 4	390.55			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		TONER CARTRIDGE X 4		010 5-045-550	OFFICE SUPPLIES	390.55

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=====						
01-03430	MIDWEST OFFICE	(** CONTINUED **)				
I-1033403		TONER, CALCULATOR, PAPER	170.02			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		TONER, CALCULATOR, PAPER		370 5-000-550	OFFICE SUPPLIES	170.02
I-1033875		INK CARTRIDGE, FOLDERS, CLIPS	44.13			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		INK CARTRIDGE		010 5-015-518	COMPUTER SUPPLIES	18.00
		FOLDERS, SCISSORS, CLIPS		010 5-131-550	OFFICE SUPPLIES	26.13
I-1033906		TONER CARTRIDGE	141.99			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	141.99
I-1034385		TONER CARTRIDGES X 2	343.35			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		TONER CARTRIDGES X 2		800 5-030-550	OFFICE SUPPLIES	343.35
I-1034597		RIBBON, PENS, TAPE	46.68			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		RIBBON, PENS, TAPE		010 5-017-550	OFFICE SUPPLIES	46.68
I-1034597.1		STAPLER	30.09			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		STAPLER		010 5-017-550	OFFICE SUPPLIES	30.09
I-1034598		2 CASES OF PAPER	73.80			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		2 CASES OF PAPER		010 5-017-550	OFFICE SUPPLIES	73.80
		=== VENDOR TOTALS ===	1,758.51			

01-57170 MILLIPORE CORPORATION

I-7656487		LAB FILTERS X 2	282.94			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		LAB FILTERS X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	282.94
		=== VENDOR TOTALS ===	282.94			

01-57280 MONTGOMERY COUNTY DEPARTMENT O

I-283		6/16 PRISONER BOARDING	240.00			
7/03/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		6/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	240.00
		=== VENDOR TOTALS ===	240.00			

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=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-16271		FILL/PLUG WELL 509 E 10TH	750.00			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		FILL/PLUG WELL 509 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
I-16280		FILL/PLUG WELL 606 E 7TH	300.00			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		FILL/PLUG WELL 606 E 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	1,050.00			

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01-57430	MUNICIPAL ELECTRIC SYSTEMS OF					
I-02-3516		2016/2017 ANNUAL DUES	713.00			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		2016/2017 ANNUAL DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	713.00
		=== VENDOR TOTALS ===	713.00			

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01-02657	NADO ALLEY					
I-9956		SHIRTS, EMBROIDERY-PD, HGC, E	1,328.51			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		SHIRTS, POLOS, EMBROIDERY		010 5-023-478	PROFESSIONAL SERVICES	1,020.00
		SHIRTS, EMBROIDERY		370 5-000-515	CLOTHING	170.00
		SHIRTS, EMBROIDERY		800 5-020-515	CLOTHING	138.51
I-9964		EMBROIDER SHIRTS X 5	79.39			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		EMBROIDER SHIRTS X 5		800 5-020-515	CLOTHING	79.39
		=== VENDOR TOTALS ===	1,407.90			

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01-57489	NALCO COMPANY					
I-64503761		PULV OXYGEN SCAVENGER X 2	314.11			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		PULV OXYGEN SCAVENGER X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	314.11
I-64507625		BARIUM CHLORIDE, REAGENT SOLUT	180.23			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		BARIUM CHLORIDE, REAGENT SOLUTN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	180.23
I-64507696		DIAGNOSTIC/REAGENT SOLUTION	197.55			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		DIAGNOSTIC/REAGENT SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	197.55

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=====						
01-57489	NALCO COMPANY	(** CONTINUED **)				
I-64517317		CONQUOR WATER TREATMENT-LAB	816.54			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CONQUOR WATER TREATMENT-LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	816.54
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I-64526357		TRASAR-2028 LB DRUM-PP LAB	1,703.52			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		TRASAR-2028 LB DRUM-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,703.52
		=== VENDOR TOTALS ===	3,211.95			
=====						

01-57605	NATIONAL INTEGRATED PEST MANAG					
I-43956		PEST CONTROL - CSC	35.00			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
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I-43957		PEST CONTROL - POOL	40.00			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00
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I-43958		PEST CONTROL - FD	45.00			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	120.00			
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01-57837	NUESYNERGY, INC.					
I-N11148		6/16 ADMINISTRATIVE FEES	135.00			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		6/16 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		6/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		6/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		6/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		6/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		6/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50
		6/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	17.50
		6/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		6/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		6/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	7.50
		6/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	10.00
		6/16 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		6/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		6/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		6/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		6/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		6/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		6/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		6/16 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		6/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00

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01-57837		NUESYNERGY, INC. (** CONTINUED **)				
		6/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	135.00			
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-125130		RETURN ARM SHAFT, U-JOINT	44.48CR			
6/22/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		RETURN ARM SHAFT, U-JOINT		010 5-163-680	VEHICLE-PARTS	44.48CR
C-0144-125532		CORE RETURN ON ALTERNATOR	15.00CR			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		CORE RETURN ON ALTERNATOR		010 5-163-680	VEHICLE-PARTS	15.00CR
C-0144-126543		RETURN O-RINGS	19.10CR			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		RETURN O-RINGS		010 5-163-680	VEHICLE-PARTS	19.10CR
C-0144-126817		OIL SEAL RETURN	44.76CR			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		OIL SEAL RETURN		010 5-163-680	VEHICLE-PARTS	44.76CR
C-0144-127567		RETURN ACTUATOR, RING	61.90CR			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		RETURN ACTUATOR, RING		760 5-000-680	VEHICLE-PARTS	61.90CR
C-0144-127572		RETURN BLOWER MOTOR	43.71CR			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		RETURN BLOWER MOTOR		010 5-163-680	VEHICLE-PARTS	43.71CR
I-0144-126118		DIST.CAP, ROTOR, WIRES, PLUGS	142.20			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		DIST.CAP, ROTOR, WIRES, PLUGS		010 5-163-680	VEHICLE-PARTS	142.20
I-0144-126157		TRACK BAR	100.45			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		TRACK BAR		760 5-000-680	VEHICLE-PARTS	100.45
I-0144-126339		HYDR. HOSE, COUPLING, FITTING	41.73			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		HYDR. HOSE, COUPLING, FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	41.73
I-0144-126406		OIL SEAL, BRAKE PADS, CALIPER	314.47			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		OIL SEAL, BRAKE PADS, CALIPERS		760 5-000-680	VEHICLE-PARTS	314.47
I-0144-126413		BALL JOINTS X 4	256.78			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		BALL JOINTS X 4		760 5-000-680	VEHICLE-PARTS	256.78

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=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-126416		LOCKING HUBS	359.99			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		LOCKING HUBS		760 5-000-680	VEHICLE-PARTS	359.99
I-0144-126419		DRAG LINKS, TIE ROD ENDS	534.93			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		DRAG LINKS, TIE ROD ENDS		760 5-000-680	VEHICLE-PARTS	534.93
I-0144-126455		BRAKE CALIPERS	107.04			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		BRAKE CALIPERS		760 5-000-680	VEHICLE-PARTS	107.04
I-0144-126518		O-RING	19.10			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		O-RING		010 5-163-680	VEHICLE-PARTS	19.10
I-0144-126546		OIL SEAL	89.52			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		OIL SEAL		760 5-000-680	VEHICLE-PARTS	89.52
I-0144-126584		OIL SEAL	44.76			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		OIL SEAL		010 5-163-680	VEHICLE-PARTS	44.76
I-0144-127189		BATTERIES FOR KEYLESS ENTRY	5.99			
7/03/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		BATTERIES FOR KEYLESS ENTRY		010 5-023-505	BATTERIES-NON VEHICLES	5.99
I-0144-127424		POWER STEERING SEAL WASHER	3.14			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		POWER STEERING SEAL WASHER		760 5-000-680	VEHICLE-PARTS	3.14
I-0144-127624		BRAKE PADS, OIL BATH SEAL	104.21			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		BRAKE PADS, OIL BATH SEAL		760 5-000-680	VEHICLE-PARTS	104.21
I-0144-127783		GEAR LUBE, PAD SET, BOLT KIT	290.03			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		PAD SET, BOLT KIT		760 5-000-680	VEHICLE-PARTS	205.08
		GEAR LUBE		760 5-000-545	MOTOR FUELS/LUBRICANTS	84.95
I-0144-127834		SPARK PLUGS X 2	12.18			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		SPARK PLUGS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	12.18
I-0144-128536		COOLANT RESERVOIR	43.78			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		COOLANT RESERVOIR		760 5-000-680	VEHICLE-PARTS	43.78

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=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-129751		WIPER BLADES	16.81			
7/17/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	16.81
		=== VENDOR TOTALS ===	2,258.16			

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01-02700		O.K. ELECTRIC WORKS, INC.				
I-09511		CAPACITORS	39.00			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		CAPACITORS		010 5-071-520	DEPARTMENT SUPPLIES	39.00
I-09517		POWER CORD, FAN MOTOR X 2	177.35			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		POWER CORD, FAN MOTOR X 2		370 5-000-620	EQUIPMENT MAINTENANCE	177.35
		=== VENDOR TOTALS ===	216.35			

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01-57872		OKLAHOMA RUBBER & GASKET COMPA				
I-110599		GASKETS X 70-UNIT #6 REPAIRS	296.41			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		GASKETS X 70-UNIT #6 REPAIRS		800 5-030-520	DEPARTMENT SUPPLIES	296.41
		=== VENDOR TOTALS ===	296.41			

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01-57905		OLSSON ASSOCIATES				
I-251603		PAY # 14- CLEAN-UP GRANT	296.00			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PAY # 14- CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	296.00
I-251894		PAY #14-PETRO-HAZARD GRANT	7,814.75			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		PAY #14-PETROROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,307.00
		PAY #14-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	4,507.75
I-252779		PAY #15-PETRO/HAZARD GRANT	5,588.35			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		PAY #15-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,661.87
		PAY #15-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,926.48
I-252780		PAY #15-CLEAN-UP GRANT	668.00			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		PAY #15-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	668.00

