

**COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 13, 2016
6:30 P.M.**

A. CALL TO ORDER – Mayor Chris Williams

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, August 23, 2016

2. 2016 Appropriation Ordinance No. AO-16-17 – \$2,325,603.04

REGULAR AGENDA ITEMS

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

G. COMMENTS FROM THE PUBLIC

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

H. OLD BUSINESS

1. Ordinance No. S-16-10 – Second Reading of an Ordinance to grant Magellan Pipeline a non-exclusive franchise to operate a petroleum products transportation pipeline in Coffeyville.

I. NEW BUSINESS

1. Discussion and action to appoint two people to the CRMC Board of Trustees serving to January 1, 2021.

Applicants: Craig Correll, Spencer Evans-Lombe, Dr. Allen Gillis, Dr. Vinay Kohli
Robert Magill, Tracy Maxson, John Vest, Kenneth Winston

2. Ordinance No. S-16-11 – First Reading of an Ordinance to authorize the levy of a one-half percent city-wide retailers sales tax (2016 Health Care Sales Tax).

3. Resolution No. R-16-113 – A Resolution to execute a quitclaim deed conveying 917 Minnesota to Rosie McIntosh Alston.

4. Resolution No. R-16-114 – A Resolution to execute an agreement with the Kansas Department of Transportation for a phase 1 Safe Routes to Schools Grant.

5. Resolution No. R-16-115 – A Resolution to authorize a change order with Donelson Construction for the 2016 Surface Seal Project.

6. Resolution No. R-16-116 – A Resolution to execute an agreement with Hygiene Inc., to perform emissions testing for the Electric Utility.

**COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 13, 2016**

2

7. Resolution No. R-16-117 – A Resolution to execute an agreement with Jeff Graham Construction to replace the office area roof on the Coffeyville Recreation Center.
8. City Manager's Report
9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel
2. Attorney client relationship

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department report
2. CRS Activity 510 Progress Report

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, AUGUST 23, 2016
6:30 P.M.**

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

Present:

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

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ARCHITECT DENNIS JACOBS
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
HUMAN RESOURCES OFFICER MARILYNN EVENSON

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Mary Wilson
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, August 16, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-16 – \$4,572,268.70
 - 4. Resolution No. R-16-104 – A Resolution to execute an engagement letter with Jarred Gilmore & Phillips, PA for the FY2016 audit.

MOTION: Move to approve the consent agenda as presented.

ACTION: TAYLOR SECOND: WILLIAMS
ALL AYE

- 3. 2016 Appropriation Ordinance No. AO-16-16A (Taylor Crane) – \$ 270.00

MOTION: Move to approve Ordinance No. AO-16-16A for adoption.

ACTION: WILLIAMS SECOND: MARTIN
MARTIN AND KASTLER NO; BAUER AND WILLIAMS AYE;
TAYLOR ABSTAINED. MOTION FAILED

REGULAR AGENDA ITEMS

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

G. COMMENTS FROM THE PUBLIC

- Hugh Kimmons, representing the Senior Citizens Board, asked for clarification on the request to purchase the Senior Center. Mayor William stated the Community Health Center is renewing their lease, and has offered to purchase the entire building. They have indicated the Senior Center would remain.

H. OLD BUSINESS

I. NEW BUSINESS

1. Ordinance No. S-16-10 – First Reading of an Ordinance to grant Magellan Pipeline a non-exclusive franchise to operate a petroleum products transportation pipeline in Coffeyville.
 - Tom Byers, Manager of Governmental and Media Affairs for Magellan, stated the company is planning to install a new 10-inch pipeline, 16 miles long, which will follow the existing pipeline. Williams is requesting a non-exclusive franchise for the property which is owned by the city. The project will begin in October and is anticipated to end in February.

MOTION: Move to approve Ordinance No. S-16-10 for adoption.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE

2. Resolution No. R-16-105 – A Resolution to execute change order No. 1 to a construction contract with Bryant & Bryant Construction for the 9th Street Curb and Gutter and Street Surface Milling and Overlay Project on 9th Street from Camden to Willow.
 - Public Works Director Chuck Shively this is the final change order to the construction contract with Bryant & Bryant Construction for curb and gutter replacement, construction of handicap sidewalk ramps and street surface milling and overlay for the 9th Street Road Improvement project from Camden to Willow.

MOTION: Move to approve Resolution No. R-16-105 for adoption.

ACTION: TAYLOR SECOND: KASTLER
ALL AYE

3. Resolution No. R-16-106 – A Resolution to execute a work authorization agreement for Allgeier, Martin & Associates for design and construction phases for waterline improvements for the Acme Foundry Street Improvement Project.
 - Engineering Superintendent Thomas Osborn stated this work authorization is for \$62,090 for design and \$49,500 for construction engineering for the waterline which is impacted by the Acme Foundry Street Improvement Project.

MOTION: Move to approve Resolution No. R-16-106 for adoption.

ACTION: TAYLOR SECOND: WILLIAMS
ALL AYE

4. Resolution No. R-16-107 – A Resolution to purchase wireless customer equipment.
■ IT Director Chris Felix stated this is for wireless equipment for the Southern Hills tower for 50 customers.

MOTION: Move to approve Resolution No. R-16-107 for adoption.

ACTION: TAYLOR SECOND: WILLIAMS
ALL AYE

5. Resolution No. R-16-108 – A Resolution to execute change order #01 Substation Construction with B & L Electric for the electric utility.
■ Electric Utility Deputy Director Mike Shook stated this change order in the amount of \$5,924 is with B & L Electric for substation construction requiring additional cabling and installation for the new generation project.

MOTION: Move to approve Resolution No. R-16-108 for adoption.

ACTION: WILLIAMS SECOND: BAUER
ALL AYE

6. Resolution No. R-16-109 – A Resolution to execute change order #01 Uninterruptible Power Supply with Emerson Chloride for the electric utility.
■ Electric Utility Deputy Director Mike Shook stated this change order is a deduction of \$12,740 to Emerson Chloride for late delivery of components for the new generation project.

MOTION: Move to approve Resolution No. R-16-109 for adoption.

ACTION: WILLIAMS SECOND: BAUER
ALL AYE

7. Resolution No. R-16-110 – A Resolution to execute change order #06 Electrical Installation with CCC Group for the electric utility.
■ Electric Utility Deputy Director Mike Shook stated this change order is for \$3,772 to CCC Group for electrical installation for the new generation project.

MOTION: Move to approve Resolution No. R-16-110 for adoption.

ACTION: WILLIAMS SECOND: BAUER
ALL AYE

8. Resolution No. R-16-111 – A Resolution to execute change order #05 Mechanical Installation with 8760 Service Group for the electric utility.

ACTION: WILLIAMS SECOND: TAYLOR
ALL AYE EXCEPT KASTLER WHO VOTED NO.

12. City Manager's Report

- City Manager Kendal Francis stated Clean Up Week will be October 10-16; Kendal's Koffee will be September 2, 7:30 to 9 a.m. at Utopia.
- Electric Utility Director Gene Ratzlaff presented commissioners with the reliability award from MESO announcing Coffeyville won first class in the region.
- Building Inspector Dennis Jacobs explained the design build concept being used for the fire/police facility.

13. Comments from Commissioners and Staff

- Mayor Williams stated the right thing to do would be to pay Taylor Crane & Rigging for the work done for the city and asked Kastler and Martin to reconsider their vote.

MOTION: Move to reconsider vote on motion to approve Appropriation No. AO-16-16A.

ACTION: WILLIAMS SECOND: BAUER
ALL AYE EXCEPT MARTIN WHO VOTED NO AND TAYLOR WHO ABSTAINED.

MOTION: Move to approve Appropriation Ordinance No. AO-16-16A

ACTION: WILLIAMS SECOND: BAUER
ALL AYE EXCEPT MARTIN WHO VOTED NO AND TAYLOR WHO ABSTAINED.

- Commissioner Kastler stated he wanted to begin renting out the Youth Activities Center gym.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 9:00 p.m.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE

Time the meeting was adjourned: 9:00 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

MOTION: Move to adjourn.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE

**COMMISSION MEETING MINUTES
TUESDAY, AUGUST 23, 2016**

6

Time the meeting was adjourned: 9:00 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-16-17

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	August 28, 2016	\$ 368,919.14
	Total Payroll	\$ 368,919.14

PACKET: 02932 AO 16-17 9.13.16 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

01-53528 1ST DUE EMERGENCY RESPONSE SOL

I-16-2496		AC COMPRESSOR	564.23			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		AC COMPRESSOR		010 5-041-680	VEHICLE-PARTS	564.23
=== VENDOR TOTALS ===			564.23			

01-50300 ALLGEIER, MARTIN & ASSOCIATES,

I-COFF7000213C-05		PAY #5-BOOSTER STATION SVCS	1,853.20			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		PAY #5-BOOSTER STATION SVCS		910 5-652-478	PROFESSIONAL SERVICES	1,853.20
I-COFF7200115-11		7/16 ACME EXPANSION	4,507.00			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		7/16 ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	4,507.00
I-COFF7200116-8		7/16 2016 INTERSECTION, DRAIN	1,758.00			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		7/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	1,758.00
I-COFF7200215-11		7/16 166/OVERLOOK/BUCKEYE	18,560.00			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		7/16 166/OVERLOOK/BUCKEYE		520 5-000-478	PROFESSIONAL SERVICES	18,560.00
=== VENDOR TOTALS ===			26,678.20			

01-00170 ANIMAL HEALTH CLINIC, INC.

I-0115410		FLEA/TICK MEDICINE-ZIVA	109.42			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		FLEA/TICK MEDICINE-ZIVA		010 5-023-478	PROFESSIONAL SERVICES	109.42
=== VENDOR TOTALS ===			109.42			

01-50553 AQUA-AEROBIC SYSTEMS, INC.

I-1008066		10" MOORING SPRING, PROP PIN	309.07			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		10" MOORING SPRING, PROP PIN		900 5-037-620	EQUIPMENT MAINTENANCE	309.07
=== VENDOR TOTALS ===			309.07			

PACKET: 02932 AO 16-17 9.13.16 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-1727474		AUTO, PROPERTY, LIABILITY RNW	234,858.00			
5/05/2016	AP	MANUAL CK# 003685 5/05/2016		1099: N		
		AUTO, PROPERTY, LIABILITY RNWL		010 5-017-452	INSURANCE	279.38
		AUTO, PROPERTY, LIABILITY RNWL		010 5-018-452	INSURANCE	635.71
		AUTO, PROPERTY, LIABILITY RNWL		010 5-023-452	INSURANCE	2,863.27
		AUTO, PROPERTY, LIABILITY RNWL		010 5-025-452	INSURANCE	133.90
		AUTO, PROPERTY, LIABILITY RNWL		010 5-041-452	INSURANCE	9,566.27
		AUTO, PROPERTY, LIABILITY RNWL		010 5-045-452	INSURANCE	403.54
		AUTO, PROPERTY, LIABILITY RNWL		010 5-071-452	INSURANCE	737.40
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-452	INSURANCE	44,469.44
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-489	TORT LIABILITY	12,713.00
		AUTO, PROPERTY, LIABILITY RNWL		010 5-163-452	INSURANCE	8,655.17
		AUTO, PROPERTY, LIABILITY RNWL		020 5-140-452	INSURANCE	5,064.31
		AUTO, PROPERTY, LIABILITY RNWL		140 5-134-452	INSURANCE	2,801.98
		AUTO, PROPERTY, LIABILITY RNWL		360 5-000-452	INSURANCE	4,162.44
		AUTO, PROPERTY, LIABILITY RNWL		370 5-000-452	INSURANCE	2,356.33
		AUTO, PROPERTY, LIABILITY RNWL		450 5-000-452	INSURANCE	1,803.82
		AUTO, PROPERTY, LIABILITY RNWL		650 5-000-452	INSURANCE	1,768.10
		AUTO, PROPERTY, LIABILITY RNWL		650 5-753-452	INSURANCE	5,836.83
		AUTO, PROPERTY, LIABILITY RNWL		670 5-000-452	INSURANCE	8,553.30
		AUTO, PROPERTY, LIABILITY RNWL		720 5-000-452	INSURANCE	576.90
		AUTO, PROPERTY, LIABILITY RNWL		760 5-000-452	INSURANCE	2,130.28
		AUTO, PROPERTY, LIABILITY RNWL		800 5-040-452	INSURANCE	32,149.82
		AUTO, PROPERTY, LIABILITY RNWL		900 5-026-452	INSURANCE	2,910.63
		AUTO, PROPERTY, LIABILITY RNWL		900 5-027-452	INSURANCE	3,760.07
		AUTO, PROPERTY, LIABILITY RNWL		900 5-036-452	INSURANCE	158.48
		AUTO, PROPERTY, LIABILITY RNWL		900 5-037-452	INSURANCE	2,367.72
		AUTO, PROPERTY, LIABILITY RNWL		900 5-046-452	INSURANCE	41,398.47
		AUTO, PROPERTY, LIABILITY RNWL		900 5-047-452	INSURANCE	36,601.44
=== VENDOR TOTALS ===			234,858.00			

01-59760 AT&T

I-201608303881	8/16 E911		185.29			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		8/16 E911		510 5-000-416	COMMUNICATIONS	185.29
I-201608303882	8/16 E911		144.25			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		8/16 E911		510 5-000-416	COMMUNICATIONS	144.25
I-201608303883	8/16 E911		144.25			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		8/16 E911		510 5-000-416	COMMUNICATIONS	144.25

PACKET: 02932 AO 16-17 9.13.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T	(** CONTINUED **)				
I-201609013899		8/16 E911	143.04			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		8/16 E911		510 5-000-416	COMMUNICATIONS	143.04
I-201609013900		8/16 E911	143.04			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		8/16 E911		510 5-000-416	COMMUNICATIONS	143.04
I-201609073919		8/16 E911	643.61			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		8/16 E911		510 5-000-416	COMMUNICATIONS	643.61
		=== VENDOR TOTALS ===	1,403.48			

=====						
01-59780	AT&T					
I-201609013901		PLEXAR LINE	180.88			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	180.88
		=== VENDOR TOTALS ===	180.88			

=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201608233867		312 E. 7TH ST-CHURCH	58.13			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		312 E. 7TH ST-CHURCH		800 5-020-494	UTILITIES	58.13
I-201608303884		CITY FACILITIES GAS CHARGES	872.43			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	44.52
		AQUATIC CENTER		450 5-000-494	UTILITIES	0.00
		CEMETERY SHOP		010 5-161-494	UTILITIES	44.75
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	47.42
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	61.34
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.75
		POLICE IMPOUND		010 5-023-494	UTILITIES	48.07
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	12.90
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	12.91
		PUMP STATION		900 5-036-494	UTILITIES	45.41
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	45.41
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	56.70
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	281.00
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	76.62
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	50.63
		619 WALNUT		010 5-041-494	UTILITIES	0.00

PACKET: 02932 AO 16-17 9.13.16 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

=====						
01-03870	ATMOS ENERGY CORPORATION				(** CONTINUED **)	

I-KS071601619		7/16 EAST, WEST METERS	21,108.99			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		7/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	21,108.99
		=== VENDOR TOTALS ===	22,039.55			
=====						

=====						
01-00197	B.G. & SONS					

I-201609063912		CITY LOT MOWING THRU 8/27/16	1,660.00			
8/27/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		CITY LOT MOWING THRU 8/27/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,500.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	1,660.00			
=====						

=====						
01-02050	BARTLETT COOP ASSOCIATION					

I-55748		PROPANE FOR BURN-OFF	9.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		PROPANE FOR BURN-OFF		010 5-163-525	CHEMICALS/FERTILIZERS/SE	9.00

I-56204		PROPANE FOR FORKLIFT	24.64			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.64
		=== VENDOR TOTALS ===	33.64			
=====						

=====						
01-51050	BEAVER EXPRESS SERVICE, LLC					

I-93753979		FREIGHT FOR CYLINDER	40.97			
3/22/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		FREIGHT FOR CYLINDER		010 5-163-620	EQUIPMENT MAINTENANCE	40.97
		=== VENDOR TOTALS ===	40.97			
=====						

=====						
01-51232	BINDEWALD & ASSOCIATES, LLC					

I-6		PAY #6-9TH ST SIDEWALK	47,999.26			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		PAY #6-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	47,999.26
		=== VENDOR TOTALS ===	47,999.26			
=====						

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20163215		OIL CHANGE	37.23			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	37.23
		=== VENDOR TOTALS ===	37.23			
=====						

01-00209 BRAD PYLE						
I-201609073920		MEALS-STILLWATER-WARTSILA GEN	81.00			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		MEALS-STILLWATER-WARTSILA GEN		800 5-030-490	TRAVEL EXPENSE REIMBURSE	81.00
		=== VENDOR TOTALS ===	81.00			
=====						

01-51303 BRAINERD CHEMICAL COMPANY, INC						
C-2924		RETURN SODIUM BISULFITE	104.55CR			
8/24/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		RETURN SODIUM BISULFITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	104.55CR
I-85984		MURIATIC ACID,BISULFITE,SODIU	1,393.85			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		MURIATIC ACID,BISULFITE,SODIUM		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,393.85
I-86125		SODIUM BISULFITE X 2	83.50			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		SODIUM BISULFITE X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	83.50
		=== VENDOR TOTALS ===	1,372.80			
=====						

01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW738935		7562 POLY, CHLORINE, SULFATE	2,212.79			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		7562 POLY, CHLORINE, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,212.79
I-BSW751318		2099 POLYMER	1,174.43			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,174.43
I-BSW751319		AMMONIUM SULFATE, 7562 POLYME	1,619.56			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		AMMONIUM SULFATE, 7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,619.56
I-BSW752689		2099 POLYMER	5,864.39			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,864.39

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-51307		BRENNTAG SOUTHWEST, INC.		(** CONTINUED **)		
I-BSW752690		2099 POLYMER	1,174.43			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,174.43
I-BSW752691		AMMONIUM SULFATE	579.77			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	579.77
I-BSW755020		7562 POLYMER, POLYPHOSPHATE	1,315.10			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		7562 POLYMER, POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,315.10
I-BSW755021		CHLORINE	575.00			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	575.00
		=== VENDOR TOTALS ===	14,515.47			

=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-578698		WORK BOOTS - K. MIDGETT	200.00			
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N		
		WORK BOOTS - K. MIDGETT		010 0-320	PAYROLL DEDUCTION RECEIV	200.00
		=== VENDOR TOTALS ===	200.00			

=====						
01-51335		BRYANT REFRACTORY COMPANY, INC				
I-38936		REFRACTORY FOR BOILER #5 RPR	197.41			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		REFRACTORY FOR BOILER #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	197.41
		=== VENDOR TOTALS ===	197.41			

=====						
01-51412		BURNS & MCDONNELL ENGINEERING				
I-201608263874		8/16 NEW GEN CONSTRCTN SVCS	212,500.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		8/16 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
I-201608303878		8/16 ENGINEERING SVCS	12,533.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		8/16 ENGINEERING SVCS		890 5-030-862	PLANT IMPROVEMENTS	12,533.00
		=== VENDOR TOTALS ===	225,033.00			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-00528	C & A	LAWN CARE				
I-443826		WEED LOT MOWING THRU 8/23/16	336.00			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		WEED LOT MOWING THRU 8/23/16		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00
I-443828		WEED LOT MOWING THRU 8/24/16	490.00			
8/24/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		WEED LOT MOWING THRU 8/24/16		700 5-000-424	CONTRACTUAL AGREEMENTS	490.00
I-443831		WEED LOT MOWING THRU 8/25/16	252.00			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		WEED LOT MOWING THRU 8/25/16		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-443833		WEED LOT MOWING THRU 8/27/16	742.00			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		WEED LOT MOWING THRU 8/27/16		700 5-000-424	CONTRACTUAL AGREEMENTS	742.00
		=== VENDOR TOTALS ===	1,820.00			

01-00590 CARTER AUTOMOTIVE WAREHOUSE

I-298676/1		HANDLES FOR WEDEATER SHAFTS	118.48			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		HANDLES FOR WEDEATER SHAFTS		010 5-163-620	EQUIPMENT MAINTENANCE	118.48
I-298768/1		CASE HOUSINGS FOR WEDEATERS	62.00			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		CASE HOUSINGS FOR WEDEATERS		010 5-163-620	EQUIPMENT MAINTENANCE	62.00
I-298858/1		ADAPTER VALVE, PLIERS	16.62			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		ADAPTER VALVE		900 5-037-680	VEHICLE-PARTS	11.49
		PLIERS		900 5-037-580	TOOLS	5.13
I-299078/1		U-JOINTS	50.66			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		U-JOINTS		010 5-163-620	EQUIPMENT MAINTENANCE	50.66
I-299671/1		LUBE SPIN-ON	8.08			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		LUBE SPIN-ON		010 5-163-680	VEHICLE-PARTS	8.08
I-299672/1		AIR ELEMENT SEAL,OIL FILTERS	70.68			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		AIR ELEMENT SEAL,OIL FILTERS		010 5-163-680	VEHICLE-PARTS	37.62
		OIL FILTERS		900 5-026-680	VEHICLE-PARTS	15.66
		OIL FILTERS		900 5-026-680	VEHICLE-PARTS	17.40

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-299687/1		OIL FILTER	15.86			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	15.86
I-300089/1		21" TARP STRAP	5.40			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		21" TARP STRAP		010 5-163-520	DEPARTMENT SUPPLIES	5.40
I-300667/1		SPARK PLUGS	19.74			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		SPARK PLUGS		900 5-027-680	VEHICLE-PARTS	19.74
I-300707/1		STEEL HOSE CLAMPS X 6 -BASINS	1.74			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		STEEL HOSE CLAMPS X 6 -BASINS		900 5-037-620	EQUIPMENT MAINTENANCE	1.74
I-300777/1		SHOP TOWELS	19.16			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		SHOP TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	19.16
I-300851/1		SPARK PLUGS	3.22			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	3.22
I-301055/1		INNER/OUTER AIR ELEMENTS	69.45			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		INNER/OUTER AIR ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	69.45
I-301487/1		GAUGE, PLUG, AIR CHUCK	17.42			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		GAUGE, PLUG, AIR CHUCK		010 5-163-580	TOOLS	17.42
I-K94546/1		DECK WHEEL	8.44			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		DECK WHEEL		010 5-163-620	EQUIPMENT MAINTENANCE	8.44
		=== VENDOR TOTALS ===	486.95			
=====						

01-51642 CCC GROUP, INC.

