

**COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 22, 2016
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Nicole Schwartz-Eck, First United Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, October 25, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-22 – \$7,717,504.30
 - 3. 2016 Appropriation Ordinance No. AO-16-22A (Taylor Crane) – \$ 897.75

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Montgomery County Action Council Report – Tom Simpson, Interim Director
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Appoint one person to fill an unexpired term on the Public Library Board serving to April 30, 2018.
Applicants: Brenda Crites, Roger Gossard, Casey Heiter
 - 2. Resolution No. R-16-139 – A Resolution to amend the small business loan agreement and promissory note for Alicia and Richard Yates for Bluboots Clothing Company.
 - 3. Resolution No. R-16-140 – A Resolution to approve a work authorization agreement with Allgeier, Martin & Associates for design of the 11th Street inlet reconstruction.
 - 4. Ordinance No. G-16-02 – First reading of an ordinance to adopt and enact a new code for the City of Coffeyville.
 - 5. Resolution No. R-16-141 – A Resolution to purchase a vehicle for the police department.
 - 6. City Manager’s Report
- I. COMMENTS**
 - 1. Comments from Public
The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.
 - 2. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Police Department report
 - 2. Coffeyville Recreation Commission report
- L. ADJOURN**

COMMISSION MEETING MINUTES
MONDAY, NOVEMBER 7, 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:

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

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
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
POLICE CHIEF KWIN BROMLEY
FIRE CHIEF BOB ROESKY
HR OFFICER MARILYNN EVENSON
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. City Commission Meeting Minutes – Tuesday, October 25, 2016
 2. 2016 Appropriation Ordinance No. AO-16-21 – \$1,921,585.38
 3. Resolution No. R-16-133 – A Resolution to approve an access agreement with Sherwin Williams.
MOTION: Move to approve the consent agenda as presented.
- ACTION: MOTION BY TAYLOR SECOND: MARTIN
ROLL CALL VOTE ALL AYE

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Proclamation to declare Saturday, November 12, as Buddy Poppy Day in Coffeyville.
 - Mayor Williams read and presented a proclamation to Charlene Wilkinson declaring November 12 as Buddy Poppy Day.

MOTION: Move to approve Resolution No. R-16-135 for adoption.

ACTION: MOTION BY KASTLER SECOND: MARTIN
MOTION APPROVED

3. Resolution No. R-16-136 – A Resolution to execute a work authorization with Allgeier, Martin & Associates for design and construction inspection of the Overlook bridge.
 - Engineering Superintendent Thomas Osborn stated Allgeier, Martin and Associates will provide the design and construction inspection for the Overlook bridge repairs in the not to exceed amount of \$43,224.

MOTION: Move to approve Resolution No. R-16-136 for adoption.

ACTION: MOTION BY BAUER SECOND: TAYLOR
MOTION APPROVED

4. Resolution No. R-16-137 – A Resolution to execute change order No. 1 to the construction contract with Bryant & Bryant Construction for the 9th Street Improvement Project.
 - Public Works Director Chuck Shively stated this final quantity change order in the amount of \$100,770 makes the total project cost \$856,177.50.

MOTION: Move to approve Resolution No. R-16-137 for adoption.

ACTION: MOTION BY TAYLOR SECOND: MARTIN
MOTION APPROVED

5. Resolution No. R-16-138 – A Resolution to purchase property insurance coverage for the Power Generation Facility #2.
 - Finance Director Stephanie Richardson stated builder's risk coverage was obtained at the beginning of the construction of the new power plant. Chubb has agreed to extend the coverage without additional premium until substantial completion of the project. An endorsement will add the new generation facility to the existing electric utility coverage with the cost being \$125,000 which includes a \$250,000 deductible.

MOTION: Move to approve Resolution No. R-16-138 for adoption.

ACTION: MOTION BY TAYLOR SECOND: MARTIN
MOTION APPROVED

6. City Manager's Report
 - Kendal Francis stated he and staff will be meeting with the BNSF regarding the laydown area at the airport; the civil support team from Topeka will be in Coffeyville for training with fire department; emission testing and operator training is underway at the new power plant.