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=====						
01-57905	OLSSON ASSOCIATES	(** CONTINUED **)				
I-254661		PAY #16-CLEAN-UP GRANT	445.00			
6/22/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		PAY #16-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	445.00
I-254663		PAY #16-PETRO,HAZARD GRANT	2,745.50			
6/22/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		PAY #16-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	992.00
		PAY #16-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,753.50
		=== VENDOR TOTALS ===	17,557.60			
=====						
01-02727	ORSCHELN COFFEYVILLE 36					
I-0713		EXCHANGE WHEELS	14.40			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		EXCHANGE WHEELS		010 5-023-520	DEPARTMENT SUPPLIES	14.40
I-0819		NUTS, BOLTS, WASHERS	18.63			
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	18.63
I-1206		VEGETATION KILLER	399.95			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		VEGETATION KILLER		760 5-000-525	CHEMICALS/FERTILIZERS/SE	399.95
I-1725		VEGETATION KILLER	486.91			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		VEGETATION KILLER		760 5-000-525	CHEMICALS/FERTILIZERS/SE	486.91
I-1965		OIL, MIRACLE GRO, WASP SPRAY	66.96			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		15W40 OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	41.97
		MIRACLE GRO, WASP SPRAY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	24.99
I-2194		K9 FOOD	49.99			
6/25/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-3669		WHEELS, NUTS, BOLTS, WASHERS	70.75			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		WHEELS, NUTS, BOLTS, WASHERS		010 5-023-520	DEPARTMENT SUPPLIES	70.75
I-4580		BOLTS, NUTS	1.08			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	1.08

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHELN	COFFEYVILLE 36				(** CONTINUED **)
I-6120		POWER WASHER GUN	34.99			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		POWER WASHER GUN		010 5-163-620	EQUIPMENT MAINTENANCE	34.99
I-6136		COOLER	19.99			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		COOLER		010 5-163-520	DEPARTMENT SUPPLIES	19.99
I-6343		WAND, CLAMP, HOSE	18.97			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		WAND, CLAMP, HOSE		010 5-163-520	DEPARTMENT SUPPLIES	18.97
I-6410		SPRAYER, VEGETATION KILLER	317.97			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		VEGETATION KILLER		760 5-000-525	CHEMICALS/FERTILIZERS/SE	97.98
		40 GALLON SPRAYER		760 5-000-850	OTHER EQUIPMENT	219.99
		=== VENDOR TOTALS ===	1,500.59			

01-02728 ORSCHELN COFFEYVILLE 36 - TAXA

C-6106		EXCHANGE OVERSHOES-HAMMOND	16.43CR			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		EXCHANGE OVERSHOES-HAMMOND		800 5-030-515	CLOTHING	16.43CR
I-1220		TRAILER HOOKUP	39.41			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		TRAILER HOOKUP		800 5-020-590	VEHICLE-EQUIP SUPPLIES	39.41
I-3011		ICE CHEST	36.12			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		ICE CHEST		800 5-020-520	DEPARTMENT SUPPLIES	36.12
I-4710		COTTER PINS	2.62			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		COTTER PINS		800 5-020-520	DEPARTMENT SUPPLIES	2.62
I-7052		ADAPTER	4.37			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	4.37
		=== VENDOR TOTALS ===	66.09			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-1660006913		LAB TESTS FOR WWTP	128.00			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660006949		LAB TESTS FOR WWTP	145.00			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660007404		LAB TESTS FOR WWTP	128.00			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660007500		LAB TESTS FOR WWTP	145.00			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660007618		LAB TESTS FOR WWTP	128.00			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660007804		LAB TESTS FOR WWTP	145.00			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660007925		LAB TESTS FOR WWTP	145.00			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	964.00			
=====						

01-02810 PEPSI-COLA

I-23282512		SYRUP X20, 20OZ GATORADE	366.74			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		SYRUP X20, 20OZ GATORADE		450 5-000-507	CONCESSIONS	366.74
I-26977109		SYRUP, 20 OZ, CO2	749.70			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		SYRUP, 20 OZ, CO2		370 5-000-507	CONCESSIONS	749.70
I-26977112		SYRUP, GATORADE	207.94			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		SYRUP, GATORADE		450 5-000-507	CONCESSIONS	207.94
		=== VENDOR TOTALS ===	1,324.38			

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=====						
01-58180	PEREGRINE CORPORATION					
I-224753		7/1/16 UTILITY BILL PRINTING	1,236.98			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		7/1/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,236.98
I-225114		7/7/16 LATE NOTICES	258.85			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		7/7/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	258.85
		=== VENDOR TOTALS ===	1,495.83			

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01-58213	PETROLINK USA, LLC					
I-12631		LUBE OIL ANALYSIS UNITS 6&7	53.53			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		LUBE OIL ANALYSIS UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	53.53			

=====						
01-58310	PITNEY BOWES, INC.					
I-1001089293		POSTAGE DEVICE RNTL THRU 10/1	105.00			
6/26/2016	AP	DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
		POSTAGE DEVICE RNTL THRU 10/16		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			

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01-58393	POOR BOY TREE SERVICE, INC.					
I-201607143714		TREE TRIMMING THRU 7/8/16	2,253.80			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		TREE TRIMMING THRU 7/8/16		800 5-020-424	CONTRACTUAL AGREEMENTS	2,253.80
I-201607143715		SPRAYING RIGHT OF WAYS	1,813.69			
7/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		SPRAYING RIGHT OF WAYS		800 5-020-424	CONTRACTUAL AGREEMENTS	1,813.69
I-201607193741		TREE TRIMMING THRU 7/15/16	2,929.94			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		TREE TRIMMING THRU 7/15/16		800 5-020-424	CONTRACTUAL AGREEMENTS	2,929.94
I-201607193742		SPRAYING RIGHT OF WAYS	2,761.16			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		SPRAYING RIGHT OF WAYS		800 5-020-424	CONTRACTUAL AGREEMENTS	2,761.16
		=== VENDOR TOTALS ===	9,758.59			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58212		PROFESSIONAL ENGINEERING CONSU				
I-247273		PAY #3-CITY HALL REMODEL	4,747.00			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		PAY #3-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	4,747.00
		=== VENDOR TOTALS ===	4,747.00			
=====						

01-02113 RADIO RESULTS GROUP						
I-285-00029-0000		6/18 KQQF HCGC ADVERTISING	119.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/18 KQQF HCGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	119.00
		=== VENDOR TOTALS ===	119.00			
=====						

01-58850 REPUBLIC SERVICES #376						
I-0376-000376116		6/16 RESIDENTIAL SERVICE	33,175.40			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,175.40
I-0376-000376354		7/16 CITY CONTRACT	2,062.46			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		4 YD EXCHANGE		900 5-036-478	PROFESSIONAL SERVICES	200.00
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	483.03
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	104.50
		AQUATIC CENTER-3 YD		450 5-000-478	PROFESSIONAL SERVICES	146.72
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		=== VENDOR TOTALS ===	35,237.86			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58879	RICHARD A. CHASE					
I-201607203757		REPURCHASE 2 CEMETERY PLOTS	200.00			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		REPURCHASE 2 CEMETERY PLOTS		010 5-131-835	LAND	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-03180	ROBINSON SUPPLY COMPANY, LLC					
I-031914		3" NIPPLES FOR FOUNTAIN	32.03			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		3" NIPPLES FOR FOUNTAIN		760 5-000-555	PLUMBING SUPPLIES	32.03
I-31913		FLANGES-UNIT #6 REPAIRS	88.51			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		FLANGES-UNIT #6 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	88.51
		=== VENDOR TOTALS ===	120.54			
=====						
01-03217	ROGER L. GOSSARD					
I-201607203758		7/16 INDIGENT DEFENDER	800.00			
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		7/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58965	ROLLING PRAIRIE					
I-50109		FILTER CLEANING	74.70			
3/07/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	74.70
I-50594		FILTER CLEANING	43.05			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	43.05
		=== VENDOR TOTALS ===	117.75			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-4779		TOW CPD UNIT 1370	50.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TOW CPD UNIT 1370		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-7757		TOW CPD UNIT 1391 TO CHANUTE	194.00			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		TOW CPD UNIT 1391 TO CHANUTE		010 5-023-478	PROFESSIONAL SERVICES	194.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03247		ROUGH COUNTRY TOWING & RECOVER(** CONTINUED **)				
I-7825		TOW GRAND PRIX	50.00			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		TOW GRAND PRIX		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-7841		TOW JEEP	50.00			
3/12/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		TOW JEEP		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-7857		TOW CPD UNIT 1390 TO CHANUTE	191.00			
3/21/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		TOW CPD UNIT 1390 TO CHANUTE		010 5-023-478	PROFESSIONAL SERVICES	191.00
I-8156		TOW 2002 OLDSMOBILE	70.00			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		TOW 2002 OLDSMOBILE		010 5-023-478	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	605.00			

01-59050 S & S LUMBER & METAL SALES

I-110211		FENCE REPAIR MATERIAL FOR WJP	1,043.21			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		FENCE REPAIR MATERIAL FOR WJP		010 5-163-520	DEPARTMENT SUPPLIES	1,043.21
		=== VENDOR TOTALS ===	1,043.21			

01-59122 SAMUEL PRESSURE VESSEL GROUP,

I-CD0116765		PAY #1-AIR PRESSURE VESSELS	54,832.50			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		PAY #1-AIR PRESSURE VESSELS		890 5-030-850	OTHER EQUIPMENT	54,832.50
		=== VENDOR TOTALS ===	54,832.50			

01-59125 SANDBAGGER GOLF & TURF

I-12064		TENSION SPRINGS	49.40			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		TENSION SPRINGS		370 5-000-620	EQUIPMENT MAINTENANCE	49.40
		=== VENDOR TOTALS ===	49.40			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59239	SE-KAN COMPANIES					
I-9021		16.02 TONS COLD PATCH	2,226.78			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		16.02 TONS COLD PATCH		010 5-163-510	CEMENT & ASPHALT	2,226.78
		=== VENDOR TOTALS ===	2,226.78			
=====						

01-03385 SEK READY MIX, INC.						
I-499		16 CY CONCRETE, HOT WATER	1,680.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		16 CY CONCRETE, HOT WATER		010 5-163-510	CEMENT & ASPHALT	1,680.00
I-501		10 CY CONCRETE, WATER	1,050.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		10 CY CONCRETE, WATER		010 5-163-510	CEMENT & ASPHALT	1,050.00
I-552		1 YD CONCRETE	98.00			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		1 YD CONCRETE		010 5-163-510	CEMENT & ASPHALT	98.00
I-721		2.5 YDS CONCRETE	250.00			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		2.5 YDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	250.00
I-811		8.25 YDS CONCRETE	825.00			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		8.25 YDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	825.00
		=== VENDOR TOTALS ===	3,903.00			
=====						