I-315435006		PAY #6-ELECTRICAL CONSTRUCTIO	533,536.93			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		PAY #6-ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	533,536.93
		=== VENDOR TOTALS ===	533,536.93			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-03326	CHARLIE ADAMSON					
I-201609073921		MEALS-STILLWATER-WARTSILA GEN	81.00			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		MEALS-STILLWATER-WARTSILA GEN		800 5-030-490	TRAVEL EXPENSE REIMBURSE	81.00
=== VENDOR TOTALS ===			81.00			

=====						
01-01040	CITY OF COFFEYVILLE					
I-201609013902		PUMP HOUSES	17,730.71			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,420.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	309.91
=== VENDOR TOTALS ===			17,730.71			

=====						
01-52000	CITY OF PARSONS					
I-201608313896		HAZMAT WORK COMP REIMBURSEMEN	472.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		HAZMAT WORK COMP REIMBURSEMENT		010 5-041-484	REIMBURSEMENTS	472.00
=== VENDOR TOTALS ===			472.00			

=====						
01-00680	CITY TREASURER					
I-201608303885		DENTAL CLAIMS PAID-DELTA	2,010.20			
8/18/2016	AP	DRAFT CK# 000140 8/19/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,010.20
I-201608303886		HEALTH CLAIMS PAID-MERITAIN	9,969.98			
8/22/2016	AP	DRAFT CK# 000141 8/30/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	9,969.98
=== VENDOR TOTALS ===			11,980.18			

=====						
01-52050	CJ'S THREADS LLC					
I-14178		DRY FIT SHIRT SAMPLE-MECOM	14.00			
8/05/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		DRY FIT SHIRT SAMPLE-MECOM		010 5-041-515	CLOTHING	14.00
=== VENDOR TOTALS ===			14.00			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-158049		POLYTAC 2 OIL FOR MIXER	42.96			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		POLYTAC 2 OIL FOR MIXER		900 5-037-545	MOTOR FUELS/LUBRICANTS	42.96
		=== VENDOR TOTALS ===	42.96			
=====						
01-00721	CLOUGH SERVICE					
I-1306442		FUEL THRU 8/24	1,444.67			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,444.67
I-1306444		FUEL THRU 8/24	72.65			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	72.65
I-1306445		FUEL THRU 8/24	1,202.46			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,202.46
I-1306446		FUEL THRU 8/24	86.03			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	86.03
I-1306447		FUEL THRU 8/24	328.70			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	328.70
I-1306448		FUEL THRU 8/24	37.69			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	37.69
I-1306449		FUEL THRU 8/24	467.29			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	467.29
I-1306450		FUEL THRU 8/24	311.41			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	311.41
I-1306451		FUEL THRU 8/24	97.32			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	97.32
I-1306452		FUEL THRU 8/24	147.04			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	147.04

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1306453		FUEL THRU 8/24	994.24			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	994.24
I-1306454		FUEL THRU 8/24	139.74			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	139.74
I-1306455		FUEL THRU 8/24	106.93			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	106.93
I-1306456		FUEL THRU 8/24	33.15			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	33.15
I-1306457		FUEL THRU 8/24	33.17			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	33.17
I-1306458		FUEL THRU 8/24	48.59			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	48.59
I-1306459		FUEL THRU 8/24	50.92			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		FUEL THRU 8/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	50.92
		=== VENDOR TOTALS ===	5,602.00			

01-00740 COFFEYVILLE AIRCRAFT, INC.

I-2016-3		3RD QTR 2016 SERVICE AGREEMEN	225.00			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		3RD QTR 2016 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	225.00			

01-00840 COFFEYVILLE DOCTORS CLINIC PA

I-201608303887		POST-ACCIDENT DRUG SCREEN	48.00			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		POST-ACCIDENT DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	48.00
		=== VENDOR TOTALS ===	48.00			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-00935	COFFEYVILLE FAST LUBE					
I-236801		OIL CHANGE	36.99			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS/LUBRICANTS	36.99
		=== VENDOR TOTALS ===	36.99			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-648891		CHAIN FOR CHAIN SAW	35.99			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		CHAIN FOR CHAIN SAW		010 5-163-620	EQUIPMENT MAINTENANCE	35.99
		=== VENDOR TOTALS ===	35.99			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-002305		NOTARY BOND RENEWAL-SOLES	75.00			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		NOTARY BOND RENEWAL-SOLES		010 5-023-408	BONDS/NOTARY SEALS	75.00
I-002308		POWER PLANT QTRLY INSURANCE	68,219.50			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	25,697.11
		POWER PLANT QTRLY INSURANCE		800 5-070-452	INSURANCE	42,522.39
		=== VENDOR TOTALS ===	68,294.50			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-1010742		POLICE OFFICER AD	99.45			
8/06/2016	AP	DUE: 9/05/2016 DISC: 9/05/2016		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	99.45
I-1010750		NOTICE OF BUDGET HEARING	111.93			
8/06/2016	AP	DUE: 9/05/2016 DISC: 9/05/2016		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	111.93
I-1010845		POLICE OFFICER AD	99.45			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	99.45
I-1010849		POWER PLANT UTILITY AD	77.35			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		POWER PLANT UTILITY AD		800 5-030-482	PUBLIC NOTICES	77.35
I-1010866		POWER PLANT UTILITY AD	81.25			
8/13/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		POWER PLANT UTILITY AD		800 5-030-482	PUBLIC NOTICES	81.25

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
I-1010874		METER SERVICEMAN AD	34.65			
8/13/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		METER SERVICEMAN AD		900 5-026-482	PUBLIC NOTICES	34.65
I-1010904		POLICE DISPATCHER AD	68.90			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		POLICE DISPATCHER AD		010 5-023-482	PUBLIC NOTICES	68.90
I-1010931		FIREFIGHTER AD	69.30			
8/20/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	69.30
I-1010932		NOTICE OF VOTE	23.99			
8/20/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		NOTICE OF VOTE		010 5-014-482	PUBLIC NOTICES	23.99
		=== VENDOR TOTALS ===	666.27			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-063934		SCOPE, ADAPTER-GRANT PROCEEDS	9,642.40			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		SCOPE, ADAPTER-GRANT PROCEEDS		230 5-000-850	OTHER EQUIPMENT	9,642.40
I-063935		SCOPE, ADAPTER-GRANT PROCEEDS	1,571.28			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		SCOPE, ADAPTER-GRANT PROCEEDS		230 5-000-850	OTHER EQUIPMENT	1,571.28
I-R-16-113		REFUND SALES TAX SURPLUS FUND	338,391.88			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		REFUND SALES TAX SURPLUS FUNDS		560 5-000-424	CONTRACTUAL AGREEMENTS	338,391.88
		=== VENDOR TOTALS ===	349,605.56			
=====						
01-57405	COX BUSINESS SERVICES					
I-201609073922		ELECTRIC ADMIN TELEPHONE SVC	36.39			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.39
I-201609073923		8/16 OPTICAL INTERNET, PRI	5,750.22			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		8/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	405.12
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.00
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	217.56
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.50
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.51
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.01
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.00

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.51
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.01
		=== VENDOR TOTALS ===	5,786.61			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1522		SO CVILLE 138KV CARRIER TESTS	1,564.55			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SO CVILLE 138KV CARRIER TESTS		800 5-022-478	PROFESSIONAL SERVICES	1,564.55
I-1523		DISTRIBUTION UPGRADE-NEW GEN	6,011.22			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		DISTRIBUTION UPGRADE-NEW GEN		800 5-020-478	PROFESSIONAL SERVICES	6,011.22
I-1524		DISTRIBUTION UPGRADE-NEW GEN	6,555.08			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		DISTRIBUTION UPGRADE-NEW GEN		800 5-020-478	PROFESSIONAL SERVICES	6,555.08
I-1525		RECTIFIER-DIST UPGRADE-NEW GE	558.22			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		RECTIFIER-DIST UPGRADE-NEW GEN		800 5-020-850	OTHER EQUIPMENT	558.22
		=== VENDOR TOTALS ===	14,689.07			
=====						
01-52508	CROSSLAND CONSTRUCTION COMPANY					
I-15KS25NKVD-10		PAY #10 METAL BLDG CONSTRCTN	8,758.05			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		PAY #10 METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	8,758.05
		=== VENDOR TOTALS ===	8,758.05			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-77973		FIRE SUPPRESSION FOAM	442.70			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		FIRE SUPPRESSION FOAM		010 5-041-520	DEPARTMENT SUPPLIES	442.70
		=== VENDOR TOTALS ===	442.70			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729201608		8/16 DENTAL PREMIUMS	684.00			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		8/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	684.00
		=== VENDOR TOTALS ===	684.00			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-39497		DETECTIVE COPIER MAINT AGRMNT	192.00			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		DETECTIVE COPIER MAINT AGRMNT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	192.00
=====						
I-39519		LANIER MPC2004 COPIER-NEW GEN	3,583.73			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		LANIER MPC2004 COPIER-NEW GEN		810 5-030-845	OFFICE FURNITURE & EQUIP	3,583.73
=====						
I-39599		ADMIN, CSC MAINT AGREEMENT	258.36			
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N		
		ADMIN MAINTENANCE AGREEMENT		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	192.36
		CSC MAINTENANCE AGREEMENT		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	66.00
		=== VENDOR TOTALS ===	4,034.09			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-8898		8/8/16 SHREDDING SERVICE	60.00			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		8/8/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		8/8/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		8/8/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01317		ECK HEAT & A/C, INC.				
I-6814-32042		FAN MOTOR, CAPACITORS	1,242.57			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		FAN MOTOR, CAPACITORS		680 5-000-805	BUILDING	1,242.57
=====						
I-6814-32152		INSTALL COMPRESSOR, DRIERS	3,014.25			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		INSTALL COMPRESSOR, DRIERS		680 5-000-805	BUILDING	3,014.25
		=== VENDOR TOTALS ===	4,256.82			
=====						
01-52360		EMERSON NETWORK POWER				
I-29217		PAY #2 FIELD SVC-POWER SUPPLY	9,475.00			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		PAY #2 FIELD SVC-POWER SUPPLY		890 5-030-862	PLANT IMPROVEMENTS	9,475.00
		=== VENDOR TOTALS ===	9,475.00			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-53307	ENVIRONMENTAL PRODUCTS & ACCES					
I-224513		PRESSURE LEADER HOSE	150.05			
8/16/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		PRESSURE LEADER HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	150.05
		=== VENDOR TOTALS ===	150.05			
=====						
01-53330	EST, INC.					
I-37589		PAY #9 CONSTRCTN MATRL TEST	1,275.00			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		PAY #9 CONSTRCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	1,275.00
		=== VENDOR TOTALS ===	1,275.00			
=====						
01-53403	FALCON ELECTRIC, INC.					
I-26084		POWER SUPPLY,COATING-NIP	2,922.50			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		POWER SUPPLY,COATING-NIP		800 5-020-850	OTHER EQUIPMENT	2,922.50
		=== VENDOR TOTALS ===	2,922.50			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF85642		CLEVIS PINS, COMPARTMENT BOX	67.12			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		CLEVIS PINS		010 5-163-520	DEPARTMENT SUPPLIES	38.70
		24 PART STEEL COMPARTMENT BOX		010 5-163-580	TOOLS	28.42
I-KSCOF85662		3/8" TAPER PIPE TAP	23.75			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		3/8" TAPER PIPE TAP		010 5-163-580	TOOLS	23.75
I-KSCOF85668		DISPOSABLE VALVE RESPIRATORS	71.75			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		DISPOSABLE VALVE RESPIRATORS		900 5-026-570	SAFETY EQUIPMENT	71.75
I-KSCOF85707		HEADLAMP, FLASHLIGHT, BATTERIES	73.59			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		HEADLAMP, FLASHLIGHT		900 5-037-520	DEPARTMENT SUPPLIES	59.98
		C BATTERIES X 12		900 5-037-505	BATTERIES-NON VEHICLES	13.61
I-KSCOF85708		AAA BATTERIES X 24	16.73			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		AAA BATTERIES X 24		010 5-163-505	BATTERIES-NON VEHICLES	16.73

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF85727		3/8" PIN PUNCH	9.29			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		3/8" PIN PUNCH		010 5-163-580	TOOLS	9.29
I-KSCOF85757		7 PC. ROLL PIN PUNCH SET	55.67			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		7 PC. ROLL PIN PUNCH SET		010 5-163-580	TOOLS	55.67
I-KSCOF85760		CAUTION TAPE	6.36			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		CAUTION TAPE		010 5-163-570	SAFETY EQUIPMENT	6.36
I-KSCOF85766		QWIKSTIK DRINK POWDER	45.04			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		QWIKSTIK DRINK POWDER		010 5-163-520	DEPARTMENT SUPPLIES	45.04
I-KSCOF85770		RETAINING COVER, JOINT CPLNG	1,671.93			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		RETAINING COVER, JOINT CPLNG		900 5-037-620	EQUIPMENT MAINTENANCE	1,671.93
I-KSCOF85777		EAR CLAMP X 50	22.51			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		EAR CLAMP X 50		010 5-163-520	DEPARTMENT SUPPLIES	22.51
I-KSCOF85782		BALL PEIN HAMMER,3/8" PLUG TA	24.19			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		BALL PEIN HAMMER,3/8" PLUG TAP		010 5-163-580	TOOLS	24.19
I-KSCOF85808		5/16" THREAD CUTTING SCREW X2	4.33			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		5/16" THREAD CUTTING SCREW X25		010 5-163-520	DEPARTMENT SUPPLIES	4.33
I-KSCOF85831		VALVE FOR WTP	135.01			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		VALVE FOR WTP		900 5-036-555	PLUMBING SUPPLIES	135.01
I-KSCOF85855		BLUE/GREEN INV. MARKING PAINT	71.53			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		GREEN INVERTED MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	40.42
		BLUE INVERTED MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
		=== VENDOR TOTALS ===	2,298.80			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-50170	FLEET SERVICES					
I-46716571		TRAVEL FUEL CARD CHARGES	146.39			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	146.39
		=== VENDOR TOTALS ===	146.39			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-531437		8" TOWEL ROLLS	18.33			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		8" TOWEL ROLLS		900 5-037-520	DEPARTMENT SUPPLIES	18.33
I-531437-1		CENTER PULL TOWEL ROLLS	22.53			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		CENTER PULL TOWEL ROLLS		900 5-037-520	DEPARTMENT SUPPLIES	22.53
I-531568		WIPES, SCREENS, CLEANERS	85.32			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		WIPES, SCREENS, CLEANERS		760 5-000-520	DEPARTMENT SUPPLIES	85.32
I-531684		CENTER PULL TOWEL ROLL	22.53			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		CENTER PULL TOWEL ROLL		900 5-036-520	DEPARTMENT SUPPLIES	22.53
I-531746		LINER, WIPER POP UP, GLOVES	200.32			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		LINER, WIPER POP UP, GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	200.32
I-531760		POP UP SHOP TOWELS	30.08			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		POP UP SHOP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	30.08
I-531824		TISSUE,CUPS,PAPER TOWELS X 3	179.31			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		TISSUE,CUPS,PAPER TOWELS X 3		800 5-020-520	DEPARTMENT SUPPLIES	179.31
I-531929		LG, XLG DEERSKIN GLOVES	55.08			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		LG, XLG DEERSKIN GLOVES		760 5-000-515	CLOTHING	55.08
I-531965		NITRILE GLOVES, RESPIRATORS	51.72			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		RESPIRATORS		900 5-026-570	SAFETY EQUIPMENT	8.92
		NITRILE GLOVES, CLEANER		900 5-026-520	DEPARTMENT SUPPLIES	42.80
I-532187		DETERGENT, CLEANER	72.43			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		DETERGENT, CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	72.43

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-532364		LINERS, TOWELS, CLEANER	54.17			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		LINERS, TOWELS, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	54.17
		=== VENDOR TOTALS ===	791.82			
=====						
01-53800		GALLS, LLC				
I-005964082		UNIFORM PANTS, SHIRTS	297.05			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		UNIFORM PANTS, SHIRTS		010 5-023-515	CLOTHING	297.05
		=== VENDOR TOTALS ===	297.05			
=====						
01-01499		GARY'S AUTOMOTIVE				
I-201609063913		SHOCKS, REAR PADS, LABOR	431.60			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		REAR SHOCKS, PADS		010 5-023-680	VEHICLE-PARTS	281.60
		R/R SHOCKS, PADS		010 5-023-690	VEHICLE-LABOR	150.00
I-201609063914		HEATER HOSE ASSY, LABOR	210.00			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		HEATER HOSE ASSEMBLY		010 5-023-680	VEHICLE-PARTS	133.00
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	4.00
		R/R HEATER HOSE ASSEMBLY		010 5-023-690	VEHICLE-LABOR	73.00
I-201609063915		ALTERNATOR, LABOR	518.00			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		ALTERNATOR		010 5-023-680	VEHICLE-PARTS	406.00
		R/R ALTERNATOR		010 5-023-690	VEHICLE-LABOR	112.00
I-201609063916		BRAKE CLEANER, LABOR	80.00			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		BRAKE CLEANER		010 5-023-590	VEHICLE-EQUIP SUPPLIES	5.00
		GLAZED, GREASED BRAKES		010 5-023-690	VEHICLE-LABOR	75.00
I-201609063917		LOWER SEAT, TRACK, LABOR	529.58			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		LOWER SEAT, TRACK		010 5-023-680	VEHICLE-PARTS	379.58
		REPLACE SEAT, FRAME		010 5-023-690	VEHICLE-LABOR	150.00
		=== VENDOR TOTALS ===	1,769.18			

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01500	GARY'S CUSTOM AWARDS & SPORTS					
I-0061654		COMMISSIONER NAME PLATE	11.00			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		COMMISSIONER NAME PLATE		010 5-011-520	DEPARTMENT SUPPLIES	11.00
		=== VENDOR TOTALS ===	11.00			
=====						
01-51200	GE BETZ, INC.					
I-98372444		SULFURIC,AMINO ACIDS,REAGENTS	869.90			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		SULFURIC,AMINO ACIDS,REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	869.90
		=== VENDOR TOTALS ===	869.90			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-986697666		WRENCH,KNIFE,CUTTERS,DRIVERS	910.34			
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		WRENCH,KNIFE,CUTTERS,DRIVERS		800 5-020-580	TOOLS	910.34
I-986723301		BUCKET HOOKS X 10	155.82			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		BUCKET HOOKS X 10		800 5-020-520	DEPARTMENT SUPPLIES	155.82
I-986723302		WOOD OWL BITS X 10	294.12			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		WOOD OWL BITS X 10		800 5-020-520	DEPARTMENT SUPPLIES	294.12
I-986747969		BUCKET HOOKS,WRENCH,GLOVES	1,401.27			
8/16/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		BUCKET HOOKS,WRENCH,GLOVES		800 5-020-580	TOOLS	759.77
		LEATHER GLOVES X 24		800 5-020-515	CLOTHING	641.50
I-986747970		RATCHET LEVER HOIST	621.89			
8/16/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		RATCHET LEVER HOIST		800 5-020-850	OTHER EQUIPMENT	621.89
I-986832545		CRIMPR SPRING EXTENSION-PLIER	87.53			
8/19/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		CRIMPR SPRING EXTENSION-PLIERS		800 5-020-580	TOOLS	87.53
I-986864989		CONNECTR,SWITCH,WIRE X 3780 F	7,975.47			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		BARE COPPER WIRE X 3780 FT		800 5-020-815	CONDUCTORS	1,073.68
		WISE CONNECTOR,DISC SWITCH		800 5-020-850	OTHER EQUIPMENT	6,901.79

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC. (** CONTINUED **)					
I-986925799		SQUARE WRENCH,SOCKETS X 3	280.77			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		SQUARE WRENCH,SOCKETS X 3		800 5-020-580	TOOLS	280.77
I-986925800		POWER TRANSFORMER X 3-METERIN	2,666.83			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		POWER TRANSFORMER X 3-METERING		800 5-020-850	OTHER EQUIPMENT	2,666.83
		=== VENDOR TOTALS ===	14,394.04			

=====						
01-54160	HACH COMPANY					
I-10062991		REPLCMENT LAMPS FOR LAB TURBI	276.89			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		REPLCMENT LAMPS FOR LAB TURBID		900 5-036-850	OTHER EQUIPMENT	276.89
I-10071658		SAMPLE CELL BOTTLES-PP LAB	41.69			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		SAMPLE CELL BOTTLES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	41.69
		=== VENDOR TOTALS ===	318.58			

=====						
01-54323	HAWKINS, INC.					
I-3933083 RI		HYDRO ACID,POTASSIUM PERM.	5,140.50			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		HYDRO ACID,POTASSIUM PERM.		900 5-037-525	CHEMICALS/FERTILIZERS/SE	5,140.50
		=== VENDOR TOTALS ===	5,140.50			

=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-F958849		6X15, 6X12.5 REPAIR CLAMPS	525.92			
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		6X15, 6X12.5 REPAIR CLAMPS		900 5-036-555	PLUMBING SUPPLIES	525.92
		=== VENDOR TOTALS ===	525.92			