I. COMMENTS

1. Comments from Public
 - Louie Hummel 1315 Stark, commended the city and staff on the Aquatic Center as well as Hillcrest Golf Course.

**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-16-22

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	November 6, 2016	\$ 360,825.50
Additional	November 6, 2016	\$ 3,762.75
	Total Payroll	\$ 360,825.50

PACKET: 02993 AO 16-22 11.22.16 PAYABL

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
=====						
01-02910	AIRGAS USA, LLC					
I-9056968968		FR SHIRT-PRATT	77.38			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		FR SHIRT-PRATT		800 5-020-515	CLOTHING	77.38
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I-9940422767		CYLINDER RENTAL	79.09			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	79.09
		=== VENDOR TOTALS ===	156.47			
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01-50348 AMTEC LESS-LETHAL SYSTEMS						
I-034789		GRENADES, BANGS, BEAN BAGS	2,481.18			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		GRENADES, BANGS, BEAN BAGS		010 5-023-480	S.O.T. OFFICERS	2,481.18
		=== VENDOR TOTALS ===	2,481.18			
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01-00167 ANIMAL CLINIC OF SE KANSAS						
I-21866		X-RAY, VISIT, EUTHANASIA X 3	215.00			
10/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: Y		
		EUTHANASIA X 2		010 5-025-478	PROFESSIONAL SERVICES	50.00
		X-RAY, OFFICE VISIT, SEDATIVE		010 5-025-478	PROFESSIONAL SERVICES	165.00
		=== VENDOR TOTALS ===	215.00			
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01-00170 ANIMAL HEALTH CLINIC, INC.						
I-201611154208		FLEA MED, RABIES VACCINE-ROMM	87.11			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		FLEA MED, RABIES VACCINE-ROMML		010 5-023-478	PROFESSIONAL SERVICES	87.11
		=== VENDOR TOTALS ===	87.11			
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01-50578 ARK-O-MO TREE SERVICES, LLC						
I-201611144171		VEGETATION RMVL-SNFLWR LEVEE	16,500.00			
11/09/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: Y		
		VEGETATION RMVL-SNFLWR LEVEE		760 5-000-478	PROFESSIONAL SERVICES	16,500.00
		=== VENDOR TOTALS ===	16,500.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58570	ASSESSMENT STRATEGIES, LLC					
I-201611154209		PERSONNEL TESTING	175.00			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: Y		
		PERSONNEL TESTING		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			
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01-59760	AT&T					
I-201611144172		10/16 E911	613.60			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		10/16 E911		510 5-000-416	COMMUNICATIONS	613.60
		=== VENDOR TOTALS ===	613.60			
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01-03877	AUTO ZONE, INC.					
I-1601047246		WIPER BLADES	10.71			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	10.71
		=== VENDOR TOTALS ===	10.71			
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01-00197	B.G. & SONS					
I-201611144173		CITY LOT MOWING THRU 11/5	1,620.00			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: Y		
		CITY LOT MOWING THRU 11/5		010 5-163-424	CONTRACTUAL AGREEMENTS	1,460.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	1,620.00			
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01-50964	BARTLESVILLE EXAMINER-ENTERPRI					
I-155581		10/16 HGC ADVERTISING	76.93			
10/30/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: N		
		10/16 HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	76.93
		=== VENDOR TOTALS ===	76.93			
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01-02050	BARTLETT COOP ASSOCIATION					
I-57445		PROPANE FOR FORKLIFT	26.28			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	26.28
		=== VENDOR TOTALS ===	26.28			

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=====						
01-50858	BG CONSULTANTS, INC.					
I-6		PAY #6-11TH AND WILLOW PROJEC	6,823.43			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: N		
		PAY #6-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	6,823.43
		=== VENDOR TOTALS ===	6,823.43			