01-03400 SELCHO LOCK & KEY SERVICE						
I-201607193746		LOCK, KEYS FOR SHELTER	83.45			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		LOCK, KEYS FOR SHELTER		010 5-025-610	BUILDING MAINTENANCE	83.45
		=== VENDOR TOTALS ===	83.45			
=====						

01-03453 SEW N SO						
I-056976		SEW PATCHES-REXWINKLE	32.00			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		SEW PATCHES-REXWINKLE		010 5-023-515	CLOTHING	32.00
		=== VENDOR TOTALS ===	32.00			

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01-03460 SHERWIN WILLIAMS COMPANY

I-9505-7		PAIN T THINNER	16.56			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		PAIN T THINNER		800 5-030-520	DEPARTMENT SUPPLIES	16.56

I-9760-8		NOZZLES,NEEDLES,RETURN GUARD	304.98			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		RETURN GUARD, KIT		010 5-163-520	DEPARTMENT SUPPLIES	214.16CR
		NOZZLES, FLUID NEEDLE		010 5-163-620	EQUIPMENT MAINTENANCE	519.14

=== VENDOR TOTALS === 321.54

01-59460 SIRCHIE FINGERPRINT LABORATORI

I-0257783-IN		EVIDENCE TAPE, NARK KITS	93.58			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		EVIDENCE TAPE, NARK KITS		010 5-023-520	DEPARTMENT SUPPLIES	93.58

=== VENDOR TOTALS === 93.58

01-59035 SMC ELECTRIC SUPPLY

I-51058560-00		REDUCER,SAW BLADE,SAFETY GLAS	112.75			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		SAFETY GLASSES X 3		800 5-020-570	SAFETY EQUIPMENT	12.15
		SWEDGE REDUCER,SAW BLADE		800 5-020-520	DEPARTMENT SUPPLIES	100.60

=== VENDOR TOTALS === 112.75

01-59722 SOUTHWEST POWER POOL, INC.

I-TRN0616CMLP		6/16 TRANSMISSION SERVICE	332,206.12			
6/30/2016	AP	DRAFT CK# 000000 7/19/2016		1099: N		
		6/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	236,391.56
		6/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	95,799.56
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00

=== VENDOR TOTALS === 332,206.12

01-59800 SOUTHWESTERN POWER ADMINISTRAT

I-16-697		6/16 ENERGY PURCHASE	14,111.08			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		6/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,111.08

=== VENDOR TOTALS === 14,111.08

PACKET: 02895 AO 16-14 7.26.16 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
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-26827		GH WALK BEHIND BELTS X 2	70.15			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		GH WALK BEHIND BELTS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	70.15
=====						
I-26836		SPINDLE SHAFTS X 4	132.75			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		SPINDLE SHAFTS		010 5-163-620	EQUIPMENT MAINTENANCE	132.75
=====						
I-26857		HOUSING ASY,SEALS,FILTER,SLEE	687.45			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		HOUSING ASY,SEALS,FILTER,SLEEV		010 5-163-620	EQUIPMENT MAINTENANCE	687.45
=====						
I-26889		HOUSINGS,SEALS,LATCH,ISOLATOR	911.20			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		HOUSINGS,SEALS,LATCH,ISOLATOR		010 5-163-620	EQUIPMENT MAINTENANCE	455.60
		HOUSINGS,SEALS,LATCH,ISOLATOR		010 5-163-620	EQUIPMENT MAINTENANCE	455.60
		=== VENDOR TOTALS ===	1,801.55			
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01-60030 SUMMIT TRUCK GROUP						
=====						
I-411116749		DIESEL FUEL RESEAL KIT	62.17			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		DIESEL FUEL RESEAL KIT		010 5-163-680	VEHICLE-PARTS	62.17
		=== VENDOR TOTALS ===	62.17			
=====						

01-60168 SYSCO OF KANSAS CITY, INC.						
=====						
I-606283043		CHIPS, SAUCE, PRETZELS, CAKE	549.37			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		CHIPS, SAUCE, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	549.37
=====						
I-606301084		CANDY, CUPS, SAUSAGE, BURGERS	517.81			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		CANDY, CUPS, SAUSAGE, BURGERS		370 5-000-507	CONCESSIONS	517.81
=====						
I-607050801		CHIPS, PRETZELS, CAKE, ICE CR	672.28			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		CHIPS, PRETZELS, CAKE, ICE CRM		450 5-000-507	CONCESSIONS	672.28
=====						
I-607123027		CHIPS, PRETZELS, CAKE	539.64			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		CHIPS, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	539.64
		=== VENDOR TOTALS ===	2,279.10			

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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				
I-675694		COMPRESSED HYDROGEN X 12	312.10			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-675840		COMPRESSED OXYGEN	19.00			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		COMPRESSED OXYGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	19.00
I-676170		COMPRESSED HYDROGEN X 10	260.50			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-676311		SAFETY GLASSES X 12	48.00			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	48.00
I-RN16060063		CYLINDER RENTAL	685.75			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	685.75
I-RN16060064		CYLINDER RENTAL	32.50			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,357.85			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0086791-00		JIG SAW BLADES X 17	40.79			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		JIG SAW BLADES X 17		800 5-030-520	DEPARTMENT SUPPLIES	40.79
I-0086804-00		LOCKNUTS, SCREWS	9.94			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		LOCKNUTS, SCREWS		900 5-037-520	DEPARTMENT SUPPLIES	9.94
I-0086828-00		GATORADE POWDER, QWIK STICK	53.60			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		GATORADE POWDER, QWIK STICK		900 5-026-520	DEPARTMENT SUPPLIES	53.60
I-0086843-00		DEGREASER X 2	15.33			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		DEGREASER X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	15.33
I-0086848-00		DARBY, GROOVER -CONCRETE TOOL	79.75			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		DARBY, GROOVER -CONCRETE TOOLS		010 5-163-580	TOOLS	79.75

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01-03810		TOOL SUPPLY, INC.				(** CONTINUED **)
I-0086866-00		JIG SAW BLADES X 20	39.42			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		JIG SAW BLADES X 20		800 5-030-520	DEPARTMENT SUPPLIES	39.42
		=== VENDOR TOTALS ===	238.83			

01-60475		TRANSYSTEMS CORPORATION				
I-INV-0002982686		REVISIONS, PAY #15-9TH ST RPR	11,380.34			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		PAY #7 REVISION		520 5-220-478	PROFESSIONAL SERVICES	14,050.00CR
		PAY #13 REVISION		520 5-220-478	PROFESSIONAL SERVICES	8,262.70CR
		PAY #1 REVISION		910 5-612-478	PROFESSIONAL SERVICES	14,050.00
		PAY #7 REVISION		910 5-612-478	PROFESSIONAL SERVICES	8,262.70
		PAY #15-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	11,380.34
		=== VENDOR TOTALS ===	11,380.34			

01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-111529-00		SURFACE LOAD CENTER COVER	27.64			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		SURFACE LOAD CENTER COVER		900 5-036-530	ELECTRICAL	27.64
I-111534-00		DIMMABLE FLOOD LIGHTS	17.08			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		DIMMABLE FLOOD LIGHTS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	17.08
I-111547-00		PVC CEMENT X 12	90.54			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		PVC CEMENT X 12		800 5-020-520	DEPARTMENT SUPPLIES	90.54
		=== VENDOR TOTALS ===	135.26			

01-03829		TRISHA PURDON				
I-201607203759		MILEAGE-PITTSBURG-SEK MFG MTG	77.76			
7/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		MILEAGE-PITTSBURG-SEK MFG MTG		180 5-215-490	TRAVEL EXPENSE REIMBURSE	77.76
		=== VENDOR TOTALS ===	77.76			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-161303		2Q16 ONLINE BILL PAY FEES	2,755.00			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		2Q16 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,790.75
		2Q16 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	551.00
		2Q16 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	413.25
=====						
I-025-162375		ANNUAL MAINTENANCE	7,922.78			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		PURCHASE ORDERS ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	2,321.72
		FIXED ASSETS ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,008.88
		PROJECT ACCOUNT ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,613.96
		NETWORK SUPPORT ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	968.08
		DOCUMENT MGMNT ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	2,010.14
=====						
I-025-162949		8/16 ONLINE COMPONENT, WEB	300.08			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		8/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	10,977.86			
=====						

01-60622 UMB BANK

I-201607203760		6/16 CREDIT CARD CHARGES	9,930.21			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		HOTEL-HUTCH-ENVIRON CNFRNC		420 5-010-490	TRAVEL EXPENSE REIMBURSE	389.52
		2" 3-WAY VALVE		760 5-000-620	EQUIPMENT MAINTENANCE	84.40
		NERC WEBINAR-ONESLAGER		800 5-022-428	CONFERENCES-SCHOOLS	125.00
		FLAME SENSOR-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	658.95
		PRESSURE GAUGE-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	60.02
		AMPLIFIER-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	589.99
		ACCESS POINT X 6-SO HILLS		720 5-000-850	OTHER EQUIPMENT	1,568.08
		CANOPY CLUSTER MODULE		720 5-000-850	OTHER EQUIPMENT	1,494.29
		MAGNETIC REED SWITCH X 2-#4		800 5-030-620	EQUIPMENT MAINTENANCE	16.40
		OIL SIGHT GLASS-TOWER #3		800 5-030-620	EQUIPMENT MAINTENANCE	24.50
		HOTEL-VMWARE-OP, KS-HEINZ		010 5-018-490	TRAVEL EXPENSE REIMBURSE	188.32
		HOTEL ADV DEPOSIT-VEGAS-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	110.88
		WISPA CONF RGSTRN-FOUTS		720 5-000-428	CONFERENCES-SCHOOLS	529.00
		WISPA CONF RGSTRN-FELIX		720 5-000-428	CONFERENCES-SCHOOLS	529.00
		AIRPORT PRKNG-SMART GRID		010 5-018-490	TRAVEL EXPENSE REIMBURSE	24.00
		FIBER CABLE-B SUB		800 5-030-850	OTHER EQUIPMENT	99.11
		RETURN LIFE GUARD SUIT		450 5-000-515	CLOTHING	14.17CR
		FIRE CHIEF JOB POSTING-SGR		010 5-041-482	PUBLIC NOTICES	175.00
		COOKIES FOR WEBINAR		010 5-017-521	SPECIAL EVENTS	24.97
		HOTEL-WICHITA-KSCPA CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	299.94
		KSGFOA RENEWAL-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		AICPA RENEWAL-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	255.00
		CGMA DESIGNATION-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	120.00
		LUAU CUPS, MONKEY, BALLS		450 5-000-521	SPECIAL EVENTS	49.93
		COUPLINGS FOR FOUNTAIN		760 5-000-555	PLUMBING SUPPLIES	137.91
		COOKIES FOR WEBINAR		010 5-017-521	SPECIAL EVENTS	24.97