=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-14178769		USED OIL PICK-UP	212.80			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		USED OIL PICK-UP		010 5-163-478	PROFESSIONAL SERVICES	212.80
I-14195167		30 GALLON DRUM MOUNT	375.83			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	375.83
		=== VENDOR TOTALS ===	588.63			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
I-1270		10 CASES OF BEER FROM BEST BV	203.55			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	203.55
I-1271		5 CASES OF BEER FROM LDF SALE	95.05			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	95.05
I-1272		7 CASES OF BEER FROM BEST BVG	133.70			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		7 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	133.70
		=== VENDOR TOTALS ===	432.30			
=====						
01-54685	IBT, INC.					
I-6846243		LOCTITE 6 ML TUB	7.14			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		LOCTITE 6 ML TUB		900 5-037-520	DEPARTMENT SUPPLIES	7.14
I-6846244		BRONZE BUSHING X 2	4.60			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		BRONZE BUSHING X 2		900 5-037-520	DEPARTMENT SUPPLIES	4.60
I-6852937		BRONZE BUSHING FOR DRAIN VALV	4.60			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		BRONZE BUSHING FOR DRAIN VALVE		900 5-037-555	PLUMBING SUPPLIES	4.60
		=== VENDOR TOTALS ===	16.34			
=====						
01-54780	INDEPENDENCE	DAILY REPORTER				
I-8874		POLICE OFFICER AD	85.80			
8/07/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	85.80
I-8876		APPRENTICE UTILITY AD	67.65			
8/07/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		APPRENTICE UTILITY AD		800 5-030-482	PUBLIC NOTICES	67.65
I-9037		POLICE OFFICER AD	132.60			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	132.60
I-9051		APPRENTICE UTILITY AD	67.65			
8/14/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		APPRENTICE UTILITY AD		800 5-030-482	PUBLIC NOTICES	67.65

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-54780	INDEPENDENCE	DAILY REPORTER (** CONTINUED **)				
I-9230		POLICE DISPATCHER AD	117.30			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		POLICE DISPATCHER AD		010 5-023-482	PUBLIC NOTICES	117.30
I-9358		FIREFIGHTER AD	70.95			
8/21/2016	AP	DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	70.95
		=== VENDOR TOTALS ===	541.95			
=====						
01-55062	INTOXIMETERS, INC.					
I-539612		ALCOHOL SENSOR	421.50			
8/09/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N		
		ALCOHOL SENSOR		110 5-023-520	DEPARTMENT SUPPLIES	421.50
		=== VENDOR TOTALS ===	421.50			
=====						
01-55040	IPMA - HR					
I-INV-19067-H0B9D8		ENTRY LEVEL 911 EXAMS-POLICE	345.00			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		ENTRY LEVEL 911 EXAMS-POLICE		010 5-023-520	DEPARTMENT SUPPLIES	345.00
		=== VENDOR TOTALS ===	345.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-10858		BARREL FAUCET FOR SHOP	9.49			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		BARREL FAUCET FOR SHOP		010 5-163-520	DEPARTMENT SUPPLIES	9.49
I-10896		PAINTLESS CAULK-PERKINS BLDG	9.95			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		PAINTLESS CAULK-PERKINS BLDG		800 5-030-572	SUPPLIES-OTHER	9.95
I-12153		TEFLON TAPE X 14 ROLLS	15.18			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		TEFLON TAPE X 14 ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	15.18
I-12154		HOSE BARB X 2	1.51			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		HOSE BARB X 2		800 5-030-520	DEPARTMENT SUPPLIES	1.51
I-12157		50' GARDEN HOSE, 5 GAL BUCKET	45.38			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		50' GARDEN HOSE, 5 GAL BUCKET		760 5-000-520	DEPARTMENT SUPPLIES	45.38

PACKET: 02932 AO 16-17 9.13.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
I-9402		TAPE MEASURE	8.99			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		TAPE MEASURE		760 5-000-580	TOOLS	8.99
I-9435		CAULK	5.99			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		CAULK		010 5-163-520	DEPARTMENT SUPPLIES	5.99
		=== VENDOR TOTALS ===	96.49			
=====						
01-01530	JAMES E. BARNARD					
I-351345		CLEAN, REPAIR RADIATOR	545.00			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	545.00
		=== VENDOR TOTALS ===	545.00			
=====						
01-01843	JASON KASTLER					
I-201608303888		MEALS, FUEL-IOWA-NARC INVSTGT	215.00			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MEALS-IOWA-NARC INVSTGTN TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	175.00
		FUEL-IOWA-NARC INVSTGTN TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	40.00
I-201608303889		MEALS, FUEL-IOWA-NARC INVSTGT	183.00			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MEALS-IOWA-NARC INVSTGTN TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	145.00
		FUEL-IOWA-NARC INVSTGTN TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	38.00
		=== VENDOR TOTALS ===	398.00			
=====						
01-00405	JEFF BRASCHLER					
I-201609073925		MEALS-STILLWATER-WARTSILA GEN	81.00			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		MEALS-STILLWATER-WARTSILA GEN		800 5-030-490	TRAVEL EXPENSE REIMBURSE	81.00
		=== VENDOR TOTALS ===	81.00			
=====						
01-01566	JEFF GRAHAM CONSTRUCTION LLC					
I-11		PAY #11-INTERSECTION, DRAIN	11,066.45			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		PAY #11-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	11,066.45
		=== VENDOR TOTALS ===	11,066.45			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-03135	JOE REXWINKLE					
I-201609063910		MEALS, MILES-SALINA-RAE TRNG	314.76			
8/27/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		MEALS-SALINA-RAE SERVICE TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	75.00
		MILES-SALINA-RAE SERVICE TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	239.76
		=== VENDOR TOTALS ===	314.76			

=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-C29292		TIRE REPAIR	12.00			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		TIRE REPAIR		900 5-027-575	TIRES & TUBES	12.00
I-C29319		MOUNT, DISPOSAL X 2	44.00			
8/19/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
I-C29370		MOUNT, DISPOSAL X 2	44.00			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	100.00			

=====						
01-55409	KANSAS ASSOCIATION OF CODE ENF					
I-201609063909		CONFERENCE RGSTRN-T. DIXON	175.00			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		CONFERENCE RGSTRN-T. DIXON		010 5-045-428	CONFERENCES-SCHOOLS	175.00
		=== VENDOR TOTALS ===	175.00			

=====						
01-55400	KANSAS DEPARTMENT OF AGRICULTU					
I-201609013903		ANIMAL SHELTER LICENSE RENEWA	300.00			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		ANIMAL SHELTER LICENSE RENEWAL		010 5-025-486	TAXES, LICENSES, PERMITS	300.00
		=== VENDOR TOTALS ===	300.00			

=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201608233868		STORMWATER PERMIT-NEW GEN	60.00			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		STORMWATER PERMIT-NEW GEN		890 5-030-486	TAXES, LICENSES, PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201608303890		7/16 AQUATIC CENTER SALES TAX	861.81			
7/31/2016	AP	DRAFT CK# 008618 8/19/2016		1099: N		
		7/16 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	861.81

I-201608303891		7/16 HGC SALES TAX	874.97			
7/31/2016	AP	DRAFT CK# 008749 8/19/2016		1099: N		
		7/16 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	874.97
=== VENDOR TOTALS ===			1,736.78			
=====						
01-55700 KANSAS HIGHWAY PATROL						

I-6585701 - 6585725		KHP VINS	50.00			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-02070 KANSAS LUMBER COMPANY						

I-297747		STEEL DOOR, LEVERSET, DEADBOL	675.70			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		STEEL DOOR, LEVERSET, DEADBOLT		800 5-020-610	BUILDING MAINTENANCE	675.70

I-297749		STEEL DOOR HINGES, SHIMS	99.20			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		STEEL DOOR HINGES, SHIMS		800 5-020-610	BUILDING MAINTENANCE	99.20

I-297892		LUMBER, SCREWS	79.78			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		LUMBER, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	79.78

I-297952		SEALANT, NAILS-PERKINS BLDG	82.15			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		SEALANT, NAILS-PERKINS BLDG		800 5-030-572	SUPPLIES-OTHER	82.15

I-297971		PINE SHIMS-PERKINS BUILDING	3.98			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		PINE SHIMS-PERKINS BUILDING		800 5-030-572	SUPPLIES-OTHER	3.98

I-298441		20' REBAR	15.30			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		20' REBAR		010 5-163-520	DEPARTMENT SUPPLIES	15.30

I-298461		WIRE TIES	11.89			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		WIRE TIES		010 5-163-520	DEPARTMENT SUPPLIES	11.89

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-298566		BITS	11.90			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		BITS		010 5-163-520	DEPARTMENT SUPPLIES	11.90
I-298586		80# CONCRETE MIX X 4	18.36			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		80# CONCRETE MIX X 4		010 5-163-510	CEMENT & ASPHALT	18.36
I-298723		LUMBER	24.80			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	24.80
I-298779		SCREWS, ANCHORS, BITS	72.45			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		SCREWS, ANCHORS, BITS		800 5-030-520	DEPARTMENT SUPPLIES	72.45
I-298781		CEILING TILE-PERKINS BLDG	18.90			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		CEILING TILE-PERKINS BLDG		010 5-092-610	BUILDING MAINTENANCE	18.90
		=== VENDOR TOTALS ===	1,114.41			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-6080200		8/16 LOCATE FEES	186.00			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		8/16 LOCATE FEES-50% ELEC		800 5-020-478	PROFESSIONAL SERVICES	93.00
		8/16 LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	46.50
		8/16 LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	46.50
		=== VENDOR TOTALS ===	186.00			
=====						
01-59960	KANSAS STATE TREASURER					
I-201609073926		8/16 FEES, SURCHARGES	1,086.91			
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N		
		8/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		8/16 JUDICIAL BRANCH SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		8/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	77.23
		8/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	739.18
		8/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	189.50
		=== VENDOR TOTALS ===	1,086.91			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-55379		KANSASLAND TIRE WHOLESale				
I-261578		P225/60R18 EAGLE X 2	232.92			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		P225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	232.92
		=== VENDOR TOTALS ===	232.92			

=====						
01-02777		KENDAL FRANCIS				
I-201609023905		MEAL, MILEAGE-WICHITA-JOB FAI	164.04			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		MILEAGE-WICHITA-JOB FAIR		010 5-012-490	TRAVEL EXPENSE REIMBURSE	149.04
		DINNER-WICHITA-JOB FAIR		010 5-012-490	TRAVEL EXPENSE REIMBURSE	15.00
		=== VENDOR TOTALS ===	164.04			

=====						
01-02465		KEVIN MERSBERG				
I-201608303879		MEAL,TOLL-STILLWATER TRAINING	82.50			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		MEAL,TOLL-STILLWATER TRAINING		800 5-030-490	TRAVEL EXPENSE REIMBURSE	82.50
		=== VENDOR TOTALS ===	82.50			

=====						
01-02156		LONDON TODD				
I-42660		RESTITUTION ORDERED 15-10521	200.00			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		RESTITUTION ORDERED 15-10521		010 5-013-432	DEPT REIMBURSEMENT	200.00
		=== VENDOR TOTALS ===	200.00			

=====						
01-56329		LEAGUE OF KANSAS MUNICIPALITIE				
I-16-2227		P & Z PROCESS TRAINING-FRANCI	75.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		P & Z PROCESS TRAINING-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	75.00
		=== VENDOR TOTALS ===	75.00			

=====						
01-56500		LOCKE SUPPLY COMPANY				
I-29359800-00		REPLACED HOT WATER HEATER	312.89			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		REPLACED HOT WATER HEATER		800 5-020-610	BUILDING MAINTENANCE	312.89
		=== VENDOR TOTALS ===	312.89			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-54382	MARTHA HERRERA					
I-001125		8/8/16 COURT TRANSLATOR	50.00			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		8/8/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-644424-0		CONTROL RM FURNITURE-NEW GEN	9,762.47			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		CONTROL RM FURNITURE-NEW GEN		890 5-030-845	OFFICE FURNITURE & EQUIP	9,762.47
		=== VENDOR TOTALS ===	9,762.47			
=====						
01-56878	MERITAIN HEALTH					
I-201609023904		9/16 HEALTH, LIFE PREMIUMS	31,777.18			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		9/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,465.22
		9/16 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	311.96
		=== VENDOR TOTALS ===	31,777.18			
=====						
01-56909	METRO COURIER, INC.					
I-0096365-IN		LAB TEST TO KDHE	43.11			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	43.11
		=== VENDOR TOTALS ===	43.11			
=====						
01-57074	MIDWEST FERTILIZER					
I-25195		PATHWAY HERBICIDE X 2.5 GALLO	117.03			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		PATHWAY HERBICIDE X 2.5 GALLON		800 5-020-525	CHEMICALS/FERTILIZERS/SE	117.03
		=== VENDOR TOTALS ===	117.03			
=====						
01-03430	MIDWEST OFFICE					
I-1041229		DRY ERASE MARKERS X 24	37.84			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		DRY ERASE MARKERS X 24		800 5-030-550	OFFICE SUPPLIES	37.84
I-1041830		CASE COPY PAPER	38.90			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		CASE COPY PAPER		900 5-037-550	OFFICE SUPPLIES	38.90

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-03430	MIDWEST OFFICE	(** CONTINUED **)				
I-1043094		TONER CARTRIDGE X 2	282.67			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		TONER CARTRIDGE X 2		370 5-000-550	OFFICE SUPPLIES	282.67
=====						
I-1043183		FILE POCKETS, TONER CARTRIDGE	217.14			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		FILE POCKETS		010 5-071-550	OFFICE SUPPLIES	73.15
		TONER CARTRIDGE X 2		010 5-019-550	OFFICE SUPPLIES	143.99
=====						
I-1043270		LEGAL PADS, PENS X 24	50.57			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		LEGAL PADS, PENS X 24		800 5-030-550	OFFICE SUPPLIES	50.57
=====						
I-1043904		BANNER STAND	30.00			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		BANNER STAND		010 5-023-520	DEPARTMENT SUPPLIES	30.00
		=== VENDOR TOTALS ===	657.12			
=====						
01-03480	MIKE SHOOK					
=====						
I-201608263876		FUEL-KMU MTG-McPHERSON KS	10.00			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		FUEL-KMU MTG-McPHERSON KS		800 5-040-490	TRAVEL EXPENSE REIMBURSE	10.00
=====						
I-201608263877		MEALS-STILLWATER OK	20.00			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		MEALS-STILLWATER OK		800 5-040-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-57318	MODULAR SPACE CORPORATION					
=====						
I-501712409		CONSTRUCTION TRAILER RENTAL	410.08			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	410.08
		=== VENDOR TOTALS ===	410.08			
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
=====						
I-2016-3		3RD QTR 2016 SERVICE AGREEMEN	6,250.00			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		3RD QTR 2016 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	6,250.00
		=== VENDOR TOTALS ===	6,250.00			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-201608303892		SEIZED VEHICLE TITLE FEE X 2	26.00			
8/25/2016	AP	MANUAL CK# 003692 8/25/2016		1099: N		
		SEIZED VEHICLE TITLE FEE X 2		230 5-000-486	TAXES,LICENSES,PERMITS	26.00
=== VENDOR TOTALS ===			26.00			

=====						
01-57482	MYGOV, LLC					
I-1689		9/16 USER LICENSES, SUPPORT	450.00			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		9/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		9/16 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	125.00
		9/16 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		9/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		9/16 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	50.00
=== VENDOR TOTALS ===			450.00			

=====						
01-57489	NALCO COMPANY					
I-64684870		PULV OXYGEN SCAVENGER X 2	314.11			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		PULV OXYGEN SCAVENGER X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	314.11
=== VENDOR TOTALS ===			314.11			

=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0299381		LETTERS	601.45			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	601.45
=== VENDOR TOTALS ===			601.45			

=====						
01-57825	NORTHERN SAFETY COMPANY, INC.					
I-902067045		TRASH CAN LINERS X 2 CASES	63.74			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		TRASH CAN LINERS X 2 CASES		800 5-020-520	DEPARTMENT SUPPLIES	63.74
=== VENDOR TOTALS ===			63.74			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-133706		WIX OIL FILTER	7.37			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		WIX OIL FILTER		800 5-020-680	VEHICLE-PARTS	7.37
I-0144-133942		MUFFLER CLAMPS FOR WALK BEHIN	10.72			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		MUFFLER CLAMPS FOR WALK BEHIND		010 5-163-620	EQUIPMENT MAINTENANCE	10.72
I-0144-133970		MUFFLER CLAMPS FOR WALK BEHIN	5.36			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		MUFFLER CLAMPS FOR WALK BEHIND		010 5-163-620	EQUIPMENT MAINTENANCE	5.36
I-0144-134262		28 OZ ARMOR ALL	9.99			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		28 OZ ARMOR ALL		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-0144-134476		U-JOINT	12.32			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		U-JOINT		370 5-000-620	EQUIPMENT MAINTENANCE	12.32
I-0144-135378		BLOWER MOTOR	77.28			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		BLOWER MOTOR		900 5-026-680	VEHICLE-PARTS	77.28
I-0144-135611		CERAMIC BRAKE PADS	54.67			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		CERAMIC BRAKE PADS		010 5-071-680	VEHICLE-PARTS	54.67
I-0144-135816		11 PC WRENCH SET	16.99			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		11 PC WRENCH SET		010 5-163-580	TOOLS	16.99
I-0144-136189		ROTORs	82.10			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		ROTORs		010 5-017-680	VEHICLE-PARTS	82.10
I-0144-136459		STEERING WHEEL COVER	12.99			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		STEERING WHEEL COVER		900 5-027-590	VEHICLE-EQUIP SUPPLIES	12.99
I-0144-137010		ANTIFREEZE, ADHESIVE	16.88			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.99
		ADHESIVE		900 5-037-520	DEPARTMENT SUPPLIES	3.89
I-0144-137100		SILICONE	11.49			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		SILICONE		010 5-023-520	DEPARTMENT SUPPLIES	11.49

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)					
I-0144-137541		FUSES X 5	4.37			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		FUSES X 5		800 5-020-530	ELECTRICAL	4.37
		=== VENDOR TOTALS ===	322.53			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-09609		EXHAUST FAN, BLADE REPAIR	145.08			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		EXHAUST FAN, BLADE REPAIR		900 5-037-610	BUILDING MAINTENANCE	145.08
		=== VENDOR TOTALS ===	145.08			
=====						
01-51900	OFFICE OF THE STATE FIRE MARSH					
I-452403		2016 BOILER INSPECTION-KS0103	30.00			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		2016 BOILER INSPECTION-KS01033		800 5-030-486	TAXES, LICENSES, PERMITS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-02727	ORSCHLHN COFFEYVILLE 36					
I-0683		HITCH PINS	17.58			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		HITCH PINS		370 5-000-620	EQUIPMENT MAINTENANCE	17.58
I-0927		DRAIN CAP/TETHER	4.99			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		DRAIN CAP/TETHER		010 5-163-555	PLUMBING SUPPLIES	4.99
I-0937		T POST X 15	58.35			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		T POST X 15		010 5-163-520	DEPARTMENT SUPPLIES	58.35
I-1045		BRUSH, PUNCH PIN	9.87			
8/10/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		BRUSH, PUNCH PIN		900 5-037-520	DEPARTMENT SUPPLIES	9.87
I-1742		K9 FOOD	49.99			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-1809		FOAM SQUEEGEE	25.99			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		FOAM SQUEEGEE		450 5-000-520	DEPARTMENT SUPPLIES	25.99

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-02727	ORSCHLH	COFFEYVILLE 36				(** CONTINUED **)
I-6848		BROODER LAMP, BULB	28.68			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		BROODER LAMP, BULB		900 5-036-520	DEPARTMENT SUPPLIES	28.68
I-6934		ELBOW	7.99			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		ELBOW		900 5-026-555	PLUMBING SUPPLIES	7.99
I-7092		HITCH PIN	7.03			
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		HITCH PIN		370 5-000-620	EQUIPMENT MAINTENANCE	7.03
I-7969		DRILL BIT	3.69			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		DRILL BIT		900 5-037-520	DEPARTMENT SUPPLIES	3.69
I-8369		TRACTOR LUBE, HERBICIDE	84.97			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		TRACTOR LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	39.98
		HERBICIDE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	44.99
I-8509		K9 FOOD	49.99			
7/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-8601		ADAPTER	6.96			
7/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		ADAPTER		010 5-163-520	DEPARTMENT SUPPLIES	6.96
I-9168		JACK MOUNT FOR TRAILER	169.99			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		JACK MOUNT FOR TRAILER		900 5-026-620	EQUIPMENT MAINTENANCE	169.99
I-9387		NUTS, BOLTS, WASHERS	5.15			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	5.15
I-9720		COTTER PINS	1.99			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		COTTER PINS		370 5-000-620	EQUIPMENT MAINTENANCE	1.99
I-9727		BUCKET, BURLAP SACK	7.56			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		BUCKET, BURLAP SACK		010 5-163-520	DEPARTMENT SUPPLIES	7.56
I-9752		CHAIN, PIN, HOOK	43.10			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		CHAIN, PIN, HOOK		010 5-163-520	DEPARTMENT SUPPLIES	43.10

PACKET: 02932 AO 16-17 9.13.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

```

-----ID-----
ITEM DATE  BANK CODE  -----DESCRIPTION-----          GROSS  P.O. #
                                DISCOUNT  G/L ACCOUNT          -----ACCOUNT NAME-----  DISTRIBUTION
=====
    
```

01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)

```

I-9929          WASP SPRAY          11.97
8/05/2016  AP      DUE: 8/05/2016 DISC: 8/05/2016      1099: N
WASP SPRAY          010 5-163-520      DEPARTMENT SUPPLIES          11.97

=== VENDOR TOTALS ===          595.84
    
```