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01-00336	BLAKE'S LUBE CENTER					
I-201611144174		BACK GLASS INSTALLED	225.00			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		BACK GLASS INSTALLED		760 5-000-690	VEHICLE-LABOR	225.00
		=== VENDOR TOTALS ===	225.00			

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01-00337	BLUBOOTHS OF KANSAS, LLC					
I-5987		FR JEANS X 2-J. WARD	218.89			
11/02/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: Y		
		FR JEANS X 2-J. WARD		800 5-020-515	CLOTHING	218.89
I-5989		T-SHIRT X 2-PRATT	50.26			
11/03/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: Y		
		T-SHIRT X 2-PRATT		800 5-020-515	CLOTHING	50.26
I-6042		FR VEST, HOODIE, COAT, BIBS	826.51			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: Y		
		FR VEST, HOODIE, COAT, BIBS		800 5-020-515	CLOTHING	826.51
		=== VENDOR TOTALS ===	1,095.66			

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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW780117		POLYMER, PHOSPHATE, SULFATE	4,071.81			
11/03/2016	AP	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		POLYMER, PHOSPHATE, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,071.81
		=== VENDOR TOTALS ===	4,071.81			

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01-00302	BRUCE FOUTS					
I-201611144175		MEALS-VEGAS-WISPAPALOOZA	170.00			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		MEALS-VEGAS-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	170.00
		=== VENDOR TOTALS ===	170.00			

PACKET: 02993 AO 16-22 11.22.16 PAYABL

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SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51337	BRYANT & BRYANT CONSTRUCTION,					
I-4-3		PAY #4-9TH/WILLOW/CAMDEN RPR	31,912.21			
11/08/2016	AP	DUE: 11/08/2016 DISC: 11/08/2016		1099: N		
		PAY #4-9TH/WILLOW/CAMDEN RPR		520 5-220-868	STREET IMPROVEMENTS	31,912.21
I-6-1		PAY #6-9TH ST IMPROVEMENT	148,251.85			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		PAY #6-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	148,251.85
		=== VENDOR TOTALS ===	180,164.06			
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01-00528	C & A LAWN CARE					
I-808411		WEED LOT MOWING THRU 10/31	252.00			
11/09/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: Y		
		WEED LOT MOWING THRU 10/31		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-808413		1302/1304 READ ST LOT CLEAN U	150.00			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: Y		
		1302/1304 READ ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	402.00			
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01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-311556/1		RETURN TURN LIGHT ASSEMBLY	9.00CR			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		RETURN TURN LIGHT ASSEMBLY		010 5-163-680	VEHICLE-PARTS	9.00CR
I-311552/1		TURN SIGNAL LIGHT ASSEMBLY	9.00			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		010 5-163-680	VEHICLE-PARTS	9.00
I-312559/1		FUEL CAP	15.02			
11/03/2016	AP	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		FUEL CAP		010 5-041-680	VEHICLE-PARTS	15.02
I-312622/1		CK VALVE	35.83			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		CK VALVE		010 5-041-680	VEHICLE-PARTS	35.83
I-312676/1		OIL FILTER	15.04			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	15.04
I-314294/1		DASH FAN	24.50			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		DASH FAN		010 5-041-590	VEHICLE-EQUIP SUPPLIES	24.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-314583/1		FITTING	1.49			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		FITTING		010 5-041-680	VEHICLE-PARTS	1.49
I-314601/1		ANTIFREEZE, STOP LEAK	34.20			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	31.96
		STOP LEAK		010 5-041-520	DEPARTMENT SUPPLIES	2.24
I-314816/1		STETHOSCOPE	17.76			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		STETHOSCOPE		900 5-026-580	TOOLS	17.76
I-314817/1		BATTERY	63.10			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	63.10
I-314834/1		CV AXLE	224.96			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		CV AXLE		010 5-163-680	VEHICLE-PARTS	224.96
I-314969/1		FUEL, AIR, OIL FILTERS, OIL	156.58			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		FUEL, AIR, OIL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	123.36
		15-40 OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	33.22
I-315419/1		WIPER BLADES, FLUID	9.94			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		WIPER BLADES, FLUID		900 5-026-590	VEHICLE-EQUIP SUPPLIES	9.94
I-315485/1		SPARK PLUGS	79.98			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		SPARK PLUGS		900 5-037-680	VEHICLE-PARTS	79.98
I-315649/1		SEALANT	5.72			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		SEALANT		900 5-037-520	DEPARTMENT SUPPLIES	5.72
		=== VENDOR TOTALS ===	684.12			
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01-51642 CCC GROUP, INC.