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)				
		BATTERY CHARGER X 2-ROBOTS		010 5-023-850	OTHER EQUIPMENT	316.89
		BATTERY FOR ROBOT		010 5-023-850	OTHER EQUIPMENT	375.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		HOTEL-LAWRENCE-CPM CNFRNC		010 5-023-490	TRAVEL EXPENSE REIMBURSE	369.04
		TAX CORRECTION-LAWRENCE HOTEL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	31.96CR
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		WRISTBANDS-NATL NIGHT OUT		010 5-023-521	SPECIAL EVENTS	176.22
		SHARED DROPBOX SERVICE		180 5-210-478	PROFESSIONAL SERVICES	99.00
		VALET PARKING-TULSA-PURDON		180 5-215-490	TRAVEL EXPENSE REIMBURSE	10.00
		VALET PARKING-TULSA-PURDON		180 5-215-490	TRAVEL EXPENSE REIMBURSE	10.00
		VALET PARKING-TULSA-PURDON		180 5-215-490	TRAVEL EXPENSE REIMBURSE	10.00
		VALET PARKING-TULSA-PURDON		180 5-215-490	TRAVEL EXPENSE REIMBURSE	10.00
		PARKING-IEDC FORUM-PURDON		180 5-215-490	TRAVEL EXPENSE REIMBURSE	8.00
		SURVEY MONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		LUNCH MEETING-PRJCT WILDFIRE		180 5-210-490	TRAVEL EXPENSE REIMBURSE	31.56
		HOTEL-TOPEKA-LKM-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	111.50
		STRATEGIC PLANNING DINNER		010 5-131-478	PROFESSIONAL SERVICES	116.07
		LUNCH MEETING-PRJCT CYRUS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	38.57
		HOTEL-KC-SMART GRID-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	194.33
		BAGGAGE FEE-SMART GRID-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		PARKING-SMART GRID-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	36.00
		BAGGAGE FEE-SMART GRID-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		KHRC CONFERENCE REG-FRANCIS		180 5-205-428	CONFERENCES-SCHOOLS	329.00
		=== VENDOR TOTALS ===		9,930.21		

01-60850	USA BLUEBOOK					
I-994633		SULFURIC ACID X 2	89.07			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		SULFURIC ACID X 2		900 5-036-525	CHEMICALS/FERTILIZERS/SE	89.07
		=== VENDOR TOTALS ===		89.07		

01-60896	UTILITY FINANCIAL SOLUTIONS, L					
I-23580UFS		PROJECT TITANIUM PROSPECT SVC	2,160.00			
4/16/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		PROJECT TITANIUM PROSPECT SVCS		180 5-215-478	PROFESSIONAL SERVICES	2,160.00
I-26142UFS		RATE DEVELOPMENT-PROSPECT	3,000.00			
4/16/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		RATE DEVELOPMENT-PROSPECT		180 5-215-478	PROFESSIONAL SERVICES	3,000.00
		=== VENDOR TOTALS ===		5,160.00		

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61472	VERIZON BUSINESS					
I-07531696		7/16 B-SUB DEDICATED LINE	2,329.26			
7/10/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N		
		7/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,329.26
		=== VENDOR TOTALS ===	2,329.26			

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01-61477	VERIZON WIRELESS					
I-9767941624		7/16 CELL PHONE, HOT SPOTS	909.81			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		7/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.78
		7/16 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	145.02
		7/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	101.79
		7/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.95
		7/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.21
		7/16 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.74
		7/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.27
		7/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.27
		7/16 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.26
		7/16 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.26
		7/16 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.26
		=== VENDOR TOTALS ===	909.81			

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01-03925	VWP LAWN CARE					
I-201607193740		WEED LOT MOWING THRU 7/18	3,276.00			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		WEED LOT MOWING THRU 7/18		700 5-000-424	CONTRACTUAL AGREEMENTS	3,276.00
		=== VENDOR TOTALS ===	3,276.00			

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01-04010	WALMART COMMUNITY BRC					
C-09421		RETURN COOLER	19.92CR			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		RETURN COOLER		010 5-041-520	DEPARTMENT SUPPLIES	19.92CR
I-00454		BUNS, BURGERS, SUNSCREEN	240.37			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		BUNS, BURGERS, SUNSCREEN		450 5-000-507	CONCESSIONS	238.49
		SCRUBBING PADS		450 5-000-520	DEPARTMENT SUPPLIES	1.88
I-01285		BATTERIES, VINEGAR, SHARPIES	90.69			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	54.61
		SOAP, VINEGAR		800 5-030-520	DEPARTMENT SUPPLIES	25.31
		LEGAL PADS, SHARPIES		800 5-030-550	OFFICE SUPPLIES	10.77

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=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-02150		RETIRMENT LUNCH, SOAP, LYSOL	99.66			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		ROBINSON RETIRMENT LUNCH		800 5-020-521	SPECIAL EVENTS	68.81
		SOAP, AIR FRESH, LYSOL		800 5-020-520	DEPARTMENT SUPPLIES	30.85
I-02581-1		BURGERS, BUNS, CHEESE, PAPER	188.85			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		BURGERS, BUNS, CHEESE		450 5-000-507	CONCESSIONS	163.95
		DRY ERASE BOARD, PAPER		450 5-000-550	OFFICE SUPPLIES	24.90
I-02608-1		COFFEE, WATER, CHIPS-LEADERSH	29.70			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		COFFEE, WATER, CHIPS-LEADERSHP		010 5-131-478	PROFESSIONAL SERVICES	29.70
I-02714		AIR FRESH, WIPES	29.30			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		AIR FRESH, WIPES		010 5-091-520	DEPARTMENT SUPPLIES	29.30
I-03244-1		COOLER, WATER, TOWELS	51.37			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		COOLER, WATER, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	51.37
I-04108		SOAP, WIPES, PAINT, BUG KILL	173.31			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		SOAP, WIPES, PAINT, BUG KILL		800 5-030-520	DEPARTMENT SUPPLIES	173.31
I-04644		SUNSCREEN, BANDAGES, BRUSH	80.75			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		SUNSCREEN		450 5-000-507	CONCESSIONS	59.76
		BRUSH		450 5-000-520	DEPARTMENT SUPPLIES	1.67
		BANDAGES		450 5-000-570	SAFETY EQUIPMENT	19.32
I-04738		SNACKS FOR BUDGET REVIEW	37.91			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		SNACKS FOR BUDGET REVIEW		010 5-131-521	SPECIAL EVENTS	37.91
I-05108		BINDERS, TACKLE BOX	19.80			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		BINDER X 4		800 5-030-550	OFFICE SUPPLIES	9.99
		TACKLE BOX-PP LAB		800 5-030-520	DEPARTMENT SUPPLIES	9.81
I-05533		WALL CLOCK, WATER	7.89			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		WALL CLOCK, WATER		800 5-030-520	DEPARTMENT SUPPLIES	7.89
I-05631		BURGERS, BUNS	60.88			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		BURGERS, BUNS		370 5-000-507	CONCESSIONS	60.88

PACKET: 02895 AO 16-14 7.26.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-05853		WATER, BUNS, TEA, PICKLES	133.86			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		WATER, BUNS, TEA, PICKLES		450 5-000-507	CONCESSIONS	113.89
		FLUID, SKIMMER NET		450 5-000-520	DEPARTMENT SUPPLIES	19.97
I-06104-1		MINI-REFRIGERATOR	130.31			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		MINI-REFRIGERATOR		800 5-030-850	OTHER EQUIPMENT	130.31
I-06109		BUNS, WATER, TOMATO, ONION	27.06			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		BUNS, WATER, TOMATO, ONION		370 5-000-507	CONCESSIONS	27.06
I-06639		BATTERIES, BULBS, MARKERS	31.16			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		D4 BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	15.26
		LED BULBS		800 5-030-530	ELECTRICAL	10.16
		MARKERS		800 5-030-550	OFFICE SUPPLIES	5.74
I-06811-1		BURGERS, BUNS, WIPES, SPRAYER	96.23			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		BURGERS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	64.76
		WIPES, SPRAYER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	31.47
I-08894-1		BOXES FOR LEAD TESTING	2.68			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		BOXES FOR LEAD TESTING		900 5-036-520	DEPARTMENT SUPPLIES	2.68
I-09754		RAY ROBINSON RETIREMENT LUNCH	236.22			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		RAY ROBINSON RETIREMENT LUNCH		800 5-020-521	SPECIAL EVENTS	236.22
I-4911		CRACKERS, ROLLS, DRANO	50.90			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		CRACKERS, ROLLS, BUNS		370 5-000-507	CONCESSIONS	38.02
		DRANO		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	12.88
I-4912		BOTTLED WATER	3.98			
7/08/2016	AP	DUE: 8/07/2016 DISC: 8/07/2016		1099: N		
		BOTTLED WATER		370 5-000-507	CONCESSIONS	3.98
		=== VENDOR TOTALS ===	1,802.96			

PACKET: 02895 AO 16-14 7.26.16 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
=====						
01-61110	WEG	ELECTRIC CORPORATION				

I-KAS.146892		PAY #2 STEP-UP TRANSFORMER	206,496.90			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PAY #2 STEP-UP TRANSFORMER		890 5-030-862	PLANT IMPROVEMENTS	206,496.90
		=== VENDOR TOTALS ===	206,496.90			
=====						
01-05262	YATES	CLOTHING COMPANY, LLC				