01-02728 ORSCHELN COFFEYVILLE 36 - TAXA

```

I-1252          TRIMMER LINE          16.41
8/11/2016  AP      DUE: 8/11/2016 DISC: 8/11/2016      1099: N
TRIMMER LINE          800 5-030-520      DEPARTMENT SUPPLIES          16.41

I-2547          ADAPTER, COUPLER          11.48
8/18/2016  AP      DUE: 8/18/2016 DISC: 8/18/2016      1099: N
ADAPTER, COUPLER          800 5-030-520      DEPARTMENT SUPPLIES          11.48

I-3575          SPLICE, PLUG, CRIMPER-TRAILER          31.27
8/23/2016  AP      DUE: 8/23/2016 DISC: 8/23/2016      1099: N
SPLICE, PLUG, CRIMPER-TRAILER          800 5-020-620      EQUIPMENT MAINTENANCE          31.27

I-66           WATER X 84 CASES          183.04
8/05/2016  AP      DUE: 8/05/2016 DISC: 8/05/2016      1099: N
WATER X 84 CASES          800 5-020-520      DEPARTMENT SUPPLIES          183.04

=== VENDOR TOTALS ===          242.20
    
```

01-58037 PACE ANALYTICAL SERVICES, INC.

```

I-1660009498    LAB TEST FOR WWTP          145.00
8/08/2016  AP      DUE: 9/07/2016 DISC: 9/07/2016      1099: N
LAB TEST FOR WWTP          900 5-037-478      PROFESSIONAL SERVICES          145.00

I-1660009594    LAB TEST FOR WWTP          128.00
8/09/2016  AP      DUE: 9/08/2016 DISC: 9/08/2016      1099: N
LAB TEST FOR WWTP          900 5-037-478      PROFESSIONAL SERVICES          128.00

I-1660009733    LAB TESTS FOR WWTP          145.00
8/11/2016  AP      DUE: 9/10/2016 DISC: 9/10/2016      1099: N
LAB TESTS FOR WWTP          900 5-037-478      PROFESSIONAL SERVICES          145.00

I-1660009906    LAB TESTS FOR WWTP          145.00
8/16/2016  AP      DUE: 9/15/2016 DISC: 9/15/2016      1099: N
LAB TESTS FOR WWTP          900 5-037-478      PROFESSIONAL SERVICES          145.00

=== VENDOR TOTALS ===          563.00
    
```

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-58180 PEREGRINE CORPORATION						
I-215480		4/26/16 LATE NOTICES	182.59			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		4/26/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	182.59

I-230230		8/16/16 UTILITY BILL PRINTING	831.00			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		8/16/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	831.00

I-230339		8/17/16 LATE NOTICES	207.54			
8/18/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		8/17/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	207.54

I-231500		8/25/16 UTILITY BILL PRINTING	668.21			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		8/25/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	668.21

I-232032		8/29/16 LATE NOTICES	258.83			
8/30/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		8/29/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	258.83
		=== VENDOR TOTALS ===	2,148.17			
=====						
01-58232 PHILLIPS SOUTHERN ELECTRIC CO.						
I-1600295-00		INSTALL TRAFFIC SENSOR-BUCKEY	7,500.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		INSTALL TRAFFIC SENSOR-BUCKEYE		800 5-020-673	TRAFFIC SIGNALS	7,500.00
		=== VENDOR TOTALS ===	7,500.00			
=====						
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201609073918		SEIZED VEHICLE TITLE FEE X 3	39.00			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		SEIZED VEHICLE TITLE FEE X 3		230 5-000-486	TAXES, LICENSES, PERMITS	39.00
		=== VENDOR TOTALS ===	39.00			
=====						
01-58393 POOR BOY TREE SERVICE, INC.						
I-201608233869		TREE TRIMMING THRU 8/19/16	4,517.78			
8/19/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		TREE TRIMMING THRU 8/19/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,517.78

I-201608303880		TREE TRIMMING THRU 8/26/16	4,226.73			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		TREE TRIMMING THRU 8/26/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,226.73

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-58393	POOR BOY TREE SERVICE, INC. (** CONTINUED **)					
I-201609073927		TREE TRIMMING THRU 9/2/16	4,231.84			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		TREE TRIMMING THRU 9/2/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,231.84
		=== VENDOR TOTALS ===	12,976.35			
=====						
01-58429	POWELL ELECTRICAL SYSTEMS, INC					
I-10006540		FINAL PAY #4 SWITCHGEAR LINEU	83,134.10			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FINAL PAY #4 SWITCHGEAR LINEUP		890 5-030-862	PLANT IMPROVEMENTS	83,134.10
		=== VENDOR TOTALS ===	83,134.10			
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
I-513705		PAY #6-WILSHIRE-1ST CURB	1,816.40			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		PAY #6-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	1,816.40
		=== VENDOR TOTALS ===	1,816.40			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-216113		CIRCUIT BREAKER ASSEMBLY X 2	11.10			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		CIRCUIT BREAKER ASSEMBLY X 2		800 5-020-680	VEHICLE-PARTS	11.10
		=== VENDOR TOTALS ===	11.10			
=====						
01-58871	RESERVE ACCOUNT					
I-201608313893		REFILL POSTAGE ACCT 20217030	3,000.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-116626		SENSOR X 2	64.24			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		SENSOR X 2		900 5-026-680	VEHICLE-PARTS	64.24
		=== VENDOR TOTALS ===	64.24			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-58971		ROMANS OUTDOOR POWER, INC.				
I-IC107643		BLADES, DRIVE LINE	423.48			
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		BLADES, DRIVE LINE		010 5-163-620	EQUIPMENT MAINTENANCE	423.48
		=== VENDOR TOTALS ===	423.48			
=====						
01-03251		RURAL WATER DISTRICT NO. 6				
I-201608313894		9/16 WATER USAGE-AIRPORT	15.00			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		9/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201608313895		9/16 WATER USAGE-DEWEY PRPRTY	15.00			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		9/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-59290		SEGA, INC.				
I-029136		8/16 AIR QUALITY COMPLIANCE	763.00			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		8/16 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	763.00
		=== VENDOR TOTALS ===	763.00			
=====						
01-03387		SEK MEDIA, LLC				
I-24-00013-0007		8/16 KGGF ADVERTISING	276.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		8/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		8/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		8/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		8/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		8/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		8/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		8/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		8/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00014-0007		8/16 KUSN ADVERTISING	276.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		8/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		8/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		8/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		8/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		8/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		8/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		8/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		8/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-59310	SEKRPC					
I-15-PF-016	ADMIN 3	25% CONSTRUCTION PAY ESTIMATE	5,000.00			
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N		
		25% CONSTRUCTION PAY ESTIMATE		520 5-220-478	PROFESSIONAL SERVICES	5,000.00
=====						
I-15-PF-042	ADMIN 4	PAY #4-GRANT ADMINISTRATION	4,750.00			
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N		
		PAY #4-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	4,750.00
		=== VENDOR TOTALS ===	9,750.00			
=====						

01-03453 SEW N SO						
I-57082		SEW PATCHES-HANIGAN	16.00			
7/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		SEW PATCHES-HANIGAN		010 5-023-515	CLOTHING	16.00
=====						
I-57088		SEW PATCHES-HAGEBUSCH	16.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SEW PATCHES-HAGEBUSCH		010 5-023-515	CLOTHING	16.00
=====						
I-57096		SEW PATCHES-MALES	8.00			
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		SEW PATCHES-MALES		010 5-023-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	40.00			
=====						

01-03460 SHERWIN WILLIAMS COMPANY						
I-0936-3		STREET MARKING PAINT	162.00			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		STREET MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	162.00
=====						
I-1113-8		50# REFLECTIVE BEAD ADD. X41	1,537.50			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		50# REFLECTIVE BEAD ADD. X41		010 5-163-520	DEPARTMENT SUPPLIES	1,537.50
=====						
I-1115-3		10 GAL STREET PAINT	162.00			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		10 GAL STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	162.00
		=== VENDOR TOTALS ===	1,861.50			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-59460	SIRCHIE FINGERPRINT LABORATORI					
I-0265728-IN		FIREARM S/N RESTORATION KIT	269.24			
8/09/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N		
		FIREARM S/N RESTORATION KIT		010 5-023-520	DEPARTMENT SUPPLIES	269.24
		=== VENDOR TOTALS ===	269.24			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51058877-00		RETENTION SPRINGS-CRIMPER	16.75			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		RETENTION SPRINGS-CRIMPER		800 5-020-520	DEPARTMENT SUPPLIES	16.75
I-51058955-00		SHOP LIGHT-MAINTENANCE	66.92			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		SHOP LIGHT-MAINTENANCE		800 5-030-530	ELECTRICAL	66.92
I-51058969-00		65 FT CORD FOR #3 MIXER	232.69			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		65 FT CORD FOR #3 MIXER		900 5-037-620	EQUIPMENT MAINTENANCE	232.69
I-51059046-00		TEST LEAD SET	27.36			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		TEST LEAD SET		800 5-020-520	DEPARTMENT SUPPLIES	27.36
		=== VENDOR TOTALS ===	343.72			
=====						
01-03530	SONIC					
I-337		OT MEAL X 4 8/20/16 LEAK	27.01			
8/20/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		OT MEAL X 4 8/20/16 LEAK		900 5-026-352	MEALS - EMPLOYEE	27.01
		=== VENDOR TOTALS ===	27.01			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-16-872		8/16 ENERGY PURCHASE	16,608.68			
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		8/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	16,608.68
		=== VENDOR TOTALS ===	16,608.68			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-59852	SPRAY EQUIPMENT & SERVICE CENT					
I-511619		20/PK TANK LINERS	257.48			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		20/PK TANK LINERS		010 5-163-620	EQUIPMENT MAINTENANCE	257.48
		=== VENDOR TOTALS ===	257.48			
=====						
01-59846	SPRINGSTED INCORPORATED					
I-16-105		CONTINUING DISCLOSURE SERVICE	2,500.00			
8/12/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		CONTINUING DISCLOSURE SERVICE		010 5-014-478	PROFESSIONAL SERVICES	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-591833		POWER SUPPLY X 10	142.13			
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		POWER SUPPLY X 10		720 5-000-850	OTHER EQUIPMENT	142.13
		=== VENDOR TOTALS ===	142.13			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-27018		KEY SWITCH	75.55			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		KEY SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	75.55
I-27019		FUEL CAP	33.40			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		FUEL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	33.40
		=== VENDOR TOTALS ===	108.95			
=====						
01-60022	STRUKEL ELECTRIC, INC.					
I-33368		RADIO CONTROLLER, INSTALLATIO	5,500.00			
8/20/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		RADIO CONTROLLER, INSTALLATION		360 5-000-850	OTHER EQUIPMENT	5,500.00
		=== VENDOR TOTALS ===	5,500.00			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-60030	SUMMIT TRUCK GROUP					
I-411120575		FREIGHT FOR TRANSDUCER	57.44			
8/16/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		FREIGHT FOR TRANSDUCER		900 5-026-680	VEHICLE-PARTS	57.44
		=== VENDOR TOTALS ===	57.44			
=====						
01-60168	SYSCO OF KANSAS CITY, INC.					
I-608093107		CHIPS, ICE CRM, PRETZELS, CAK	478.22			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		CHIPS, ICE CRM, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	478.22
		=== VENDOR TOTALS ===	478.22			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-677855		WIRE, BATTERIES	59.64			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		CR 2450 BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	4.20
		WIRE		010 5-163-520	DEPARTMENT SUPPLIES	55.44
I-678553		COMPRESSED NOS X 2	37.50			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		COMPRESSED NOS X 2		010 5-071-525	CHEMICALS/FERTILIZERS/SE	37.50
I-678828		COMPRESSED HYDROGEN X 12	312.10			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-679205		COMPRESSED HYDROGEN X 12	312.10			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-679679		SAFETY GLASSES	10.97			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	10.97
I-679749		COMPRESSED HYDROGEN X 10	260.50			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
		=== VENDOR TOTALS ===	992.81			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-50100	TITLEIST					
I-902965503		GOLF BALLS X 18 DOZEN	332.20			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		GOLF BALLS X 18 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	332.20
I-902970810		GOLF BALLS X 12 DOZEN	265.29			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		GOLF BALLS X 12 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	265.29
		=== VENDOR TOTALS ===	597.49			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
I-7350		7/16 AIRPORT MOWING, BRUSH HO	1,650.00			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		7/16 AIRPORT MOWING, BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0087054-00		250PSI HOSE X4 FOR WALK BEHIN	10.00			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		250 PSI HOSE X 4		010 5-163-620	EQUIPMENT MAINTENANCE	10.00
I-0087117-00		WD-40, ADJUSTABLE WRENCHES	60.83			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		8", 10" ADJUSTABLE WRENCHES		900 5-026-580	TOOLS	46.69
		WD-40		900 5-026-520	DEPARTMENT SUPPLIES	14.14
I-0087122-00		DRAIN SPADE SHOVEL, GATORADE	49.97			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		DRAIN SPADE SHOVEL		900 5-026-580	TOOLS	39.07
		GATORADE POWDER		900 5-026-520	DEPARTMENT SUPPLIES	10.90
I-0087137-00		SLINGS X 6	233.59			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		SLINGS X 6		800 5-030-520	DEPARTMENT SUPPLIES	233.59
I-0087163-00		SCREWS, NUTS, WASHERS	5.08			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	5.08
I-0087165-00		1/8" ROPE, SWAGE SLEEVE, CLIP	69.06			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		1/8" ROPE, SWAGE SLEEVE, CLIP		900 5-037-620	EQUIPMENT MAINTENANCE	69.06

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-03810		TOOL SUPPLY, INC.				(** CONTINUED **)
I-0087171-00		1/4 " WIRE ROPE CLIP	4.26			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		1/4 " WIRE ROPE CLIP		900 5-037-620	EQUIPMENT MAINTENANCE	4.26
I-0087213-00		ROLLED STEEL ROD,DRILL ROD X	156.50			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		ROLLED STEEL ROD,DRILL ROD X 6		800 5-030-520	DEPARTMENT SUPPLIES	156.50
		=== VENDOR TOTALS ===	589.29			
=====						

01-60410 TOTAH COMMUNICATIONS, INC.						
I-201609073929		9/16 E911 - TYRO	26.63			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		9/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
I-201609073930		9/16 E911 - LIBERTY	26.63			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		9/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			
=====						

01-60475 TRANSYSTEMS CORPORATION						
I-INV-0003008886		PAY #17-CDBG 9TH ST REPAIR	1,490.40			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		PAY #17-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	1,490.40
I-INV-0003008912		PAY #9-9TH ST SIDEWALKS	21,600.18			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		PAY #9-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	21,600.18
		=== VENDOR TOTALS ===	23,090.58			
=====						

01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
C-9111093-00		RETURNED AEROSOL DEGREASER	35.59CR			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		RETURNED AEROSOL DEGREASER		800 5-030-545	MOTOR FUELS/LUBRICANTS	35.59CR
I-111976-00		LIGHT BULBS X 10	9.20			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		LIGHT BULBS X 10		800 5-030-530	ELECTRICAL	9.20
I-112038-00		BULBS	87.28			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		BULBS		010 5-023-520	DEPARTMENT SUPPLIES	87.28

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-112168-00		HALOGEN LIGHT BULBS X 15	238.99			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		HALOGEN LIGHT BULBS X 15		800 5-030-530	ELECTRICAL	238.99
		=== VENDOR TOTALS ===	299.88			

=====						
01-03820		TRIPLE A TOOL & WELD FABRICATI				
I-007062		DRIVE SHAFT WORK FOR BUSH HOG	235.00			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		DRIVE SHAFT WORK FOR BUSH HOG		370 5-000-620	EQUIPMENT MAINTENANCE	235.00
		=== VENDOR TOTALS ===	235.00			

=====						
01-60800		U.S. BANK EQUIPMENT FINANCE, I				
I-312260946		COPIER LEASE X 2	351.24			
8/30/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

=====						
01-60675		UNITED INDUSTRIES GROUP, INC.				
I-7104668		PAY #3 LUBE OIL STORAGE TANK	37,632.50			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PAY #3 LUBE OIL STORAGE TANK		890 5-030-862	PLANT IMPROVEMENTS	37,632.50
		=== VENDOR TOTALS ===	37,632.50			

=====						
01-60726		UPS				
I-00001652XV356		TO COZEN OCONNOR,SD MEYER	40.19			
8/27/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		TO COZEN OCONNOR,SD MEYER		800 5-030-550	OFFICE SUPPLIES	40.19
		=== VENDOR TOTALS ===	40.19			

=====						
01-60730		UPS FREIGHT				
I-26486159		FALCON ELEC-UPS FRT COLLECT	147.10			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		FALCON ELEC-UPS FRT COLLECT		800 5-030-550	OFFICE SUPPLIES	147.10
		=== VENDOR TOTALS ===	147.10			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ71446		CASE CYLINDER SEAL KITS	148.39			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		CASE CYLINDER SEAL KITS		010 5-163-620	EQUIPMENT MAINTENANCE	148.39
		=== VENDOR TOTALS ===	148.39			
=====						
01-03925	VWP LAWN CARE					
I-201609063911		WEED LOT MOWING THRU 8/28/16	1,848.00			
9/06/2016	AP	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		WEED LOT MOWING THRU 8/28/16		700 5-000-424	CONTRACTUAL AGREEMENTS	1,848.00
		=== VENDOR TOTALS ===	1,848.00			
=====						
01-04010	WALMART COMMUNITY BRC					
C-04695		RETURN 32G USB	16.39CR			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		RETURN 32G USB		010 5-012-518	COMPUTER SUPPLIES	16.39CR
I-02419-1		STORAGE BOXES, PROTECTORS	52.07			
7/22/2016	AP	DUE: 8/21/2016 DISC: 8/21/2016		1099: N		
		STORAGE BOXES		010 5-023-520	DEPARTMENT SUPPLIES	49.60
		SHEET PROTECTORS		010 5-023-550	OFFICE SUPPLIES	2.47
I-02587		BURGERS, BUNS, WATER, HOSE	170.60			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		BURGERS, BUNS, WATER		450 5-000-507	CONCESSIONS	145.63
		WATER HOSE		450 5-000-520	DEPARTMENT SUPPLIES	24.97
I-03050		BURGERS, BUNS, KEY, STAPLER	77.10			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		BURGERS, CRACKERS, WATER		370 5-000-507	CONCESSIONS	58.06
		DUPLICATE KEY X 5		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	8.90
		STAPLER, COPY PAPER		370 5-000-550	OFFICE SUPPLIES	10.14
I-04010-1		OFFICER TRAINING CLASS BRKFST	42.68			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		OFFICER TRAINING CLASS BRKFST		010 5-041-521	SPECIAL EVENTS	42.68
I-04316		COFFEE, FILTERS	13.26			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		COFFEE, FILTERS		010 5-071-520	DEPARTMENT SUPPLIES	13.26
I-04388-1		RECEIPT BOOKS, BATTERIES	71.20			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	23.71
		RECEIPT BOOKS, BINDERS		010 5-023-550	OFFICE SUPPLIES	40.51
		TYLENOL		010 5-023-570	SAFETY EQUIPMENT	6.98

PACKET: 02932 AO 16-17 9.13.16 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-04696		32G USB	14.97			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		32G USB		010 5-012-518	COMPUTER SUPPLIES	14.97
I-04915-1		SNOW MACHINE WATER, ALCOHOL	9.20			
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N		
		SNOW MACHINE WATER, ALCOHOL		450 5-000-520	DEPARTMENT SUPPLIES	9.20
I-05153		32G USB	16.39			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		32G USB		010 5-012-518	COMPUTER SUPPLIES	16.39
I-05266		WATER, POPSICLES, POPCORN	57.72			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		WATER, POPSICLES, POPCORN		450 5-000-507	CONCESSIONS	57.72
I-05566		BUNS, WATER, TOMATO	38.23			
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N		
		BUNS, WATER, TOMATO		370 5-000-507	CONCESSIONS	38.23
I-05802-1		BURGERS, BUNS, TEA, PICKLES	158.53			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		BURGERS, BUNS, TEA, PICKLES		450 5-000-507	CONCESSIONS	158.53
I-05832		PADS, MARKERS, AIR FRESH	78.71			
7/22/2016	AP	DUE: 8/21/2016 DISC: 8/21/2016		1099: N		
		PADS, MARKERS, CLIPS, STAPLES		800 5-020-550	OFFICE SUPPLIES	42.94
		AIR FRESH, SOAP, TISSUE		800 5-020-520	DEPARTMENT SUPPLIES	35.77
I-05871		BURGERS, BUNS, CRACKERS	87.55			
7/22/2016	AP	DUE: 8/21/2016 DISC: 8/21/2016		1099: N		
		BURGERS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	87.55
I-06659		INK CARTRIDGE X 4	102.83			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		INK CARTRIDGE X 4		800 5-030-518	COMPUTER SUPPLIES	102.83
I-06872-1		SOAP, ANTACID, WATER, CLIPBRD	31.28			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		SOAP		900 5-036-520	DEPARTMENT SUPPLIES	5.92
		ANTACID, TYLENOL		900 5-036-570	SAFETY EQUIPMENT	10.80
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	8.80
		CLIPBOARD X 4		900 5-036-550	OFFICE SUPPLIES	5.76
I-07298		BUNS, WIPES, SCOUR PADS	28.05			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	3.84
		BLEACH, WIPES, SCOUR PADS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	24.21

PACKET: 02932 AO 16-17 9.13.16 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-07327		AIR FRESH, CLEANER, BATTERIES	61.07			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		AIR FRESH, CLEANER, VINEGAR		900 5-036-520	DEPARTMENT SUPPLIES	47.61
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3.52
		AA, AAA BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	9.94
=====						
I-07437-1		BINOCULAR X 2 PAIR	89.94			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		BINOCULAR X 2 PAIR		010 5-017-520	DEPARTMENT SUPPLIES	89.94
=====						
I-08334		SOAP, VINEGAR, CLIPS, AIR FR	131.67			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		SOAP, VINEGAR, AIR FRESH		800 5-030-520	DEPARTMENT SUPPLIES	118.10
		CLIPS, CORRECTION TAPE		800 5-030-550	OFFICE SUPPLIES	13.57
=====						
I-09198		WATER, BUNS, VACUUM BAGS	14.49			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		WATER, BUNS		370 5-000-507	CONCESSIONS	10.52
		VACUUM BAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.97
=====						
I-18762		BURGERS, BUNS, CHEESE, PICKLE	214.14			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		BURGERS, BUNS, CHEESE, PICKLES		450 5-000-507	CONCESSIONS	194.88
		BANDAGES, DERMPLAST		450 5-000-570	SAFETY EQUIPMENT	19.26
		=== VENDOR TOTALS ===	1,545.29			

01-61053 WATCHGUARD VIDEO

I-ACCINV0008686		MICROPHONE BATTERY KIT	57.00			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		MICROPHONE BATTERY KIT		010 5-023-670	RADIO MAINTENANCE	57.00
		=== VENDOR TOTALS ===	57.00			

01-61241 WHITE STAR MACHINERY & SUPPLY

I-05148359		WINDOW KIT	365.96			
8/19/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		WINDOW KIT		010 5-163-620	EQUIPMENT MAINTENANCE	365.96
		=== VENDOR TOTALS ===	365.96			

PACKET: 02932 AO 16-17 9.13.16 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
=====						
01-61353		WILDCAT STRIPING				

I-147		STRIPE VMS PARKING LOT	4,073.00			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		STRIPE VMS PARKING LOT		680 5-000-478	PROFESSIONAL SERVICES	4,073.00
		=== VENDOR TOTALS ===	4,073.00			
=====						
01-59592		WILLIAMS SPURGEON KUHL & FRESH				

I-00007		PAY #7-ARCHITECTURAL SERVICES	12,300.18			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		PAY #7-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	12,300.18
		=== VENDOR TOTALS ===	12,300.18			
		=== PACKET TOTALS ===	1,956,683.90			

ORDINANCE NO. S-16-10

AN ORDINANCE GRANTING TO MAGELLAN PIPELINE COMPANY, L.P., A NON-EXCLUSIVE FRANCHISE TO OPERATE A PETROLEUM PRODUCTS TRANSPORTATION PIPELINE WITHIN THE CITY OF COFFEYVILLE, KANSAS.