I-315435008		PAY #8 MECHANICAL INSTALLATIO	152,759.75			
10/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		PAY #8 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	152,759.75
		=== VENDOR TOTALS ===	152,759.75			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51733	CENTRAL SALT, LLC					
I-249404		26.68 TON OF DE-ICING SALT	1,667.50			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: N		
		26.68 TON OF DE-ICING SALT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,667.50
		=== VENDOR TOTALS ===	1,667.50			

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01-01237	CHRIS FELIX					
I-201611144180		MEALS-VEGAS-WISPAPALOOZA	170.00			
11/07/2016	AP	MANUAL CK# 003700 11/07/2016		1099: N		
		MEALS-VEGAS-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	170.00
		=== VENDOR TOTALS ===	170.00			

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01-03470	CHUCK SHIVELY					
I-201611144181		MEALS-WINFIELD-KANOK ANN MTG	32.00			
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: N		
		MEALS-WINFIELD-KANOK ANN MTG		900 5-046-490	TRAVEL EXPENSE REIMBURSE	32.00
		=== VENDOR TOTALS ===	32.00			

=====						
01-01040	CITY OF COFFEYVILLE					
I-201611144182		PUMP HOUSES	14,205.23			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	13,960.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	244.73
I-201611154213		ELECTRIC UTILITIES	14,379.58			
11/15/2016	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	912.15
		BASEMENT		800 5-030-494	UTILITIES	6,693.19
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	6,614.61
		=== VENDOR TOTALS ===	28,584.81			

=====						
01-01146	CITY OF DEARING					
I-201611144183		10/16 FRANCHISE FEES	138.48			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		10/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	138.48
		=== VENDOR TOTALS ===	138.48			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00670	CITY TREASURER					
I-201611144184		BOND SERIES 2015-B INTEREST	1,228,875.00			
11/01/2016	AP	DRAFT 11/22/2016		1099: N		
		BOND SERIES 2015-B INTEREST		820 5-830-910	BONDS-INTEREST	1,228,875.00
I-201611144185		BOND SERIES 2015-C INTEREST	200,703.75			
11/01/2016	AP	DRAFT 11/22/2016		1099: N		
		BOND SERIES 2015-C INTEREST		820 5-831-910	BONDS-INTEREST	200,703.75
I-201611144186		GO SERIES 2013-A INTEREST	36,146.25			
11/01/2016	AP	DRAFT 11/22/2016		1099: N		
		GO SERIES 2013-A INTEREST		820 5-827-910	BONDS-INTEREST	36,146.25
I-201611144187		GO BOND SERIES 2011-A INTERES	25,330.00			
11/01/2016	AP	DRAFT 11/22/2016		1099: N		
		GO BOND SERIES 2011-A INTEREST		820 5-829-910	BONDS-INTEREST	25,330.00
I-R116120191151		GO BOND SERIES 2016-A INTERES	98,261.64			
11/01/2016	AP	DRAFT 11/22/2016		1099: N		
		GO BOND SERIES 2016-A INTEREST		530 5-000-910	BONDS-INTEREST	98,261.64
		=== VENDOR TOTALS ===	1,589,316.64			