I-RECEIPT #5092		FR SHIRT,PANTS X 2-SHANE	302.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FR SHIRT,PANTS X 2-SHANE		800 5-020-515	CLOTHING	302.00
		=== VENDOR TOTALS ===	302.00			
		=== PACKET TOTALS ===	4,657,063.38			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM					
MEETING DATE	07/26/2016				
RESOLUTION OR ORDINANCE NUMBER	R-16-90				
AGENDA TITLE	Award a construction contract to Jeff Graham Construction for the reconstruction of Wilshire-Fairway to 1 st Street.				
REQUESTING DEPARTMENT	Engineering				
PRESENTER	Thomas Osborn – Superintendent of Engineering				
FISCAL INFORMATION	Cost as recommended: \$370,401.75				
	Budget Line Item: N/A				
	Balance Available \$357,100.00				
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
PURPOSE	Award a Construction Contract to Jeff Graham Construction, LLC.				
BACKGROUND	<p>In 2015 when the City inspected the scheduled surface seal roads it was decided to remove Wilshire from the list as the curb and gutter had deteriorated to a point where most of the road would have to be reconstructed before the seal could be applied. The City then authorized Professional Engineering Consultants (PEC) to design the reconstruction.</p> <p>On July 7th 2016 the city received two bids.</p> <table data-bbox="646 1585 1445 1669"> <tr> <td>Jeff Graham Construction, LLC</td> <td>\$370,089.75</td> </tr> <tr> <td>Bryant & Bryant Construction, Inc.</td> <td>\$423,524.00</td> </tr> </table>	Jeff Graham Construction, LLC	\$370,089.75	Bryant & Bryant Construction, Inc.	\$423,524.00
Jeff Graham Construction, LLC	\$370,089.75				
Bryant & Bryant Construction, Inc.	\$423,524.00				
SPECIAL NOTES					
ANALYSIS					

<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends contracting with Jeff Graham Construction LLC for the Wilshire reconstruction project.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>RES-WilshireC&G-2016.doc, Wilshire award memo.pdf, Bid Tab-15E71-001.pdf</p>

RESOLUTION NO. R-16-90

A RESOLUTION TO AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO JEFF GRAHAM CONSTRUCTION, LLC. FOR THE RECONSTRUCTION OF WILSHIRE PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a contract agreement with Jeff Graham Construction, LLC for the reconstruction of Wilshire from Fairway to 1st Street in the amount of \$370,089.75.

ADOPTED THIS 26TH DAY OF JULY 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

OWNER: City of Coffeyville
 PROJECT: Reconstruction of Wilshire-Fairway to First
 PEC PROJECT NO: 335-15E71-001-3728
 Bid Date/Time: July 7, 2016 2:00 p.m.

BID TABULATION



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Jeff Graham Construction, LLC 1306 S. Elm Coffeyville, KS 67337		Bryant and Bryant Const., Inc. 703 McNair Halstead, KS 67056	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
BASE BID - NAME OF PHASE (EX: PAVING)									
1	Contractor Construction Staking	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
2	Mobilization	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 28,000.00	\$ 28,000.00	\$ 41,000.00	\$ 41,000.00
3	Traffic Control	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 15,000.00
4	Erosion Control	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5	Removal of Existing Structures	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
6	Clearing and Grubbing	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00
7	Pavement Removal/Excavation	1,999	SY	\$ 10.00	\$ 19,990.00	\$ 14.75	\$ 29,485.25	\$ 10.00	\$ 19,990.00
8	Temporary Surfacing Material (Aggregate)	1	SY	\$ 35.00	\$ 35.00	\$ 40.00	\$ 40.00	\$ 45.00	\$ 45.00
9	Inlet Replacement	2	Each	\$ 4,000.00	\$ 8,000.00	\$ 3,000.00	\$ 6,000.00	\$ 4,000.00	\$ 8,000.00
10	Aggregate Base (AB-1)(6")	2,822	SY	\$ 10.00	\$ 28,220.00	\$ 11.00	\$ 31,042.00	\$ 9.00	\$ 25,398.00
11	Concrete Street Pavement (6" Uniform)(AE)(Plain)	1,650	SY	\$ 55.00	\$ 90,750.00	\$ 41.00	\$ 67,650.00	\$ 55.00	\$ 90,750.00
12	2" HMA Overlay	182	Tons	\$ 90.00	\$ 16,380.00	\$ 138.00	\$ 25,116.00	\$ 155.00	\$ 28,210.00
13	Curb and Gutter, Combined (AE)	3,515	LF	\$ 25.00	\$ 87,875.00	\$ 23.00	\$ 80,845.00	\$ 25.00	\$ 87,875.00
14	Outlet Curb Casting (Size)	10	Each	\$ 500.00	\$ 5,000.00	\$ 175.00	\$ 1,750.00	\$ 275.00	\$ 2,750.00
15	Concrete Entrance Pavement (6" Uniform)(AE)	642	SY	\$ 55.00	\$ 35,310.00	\$ 64.60	\$ 41,473.20	\$ 60.00	\$ 38,520.00
16	Permanent Seeding	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00
BASE BID TOTAL					\$ 347,560.00		\$ 327,401.45		\$ 380,038.00
BASE BID TOTAL + Add Alt 1					\$ 385,798.00		\$ 370,089.75		\$ 423,524.00

ADD ALTERNATE NO. 1									
1	Milling	2,966	SY	\$ 3.00	\$ 8,898.00	\$ 5.05	\$ 14,978.30	\$ 4.00	\$ 11,864.00
2	2" HMA Overlay	326	Tons	\$ 90.00	\$ 29,340.00	\$ 85.00	\$ 27,710.00	\$ 97.00	\$ 31,622.00
ADD ALTERNATE NO. 1 TOTAL					\$ 38,238.00		\$ 42,688.30		\$ 43,486.00
BID BOND					N/A		Yes		Yes

MEMO



TO: The City of Coffeyville
11 E. 2nd Street
Coffeyville, KS

ATTENTION: Mr. Thomas Osborn

FROM: Bruce Remsberg

REFERENCE: Bid Results and Award
Recommendation

DATE: 07/08/2016

PROJECT NO.: 15E71-001

PROJECT: Reconstruction of Wilshire - Fairway to 1st

COPIES TO: _____

Please advise immediately of any misconceptions or omissions you believe to be contained herein.

Mr. Osborn,

Bids were received on the above referenced project on July 7, 2016. Two bids were received, both were responsive. A Bid Tabulation is attached.

The Low Bidder is Jeff Graham Construction, LLC. Their total bid of \$370,401.75 (including Add Alternate 1) was below the Engineer's Estimate of Probable Cost, which was \$385,798.00. Note that their bid was read as \$367,089.75, but there was an error in multiplication on the Bid Form. In accordance with the provisions of Section 00 21 00 1.18 A., discrepancies between the indicated multiplication and the correct multiplication will be resolved in favor of the correct multiplication.

Jeff Graham Construction, LLC has performed satisfactory work for the City of Coffeyville previously.

We recommend that the Contract for the Base Bid and the Add Alternate No. 1 be awarded to Jeff Graham Construction, LLC.

Please let me know of any questions.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	07/26/2016
RESOLUTION OR ORDINANCE NUMBER	R-16-91
AGENDA TITLE	Authorize Supplemental Agreement No. 2 for the Engineering Services contract with PEC for Construction Observation of Wilshire curb and gutter project.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn, Superintendent of Engineering
FISCAL INFORMATION	Cost as recommended: Phase III NTE \$57,680
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize supplemental agreement No.2 to the contract for engineering services with PEC for construction observation of Wilshire curb and gutter project.
BACKGROUND	<p>The City of Coffeyville opened bids for the Wilshire curb and gutter project on July 7, 2016. Staff recommended awarding the contract to Jeff Graham Construction, LLC.</p> <p>This agreement is to provide onsite construction observation during the project.</p>
SPECIAL NOTES	
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of supplemental agreement No. 2 for the engineering services contract with PEC.
REFERENCE DOCUMENTS ATTACHED	Res- PEC design of Wilshire curb and gutter.docx, Supplemental for CO.pdf

RESOLUTION NO. R-16-91

A RESOLUTION TO AUTHORIZE SUPPLEMENTAL AGREEMENT NO.1 FOR ENGINEERING SERVICES WITH PROFESSIONAL ENGINEERING CONSULTANTS, P.A., FOR CONSTRUCTION OBSERVATION OF THE WILSHIRE CURB AND GUTTER PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute supplemental agreement No. 2 for engineering services with Professional Engineering Consultants, P.A. for construction observation of the Wilshire Curb and Gutter Project in the not-to-exceed amount of \$57,680.

ADOPTED THIS 26TH DAY OF JULY 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

SUPPLEMENTAL AGREEMENT NO. 2
to the
CONTRACT
for
ENGINEERING SERVICES

Dated December 22, 2015, by and between

THE CITY OF COFFEYVILLE, KANSAS
Party of the First Part, hereinafter called the

“CITY”

and

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

104 South Pine, Pittsburg, Kansas 66762

Party of the Second Part, hereinafter called the

“CONSULTANT”

WITNESSETH:

WHEREAS, there now exists a Contract between the two parties covering engineering services to be provided by the CONSULTANT.

WHEREAS, Paragraph I.G. of the original Contract provides for the CONSULTANT to accept via separate contract engineering projects that the CITY may undertake during the term of this contract and submit to CONSULTANT, and

WHEREAS, it is the desire of both parties that the CONSULTANT provide the CITY a Supplemental Agreement for additional services relative to Phase III- Construction Observation for the reconstruction of Wilshire Street from Fairway Street to First Street.

NOW THEREFORE, the parties hereto mutually agree as follows:

I. SCOPE OF SERVICES

The Scope of Services shall be as set out in EXHIBIT A.

II. PAYMENT PROVISIONS

Payment to the CONSULTANT for performance of the specified services outlined in EXHIBIT A shall be on the basis of the Contract Standard Hourly Rates not to exceed a total of:

Phase III - \$57,680

III. PROVISIONS OF THE ORIGINAL CONTRACT

The parties hereunto mutually agree that all provisions and requirements of the existing Contract, not specifically modified by this or other supplemental agreements shall remain in force and effect.