Section 1. There is hereby granted to Magellan Pipeline Company, L.P., hereinafter called the Grantee, the right, privilege and franchise for a period of twenty (20) years from the effective date hereof and for so long thereafter as the Easement between the City and Grantee approved on August 23, 2016 remains in full force and effect, to construct, maintain and operate in the area described in Attachment A hereto, its petroleum products transportation system as now located, together with the right, privilege and franchise to maintain and operate therein and thereon as may be necessary for the purpose of transporting petroleum products to points outside the city limits.

Section 2. The Grantee shall at all times save the City harmless from any and all damages which said City may be liable to pay that may arise from Grantee's construction, maintenance and operation of Grantee's system, or any part thereof.

Section 3. Where Grantee's pipeline or other system components intersects with or crosses an asphalt or concrete roadway or alley, Grantee shall install the pipeline or components by boring under the roadway or alley. The Grantee shall limit all excavations of other streets, alleys, or public places to the necessities of efficient operation and shall not at any one time open or encumber more of any highway or public place than shall be reasonably necessary to repairing mains or pipes.

Section 4. The Grantee shall not permit such highway or public place to remain open longer than necessary for the purpose of which it was opened; shall refill all excavations and replace all pavement with like material and leave same in as good condition as when altered or removed; shall perform all work on streets, alleys and public places under supervision of a representative of the City if so desired; shall repay said City all expenses to which it has been put in the repair or replacement of streets, highways or pavement in the event such work is done by said City after the neglect or refusal of Grantee to perform same in a reasonable time.

During the term of each excavation or construction improvement, Grantee shall place or cause to be placed the necessary safety and warning devices and shall maintain said devices until all work is completed and the area is again safe.

Section 5. If at any time during the term of this franchise, the City shall lawfully decide to alter, repair, maintain, or improve any portion of the franchised area, the Grantee, upon reasonable notice by the City, shall relocate its underground pipeline and other fixtures at its own expense. City agrees that in no event will such alteration, repair, maintenance or improvement permanently foreclose Grantee's right, privilege and franchise to acquire, construct, maintain and operate its petroleum products transportation pipeline. Any alternation, repair, maintenance or improvement that results in a temporary cessation of Grantee's right, privilege and franchise hereunder will serve as extension hereunder on day by day basis for purposes of term under Section 1 and payment under Section 6.

Section 6. In consideration for the grant of this franchise, Grantee shall remit to the City an annual payment of \$11,345.55, which equals \$50.00 per rod, as delineated in Attachment A.

The fee prescribed herein shall be paid to the City on or before the 1st day of January of each year the franchise remains in effect. Payments at the beginning and end of the franchise shall be prorated. The franchise fee shall be increased 5% every ten (10) years. City will remit an invoice to Grantee at least thirty (30) days prior to the franchise fee due date; provided, however, City's failure to remit an invoice shall not excuse the payment. The franchise may not be terminated solely for non-payment. In the event that the City fails to remit an invoice and Grantee fails to make remittance of the annual payment then Grantee will have thirty (30) days from City's subsequent notice of non-payment to remit the annual payment.

Section 7. All pipelines which shall be laid or installed under this Ordinance shall be so located and laid as not to obstruct or interfere with any water pipes, drains, sewer or other utilities or structures already installed.

Section 8. Grantee shall comply with all applicable City ordinances now existing, or that may hereafter be enacted.

Section 9. Each provision of this Ordinance, except the term hereof, shall be subject to review, consideration, and alteration by the City every fifth (5th) year after the effective date of this Ordinance; provided, however this Section 9 shall not be construed as a basis for unilateral revocation of this franchise ordinance. Any proposed alteration is subject to the prior written approval of Grantee in the form of an amendment to this Ordinance. City agrees that in no event will such review, consideration, or alteration permanently foreclose Grantee's right, privilege and franchise to acquire, construct, maintain and operate a petroleum products transportation pipeline.

Section 10. All provisions of this Ordinance shall be binding upon the Grantee, whether expressly stated herein or not, all the rights, authorities, powers, grants and privileges secured by this Ordinance to the Grantee shall be held to inure to the benefit of the Grantee, and all successors, lessees and assigns of the Grantee.

Grantee shall be permitted to assign or convey this agreement or any part thereof subject to Grantee's obligation to provide the City of Coffeyville with thirty (30) days written notice of such assignment.

Section 11. The provisions of this Ordinance notwithstanding, Grantee shall be subject to the valid and lawful orders of the State Corporation Commission of the State of Kansas. In the event the State Corporation Commission of the State of Kansas or any successor governmental agency, shall take or from time to time take or prescribe or establish valid and lawful orders or rules within the jurisdiction and authority of such agency which would render one or more of the provisions of this Ordinance invalid, illegal or unenforceable in any respect, thus prohibiting or precluding Grantee from fulfilling any of Grantee's obligations hereunder, such orders or rules shall supersede the provisions hereof and shall be binding upon the Grantee; provided, however, the City reserves the right to litigate the issue of the State Corporation Commission of the State of Kansas jurisdiction in the particular area.

Section 12. None of the privileges granted by this Ordinance shall take effect or be in force until after the final passage and until Grantee, its successors and assigns, shall file a written acceptance of the provisions hereof.

Section 13. If Grantee has not filed with City an acceptance of this Ordinance within thirty (30) days from the effective date hereof, then this Ordinance shall ipso facto cease and become null and void.

Section 14. Notices or responses to the Franchising Authority shall be addressed as follows:

Office of the City Manager City of
Coffeyville P.O. Box 1629
Coffeyville, Kansas 67337
Attention: City Manager

The notices or responses to the Grantee shall be addressed as follows:

Magellan Pipeline Company, L.P.
Attn: Real Estate Manager
One Williams Center, OTC-8
Tulsa, OK 74172

Passed and approved this 13th day of September, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	September 13, 2016
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Discussion and action to appoint two people to the CRMC Board of Trustees.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price, City Clerk
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	The management and control of the Coffeyville Regional Medical Center shall be vested in a Board of Trustees. The Board shall make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct thereof.
BACKGROUND	The seven-member CRMC Board of Trustees has two new four-year terms serving to January 1, 2021. Applicants appointed to these positions will also fill unexpired terms serving to January 1, 2017. Applicants must be residents of the City of Coffeyville, and the board may contain no more than one (1) physician member.

SPECIAL NOTES	<p><u>Applicants</u> Craig Correll Spencer Evans-Lombe Dr. Allen Gillis* Dr. Vinay Kohli* Robert Magill Tracy Maxson John Vest Kenneth Winston</p> <p>*according to K.S.A. 13-14b09 no more than one physician may serve on the board of trustees.</p> <table data-bbox="654 684 1122 974"> <thead> <tr> <th><u>Current Board</u></th> <th><u>Term expires</u></th> </tr> </thead> <tbody> <tr> <td>Debbie Carter</td> <td>01/01/18</td> </tr> <tr> <td>Debra Evensvold</td> <td>01/01/17</td> </tr> <tr> <td>Stan Eli</td> <td>01/01/18</td> </tr> <tr> <td>Mike Ewy</td> <td>01/01/19</td> </tr> <tr> <td>Dr. Garrick Rettele</td> <td>01/01/19</td> </tr> <tr> <td>Vacant</td> <td>01/01/17</td> </tr> <tr> <td>Vacant</td> <td>01/01/17</td> </tr> </tbody> </table>	<u>Current Board</u>	<u>Term expires</u>	Debbie Carter	01/01/18	Debra Evensvold	01/01/17	Stan Eli	01/01/18	Mike Ewy	01/01/19	Dr. Garrick Rettele	01/01/19	Vacant	01/01/17	Vacant	01/01/17
<u>Current Board</u>	<u>Term expires</u>																
Debbie Carter	01/01/18																
Debra Evensvold	01/01/17																
Stan Eli	01/01/18																
Mike Ewy	01/01/19																
Dr. Garrick Rettele	01/01/19																
Vacant	01/01/17																
Vacant	01/01/17																
ANALYSIS																	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website, Channel 13, Facebook and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.																
BOARD OR COMMISSION RECOMMENDATION	n/a																
STAFF RECOMMENDATION	Allow applicants present to make comments and appoint two people to serve on the CRMC Board of Trustees to January 1, 2021.																
REFERENCE DOCUMENTS ATTACHED	Applications																

RECEIVED

AUG 29 2016

CITY OF COFFEYVILLE, KANSAS BOARD APPLICATION

CITY CLERK

Date 8/29/16

Board or Commission: **Coffeyville Regional Medical Center Board of Trustees**

Term: **4-Year Terms**

Meeting Times: **Last Wednesday of every odd numbered month; 4:00 p.m., CRMC Board Room**

Purpose and Membership: **To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.**

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Craig Correll

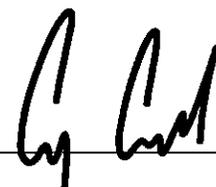
Address 1212 W 6th Coffeyville, Kansas

Phone 620.252.8349 E-mail correll@mac.com

Work Experience and Training Superintendent of Schools, Coffeyville USD 445

Interest in Board I have been a part of the Coffeyville community for nine years. I believe that people in leadership positions should give back to the community whenever possible. Our hospital is a vital component to the future well-being of our community. I would be honored to serve in this capacity and provide my time and expertise to ensure future success of CRMC.

Signature



RECEIVED

JUN 22 2016

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date 6-22-16

Board or Commission: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m.,
CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government
of the hospital as it may deem expedient for the economical and proper conduct.

The seven (7) members of this Board must reside in the City of Coffeyville with no more
than one (1) physician member.

Name SPENCER EVANS-LOMBE

Address 1214 WEST 4TH COFFEYVILLE

Phone 620-281-1622 E-mail CSEL922@YAHOO.COM

Work Experience and Training PLAZA PHARMACY 1967-2007

CHERRYVALE PHARMACY

CRMC AUXILLIARY

Interest in Board VALUE OF CRMC TO SOUTHEAST
KANSAS AND NORTHERN OKLAHOMA

Charles S. Evans-Lombe
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

JUN 21 2016

CITY CLERK

Date 6-20-2016

Board or Commission: **Coffeyville Regional Medical Center Board of Trustees**

Term: **4-Year Terms**

Meeting Times: **Last Wednesday of every odd numbered month; 4:00 p.m.,
CRMC Board Room**

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Dr. Allen D. Gillis

Address 2976 W. Northbrook, Coffeyville, Ks

Phone 620-251-0053 E-mail gillis.allen@gmail.com

Work Experience and Training _____

B.S Pharmacy Univ. of Mo. K.C
Doctor of Osteopathic Medicine KCU M.B.
39 yrs Actively practicing of Medicine Coffeyville
Served CRMC Board of Trustees + Board
of Directors for 17 years

Interest in Board I previous served on the
Board of Trustees + Directors during
80s + 90s, and believe I can provide
experience and leadership

Allen D. Gillis
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED
JUN 08 2016
CITY CLERK

Date : 06/08/2016

Board or Commission: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m.,
CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Vinay Kohli M.D., MBA (Master of Business Administration)

Address: 2743, W. Northbrook, Coffeyville, KS-67337

Phone: 620-252-5096

E-mail: vinay.k.kohli@gmail.com

Work Experience and Training:

- Graduating as MBA from LeBow College of Business, Drexel University, Philadelphia with emphasis on Health care management.
- Accomplished healthcare executive with more than 20 years of progressive experience in different set ups ranging from Medical University Hospitals to community organizations.

Interest in Board

1. With background experience of MBA and MD, I can balance medical decisions in the context of organizational success.
2. Having seen the different healthcare facilities within the area, I know the competition that faces our hospital and can position our medical center to stand out as a center of excellence.
3. I will interact closely with all healthcare providers to help them as they serve the needs of patients and families with the highest quality of healthcare.
4. I have had the privilege of interacting with CRMC on a very close basis so I truly believe I can continue the drive to position our medical center as one of the best institutions towards providing state of the art facilities for different specialties for all our patients.

I would be honored to serve Coffeyville Regional Medical Center.

RECEIVED

AUG 31 2016

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date August 25, 2016

Board or Commission: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m.,
CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government
of the hospital as it may deem expedient for the economical and proper conduct.

The seven (7) members of this Board must reside in the City of Coffeyville with no more
than one (1) physician member.

Name Robert G. Magill

Address 330S West 1st Street, Coffeyville, KS,

Phone 913-660-3316 E-mail bobmagill@cox.net

Work Experience and Training _____

Bachelor degree in Psychology
(1988 - 2010 Administrator of Ashley Clinic
in Chanute, KANSAS
2010 - 2012 Technology Support for Ashley Clinic

Interest in Board _____

Provide service and experience
for community support
(I have been retired for two years.

Robert G. Magill
Signature

RECEIVED

AUG 29 2016

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date 8/28/2016

Board or Commission: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m.,
CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government
of the hospital as it may deem expedient for the economical and proper conduct.

The seven (7) members of this Board must reside in the City of Coffeyville with no more
than one (1) physician member.

Name Tracy Maxson

Address 3507 W 7th Coffeyville KS 67337

Phone 9189611386 E-mail tracymaxson@gmail.com

Work Experience and Training Served on Planning Commission, Actively involved in Community
events, I own two businesses here in Coffeyville, Two Houses and have an interest in bettering the
Community. I am employed in Coffeyville as well. I am invested in Coffeyville and my experience
from working, running a business and living in Coffeyville will be an asset to this Board.

Interest in Board I want to see our Hospital grow and continue serving the Community.
CRMC needs more forward thinkers and fresh ideas about moving forward and continuing to
serve the community.

Tracy J Maxson
Signature

RECEIVED

JUN 20 2016

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date 06/20/2016

Board or Commission: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m.,
CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name JOHN VEST

Address 106 PAUL COFFEYVILLE KS. 67337

Phone 620-515-0097 E-mail KC@WAB@YAHOO.COM

Work Experience and Training SECURITY / 911 DISPATCH / JAILER
NIMS + FCS COURSES 100, 200, 700, 800, PLUS
MORE FCS. COURSES.

WAS A MEMBER OF L.E.P.C. FOR 9 YEARS.

AMATEUR RADIO FOR 11 YEARS

Interest in Board WOULD LIKE TO HELP THE HOSPITAL GROW

WOULD LIKE TO GIVE BACK TO CITY

John Vest
Signature

RECEIVED

JUN 17 2016

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY C.

Date 6-16-16

Board or Commission: Coffeyville Regional Medical Center Board of Trustees

Term: 4-Year Terms

Meeting Times: Last Wednesday of every odd numbered month; 4:00 p.m.,
CRMC Board Room

Purpose and Membership: To make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct.

The seven (7) members of this Board must reside in the City of Coffeyville with no more than one (1) physician member.

Name Kenneth A. Winston

Address 2805 Midland Ave., Coffeyville, KS 67337

Phone 620-251-4472 E-mail winwood1@cox.net

Work Experience and Training Through high school, I planned to be a medical doctor. Things changed before graduation and I headed to a career in Journalism, graduating from CCC and the KU journalism school. Jobs followed, working in advertising sales at newspapers in Lawrence, KS, Joplin, MO, and Tulsa, OK. From there I worked 11 years as editor of a national Methodist youth magazine in Nashville, TN. Next was a job as editor and publisher of five weekly newspapers in small towns some 60 miles west of Chicago. After 2 1/2 years, my family moved to Coffeyville where I joined Winston Insurance Agency. After 10 years I moved to Coffeyville Insurance Associates as manager and agent. After about 11 years there, I retired. While in insurance, I wrote coverage for many of the largest accounts in the area in and around Coffeyville, gaining a lot of insurance experience.

Interest in Board My dad, Carleton Winston, in the late 1940's was extremely excited to have a hospital built in Coffeyville. He worked to raise money from local Coffeyville residents to pay for most of the hospital beds and room equipment. I worked on the committee to raise funds for the 2005 hospital addition and other fundraisers. My wife, now retired, was an R.N. for 32 years at Jane Phillips Hospital. And for the past 1 1/2 years she has been a volunteer at CRMC. I consider CRMC one of the top assets we have in Coffeyville and would be honored to serve on the CRMC Board of Trustees.

Kenneth A. Winston
Signature

ORDINANCE NO. S-16-11

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING THE LEVY OF A ONE-HALF PERCENT (1/2%) CITY-WIDE RETAILERS' SALES TAX AND RELATED MATTERS.

WHEREAS, pursuant to the provisions of K.S.A. 12-187 *et seq.* (the “Act”), the City of Coffeyville, Kansas (the “City”) is authorized to impose a local retailers' sales tax upon all retail sales within the boundaries of the City, except as specifically exempted by the Act; and

WHEREAS, the governing body of the City (the “Governing Body”) adopted Resolution No. R-16-32 on February 23, 2016, which resolution requested authorization to impose a special one-half percent (.50%) citywide retailers' sales tax (the “2016 Health Care Sales Tax”) for the purpose of assisting Coffeyville Regional Medical Center (“CRMC”) in the payment of the costs of health care and emergency services provided by CRMC; provided, the 2016 Health Care Sales Tax shall be subject to the following conditions: (a) approval by the electors of the City; (b) the execution of a cooperation agreement among the City, the Board of Trustees of CRMC and CRMC, Inc. regarding the application of the 2016 Health Care Sales Tax (the “Cooperation Agreement”); (c) the collection of the 2016 Health Care Sales Tax shall commence upon the expiration of the existing special purpose one-half percent citywide retailers' sales tax levied for health care purposes (the “2002 Health Care Sales Tax”) and the execution of the Cooperation Agreement, or as soon thereafter as permitted by law; and (d) the termination of the 2016 Health Care Sales Tax shall occur ten (10) years after its commencement; and

WHEREAS, the question of the imposition of the 2016 Health Care Sales Tax was submitted to the electors of the City at a special question election on April 5, 2016, and at the election a majority of the qualified electors of the City voting on that proposition voted in favor thereof; and

WHEREAS, the City, the Board of Trustees of CRMC and CRMC, Inc., have entered into a Cooperation Agreement dated as of July 1, 2016, regarding the application of the 2016 Health Care Sales Tax; and

WHEREAS, pursuant to the provisions of K.S.A. 12-187 *et seq.* and the special question election, the Governing Body deems it necessary and advisable to authorize the imposition of the 2016 Health Care Sales Tax for the purposes described above, which constitutes a sales tax imposed for special purposes.

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

SECTION 1. Implementation of 2016 Health Care Sales Tax. The levy of the one-half percent (.50%) 2016 Health Care Sales Tax and the application of the revenue received therefrom in accordance with the Cooperation Agreement is hereby authorized. In accordance with K.S.A. 12-191, collection of the 2016 Health Care Sales Tax shall commence upon the execution of the Cooperation Agreement and the expiration of the existing 2002 Health Care Sales Tax on January 1, 2017, or as soon thereafter as permitted by law, and shall terminate ten (10) years after its commencement.

SECTION 2. Department of Revenue Submittal. The City Clerk, upon passage of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to

K.S.A. 12-189 and request the implementation of the 2016 Health Care Sales Tax in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be effective upon passage by the governing body, execution by the Mayor and publication once in the official City newspaper.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

PASSED by the governing body of the City of Coffeyville, Kansas on September 27, 2016, and **SIGNED** by the Mayor.