01-00680 CITY TREASURER

I-201611144188		HEALTH CLAIMS PAID-MERITAIN	19,896.34			
10/31/2016	AP	DRAFT 11/08/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	19,896.34
I-201611144189		DENTAL CLAIMS PAID-DELTA	302.00			
11/03/2016	AP	DRAFT 11/04/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	302.00
I-201611144190		DENTAL CLAIMS PAID-DELTA	1,482.50			
11/10/2016	AP	DRAFT 11/11/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,482.50
I-201611144191		HEALTH CLAIMS PAID-MERITAIN	36,751.33			
11/10/2016	AP	DRAFT 11/15/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	36,751.33
		=== VENDOR TOTALS ===	58,432.17			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52050		CJ'S THREADS LLC				
I-14265		UNIFORM SHIRTS - MECOM	38.00			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: Y		
		UNIFORM SHIRTS - MECOM		010 5-041-515	CLOTHING	38.00
=====						
I-14501		UNIFORM PANTS, SHIRTS-HORN	225.00			
11/03/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: Y		
		UNIFORM PANTS, SHIRTS-HORN		010 5-041-515	CLOTHING	225.00
		=== VENDOR TOTALS ===	263.00			
=====						
01-00720		CLOUGH OIL COMPANY, INC.				
I-51133		309 GALLONS OF FUEL	586.79			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		309 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	586.79
=====						
I-51197		254 GALLONS OF FUEL	482.35			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		254 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	482.35
		=== VENDOR TOTALS ===	1,069.14			
=====						
01-00721		CLOUGH SERVICE				
I-1441773		FUEL THRU 11/9	1,207.98			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,207.98
=====						
I-1441775		FUEL THRU 11/9	162.31			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	162.31
=====						
I-1441776		FUEL THRU 11/9	1,246.45			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,246.45
=====						
I-1441777		FUEL THRU 11/9	122.00			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	122.00
=====						
I-1441778		FUEL THRU 11/9	486.54			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	486.54
=====						
I-1441779		FUEL THRU 11/9	33.37			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	33.37

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1441780		FUEL THRU 11/9	864.64			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	864.64
I-1441781		FUEL THRU 11/9	286.83			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	286.83
I-1441782		FUEL THRU 11/9	44.99			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	44.99
I-1441783		FUEL THRU 11/9	133.05			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	133.05
I-1441784		FUEL THRU 11/9	1,149.88			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,149.88
I-1441785		FUEL THRU 11/9	159.08			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	159.08
I-1441786		FUEL THRU 11/9	135.32			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	135.32
I-1441787		FUEL THRU 11/9	53.83			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	53.83
I-1441788		FUEL THRU 11/9	285.08			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	285.08
I-1441789		FUEL THRU 11/9	75.55			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FUEL THRU 11/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	75.55
		=== VENDOR TOTALS ===	6,446.90			

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01-00782 COFFEYVILLE COMMUNITY COLLEGE

I-201611154212		2 DAY ROOM RENTAL-NCIS TRNG	100.00			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		2 DAY ROOM RENTAL-NCIS TRNG		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	100.00
=== VENDOR TOTALS ===			100.00			

01-00870 COFFEYVILLE FEED AND FARM SUPP

I-655582		STRAW-WINTERIZE OAKCREST	5.00			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		STRAW-WINTERIZE OAKCREST		900 5-026-572	SUPPLIES-OTHER	5.00
=== VENDOR TOTALS ===			5.00			

01-00877 COFFEYVILLE FRIENDS OF ANIMALS

I-201611144192		12/16 SHELTER OPERATION	1,500.00			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		12/16 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
=== VENDOR TOTALS ===			1,500.00			

01-00920 COFFEYVILLE INSURANCE ASSOCIAT

I-002699		NOTARY BOND-D. DRYER	75.00			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		NOTARY BOND-D. DRYER		010 5-023-408	BONDS/NOTARY SEALS	75.00
=== VENDOR TOTALS ===			75.00			