INWITNESS WHEREOF, the CITY and the CONSULTANT have executed Supplemental Agreement No. 2 as of this ____ day of _____, 2016.

CITY OF COFFEYVILLE, KANSAS

By: _____

Title: _____

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By:  _____
Bruce D Remsberg, P.E., Principal

SCOPE OF SERVICES

RECONSTRUCTION OF WILSHIRE (FAIRWAY TO 1ST) PROJECT

CONSTRUCTION OBSERVATION

The ENGINEER agrees to furnish and perform the various engineering and technical services for the PROJECT in accordance with the following provisions.

III. CONSTRUCTION OBSERVATION SERVICES. Resident Engineering duties will routinely be the responsibility of the ENGINEER's Resident Project Representative.

1. During Construction Provide the Following:

- a. Provide personnel acceptable to the CLIENT to perform technical observation during construction of the PROJECT, including a full time Resident Project Representative (RPR), and such qualified supporting staff as may be required. Through continuous on-site observations of the work in progress and field checks of materials and equipment by the RPR and his supporting staff, the ENGINEER will endeavor to provide further protection for the CLIENT against defects and deficiencies in the work; but the furnishing of such resident project representation shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the contract documents.
- b. Perform assurance checks on contractor construction layout and control staking including checks of bench marks, baselines, and other control points as may be required.
- c. Arrange for, conduct, or witness, CLIENT responsible field, laboratory, and shop tests of construction materials as required by the plans and specifications; determine the suitability of materials on the site and brought to the site to be used in the construction; check the construction activities to determine compliance with the intent of the design; measure, compute, or check quantities of work performed and quantities of material in place for partial and final payments to the Contractor; and maintain diaries and other project records to document the work.
- d. Prepare elementary and supplementary sketches required and conduct preliminary negotiations necessary to resolve "changed" field conditions encountered.

- e. Review and forward all construction schedules, progress reports, material certifications and detailed shop drawings to the ENGINEER's Project Manager. Assist the Project Manager in evaluating the acceptability of all submittals.
- f. Review and prepare recommendations with respect to laboratory, shop, and mill test reports of materials and equipment submitted by the Contractor.
- g. Deliver as-constructed information to the ENGINEER's Project Manager for preparation of "Record Drawings."
- h. Review requests for monthly and final payments to the Contractor and forward same to the ENGINEER's Project Manager with recommendations for approval.
- i. Prepare "Certificates of Completion" for review by the ENGINEER's Project Manager, and transmit to CLIENT for approval.
- j. Prepare initial drafts and conduct preliminary negotiations for all Change Orders and Supplemental Agreements covering work on the PROJECT. Submit same to the ENGINEER's Project Manager for review and thenceforth to the CLIENT for approval.
- k. Provide on-site and local transportation for the RPR and supporting staff to perform the duties as listed above.
- l. Provide basic surveying and testing equipment and supplies for the RPR and supporting staff to perform the duties associated with assurance testing and staking of the work.
- m. Receive and prepare recommendations relative to work performed by inspection bureaus and outside commercial testing laboratories for inspection and/or testing of materials or procedures entering into the construction, except that the cost of all such tests and inspections by bureaus and outside commercial testing laboratories shall be authorized and paid for by the CLIENT.
- n. Meet with the CLIENT as necessary to confer with respect to the duties and project services of the ENGINEER, Contractor, and CLIENT.

TIME OF PERFORMANCE

The PROJECT shall commence upon Award of the Contract and shall be based on an 80 Working Day Construction Period.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	07/26/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-92	
AGENDA TITLE	Dedication of perpetual easement and Right of Way (ROW) to Montgomery County.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
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	To dedicate two tracts of land as permanent ROW to Montgomery County.	

<p>BACKGROUND</p>	<p>Montgomery County is planning to replace two culverts across CR 4550 near Hillcrest Golf Course. In order to construct the new culverts the County has requested two small tracts of land owned by the city be dedicated to the street right of way.</p>  <p>These tracts of land are located along the west end of the driving range. In total they are requesting the dedication of 0.12 acres.</p>
<p>SPECIAL NOTES</p>	
<p>ANALYSIS</p>	
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends granting the permanent ROW to Montgomery County.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>CR4550 Culvert.pdf, MC - Coffeyville - Right-of-Way Easement.doc, RES-CR4550 Culvert ROW.doc</p>

RESOLUTION NO. R-16-92

A RESOLUTION TO EXECUTE AN EASEMENT WITH MONTGOMERY COUNTY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Vice Mayor and City Clerk be and are hereby authorized and directed to execute an easement granting right of way to Montgomery County along CR 4550 at two locations on the west edge of Hillcrest Golf Course.

Permanent Right of Way

Tract One

A tract of land in the Northeast Quarter of Section 27, Township 34 South, Range 16 East of the 6th Principal Meridian, in Montgomery County, Kansas, more particularly described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Section 27; thence North 01 degrees 40 minutes 47 seconds West, on an assumed bearing, on the West line of said Northeast Quarter, a distance of 924.75 feet to the point of beginning; thence continuing North 01 degrees 40 minutes 47 seconds West, on said West line, a distance of 125.00 feet; thence North 88 degrees 19 minutes 13 seconds East, a distance of 30.00 feet; thence South 37 degrees 22 minutes 11 seconds East, a distance of 49.53 feet; thence South 01 degrees 14 minutes 13 seconds East, a distance of 40.00 feet; thence South 30 degrees 52 minutes 17 seconds West, a distance of 53.13 feet; thence South 88 degrees 19 minutes 13 seconds West, a distance of 30.00 feet to the point of beginning.

Said tract contains 2,371 square feet (0.05 acre) of land, more or less, excluding the existing road right of way.

Tract Two

A tract of land in the Northeast Quarter of Section 27, Township 34 South, Range 16 East of the 6th Principal Meridian, in Montgomery County, Kansas, more particularly described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Section 27; thence North 01 degrees 40 minutes 47 seconds West, on an assumed bearing, on the West line of said Northeast Quarter, a distance of 1,479.76 feet to the point of beginning; thence continuing North 01 degrees 40 minutes 47 seconds West, on said West line, a distance of 155.00 feet; thence North 88 degrees 19 minutes 13 seconds East, a distance of 30.00 feet; thence South 40 degrees 36 minutes 44 seconds East, a distance of 45.28 feet; thence South 01 degrees 14 minutes 13 seconds East, a distance of 40.00 feet; thence South 08 degrees 13 minutes 31 seconds West, a distance of 60.83 feet; thence South 39 degrees 59 minutes 30 seconds West, a distance of 26.59 feet; thence South 88 degrees 19 minutes 13 seconds West, a distance of 30.00 feet to the point of beginning.

Said tract contains 3,182 square feet (0.07 acre) of land, more or less, excluding the existing road right of way.

ADOPTED THIS 26TH DAY OF JULY 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that **City of Coffeyville, Kansas, a municipal corporation**, whose official mailing address is P.O. Box 1629, Coffeyville, Kansas 67337 (hereinafter referred to as "Grantor"), in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does grant, bargain, sell and convey unto **Montgomery County, Kansas** (hereinafter referred to as "Grantee"), its successors and assigns, a perpetual easement and right of way, with the right, privilege and authority to enter upon said easement and make use thereof, including the right to survey, erect, construct, install and lay, and thereafter use, operate, inspect, repair, maintain, replace and remove a culvert and/or adjacent roadway, ditches, waterways, and related appurtenances, in, on, over, under, along and across the following described real property, all of which is situated in Montgomery County, Kansas, to-wit:

Permanent Right of Way

Tract One

A tract of land in the Northeast Quarter of Section 27, Township 34 South, Range 16 East of the 6th Principal Meridian, in Montgomery County, Kansas, more particularly described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Section 27; thence North 01 degrees 40 minutes 47 seconds West, on an assumed bearing, on the West line of said Northeast Quarter, a distance of 924.75 feet to the point of beginning; thence continuing North 01 degrees 40 minutes 47 seconds West, on said West line, a distance of 125.00 feet; thence North 88 degrees 19 minutes 13 seconds East, a distance of 30.00 feet; thence South 37 degrees 22 minutes 11 seconds East, a distance of 49.53 feet; thence South 01 degrees 14 minutes 13 seconds East, a distance of 40.00 feet; thence South 30 degrees 52 minutes 17 seconds West, a distance of 53.13 feet; thence South 88 degrees 19 minutes 13 seconds West, a distance of 30.00 feet to the point of beginning.

Said tract contains 2,371 square feet (0.05 acre) of land, more or less, excluding the existing road right of way.

Tract Two

A tract of land in the Northeast Quarter of Section 27, Township 34 South, Range 16 East of the 6th Principal Meridian, in Montgomery County, Kansas, more particularly described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Section 27; thence North 01 degrees 40 minutes 47 seconds West, on an assumed bearing, on the West line of said Northeast Quarter, a distance of 1,479.76 feet to the point of beginning; thence continuing North 01 degrees 40 minutes 47 seconds West, on said West line, a distance of 155.00 feet; thence North 88 degrees 19 minutes 13 seconds East, a distance of 30.00 feet; thence South 40 degrees 36 minutes 44 seconds East, a distance of 45.28 feet; thence South 01 degrees 14 minutes 13 seconds East, a distance of 40.00 feet; thence South 08 degrees 13 minutes 31 seconds West, a distance of 60.83 feet; thence South 39 degrees 59 minutes 30 seconds West, a distance of 26.59 feet; thence South 88 degrees 19 minutes 13 seconds West, a distance of 30.00 feet to the point of beginning.

Said tract contains 3,182 square feet (0.07 acre) of land, more or less, excluding the existing road right of way.

This grant and easement shall be a continuing covenant running with the land and shall be binding upon the successors and assigns of the parties, and each of them.

To have and to hold the same, with all and singular the rights, immunities, privileges, appurtenances thereunto belonging, unto the Grantee, its successors and assigns forever.

In witness whereof, Grantor has hereunto set its hand and seal this ____ day of June, 2016.