Christopher V. Williams, Mayor

(SEAL)

ATTEST:

Cindy Price, City Clerk

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on September 27, 2016; and a summary thereof was published in the *Coffeyville Journal* on September 30, 2016.

DATED: September 30, 2016.

Clerk

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	September 13, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-113
AGENDA TITLE	A Resolution to deed property located at 917 Minnesota to Rosie McIntosh Alston.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	
BACKGROUND	<p>The City of Coffeyville owns a vacant lot located at 917 Minnesota. The owner of properties in the rest of the block, Rosie McIntosh Alston, has been mowing and maintaining the property and approached the City about acquiring the vacant lot. She plans to continue to clean up and maintain the property.</p> <p>Staff contacted the various departments in the City, and it was determined the City had no need for the vacant lot. Therefore, it is staff's recommendation to convey this lot to Rosie McIntosh Alston. This will place the property back on the tax roll and relieve the City of any future maintenance on the lot.</p>
SPECIAL NOTES	

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	R-16-113, drawing

RESOLUTION NO. R-16-113

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED CONVEYING CERTAIN REAL PROPERTY TO ROSIE MCINTOSH-ALSTON.

WHEREAS, the City of Coffeyville is the owner of the following described property located in Montgomery County, Kansas:

Lot 9, Block 2, Baldwin's Addition to the City of Coffeyville (917 Minnesota);

WHEREAS, the property is adjacent to other lots owned by Rosie McIntosh-Alston and said person has been mowing and maintaining the property, at no expense to the City;

WHEREAS, the City has no present or anticipated use for the property and it is in the public's interest to return the property to private ownership for tax and maintenance purposes.

NOW, THEREFORE, 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 Quitclaim Deed conveying said property to the Rosie McIntosh-Alston, and such other documents that are necessary for such conveyance.

Adopted this 13th day of September 2016.

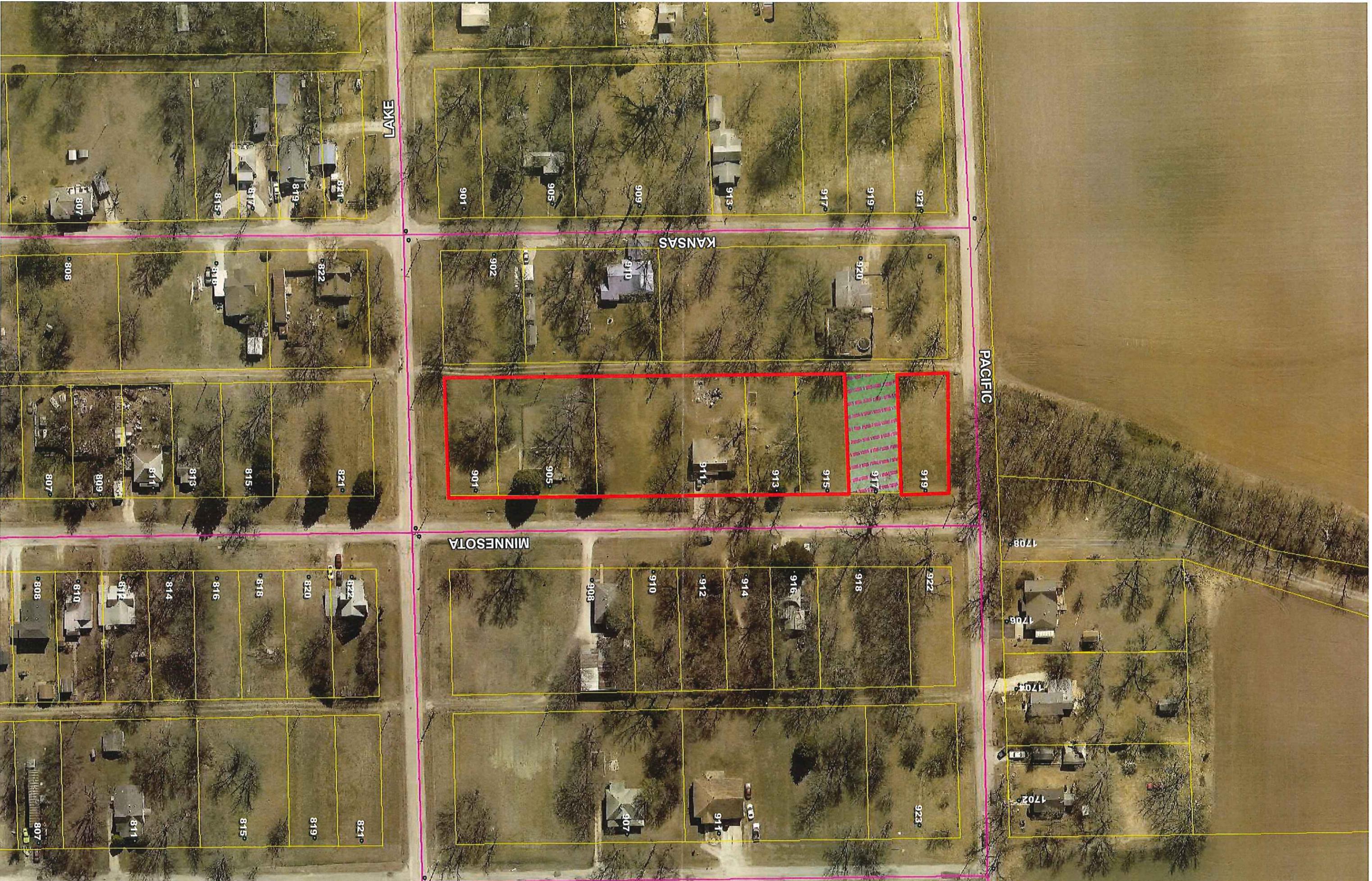
Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



LAKE

KANSAS

MINNESOTA

PACIFIC

901 905 909 913 917 919 921

902 910 920

901 905 911 913 915 917 919

808 818 822

807 809 811 813 815 821

808 810 812 814 816 818 820 822

807 811 815 819 821

908 910 912 914 916 918 922

907 911 923

1708

1706

1701

1702

QUIT CLAIM DEED

THIS QUIT CLAIM DEED is made and executed this 13th day of September, 2016, by the **City of Coffeyville, Kansas** (hereinafter referred to as “Grantor”), to **Rosie McIntosh-Alston** (hereinafter referred to as “Grantee”), whose mailing address is 911 Minnesota Street, Coffeyville, Kansas 67337.

WITNESSETH, for One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, Grantor does by these presents REMISE, RELEASE, and QUIT CLAIM unto Grantee, that certain real estate legally described as follows:

Lot 9, Block 2, Baldwin’s Addition to the City of Coffeyville,
Montgomery County, Kansas, 917 Minnesota,

together with all improvements thereon and all and singular the estates, rights, privileges, easements and appurtenances belonging or in any wise appertaining to the foregoing property.

IN WITNESS WHEREOF, Grantor has executed this Quit Claim Deed as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

by _____
Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this 13th day of September, 2016, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Christopher V. Williams, Mayor, and Cindy Price, City Clerk, who are personally known to me to be the same persons who executed the above and foregoing Quit Claim Deed on behalf of Grantor, and such persons duly acknowledged the execution of the same as their voluntary act and deed.

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

Notary Public

My commission expires:

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	September 13, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-114
AGENDA TITLE	A Resolution authorizing execution of an agreement between the City of Coffeyville and the Kansas Department of Transportation, for a Phase 1 Safe Routes to Schools grant from the KDOT Transportation Alternatives Program.
REQUESTING DEPARTMENT	Public Works/Engineering
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$3,000
	Budget Line Item: 520-5-220-478
	Balance Available N/A
	New Appropriation: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To authorize execution of a Phase 1 Safe Routes to Schools grant agreement between the City of Coffeyville and the Kansas Department of Transportation.
BACKGROUND	<p>Last November the City Commission authorized preparation and submittal of an application to the Kansas Department of Transportation, Transportation Alternatives Program for a Phase 1 Safe Routes to Schools Grant to fund the development of a Safe Routes to Schools Plan.</p> <p>All KDOT Transportation Alternatives Program grants require a minimum of 20% local match.</p>

SPECIAL NOTES	<p>The Safe Routes To Schools grants are divided into two “Phases”.</p> <p><u>Phase 1</u> grants are for performing studies and producing a Safe Routes to Schools plan. Phase 1 will fund planning up to, but not including, engineering design. Phase 1 grants are for a maximum of \$12,000, plus \$3,000 from the 20% local match, for a \$15,000 project.</p> <p><u>Phase 2 grants</u> are for design and construction. The Phase 2 grants are for a maximum of \$200,000, plus \$50,000 local match for a \$250,000 project.</p> <p>Most importantly, a Phase 1 SRTS plan is <u>required</u> before a City or School District is eligible for a Phase 2 grant.</p> <p>The application that we submitted was for a Phase 1 grant for developing a Safe Routes to Schools plan, paving the way for a future Phase 2 grant application.</p>
ANALYSIS	<p>On April 15, 2016 we were notified that our application was successful. We have been awarded the maximum amount for a Phase 1 grant, \$12,000.00.</p> <p>Since that time City staff has completed and submitted the necessary preliminary forms. The grant agreement was received by the City from KDOT on August 31st.</p> <p>This agenda item authorizes execution of the grant agreement and any other documents necessary for completion of the grant requirements.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approve the Resolution authorizing the Mayor and City staff to execute the Phase 1 Safe Routes to Schools grant agreement and any other documents necessary for completion of the grant requirements.
REFERENCE DOCUMENTS ATTACHED	<ul style="list-style-type: none"> ➤ Resolution R-16-114 ➤ Proposed Safe Routes to Schools grant agreement.

RESOLUTION NO. R-16-114

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH THE KANSAS DEPARTMENT OF TRANSPORTATION FOR A PHASE 1 SAFE ROUTES TO SCHOOLS GRANT FROM THE TRANSPORTATION ALTERNATIVES PROGRAM, IN THE AMOUNT OF \$12,000.00, AUTHORIZING THE 20% CITY MATCHING FUNDS IN THE AMOUNT OF \$3,000.00, AND AUTHORIZING EXECUTION AND SUBMITTAL OF ANY OTHER DOCUMENTS NECESSARY FOR COMPLETION OF THE GRANT REQUIREMENTS.

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 an agreement with the Kansas Department of Transportation for a Phase 1 Safe Routs to Schools Grant from the Transportation Alternatives program in the amount of \$12,000.00, authorizing the 20% City matching funds in the amount of \$3,000.00, and authorizing execution and submittal of any other documents necessary for completion of the grant requirements.

ADOPTED THIS 13TH DAY OF SEPTEMBER 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PROJECT NO. 63 U-2304-01
SRTS-U230(401)
SAFE ROUTES TO SCHOOLS (SRTS) PROGRAM
TYPE OF PROJECT: Noninfrastructure Activities
CITY OF COFFEYVILLE, KANSAS
MONTGOMERY COUNTY, KANSAS

AGREEMENT

THIS AGREEMENT (the “Agreement”) is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **CITY OF COFFEYVILLE, KANSAS** (“Local Sponsor”), **collectively**, the “Parties.”

RECITALS:

- A. The Secretary is authorized by the current Federal-Aid Transportation Act to allocate federal Safe Routes to Schools (SRTS) funds to eligible state agencies, local governments, Metropolitan Planning Organizations (MPOs), and school districts for reimbursements for eligible SRTS expenses.
- B. The Secretary and the Local Sponsor are empowered by the laws of Kansas to enter into agreements for federal SRTS funding under the SRTS Provision of the current Federal-Aid Transportation Act.
- C. Under the terms of the current Federal-Aid Transportation Act and the rules and regulations of the Federal Highway Administration (FHWA), states, local governments, MPOs, and school districts are, under certain circumstances, entitled to receive assistance in the financing of SRTS projects, provided however, that in order to be eligible for such federal-aid, such work is required by federal law to be done in accordance with the laws of the state.
- D. The Secretary and the Local Sponsor desire to enter into this Agreement and take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for the administration of the Project.

NOW THEREFORE, in consideration of these premises and the mutual covenants set forth herein, the Parties agree as follows:

ARTICLE I

Definitions: The following terms as used in this Agreement have the designated meanings:

1. “**Agreement**” means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. “**Effective Date**” means the date this Agreement is signed by the Secretary or the Secretary’s designee.
3. “**FHWA**” means the Federal Highway Administration, a federal agency of the United States.

4. **“Local Sponsor”** means the City of Coffeyville, Kansas.
5. **“Noninfrastructure activities”** means events and activities related to education, encouragement, enforcement, and evaluation that promote walking and bicycling to school.
6. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf and on behalf of the FHWA, reasonably determines are not eligible expenses for reimbursement.
7. **“Notice to Proceed”** means the written notification to proceed with the Project sent by the Secretary to the Local Sponsor following execution of this Agreement.
8. **“Parties”** means the Secretary and KDOT, individually and collectively, and the Local Sponsor.
9. **“Project”** means certain Noninfrastructure activities in the City of Coffeyville, Kansas, as specifically described in the Project Application, and is the subject of this Agreement.
10. **“Project Application”** means the Application submitted by the Local Sponsor to receive federal SRTS funds, as approved by the Secretary.
11. **“Project Costs”** means the allowable expenses for the Project to be incurred by the Local Sponsor.
12. **“Secretary”** means the Secretary of the Kansas Department of Transportation, and his or her successors and assigns.

ARTICLE II

PARTY RESPONSIBILITIES:

1. **Performance of the Project.** The Local Sponsor shall undertake and complete the Project as described in the Project Application filed with and approved by the Secretary and in accordance with the terms and conditions of this Agreement.
2. **Period of Performance.** The Local Sponsor shall commence implementation of the Project upon receipt of a Notice to Proceed and complete the Project within two (2) years from the effective date of the Notice to Proceed.
3. **Scope of Project.** The scope of the Project is as described in the Local Sponsor’s Project Application, which is incorporated by this reference and made a part of this Agreement. To achieve SRTS goals, the Project must incorporate five components, referred to as the “5 E’s” or “5 E Program.” The 5 E’s are:
 - **Engineering** – Creating operational and physical improvements to the infrastructure surrounding schools that reduce speeds and potential conflicts with motor vehicle traffic, and establish safer and fully accessible crossings, walkways, trails and bikeways.

- **Education** – Teaching children about the broad range of transportation choices, instructing them in important lifelong bicycling and walking safety skills, and launching driver safety campaigns in the vicinity of schools.
- **Enforcement** – Partnering with local law enforcement to ensure traffic laws are obeyed in the vicinity of schools (this includes enforcement of speeds, yielding to pedestrians in crossings, and proper walking and bicycling behaviors), and initiating community enforcement such as crossing guard programs.
- **Encouragement** – Using events and activities to promote walking and bicycling.
- **Evaluation** – Monitoring and documenting outcomes and trends through the collection of data, including the collection of data before and after the intervention(s).

If the Project includes traffic education and enforcement activities, such activities must take place within approximately two miles of a primary or middle school (grades K-8).

4. **Project Modification.** Any of the following Project changes require the Local Sponsor to send a formal notice to the Secretary for approval:

- (a) Fiscal year the Project is to be awarded;
- (b) Project description; or
- (c) Project scope.

5. **Procurement.** The Local Sponsor will furnish or contract to have furnished the necessary personnel, facilities, materials, equipment and such other professional services as may be required to fulfill the work identified and described in the Project Application and to administer both the Project and payments due for the Project. The Local Sponsor shall undertake procurement related to the Project in accordance with the procedures established by the current K.S.A. 75-3739 *et seq.* and 49 C.F.R. 18.32, or the Local Sponsor's procurement policies or regulations if such policies or regulations are approved by KDOT's Bureau of Transportation Planning. The Secretary shall not be responsible for any obligations that the Local Sponsor has assumed with using the State of Kansas' procurement procedures. Furthermore, the Local Sponsor acknowledges and agrees its request to the Secretary to use the State of Kansas' procurement procedures shall not bind the Secretary to render or provide assistance in any manner associated with this Agreement.

6. **Project Reporting Requirements.** The Local Sponsor will prepare and deliver to the Secretary before and upon completion of the Project any and all reports as required by the Secretary. Further, the Local Sponsor will prepare and deliver the required SRTS Evaluation documentation in a form acceptable to the Secretary and in accordance with all form instructions for 5E Program surveys, available through the National Center for Safe Routes to School (currently <http://www.saferoutesinfo.org>).

7. **Inspections.** The Secretary's representatives, if the Secretary deems necessary, may make periodic inspections of the Project and the records of the Local Sponsor as may be deemed necessary or desirable. The Local Sponsor will accomplish or direct or cause its contractors or subcontractors to accomplish any corrective action or work required by the Secretary's representatives as needed for federal participation. The Secretary does not undertake (for the benefit of the Local Sponsor, its contractors, subcontractors, or any third party) the duty to perform the day to day detailed monitoring of the Project, or to catch any errors, omissions, or deviations from the Project's scope of work by the Local Sponsor or its contractors or subcontractors.

8. **Legal Authority.** The Local Sponsor agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

9. **Project Costs.** The Local Sponsor agrees to be responsible for one hundred percent (100%) of the Project cost that exceed the Secretary's maximum participation of \$12,000.00. Further, the Local Sponsor agrees to be responsible for one hundred percent (100%) of all costs of items found not eligible for reimbursement by the Secretary. The Local Sponsor will pay actual Project costs prior to any reimbursement claim being made to the Secretary.

10. **Reimbursement Payments.** The Secretary agrees to reimburse the Local Sponsor for one hundred percent (100%) of total eligible and participating costs incurred for the Project, but not to exceed \$12,000.00, subject to any federal reduction in SRTS funds. The Secretary shall not be responsible for Project Costs that exceed \$12,000.00. The Secretary agrees to make partial payments, for amounts not less than \$1,000 and no more frequently than monthly, to the Local Sponsor upon receipt of proper billings and progress reports. If a final report is required for the Project, the Local Sponsor must submit such final report to the Secretary and certification that the Project was completed in substantial compliance with the approved Project Application prior to the Local Sponsor's receipt of final payment.

11. **Use of Federal Funds.** The Local Sponsor shall not use the funds provided under this Agreement to supplant any activity or expenditure provided for by the Local Sponsor's current budget.

12. **Final Payment.** Any final amount due for the authorized work performed under the Project will be based upon the Local Sponsor's most recent Single Audit Report available and a desk review of the claim by the Contract Audit Section of the Secretary's Bureau of Fiscal Services.

13. **Audit.** All local governmental units, state agencies or instrumentalities, non-profit Organizations, institutions of higher education and Indian Tribal governments shall comply with Federal-Aid Transportation Act and the requirements of 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (commonly known as the "Supercircular") Further, the City agrees to the following provisions:

(a) **Audit.** It is the policy of the Secretary to make any final payments to the City for services related to the Project in a timely manner. The Audit Standards set forth in 2 C.F.R. Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," and specifically the requirements in Subpart F, 2 C.F.R. §200.500 *et seq.* require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. §200.500 *et seq.*

(b) **Audit Report.** The Secretary may pay any final amount due for the authorized work performed based upon the City's most recent Single or Program Specific Audit Report "(Audit Report)" available and a desk review of the claim by the Contract Audit Section of KDOT's Bureau of Fiscal Services. The City, by acceptance of this Agreement, acknowledges the final payment is subject to all single or program specific audits which cover the time period of the expenses being claimed for reimbursement. The Parties agree as the Audit Report

becomes available for the reimbursement period (normally should occur within a period of 1-2 years), the Secretary will review the Audit Report for items which are declared as not eligible for reimbursement. The City agrees to refund payment made by the Secretary to the City for items subsequently found to be not eligible for reimbursement by audit.

(c) **Agency Audit.** If the City is not subject to the Audit Standards set forth in 2 C.F.R. Part 200, the Secretary and/or the FHWA may request, in their sole discretion, to conduct an audit of the Project. Upon the request of the Secretary and/or the FHWA for an audit, the City will participate and cooperate in the audit and shall make its records and books available to representatives of the requesting agency for a period of five (5) years after date of final payment under this Agreement. If any such audit reveals payments have been made with federal funds by the City for items considered Non-Participating Costs, the City shall promptly reimburse the Secretary for such items upon notification by the Secretary.

14. **Retention of Records.** The Local Sponsor shall maintain accounting records and other evidence pertaining to the costs incurred and to make the records available at its office at all reasonable times during the period of Agreement performance and for five (5) years thereafter. Such accounting records and other evidence pertaining to the costs incurred will be made available for inspection by the Secretary, FHWA, U.S. Department of Transportation (USDOT), and Office of Inspector General, or their authorized representatives, and copies thereof shall be furnished if requested.

15. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the Local Sponsor shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the Local Sponsor to any party outside of the Secretary and all costs incurred by the Local Sponsor not to be reimbursed by the Secretary for any phase or any other major expense associated with the Project.

16. **Organizational Registration Requirements.**

(a) **Dun & Bradstreet.** If it has not already done so, the Local Sponsor shall obtain a Data Universal Numbering System (DUNS) number, which may be obtained from Dun and Bradstreet, Inc. (D & B) by telephone (currently 866-705-5711) or the Internet (currently <http://fedgov.dnb.com/webform>).

(b) **System for Award Management.** The Local Sponsor agrees it shall maintain current registrations in the System for Award Management (<http://www.sam.gov>) at all times during which it has active federal awards.

17. **Indemnification.** To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act, the Local Sponsor shall defend, indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the Local Sponsor, the Sponsor's agents, employees, contractors or subcontractors. The Local Sponsor shall not be required to defend, indemnify, hold harmless, and save the Secretary for negligent acts or omissions of the Secretary or the Secretary's authorized representatives or employees.