City of Coffeyville, Kansas

by _____
Jim C Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS,
COUNTY OF MONTGOMERY, SS:

On the ____ day of July, 2016, before me personally appeared Jim C. Taylor, Vice Mayor of the City of Coffeyville, Kansas, and Cindy Price, City Clerk of said City, who are personally known to me to be the same persons who executed, as such officers, the foregoing instrument on behalf of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

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

Notary Public

My Appointment Expires:

STATE	PROJECT NO.	YEAR	SHEET NO.	TOTAL SHEETS
KANSAS	4550 Rd. at Pfister Dr.	2016	3	28

- Ref. Center Sec. 27 T34S R16E Sta. 10+00.00
Found 1/2" rebar 0.3' deep
1. N-S asphalt road (N. Cline Rd.) 2.0' W
 2. Spike & washer in top lone fc. post 30.20' W
 3. PK nail in N side power pole 31.87' WNW
 4. Mag nail in W side fc. post 41.94' ESE
 5. Base mail box post 36.00' NW
 6. Spike & washer in top fc. post 48.18' NE

- Ref. P.O.T. Sta. 15+21.40 (\$)
Set 1/2" rebar
1. N-S asphalt road (N. Cline Rd.) 4.0' W
 2. Asphalt road to S (Pfister Rd.) 64.0' S
 3. RR Spike in power pole (BM #1) 77.45' NNW
 4. Base flag pole 44.72' WNW

E1/2, NW1/4 less tract
James Joseph Beeson, Janis Ellen Beeson
& Beth Beeson Wilkins
Clubhouse Ct., Boulder, CO 80.301
Bk. 639, Pg. 731-733

- Ref. P.O.T. Sta. 22+53.43 (\$)
Set 1/2" rebar
1. N-S asphalt road (N. Cline Rd.) 0.5' E
 2. RR Spike in power pole (BM #2) 34.89' NW
 3. Top pipeline marker 35.10' ESE
 4. Top vent pipe 25.52' W

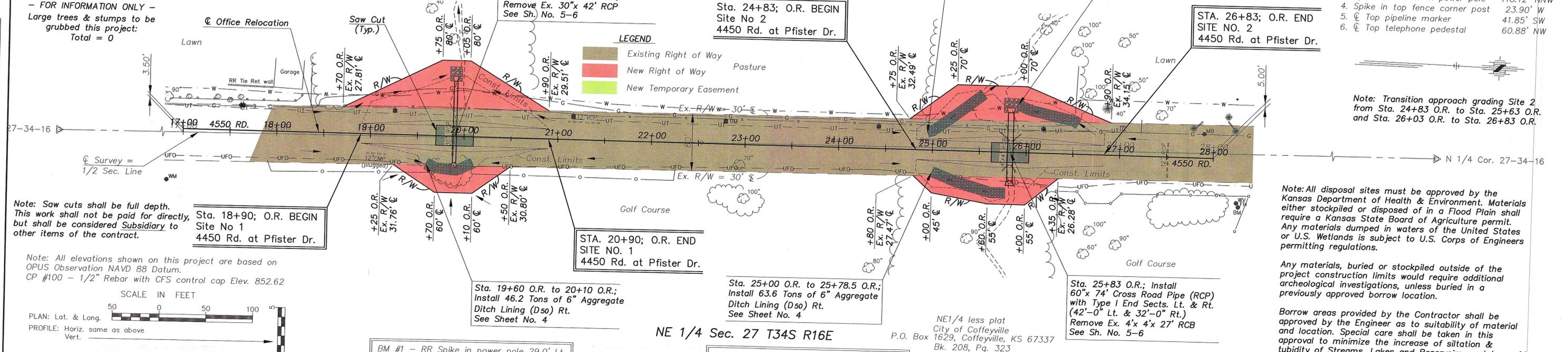
- Ref. P.O.T. Sta. 33+54.76 (\$)
Set 1/2" rebar
1. In line with N entrance to golf course
 2. N-S asphalt road (N. Cline Rd.) 7.0' E
 3. top key fire hydrant 58.32' ESE
 4. top telephone pedestal 62.90' SSW

- Ref. N1/4 Cor. Sec. 27 T34S R16E Sta. 36+53.22
Found 1" rebar 0.3' deep
1. N-S asphalt road (N. Cline Rd.) 7.0' E
 2. Spike & washer in power pole 63.75' SSW
 3. Spike & washer in power pole 118.12' NNW
 4. Spike in top fence corner post 23.90' W
 5. Top pipeline marker 41.85' SW
 6. Top telephone pedestal 60.88' NW

Note: Transition approach grading Site 1 from Sta. 18+90 O.R. to Sta. 19+70 O.R. and Sta. 20+10 O.R. to Sta. 20+90 O.R.

Note: The Contractor shall construct Slope Protection (Riprap Stone) (18") at the downstream end of Cross Road Pipe as shown.
Site No. 1 = 18 Sq. Yds.
Site No. 2 = 22 Sq. Yds.
Total = 40 Sq. Yds.

- FOR INFORMATION ONLY -
Large trees & stumps to be grubbed this project:
Total = 0



Note: Saw cuts shall be full depth. This work shall not be paid for directly, but shall be considered Subsidiary to other items of the contract.

Note: All elevations shown on this project are based on OPUS Observation NAVD 88 Datum.
CP #100 - 1/2" Rebar with CFS control cap Elev. 852.62

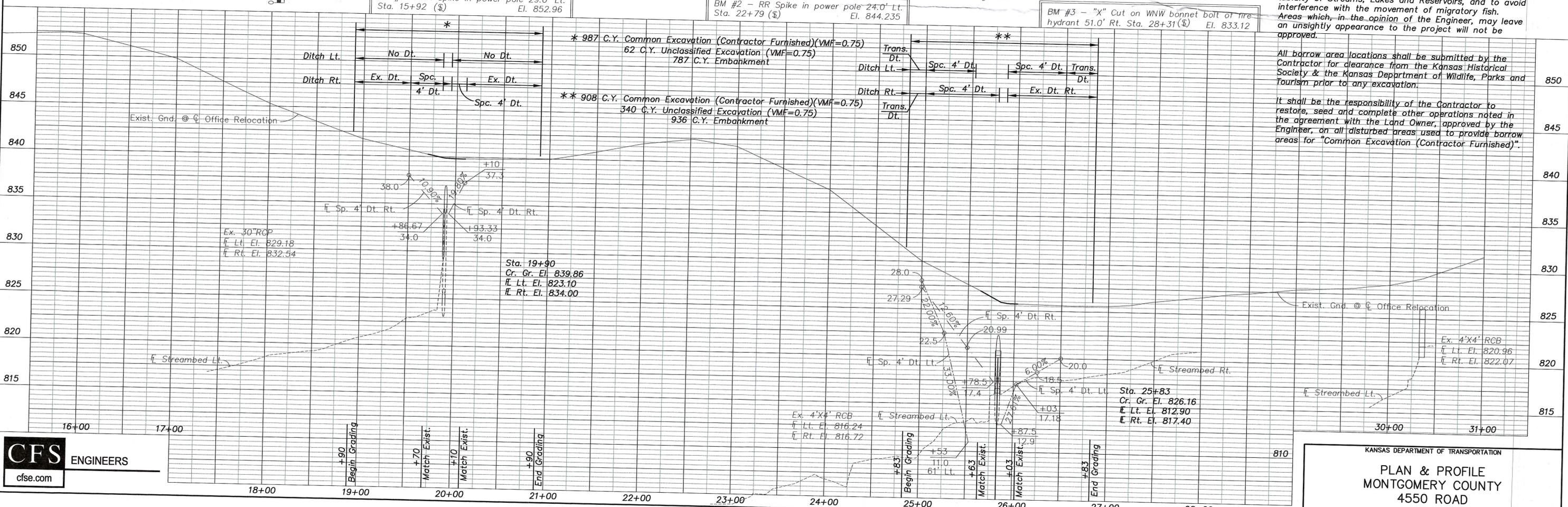
Note: All disposal sites must be approved by the Kansas Department of Health & Environment. Materials either stockpiled or disposed of in a Flood Plain shall require a Kansas State Board of Agriculture permit. Any materials dumped in waters of the United States or U.S. Wetlands is subject to U.S. Corps of Engineers permitting regulations.

Any materials, buried or stockpiled outside of the project construction limits would require additional archeological investigations, unless buried in a previously approved borrow location.

Borrow areas provided by the Contractor shall be approved by the Engineer as to suitability of material and location. Special care shall be taken in this approval to minimize the increase of siltation & turbidity of Streams, Lakes and Reservoirs, and to avoid interference with the movement of migratory fish. Areas which, in the opinion of the Engineer, may leave an unsightly appearance to the project will not be approved.

All borrow area locations shall be submitted by the Contractor for clearance from the Kansas Historical Society & the Kansas Department of Wildlife, Parks and Tourism prior to any excavation.

It shall be the responsibility of the Contractor to restore, seed and complete other operations noted in the agreement with the Land Owner, approved by the Engineer, on all disturbed areas used to provide borrow areas for "Common Excavation (Contractor Furnished)".



DATE	
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KANSAS DEPARTMENT OF TRANSPORTATION
PLAN & PROFILE
MONTGOMERY COUNTY
4550 ROAD

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	July 26, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-93
AGENDA TITLE	A resolution to allow the Coffeyville Police Department to apply for FY2017 Federal Edward Byrne Memorial Justice Assistance Grant
REQUESTING DEPARTMENT	Police Department
PRESENTER	Kwin Bromley, Police Chief
FISCAL INFORMATION	Cost as recommended: \$0.00
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	The Federal Edward Byrne Memorial Justice Assistance Grant is made available each year for law enforcement to assist in numerous projects including officer safety. This grant would help us purchase surveillance, lighting, headset equipment
BACKGROUND	
SPECIAL NOTES	

ANALYSIS	<p>This project would enable us to replace our outdated covert surveillance equipment for felony level investigations, improve lighting at crime scenes, check lanes, natural disasters, and other events. The grant would also enable the purchase of rifle grade ballistic plates which would provide an additional level of protection to all sworn staff and acquire a backup camera system for our Armored Rescue Vehicle which would allow the vehicle to operate safely during backing operations. The grant also include the purchase of an internal intercom/radio headset system for clear communications during ARV operations.</p> <p>The JAG grant does not require a local match.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Chief Bromley and staff recommend approval of the Federal Edward Byrne Memorial Justice Assistance Grant FY2017
REFERENCE DOCUMENTS ATTACHED	FY2017 Federal Edward Byrne Memorial Justice Assistance Grant requirement

RESOLUTION NO. R-16-93

A RESOLUTION TO AUTHORIZE THE VICE MAYOR TO SUBMIT AN APPLICATION FOR A FEDERAL EDWARD BRYNE MEMORIAL JUSTICE ASSISTANCE GRANT FOR THE PURCHASE OF SURVEILLANCE, LIGHTING AND HEADSET EQUIPMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Vice Mayor is hereby authorized and directed to submit an application for a Federal Edward Bryne Memorial Justice Assistance Grant for the purchase of surveillance, lighting and headset equipment for the Police Department.

Adopted this 26th day of July 26, 2016.

Jim C. Taylor, Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



102 W. 7th • P.O. Box 1629 • 620-252-6100
Coffeyville, Kansas 67337-0949

JAG LOCAL JURISDICTION WAIVER

We understand the Coffeyville Police Department has applied for the use of Justice Assistance Grant Program funding for Surveillance, Deployment, & Processing (FY2017 JAG). We recognize that the proposed project will provide a direct local benefit, and that funding this project at the state level is in the best interests of our local unit of government.

Vice Mayor

Date

Subscribed and Sworn To Before Me

This _____ day of _____, 2016.

Notary

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 26, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-94	
AGENDA TITLE	Doherty Steel Change Order # 03 – Plant Structural Steel New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$3,403.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order for engineering design changes affecting the Structural Steel Package.	
BACKGROUND	Doherty Steel was awarded the Plant Structural Steel contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents engineering changes made to the radiator platform stairs, which includes material, detailing, fabrication, and galvanizing.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 03, Structural Steel with Doherty Steel, Inc. in the amount of \$3,403.00 for engineering design changes affecting the plant structural steel package, for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Structural Steel – Doherty Steel, Inc. Change Order # 03

RESOLUTION NO. R-16-94

A RESOLUTION TO EXECUTE CHANGE ORDER # 03 PLANT STRUCTURAL STEEL WITH DOHERTY STEEL INC. FOR ENGINEERING DESIGN CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Vice Mayor be and is hereby authorized to execute change order # 03 Plant Structural Steel with Doherty Steel Inc. engineering design changes affecting the plant structural steel package in the amount of \$3.403.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF JULY, 2016.

Jim C. Taylor, Jr., Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #3	Page 1 of 1
	OUR CONTRACT NUMBER: C4520 CONTRACT: Plant Structural Steel MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.	
	DATE: July 15, 2016	

Contractor/Supplier: Doherty Steel, Inc. 21110 West 311 th St P.O. Box 428 Paola, KS 66071	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337
Description: Radiator Stair Changes	

	Amount
<p>All Terms and Conditions shall remain as originally written unless modified herein.</p> <p>This Change Order is for detailing, material, fabrication, and galvanizing of radiator stair steel changes:</p> <ul style="list-style-type: none"> • Change elevations and dimensions on SS244 • Lengthen 8 columns • Lengthen 8 braces • Lengthen stair stringers • Lengthen handrail • Add 10 stair treads with checker plate nosings 	\$3,403.00

	Total Proposed Amount for this Change Order	\$3,403.00
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COST HISTORY	SCHEDULE
Original Contract Commitment \$ 588,405.00	<input checked="" type="checkbox"/> Change Does Not Affect Completion Date <input type="checkbox"/> Change Does Affect Completion Date - (See above text for revised dates)
Total of Previous Changes Authorized \$ 39,358.00	
This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 3,403.00	
Total Commitment to Date (incl. this change) \$ 631,166.00	

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

Contractor/Supplier's Acknowledgement _____	Owner Approval _____
Date: _____	Date: _____

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	July 26, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-95
AGENDA TITLE	United Industries Group Inc. - Change Order # 02 – Shop Fab Tanks New Generation Project
REQUESTING DEPARTMENT	Electric
PRESENTER	Mike Shook
FISCAL INFORMATION	Cost as recommended: (\$3,431.25)
	Budget Line Item: 890-5-030-850 Plant Improvements
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a deductive change order for the Shop Fabricated Tanks package.
BACKGROUND	UIG was awarded the Shop Fab Tank contract for the new generation project, to supply three steel tanks for storage of lube oil.
SPECIAL NOTES	N/A
ANALYSIS	Modifications to the handrails were required to maintain OSHA compliance. These modifications were made on-site by the mechanical contractor, and costs are being back-charged to UIG.

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 02, for United Industries Group in the amount of (\$3,431.25) for the shop fabricated tank modifications, for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Shop Fab Tanks – United Industries Group Inc. Change Order # 02

RESOLUTION NO. R-16-95

**A RESOLUTION TO EXECUTE DEDUCTIVE CHANGE ORDER # 02
SHOP FAB TANKS WITH UNITED INDUSTRIES GROUP INC. FOR
MODIFICATIONS TO TANK HANDRAILS FOR THE CITY OF
COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute deductive change order # 02 Shop Fab Tanks with Industries Group Inc. for the modifications to the tank handrails in the amount of (\$3,431.25) for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF JULY, 2016.

Jim C. Taylor, Jr., Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #2	Page 1 of 1
	CONTRACT NUMBER: C2980 CONTRACT: Shop Fab Tanks MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.	
	DATE: July 13, 2016	

Contractor/Supplier: United Industries Group, Inc. 11 Rancho Circle Lake Forest, CA 92630	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337
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	Amount
<p>All Terms and Conditions shall remain as originally written unless modified herein.</p> <p>This Change Order includes work performed by Others to make necessary changes to the UIG tank handrail. Timesheets are attached for backup.</p>	(\$3,431.25)

	Total Proposed Amount for this Change Order	(\$3,431.25)
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COST HISTORY	SCHEDULE		
Original Contract Commitment \$ 117,325.00	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">X</td></tr> <tr><td> </td></tr> </table> Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)	X	
X			
Total of Previous Changes Authorized \$ 2,400.00			
This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ (3,431.25)			
Total Commitment to Date (incl. this change) \$ 116,293.75			

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.

<p>Contractor/Supplier's Acknowledgement</p> <p>_____</p> <p>Date: _____</p>	<p>Owner Approval</p> <p>_____</p> <p>Date: _____</p>
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COFFEYVILLE POLICE DEPARTMENT 2016 Statistics



	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,642	1,443	1,652	1,740	1,749	1,795							
Total Coffeyville PD Incidents	1,288	1,106	1,158	1,290	1,318	1,405							
Total Telephone Calls To Dispatch	4,169	3,842	4,395	4,194	3,935	3,917							
Traffic Stops	129	93	146	201	170	161							
Total Traffic Citations Issued	108	60	89	140	126	133							
KIBRS Offenses	395	255	277	241	290	262							
Accident - Injury	1	4	4	2	3	1							
Accident - Non Injury	12	11	15	14	9	14							
Cases Assigned to Dets	10	7	9	8	1	10							
Cases Cleared by Dets	7	2	9	6	4	11							
Homicides	0	0	0	0	0	0							
Attempted Homicides	0	0	0	0	0	0							
Robberies	2	2	0	1	1	0							
Rapes	0	0	0	1	0	0							
Other Sex Offenses	3	1	0	3	2	1							
Burglaries	16	7	9	3	9	9							
Vehicle Burglaries	7	2	0	0	3	3							
Batteries	8	7	19	16	24	15							
Domestic Violence/Disturbance	8	8	11	12	20	8							
Arsons	0	2	1	0	0	0							
Assaults	3	2	3	0	2	0							
Thefts	57	24	32	31	52	47							
Stolen Auto	3	1	1	4	1	3							
Narcotics Violations	11	3	9	5	9	9							
DUI	1	3	4	5	3	2							
Animal Calls	77	75	83	107	117	105							
Parking In Yard Complaints	0	0	4	2	6	4							
Parking In Yard Citations	0	0	0	0	0	1							

COFFEYVILLE RECREATION COMMISSION UPDATE

JULY 2016

Special Events/Aquatics Coordinator

Pool

- As of right now (July 6th) they are looking at the pool being ready to open back up on July 12th or 13th

Special Events

- Volleyball Wednesday's
- Little Athletes
- 4th of July Crafts
- Tie-Dying/Wet & Wild Water Games
- Mommy and Me Craft Time

Buddy Program

- Buddy Ball end of season party

Upcoming Events

- Youth Volleyball
- Cheerleading

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Finished my budget for 2016-2017
- The regular season for baseball/softball will end on Wednesday, July 13th.
- Taking registrations for youth football and soccer. Early registration deadline is July 15th.
- We will not have a men's league softball, we only had 3 teams sign up. Co-Rec softball registration will start up towards the end of the month.
- Get all notebooks, jerseys, etc. ready for the all-star teams. The All-Star teams start playing on Wednesday, July 6th. The 10's and 13's boys are playing in Parsons. The 12 year old boys are playing in Oswego, The 14's are in Humboldt, and the 15's are in Galena. 10U softball will play in Caney, 12U will play in Conway Springs, and 16U will play in Greensburg.
- I will need to meet with Independence and Caney to discuss the upcoming football season.
- Tuesday, July 19th we will host CRC appreciation night at the aquatic center from 7:15-9:15PM.

DIRECTOR

- The CRC Board of Directors will evaluate new policies regarding dual employment within the CRC and Alcohol/Drug testing procedures at the July 13th meeting.
- The CRC Board Budget workshop is July 13th at 3:30 PM followed by the Regular July meeting. The CRC Budget will be published on Saturday July 16th in the Coffeyville Journal with the budget hearing scheduled no earlier than July 26th (Board will set date at meeting).
- The CRC Board of Directors will be presented a Heat Index Activity Guideline. These guidelines will govern all outdoor activities/sports and include everything from shortening game and practice times to postponing them IF the heat index exceeds a certain degree. We have had unusually high temperatures during June and want to ensure the safety of all participants.
- The Recreation Activities Center Epoxy flooring project is expected to begin the week of August 29th. This project is expected to take a week and a half barring any surprises. All flooring except for the gym floor will be removed and an Epoxy based with colored flaking will be installed.
- Engineers from Oklahoma Specialty are reviewing measurements they took a couple of weeks ago for (4) new side basketball goals that adjust anywhere from 8 feet to 10 feet. They may be able to use the existing braces for the new extensions. These will replace the existing goals that were installed when the gymnasium was originally built.