18. **Termination of Agreement.**

(a) **By Either Party.** In the event the Secretary or the Local Sponsor determines the Project should be should be abandoned or indefinitely postponed or otherwise terminated, this Agreement may be terminated by giving thirty (30) days written notice to the other party; provided, however, in such case the Local Sponsor shall be paid the amount due for the services rendered by the Local Sponsor for the Project up to the time of termination.

(b) **For Cause.** In the event the Local Sponsor fails to comply with any of the terms and conditions of this Agreement, the Project Application or the Project Budget, the Secretary may terminate this Agreement upon written notice to the Local Sponsor. The Local Sponsor shall be paid for expenses judged reasonable for the services rendered up to the date of termination; provided, however, the Local Sponsor shall not be paid more than that which would be received under the terms of this Agreement for that portion of services rendered to the date of termination.

ARTICLE III

GENERAL PROVISIONS:

1. **Civil Rights Act.** The "Special Attachment No. 1," pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
2. **Contractual Provisions Attachment.** The provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached, are hereby incorporated in this Agreement and made a part hereof.
3. **Compliance with Federal and State Laws.** The Provider agrees to comply with all appropriate state and federal laws and regulations applicable to the Project.
4. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not be deemed to control or affect the meaning or construction or the provisions herein.
5. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the Local Sponsor and their successors in office.
6. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

The signature page immediately follows this paragraph.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

CITY OF COFFEYVILLE, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Kansas Department of Transportation
Secretary of Transportation

By: _____
Catherine M. Patrick, P.E. (Date)
State Transportation Engineer

Approved as to Form:

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.

6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,
REHABILITATION ACT OF 1973, and any amendments thereto,
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY
POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

CLARIFICATION

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

Nondiscrimination Clauses

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- 1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.
- 2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

- 4) **Information and Reports:** The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- 5) **Employment:** The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- 6) **Sanctions for Noncompliance:** In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
 - (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- 7) **Disadvantaged Business Obligation**
 - (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.
 - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
 - (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- 8) **Executive Order 12898**
 - (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.
- 9) **Incorporation of Provisions:** The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	09/13/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-115	
AGENDA TITLE	Final quantity change order for 2016 surface seal with Donelson Construction Company.	
REQUESTING DEPARTMENT	Public Works – Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	\$103,087.65
	Budget Line Item:	520-5-220-868
	Balance Available	\$780,000.00 (Budget)
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To approve the final quantity change order for the 2016 surface seal project	
BACKGROUND	<p>The City Commission previously approved a plan to utilize 70% of the street improvement sales tax funds for street preservation projects and the other 30% for street repair and replacement projects.</p> <p>In 2013 the City Commission approved a five year street improvement plan. At the May 27, 2014, meeting the City Commission approved the 2015-2019 Capital Improvement Plan. Both plans include a budget for utilizing a portion of the street preservation funds for sealing the surface of streets to stop water infiltration and protect and preserve the condition of streets, thereby slowing or stopping deterioration of the streets.</p>	

BACKGROUND
(continued)

City staff has researched various different methods and products available for this purpose. In the opinion of staff, the best available product for the price is Modified Aggregate Quick Set (MAQS) available from Donelson Construction Company, LLC of Clever, MO. All references contacted had nothing but positive comments about the product and about the company.

The Donelson products have been used extensively by the City of Springfield and Greene County for many years with excellent results. The fact that the City and County public works departments continue to budget increasing amounts of money annually for MAQS projects indicates their continued satisfaction with the product after many years.

In the Summer of 2013 the City Commission approved a contract with Donelson to seal several Coffeyville streets. Staff is more than satisfied with how the product has held up over the last two winters, especially considering the fact that we intentionally selected some of the worst, most alligatored streets as a test for the product.

MAQS is not a thick asphalt overlay, so it will not solve every pavement surface problem, but it is capable of smoothing out minor rutting, utility patches, etc. It is a very thin approximately ¼", seal coat that contains up to ¼" aggregate. It provides a seal to prevent water intrusion into the asphalt and oxidation of the surface while also providing a new very hard driving surface. The fact that it is thin means it will not cause the drainage problems that a 2" to 4" asphalt overlay would cause.

City crews are doing spot repairs on some streets in preparation for Donelson applying MAQS. In addition, Donelson has a product called "Flex Scratch", which is used on badly alligatored areas to "glue" the street back together, followed by the MAQS application to seal the entire street. The estimate from Donelson includes the flex scratch preparation where required.

The MAQS is applied by a machine which utilizes a squeegee to smooth out the final surface. In areas with minor unevenness the MAQS surface application will result in a thicker application in the low spots to smooth out minor variations in the street surface.

After application, traffic can return to the street in approximately 20 – 40 minutes depending on weather conditions and thickness of application.

While it is by no means a new street, the final product is a street that is dark black, smoother than before application, bonded back together where needed, sealed to prevent water and oxidation damage in the future, and has a new driving surface with improved tire friction characteristics.

SPECIAL NOTES	The majority of the change order comes from the addition of the 10 th Street parking lot mentioned during the meeting of August 16 th 2016. The rest is from 6 th street between Northeast and Ingmire St.
ANALYSIS	The 5-Year Transportation Plan referenced in the 2015-2019 CIP includes \$780,000.00 budgeted for street surface sealing in 2016. City Commission authorized an amount of \$791,540.99 on 6/28/2016 and Staff discussed the additions during the 8/16/2016 meeting getting a consensus for adding the additional areas.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the change order in the amount of 103,087.65 bringing the project total to \$894,628.64
REFERENCE DOCUMENTS ATTACHED	Res-Surface Seal 2016 FQCO.doc

RESOLUTION NO. R-16-115

A RESOLUTION TO AUTHORIZE A CHANGE ORDER WITH DONELSON CONSTRUCTION COMPANY, LLC FOR THE 2016 SURFACE SEAL 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 change order with Donelson Construction Company, LLC of Clever, Missouri in the amount \$103,087.65 thus bringing the 2016 Project total to \$894,628.64 based on unit prices bid for Modified Asphalt Quick Set (MAQS) surfacing of designated streets.

ADOPTED THIS 13TH DAY OF SEPTEMBER 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 13, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-116	
AGENDA TITLE	Emissions Testing– CMLP Generation Facility No. 2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$43,200.00
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Execute an agreement to perform emissions testing for Generating Units 8, 9 & 10.	
BACKGROUND	The Electric Utility used the competitive bid process to obtain price quotes to perform emissions testing for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

ANALYSIS	<p>Proposals were received from two firms to perform these services, as specified by Burns & McDonnell Engineering, meeting EPA and KDHE protocol.</p> <p>Air Hygiene Inc. had the lowest bid.</p> <p>Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff.</p> <p>The bid summary/analysis is attached for your review.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends that the Mayor be authorized to enter into an agreement with Air Hygiene Inc. to perform emissions testing for the new generation project, as specified by Burns & McDonnell, in the amount of \$43,200.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Bid Summary/Analysis</p>

RESOLUTION NO. R-16-116

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH AIR HYGIENE INC. TO PERFORM EMISSIONS TESTING AS SPECIFIED BY BURNS & MCDONNELL 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 enter into an agreement with Air Hygiene to perform emissions testing as specified by Burns & McDonnell in the amount of \$43,200.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 13th DAY OF SEPTEMBER, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

BID RESULTS

Bids Received on August 23, 2016

**City of Coffeyville
C9550 Emissions Testing**

8/28/2016

No.	Description	Grace Consulting	Air Hygiene
1	Recip Engine Plant Emissions Testing	\$ 69,670.00	\$ 43,200.00
BIDDER'S TOTAL PRICE W/O ALLOWANCES		\$ 69,670.00	\$ 43,200.00
Recommendation of Award: Based on the evaluation criteria provided in the Bid documents, it appears that Air Hygiene is the lowest, responsive, and responsible bidder. It is recommended that Air Hygiene be awarded the contract for C9550 Emissions Testing in the amount of \$43,200.			

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	September 13, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-117
AGENDA TITLE	Recreation Center Roof Replacement Contract
REQUESTING DEPARTMENT	Administration
PRESENTER	Dennis Jacobs, City Planner
FISCAL INFORMATION	Cost as recommended: \$ 43,200.00
	Budget Line Item: 010-5-136-805
	Balance Available \$ 50,000.00
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Implementation of the Coffeyville Recreation Center, Office Area Roof Replacement Contract
BACKGROUND	Jeff Graham Construction Inc., Coffeyville, Kansas, is the low bidder on the above referenced project. There were seven bidders, ranging in price from \$ 43,200.00 to \$ 52,410.00. The low bidder provided a Bid Bond and requested background information. The next low bidder was at \$ 43,330.16. This contract covers the removal and disposing of the existing roofing materials, furnishing and installation of the new replacement roofing and cover board that match the appearance and have similar characteristics to the existing roofing, and replacing the scuppers lining and trim of the existing roof.
SPECIAL NOTES	N/A.

ANALYSIS	The low bid, including the accepted allowances, is considered the lowest and best bid. The construction company has a history of working on city building renovations, roofing projects and city contracts. The roof system has been used on other city buildings.
PUBLIC INFORMATION PROCESS	Presentation to the City Commission for review and approval or disapproval in public meeting.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the construction contract as it will remove areas of damaged insulation and roofing currently not keeping water out of the building. This roof was not replaced after the 2007 flood because of insurance company denial of the claim. The range of bids for all seven bidders was only \$9,000.
REFERENCE DOCUMENTS ATTACHED	Jeff Graham Construction Inc. Bid; Bid Tabulation results; Other bidders' proposals

RESOLUTION NO. R-16-117

A RESOLUTION TO EXECUTE AN AGREEMENT WITH JEFF GRAHAM CONSTRUCTION TO REPLACE THE OFFICE AREA ROOF ON THE COFFEYVILLE RECREATION CENTER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Jeff Graham Construction to replace the office area roof on the Coffeyville Recreation Center at a cost not to exceed \$43,200.

ADOPTED THIS 13th DAY OF September, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

Date _____
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

RECEIVED
AUG 18 2015
CITY CLERK

COMMISSIONERS:

Having carefully examined the plans and specifications for the **Coffeyville Recreation Center Office Area Roofing Replacement Project** for the City Commissioners, City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as "Owner"; as prepared by the Engineering Department, City Hall, 11 East Second Street, Coffeyville, Kansas; and having visited the site of the proposed work and familiarized ourselves with all the factors affecting the cost of construction:

In compliance with your Invitation To Bid, the Undersigned proposes to furnish all labor, materials, equipment, haulage services and incidentals necessary to remove and replace the existing roofing system of the Coffeyville Recreation Center Building, City of Coffeyville, Kansas, furnishing all General Construction, and sub-contract construction, etc., in accordance with the General Contract Documents at the prices stated below:

I/We acknowledge receipt of the following Addenda:

Addendum No. _____	Dated _____
Addendum No _____	Dated _____
Addendum No. _____	Dated _____
Addendum No _____	Dated _____

BASE PROPOSAL: The Undersigned agrees to perform all work as indicated on the drawings and described in the specifications and Addenda thereto, for the General Contract for this work, for the sum of:

Forty Three Thousand Three Hundred Thirty
and 16/100 Dollars (\$ 43,330.¹⁶).

THIS BASE PROPOSAL IS BASED UPON THE REPLACEMENT ROOFING SYSTEM AS MANUFACTURED BY

GAF Everguard TPO 60 Membrane
(Name of roofing product included in Base Bid)

CONTRACT SECURITY: The Undersigned agrees, if awarded the Contract, to execute and deliver to the Owner within seven (7) calendar days after signing the Contract, Performance, Statutory, and Labor and Materials Payment Bonds (Form A312 as issued by the American Institute of Architects, or equal) in amounts equal to 100% of the Contract Sum. The Undersigned further agrees that the proposal security, in the amount of not less than five percent (5%) of the amount of the Base Proposal, payable to the Owner, as herein specified, accompanying this proposal, is left in escrow with the City Clerk, that its amount is the measure of liquidated damages which the Owner will sustain by failure of the Undersigned to execute the above named Contract and Bonds, and that if the Undersigned defaults in executing the Contract, or furnishing to stated Bonds within the time limit set forth above, this proposal security shall become the property of the Owner.

TAXES: This Project shall be sales tax exempt in accordance with Kansas Statute 79-3606-(d). The tax exemption number shall be furnished to the Contractor upon letting of Contracts. Contractor shall include in his bid Social Security taxes, State Unemployment Compensation Insurance, and all other taxes of like nature not specifically exempted.

DECLARATION: The Undersigned hereby declares that he has carefully examined the Project Manual, the specifications, has visited the actual location of the work, has consulted his sources of supply, has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to plead any misunderstanding regarding the same.

The Undersigned understands that his competence and responsibility and that of his proposed subcontractors, time of completion, as well as any other factors of interest to the Owner will be a consideration in making the award. The Owner reserves the right to reject any or all proposals, to accept or reject alternate proposals and unit prices, and to waive technicalities concerning the proposals received as it may be in his interest to do so.

Robert Johnson
(Name of Proposer)

102 Edgewood Dr
(Address of Proposer)

BY: Robert Johnson
(Authorized Officer)

(Seal if Proposal is by a corporation.)

General Manager
(Title)

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

Date 8-17-16
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

RECEIVED

AUG 18 2016

CITY CLERK

COMMISSIONERS:

Having carefully examined the plans and specifications for the **Coffeyville Recreation Center Office Area Roofing Replacement Project** for the City Commissioners, City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as "Owner"; as prepared by the Engineering Department, City Hall, 11 East Second Street, Coffeyville, Kansas; and having visited the site of the proposed work and familiarized ourselves with all the factors affecting the cost of construction:

In compliance with your Invitation To Bid, the Undersigned proposes to furnish all labor, materials, equipment, haulage services and incidentals necessary to remove and replace the existing roofing system of the Coffeyville Recreation Center Building, City of Coffeyville, Kansas, furnishing all General Construction, and sub-contract construction, etc., in accordance with the General Contract Documents at the prices stated below:

I/We acknowledge receipt of the following Addenda:

Addendum No. _____	Dated _____

BASE PROPOSAL: The Undersigned agrees to perform all work as indicated on the drawings and described in the specifications and Addenda thereto, for the General Contract for this work, for the sum of:

Forty Four Thousand Seven Hundred
Seventy & ¹/₁₀₀ Dollars (\$ 44,770.00).

THIS BASE PROPOSAL IS BASED UPON THE REPLACEMENT ROOFING SYSTEM AS MANUFACTURED BY

Firestone . OGO TPO
(Name of roofing product included in Base Bid)

Wray

CONTRACT SECURITY: The Undersigned agrees, if awarded the Contract, to execute and deliver to the Owner within seven (7) calendar days after signing the Contract, Performance, Statutory, and Labor and Materials Payment Bonds (Form A312 as issued by the American Institute of Architects, or equal) in amounts equal to 100% of the Contract Sum. The Undersigned further agrees that the proposal security, in the amount of not less than five percent (5%) of the amount of the Base Proposal, payable to the Owner, as herein specified, accompanying this proposal, is left in escrow with the City Clerk, that its amount is the measure of liquidated damages which the Owner will sustain by failure of the Undersigned to execute the above named Contract and Bonds, and that if the Undersigned defaults in executing the Contract, or furnishing to stated Bonds within the time limit set forth above, this proposal security shall become the property of the Owner.

TAXES: This Project shall be sales tax exempt in accordance with Kansas Statute 79-3606-(d). The tax exemption number shall be furnished to the Contractor upon letting of Contracts. Contractor shall include in his bid Social Security taxes, State Unemployment Compensation Insurance, and all other taxes of like nature not specifically exempted.

DECLARATION: The Undersigned hereby declares that he has carefully examined the Project Manual, the specifications, has visited the actual location of the work, has consulted his sources of supply, has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to plead any misunderstanding regarding the same.

The Undersigned understands that his competence and responsibility and that of his proposed subcontractors, time of completion, as well as any other factors of interest to the Owner will be a consideration in making the award. The Owner reserves the right to reject any or all proposals, to accept or reject alternate proposals and unit prices, and to waive technicalities concerning the proposals received as it may be in his interest to do so.

Wray Roofing, Inc
(Name of Proposer)

PO Box 420

N. Newton, KS 67117
(Address of Proposer)

BY: [Signature]
(Authorized Officer)

Sales Estimator
(Title)

(Seal if Proposal is by a corporation.)

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

Date 8-18-16
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

RECEIVED

AUG 18 2016

CITY CLERK

COMMISSIONERS:

Having carefully examined the plans and specifications for the **Coffeyville Recreation Center Office Area Roofing Replacement Project** for the City Commissioners, City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as "Owner"; as prepared by the Engineering Department, City Hall, 11 East Second Street, Coffeyville, Kansas; and having visited the site of the proposed work and familiarized ourselves with all the factors affecting the cost of construction:

In compliance with your Invitation To Bid, the Undersigned proposes to furnish all labor, materials, equipment, haulage services and incidentals necessary to remove and replace the existing roofing system of the Coffeyville Recreation Center Building, City of Coffeyville, Kansas, furnishing all General Construction, and sub-contract construction, etc., in accordance with the General Contract Documents at the prices stated below:

I/We acknowledge receipt of the following Addenda:

<p><u>8-15-16</u> N/A per Dennis Jacobs</p>	}	Addendum No. _____ Dated _____
		Addendum No. _____ Dated _____
		Addendum No. _____ Dated _____
		Addendum No. _____ Dated _____

BASE PROPOSAL: The Undersigned agrees to perform all work as indicated on the drawings and described in the specifications and Addenda thereto, for the General Contract for this work, for the sum of:

Forty seven thousand seven hundred fifty & no/100
Dollars (\$ 47,750⁰⁰)

THIS BASE PROPOSAL IS BASED UPON THE REPLACEMENT ROOFING SYSTEM AS MANUFACTURED BY

Carlisle SynTec, USG
(Name of roofing product included in Base Bid)

West Plains

CONTRACT SECURITY: The Undersigned agrees, if awarded the Contract, to execute and deliver to the Owner within seven (7) calendar days after signing the Contract, Performance, Statutory, and Labor and Materials Payment Bonds (Form A312 as issued by the American Institute of Architects, or equal) in amounts equal to 100% of the Contract Sum. The Undersigned further agrees that the proposal security, in the amount of not less than five percent (5%) of the amount of the Base Proposal, payable to the Owner, as herein specified, accompanying this proposal, is left in escrow with the City Clerk, that its amount is the measure of liquidated damages which the Owner will sustain by failure of the Undersigned to execute the above named Contract and Bonds, and that if the Undersigned defaults in executing the Contract, or furnishing to stated Bonds within the time limit set forth above, this proposal security shall become the property of the Owner.

TAXES: This Project shall be sales tax exempt in accordance with Kansas Statute 79-3606-(d). The tax exemption number shall be furnished to the Contractor upon letting of Contracts. Contractor shall include in his bid Social Security taxes, State Unemployment Compensation Insurance, and all other taxes of like nature not specifically exempted.

DECLARATION: The Undersigned hereby declares that he has carefully examined the Project Manual, the specifications, has visited the actual location of the work, has consulted his sources of supply, has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to plead any misunderstanding regarding the same.

The Undersigned understands that his competence and responsibility and that of his proposed subcontractors, time of completion, as well as any other factors of interest to the Owner will be a consideration in making the award. The Owner reserves the right to reject any or all proposals, to accept or reject alternate proposals and unit prices, and to waive technicalities concerning the proposals received as it may be in his interest to do so.

West Plains Roofing LLC
(Name of Proposer)
902 W. Broadway #500
West Plains, MO 65775
(Address of Proposer)

BY: Low Amethy
(Authorized Officer)

Manager
(Title)

(Seal if Proposal is by a corporation.)

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

Date 8/18/2016
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

RECEIVED

AUG 18 2016

CITY CLERK

COMMISSIONERS:

Having carefully examined the plans and specifications for the **Coffeyville Recreation Center Office Area Roofing Replacement Project** for the City Commissioners, City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as "Owner"; as prepared by the Engineering Department, City Hall, 11 East Second Street, Coffeyville, Kansas; and having visited the site of the proposed work and familiarized ourselves with all the factors affecting the cost of construction:

In compliance with your Invitation To Bid, the Undersigned proposes to furnish all labor, materials, equipment, haulage services and incidentals necessary to remove and replace the existing roofing system of the Coffeyville Recreation Center Building, City of Coffeyville, Kansas, furnishing all General Construction, and sub-contract construction, etc., in accordance with the General Contract Documents at the prices stated below:

I/We acknowledge receipt of the following Addenda:

Addendum No.	<u>N/A</u>	Dated	<u>N/A</u>
Addendum No.	<u>N/A</u>	Dated	<u>N/A</u>
Addendum No.	<u>N/A</u>	Dated	<u>N/A</u>
Addendum No.	<u>N/A</u>	Dated	<u>N/A</u>

BASE PROPOSAL: The Undersigned agrees to perform all work as indicated on the drawings and described in the specifications and Addenda thereto, for the General Contract for this work, for the sum of:

Fifty-one thousand & no/100
Dollars (\$ 51,000.00)

THIS BASE PROPOSAL IS BASED UPON THE REPLACEMENT ROOFING SYSTEM AS MANUFACTURED BY

GAF

(Name of roofing product included in Base Bid)

CONTRACT SECURITY: The Undersigned agrees, if awarded the Contract, to execute and deliver to the Owner within seven (7) calendar days after signing the Contract, Performance, Statutory, and Labor and Materials Payment Bonds (Form A312 as issued by the American Institute of Architects, or equal) in amounts equal to 100% of the Contract Sum. The Undersigned further agrees that the proposal security, in the amount of not less than five percent (5%) of the amount of the Base Proposal, payable to the Owner, as herein specified, accompanying this proposal, is left in escrow with the City Clerk, that its amount is the measure of liquidated damages which the Owner will sustain by failure of the Undersigned to execute the above named Contract and Bonds, and that if the Undersigned defaults in executing the Contract, or furnishing to stated Bonds within the time limit set forth above, this proposal security shall become the property of the Owner.

TAXES: This Project shall be sales tax exempt in accordance with Kansas Statute 79-3606-(d). The tax exemption number shall be furnished to the Contractor upon letting of Contracts. Contractor shall include in his bid Social Security taxes, State Unemployment Compensation Insurance, and all other taxes of like nature not specifically exempted.

DECLARATION: The Undersigned hereby declares that he has carefully examined the Project Manual, the specifications, has visited the actual location of the work, has consulted his sources of supply, has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to plead any misunderstanding regarding the same.

The Undersigned understands that his competence and responsibility and that of his proposed subcontractors, time of completion, as well as any other factors of interest to the Owner will be a consideration in making the award. The Owner reserves the right to reject any or all proposals, to accept or reject alternate proposals and unit prices, and to waive technicalities concerning the proposals received as it may be in his interest to do so.

Dyllan Marsolf Construction, LLC
(Name of Proposer)

4268 1/2 Hillcrest Ave, Ste 108
Springfield, MO 65810
(Address of Proposer)

BY:

[Signature]
(Authorized Officer)

(Seal if Proposal is by a corporation.)

Owner
(Title)

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

Date 8/18/16
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

RECEIVED
AUG 18 2016
CITY CLERK

COMMISSIONERS:

Having carefully examined the plans and specifications for the **Coffeyville Recreation Center Office Area Roofing Replacement Project** for the City Commissioners, City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as "Owner"; as prepared by the Engineering Department, City Hall, 11 East Second Street, Coffeyville, Kansas; and having visited the site of the proposed work and familiarized ourselves with all the factors affecting the cost of construction:

In compliance with your Invitation To Bid, the Undersigned proposes to furnish all labor, materials, equipment, haulage services and incidentals necessary to remove and replace the existing roofing system of the Coffeyville Recreation Center Building, City of Coffeyville, Kansas, furnishing all General Construction, and sub-contract construction, etc., in accordance with the General Contract Documents at the prices stated below:

I/We acknowledge receipt of the following Addenda:

Addendum No.	<u>none</u>	Dated	_____
Addendum No.	_____	Dated	_____
Addendum No.	_____	Dated	_____
Addendum No.	_____	Dated	_____

BASE PROPOSAL: The Undersigned agrees to perform all work as indicated on the drawings and described in the specifications and Addenda thereto, for the General Contract for this work, for the sum of:

fifty thousand four hundred fifteen
Dollars (\$ 50,415).

THIS BASE PROPOSAL IS BASED UPON THE REPLACEMENT ROOFING SYSTEM AS MANUFACTURED BY

Firestone

(Name of roofing product included in Base Bid)

Joplin Roofing

CONTRACT SECURITY: The Undersigned agrees, if awarded the Contract, to execute and deliver to the Owner within seven (7) calendar days after signing the Contract, Performance, Statutory, and Labor and Materials Payment Bonds (Form A312 as issued by the American Institute of Architects, or equal) in amounts equal to 100% of the Contract Sum. The Undersigned further agrees that the proposal security, in the amount of not less than five percent (5%) of the amount of the Base Proposal, payable to the Owner, as herein specified, accompanying this proposal, is left in escrow with the City Clerk, that its amount is the measure of liquidated damages which the Owner will sustain by failure of the Undersigned to execute the above named Contract and Bonds, and that if the Undersigned defaults in executing the Contract, or furnishing to stated Bonds within the time limit set forth above, this proposal security shall become the property of the Owner.

TAXES: This Project shall be sales tax exempt in accordance with Kansas Statute 79-3606-(d). The tax exemption number shall be furnished to the Contractor upon letting of Contracts. Contractor shall include in his bid Social Security taxes, State Unemployment Compensation Insurance, and all other taxes of like nature not specifically exempted.

DECLARATION: The Undersigned hereby declares that he has carefully examined the Project Manual, the specifications, has visited the actual location of the work, has consulted his sources of supply, has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to plead any misunderstanding regarding the same.

The Undersigned understands that his competence and responsibility and that of his proposed subcontractors, time of completion, as well as any other factors of interest to the Owner will be a consideration in making the award. The Owner reserves the right to reject any or all proposals, to accept or reject alternate proposals and unit prices, and to waive technicalities concerning the proposals received as it may be in his interest to do so.

Joplin Roofing, Inc
(Name of Proposer)

5471 Dutch Elm Dr

Joplin, Mo 64804
(Address of Proposer)

BY: Frank McLean 
(Authorized Officer)

(Seal if Proposal is by a corporation.)

President
(Title)

SECTION 00500

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

Date 8 18 16
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

RECEIVED
AUG 18 2016
CITY CLERK

COMMISSIONERS:

Having carefully examined the plans and specifications for the **Coffeyville Recreation Center Office Area Roofing Replacement Project** for the City Commissioners, City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as "Owner"; as prepared by the Engineering Department, City Hall, 11 East Second Street, Coffeyville, Kansas; and having visited the site of the proposed work and familiarized ourselves with all the factors affecting the cost of construction:

In compliance with your Invitation To Bid, the Undersigned proposes to furnish all labor, materials, equipment, haulage services and incidentals necessary to remove and replace the existing roofing system of the Coffeyville Recreation Center Building, City of Coffeyville, Kansas, furnishing all General Construction, and sub-contract construction, etc., in accordance with the General Contract Documents at the prices stated below:

I/We acknowledge receipt of the following Addenda:

Addendum No. _____	Dated _____
Addendum No _____	Dated _____
Addendum No. _____	Dated _____
Addendum No _____	Dated _____

BASE PROPOSAL: The Undersigned agrees to perform all work as indicated on the drawings and described in the specifications and Addenda thereto, for the General Contract for this work, for the sum of:

Fifty two thousand four hundred ten & 10/100
Dollars (\$ 52,410⁰⁰).

THIS BASE PROPOSAL IS BASED UPON THE REPLACEMENT ROOFING SYSTEM AS MANUFACTURED BY

Versico
(Name of roofing product included in Base Bid)

Guarantee

CONTRACT SECURITY: The Undersigned agrees, if awarded the Contract, to execute and deliver to the Owner within seven (7) calendar days after signing the Contract, Performance, Statutory, and Labor and Materials Payment Bonds (Form A312 as issued by the American Institute of Architects, or equal) in amounts equal to 100% of the Contract Sum. The Undersigned further agrees that the proposal security, in the amount of not less than five percent (5%) of the amount of the Base Proposal, payable to the Owner, as herein specified, accompanying this proposal, is left in escrow with the City Clerk, that its amount is the measure of liquidated damages which the Owner will sustain by failure of the Undersigned to execute the above named Contract and Bonds, and that if the Undersigned defaults in executing the Contract, or furnishing to stated Bonds within the time limit set forth above, this proposal security shall become the property of the Owner.

TAXES: This Project shall be sales tax exempt in accordance with Kansas Statute 79-3606-(d). The tax exemption number shall be furnished to the Contractor upon letting of Contracts. Contractor shall include in his bid Social Security taxes, State Unemployment Compensation Insurance, and all other taxes of like nature not specifically exempted.

DECLARATION: The Undersigned hereby declares that he has carefully examined the Project Manual, the specifications, has visited the actual location of the work, has consulted his sources of supply, has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to plead any misunderstanding regarding the same.

The Undersigned understands that his competence and responsibility and that of his proposed subcontractors, time of completion, as well as any other factors of interest to the Owner will be a consideration in making the award. The Owner reserves the right to reject any or all proposals, to accept or reject alternate proposals and unit prices, and to waive technicalities concerning the proposals received as it may be in his interest to do so.

Guarantee Roofing Inc.
(Name of Proposer)
417-624-0002

4570 N. Blackcat Rd. Joplin MO.
(Address of Proposer) 64801

BY: David McLean 
(Authorized Officer)

(Seal if Proposal is by a corporation.)

President
(Title)

**COFFEYVILLE RECREATION CENTER OFFICE AREA
ROOFING REPLACEMENT PROJECT**

CONTRACTOR	ADDENDA	REQMTS.	BASE BID	ALTERNATES
1. Guarantee Roofing, Inc. 4570 N. Blackcat Road Joplin, MO 64801 Phone <u>417-624-0002</u> E-Mail _____	<input type="checkbox"/> Addendum No. 1 <input type="checkbox"/> Addendum No. 2 <input type="checkbox"/> Addendum No. 3	<input checked="" type="checkbox"/> Bid Bond <input type="checkbox"/> Qualification Form	\$52,410.00	
2. Dyllon Marsolf Const., LLC 4268 S. Hillcrest Ave. Suite 108 Springfield, MO 65810 Phone <u>405-708-7922</u> E-Mail _____	<input type="checkbox"/> Addendum No. 1 <input type="checkbox"/> Addendum No. 2 <input type="checkbox"/> Addendum No. 3	<input checked="" type="checkbox"/> Bid Bond <input type="checkbox"/> Qualification Form	\$51,000.00	
3. Joplin Roofing, Inc. 5471 Dutch Elm Drive Joplin, MO 64804 Phone <u>417-623-2057</u> E-Mail _____	<input type="checkbox"/> Addendum No. 1 <input type="checkbox"/> Addendum No. 2 <input type="checkbox"/> Addendum No. 3	<input checked="" type="checkbox"/> Bid Bond <input type="checkbox"/> Qualification Form	\$50,415.00	
4. West Plains Roofing LLC 902 West Broadway, #506 West Plains, MO 65775 Phone <u>417-256-6750</u> E-Mail _____	<input type="checkbox"/> Addendum No. 1 <input type="checkbox"/> Addendum No. 2 <input type="checkbox"/> Addendum No. 3	<input type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Check <input type="checkbox"/> Qualification Form	\$47,750.00	

**COFFEYVILLE RECREATION CENTER OFFICE AREA
ROOFING REPLACEMENT PROJECT**

CONTRACTOR	ADDENDA	REQMTS.	BASE BID	ALTERNATES
5. Wray Roofing, Inc. PO Box 420 N. Newton, KS 67117 Phone <u>316-203-6840</u> E-Mail _____	<input type="checkbox"/> Addendum No. 1 <input type="checkbox"/> Addendum No. 2 <input type="checkbox"/> Addendum No. 3	<input checked="" type="checkbox"/> Bid Bond <input type="checkbox"/> Qualification Form	\$44,770.00	
6. Aspen Roofing Inc. 102 Edgewood Drive Coffeyville, KS 67337 Phone <u>877-784-2663</u> E-Mail _____	<input type="checkbox"/> Addendum No. 1 <input type="checkbox"/> Addendum No. 2 <input type="checkbox"/> Addendum No. 3	<input type="checkbox"/> Bid Bond <input type="checkbox"/> Check <input type="checkbox"/> Qualification Form	\$43,330.16	
7. Jeff Graham Construction Inc. 1306 S. Elm Street Coffeyville, KS 67337 Phone <u>620-252-0491</u> E-Mail _____	<input type="checkbox"/> Addendum No. 1 <input type="checkbox"/> Addendum No. 2 <input type="checkbox"/> Addendum No. 3	<input checked="" type="checkbox"/> Bid Bond <input type="checkbox"/> Qualification Form	\$43,200.00	
8. _____ Phone _____ E-Mail _____	<input type="checkbox"/> Addendum No. 1 <input type="checkbox"/> Addendum No. 2 <input type="checkbox"/> Addendum No. 3	<input type="checkbox"/> Bid Bond <input type="checkbox"/> Qualification Form		

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

RECEIVED

AUG 18 2016

CITY CLERK

Date 8/18/2016
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

COMMISSIONERS:

Having carefully examined the plans and specifications for the **Coffeyville Recreation Center Office Area Roofing Replacement Project** for the City Commissioners, City of Coffeyville, Montgomery County, Kansas, hereinafter referred to as "Owner"; as prepared by the Engineering Department, City Hall, 11 East Second Street, Coffeyville, Kansas; and having visited the site of the proposed work and familiarized ourselves with all the factors affecting the cost of construction:

In compliance with your Invitation To Bid, the Undersigned proposes to furnish all labor, materials, equipment, haulage services and incidentals necessary to remove and replace the existing roofing system of the Coffeyville Recreation Center Building, City of Coffeyville, Kansas, furnishing all General Construction, and sub-contract construction, etc., in accordance with the General Contract Documents at the prices stated below:

I/We acknowledge receipt of the following Addenda:

Addendum No. _____	Dated _____

BASE PROPOSAL: The Undersigned agrees to perform all work as indicated on the drawings and described in the specifications and Addenda thereto, for the General Contract for this work, for the sum of:

Forty Three Thousand Two Hundred dollars
and no/ Dollars (\$ 43,200.00).

THIS BASE PROPOSAL IS BASED UPON THE REPLACEMENT ROOFING SYSTEM AS MANUFACTURED BY

TPD Roofing
(Name of roofing product included in Base Bid)

CONTRACT SECURITY: The Undersigned agrees, if awarded the Contract, to execute and deliver to the Owner within seven (7) calendar days after signing the Contract, Performance, Statutory, and Labor and Materials Payment Bonds (Form A312 as issued by the American Institute of Architects, or equal) in amounts equal to 100% of the Contract Sum. The Undersigned further agrees that the proposal security, in the amount of not less than five percent (5%) of the amount of the Base Proposal, payable to the Owner, as herein specified, accompanying this proposal, is left in escrow with the City Clerk, that its amount is the measure of liquidated damages which the Owner will sustain by failure of the Undersigned to execute the above named Contract and Bonds, and that if the Undersigned defaults in executing the Contract, or furnishing to stated Bonds within the time limit set forth above, this proposal security shall become the property of the Owner.

TAXES: This Project shall be sales tax exempt in accordance with Kansas Statute 79-3606-(d). The tax exemption number shall be furnished to the Contractor upon letting of Contracts. Contractor shall include in his bid Social Security taxes, State Unemployment Compensation Insurance, and all other taxes of like nature not specifically exempted.

DECLARATION: The Undersigned hereby declares that he has carefully examined the Project Manual, the specifications, has visited the actual location of the work, has consulted his sources of supply, has satisfied himself as to all quantities and conditions, and understands that in signing this proposal, he waives all right to plead any misunderstanding regarding the same.

The Undersigned understands that his competence and responsibility and that of his proposed subcontractors, time of completion, as well as any other factors of interest to the Owner will be a consideration in making the award. The Owner reserves the right to reject any or all proposals, to accept or reject alternate proposals and unit prices, and to waive technicalities concerning the proposals received as it may be in his interest to do so.

John Graham Construction, LLC
(Name of Proposer)

1306 S. Elm St Colbyville, KS
(Address of Proposer)

BY: John Graham
(Authorized Officer)

(Seal if Proposal is by a corporation.)

Owner
(Title)



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	1,713						
Total Coffeyville PD Incidents	1,288	1,106	1,158	1,290	1,318	1,405	1,244						
Total Telephone Calls To Dispatch	4,169	3,842	4,395	4,194	3,935	3,917	4,049						
Traffic Stops	129	93	146	201	170	161	121						
Total Traffic Citations Issued	108	60	89	140	126	133	70						
KIBRS Offenses	395	255	277	241	290	262	271						
Accident - Injury	1	4	4	2	3	1	5						
Accident - Non Injury	12	11	15	14	9	14	10						
Cases Assigned to Dets	10	7	9	8	1	10	9						
Cases Cleared by Dets	10	3	9	6	4	12	6						
Homicides	0	0	0	0	0	0	0						
Attempted Homicides	0	0	0	0	0	0	0						
Robberies	2	2	0	1	1	0	0						
Rapes	0	0	0	1	0	0	0						
Other Sex Offenses	3	1	0	3	2	1	3						
Burglaries	16	7	9	3	9	9	7						
Vehicle Burglaries	7	2	0	0	3	3	7						
Batteries	8	7	19	16	24	15	9						
Domestic Violence/Disturbance	8	8	11	12	20	8	8						
Arsons	0	2	1	0	0	0	1						
Assaults	3	2	3	0	2	0	3						
Thefts	57	24	32	31	52	47	69						
Stolen Auto	3	1	1	4	1	3	2						
Narcotics Violations	11	3	9	5	9	9	4						
DUI	1	3	4	5	3	2	0						
Animal Calls	77	75	83	107	117	105	153						
Parking In Yard Complaints	0	0	4	2	6	4	27						
Parking In Yard Citations	0	0	0	0	0	1	0						



CRS ACTIVITY 510 Progress Report

August 23rd

Name of Community: City of Coffeyville, Kansas

Name of Mitigation Plan: State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan

Date of Adoption: September 23, 2014

CRS Certification Date: May 1, 2014

5-Year CRS Expiration Date: May 1, 2019

Present Mitigation Plan: State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan

Location where active Mitigation Plan can be found:

<http://mgcountyks.org/wp-content/uploads/2014/07/2-Region-H-Plan-10.27.13-EOC.pdf>

Status of Mitigation Plan: The new Regional Mitigation plan has been completed and adopted by the City of Coffeyville commission. There are several action items that have been completed prior to completion of new plan that have not been updated.

Review of City of Coffeyville Action Items: (as identified in the State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan):

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-1	Implement physical and electronic perimeter monitoring of critical facilities and utilities	Utility/ Infrastructure Failure	City of Coffeyville Utility Department Director, other entities	Medium	2	\$750,000	HMGP	18 months	Completed
Coffeyville-2	Expand/Improve Emergency Communications	All Hazards	Coffeyville Police Department Chief	High	3	\$175,000	HMGP and other Grants, 911 monies	1-2 years	On-Going-Working with County Commission on central 9-1-1 dispatch
Coffeyville-3	Implement reverse call back system for severe weather warnings	All Hazards	Montgomery County Emergency Manager	High	3	\$60,000 to implement and \$5,000 to \$10,000 a year to maintain	Grants, Private Sectors Companies that might benefit from the system	1-3 years	City has added Nixle and Ipaws systems
Coffeyville-4	Elevate or flood proof wastewater lift stations in Coffeyville	Flood	City of Coffeyville Wastewater Utility Director	High	1, 2	\$400,000	HMGP	24 months	Completed

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-5	Continue to participate in the National Flood Insurance Program in good standing and manage the floodplain in accordance with the currently adopted Floodplain Management Ordinance	Flood	City of Coffeyville Engineering Department Director	Low	1	\$10,000 per year	City of Coffeyville	On-Going	On-Going
Coffeyville-6	Implement flood proofing measures such as elevation of electrical components at the Coffeyville Water Treatment Plant Intake Structure	Flood	City of Coffeyville Water Utility	High	1, 2	\$100,000	HMGP	18 months	Completed
Coffeyville-7	Install back-up pumps and mobile piping system at the Coffeyville Water Treatment Plant	Flood	City of Coffeyville Water Utility Director	High	1, 2	\$125,000	HMGP	18 months	City has access to backup pumps in case need arises

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-8	Increase the height of the Coffeyville levee	Flood	City of Coffeyville Engineering Department Director	Medium	1, 2	\$5,000,000	Hazard Mitigation Grant Program, US Army Corps of Engineers	24 months	Funds Unavailable at this time.
Coffeyville-9	Flood prone property buyout in Coffeyville	Flood	City of Coffeyville Engineering Department Director	Low	1	\$4,000,000	FEMA-HMGP, HMA, KDEM, KDOC, City	On going	Funds unavailable at this time
Coffeyville-10	Upgrade Outdoor Warning Sirens	Tornado	Coffeyville Police Department Chief	High	2, 3	\$175,000	HMGP and other Grants, Private Donations, 911 money, Chemical Companies, Railroad and other companies with vested interest in public warning system	1 year	Completed

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-11	Relocate electric transmission and distribution lines out of the floodplain	Flood	Electric Department Director	Medium	1	\$500,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-12	Purchase/Install SCADA software to help reduce peak demand outages	Extreme Heat Utility/ Infrastructure Failure	Electric Department Director	Low	1	\$60,000	HMGP	1 year	City is not pursuing this project at this time
Coffeyville-13	Add electric substation transformer switching devices for flexibility in controlling peak load and extreme heat outages	Extreme Heat Utility/ Infrastructure Failure	Electric Department Director	Low	1, 2	\$350,000	HMGP	1-2 years	City is not pursuing this project at this time
Coffeyville-14	Bury utility, phone, cable wires for new construction	Winter Storm, Windstorm Utility/ Infrastructure Failure	Electric Department Director	Low	1	\$200,000	HMGP	1 year	City is not pursuing this project at this time
Coffeyville-15	Replace overhead utility phone, cable wires with buried wires in prioritized locations	Winter Storm, Windstorm Utility/ Infrastructure Failure	Electric Department Director	Low	1	\$350,000	HMGP, HMA	1 year	Completed

Action Identification	Description	Hazard Addressed	Responsible Party	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Coffeyville-16	Geographically separate electric supply lines and substations	All Hazards	Electric Department Director	Low	1	\$1,000,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-17	Elevate electric transformers above the flood elevation	Flood Utility/ Infrastructure Failure	Electric Department Director	Medium	1, 2	\$250,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-18	Install self-supporting concrete electric poles	Winter Storm, Windstorm Utility/ Infrastructure Failure	Electric Department Director	Low	1, 2	\$300,000	HMGP	2 years	City is not pursuing this project at this time
Coffeyville-19	Add disconnect switches on primary lines to allow for isolation areas	All Hazards Utility/ Infrastructure Failure	Electric Department Director	Medium	1	\$450,000	HMGP	2 years	City is not pursuing this project at this time

Source of information: State of Kansas Homeland Security Region H Multi-Hazard, Multi-Jurisdictional Mitigation Plan.