01-00930 COFFEYVILLE JOURNAL

I-1011468		S-16-11 CRMC TAX	35.72			
10/01/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		S-16-11 CRMC TAX		010 5-131-482	PUBLIC NOTICES	35.72
I-1011746		3RD QTR TREASURER REPORT	119.93			
10/29/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		3RD QTR TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	119.93
=== VENDOR TOTALS ===			155.65			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201611144193		12/16 LEASE - 1501 W 4TH	600.00			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		12/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201611144194		12/16 FACILITY LEASE	750.00			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		12/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-52224	CONSOLIDATED FLEET SERVICES, I					
I-2016TW0039		GROUND LADDER INSPECTIONS	1,073.50			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		GROUND LADDER INSPECTIONS		010 5-041-478	PROFESSIONAL SERVICES	1,073.50
		=== VENDOR TOTALS ===	1,073.50			
=====						
01-57405	COX BUSINESS SERVICES					
I-201611144195		SENIOR CENTER CABLE	29.52			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	29.52
I-201611144196		ELECTRIC ADMIN TELEPHONE SVC	36.35			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.35
I-201611144198		HGC TELEPHONE SERVICE	36.35			
11/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.35
I-201611144199		CEMETERY TELEPHONE SERVICE	45.03			
11/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	45.03
		=== VENDOR TOTALS ===	147.25			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1530		138KV PREVENTIVE MAINTENANCE	9,542.38			
11/05/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		138KV PREVENTIVE MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	9,542.38
I-1531		10/16 PREVENTIVE MAINT-DIST	5,961.73			
10/22/2016	AP	DUE: 10/22/2016 DISC: 10/22/2016		1099: N		
		10/16 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	5,961.73
I-1532		DISTRIBUTION UPGRADE-NEW GEN	1,649.18			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		DISTRIBUTION UPGRADE-NEW GEN		800 5-020-478	PROFESSIONAL SERVICES	1,649.18
I-1533		11/16 PREVENTIVE MAINT-DIST	6,019.62			
11/05/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		11/16 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	6,019.62
I-1535		DISTRIBUTION UPGRADE-NEW GEN	435.63			
11/08/2016	AP	DUE: 11/08/2016 DISC: 11/08/2016		1099: N		
		DISTRIBUTION UPGRADE-NEW GEN		800 5-020-478	PROFESSIONAL SERVICES	435.63
		=== VENDOR TOTALS ===	23,608.54			

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01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-79755		LEATHER HELMET SHIELD X 3	186.04			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		LEATHER HELMET SHIELD X 3		010 5-041-570	SAFETY EQUIPMENT	186.04
I-79800		PUMP ADAPTER	27.25			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		PUMP ADAPTER		010 5-041-680	VEHICLE-PARTS	27.25
I-79940		NAME PATCH - HORN	59.80			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		NAME PATCH - HORN		010 5-041-515	CLOTHING	59.80
		=== VENDOR TOTALS ===	273.09			

=====						
01-01650	DANNY GRIGG					
I-201611144197		FUEL, MEALS-IOWA-FIREARM TRNG	125.00			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		FUEL-IOWA-FIREARM TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	46.00
		MILES-IOWA-FIREARM TRAINING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	79.00
		=== VENDOR TOTALS ===	125.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729201610		10/16 DENTAL PREMIUMS	679.25			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		10/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	679.25
		=== VENDOR TOTALS ===	679.25			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-40106		CSC, ADMIN MAINT AGRMNT, COPY	366.11			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	74.22
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	291.89
I-40110		DISPATCH MAINT AGRMNT, COPIES	79.39			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	79.39
I-40167		PD MAINT AGREEMENT, COPIES	22.28			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	22.28
		=== VENDOR TOTALS ===	467.78			
=====						
01-52808	DMB ENTERPRISES, LLC					
I-201611154210		POLYGRAPH TESTING X 3	600.00			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: Y		
		POLYGRAPH TESTING X 3		010 5-023-478	PROFESSIONAL SERVICES	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-9094		11/2/16 SHREDDING SERVICE	60.00			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		11/2/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		11/2/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		11/2/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE					
I-35018		18X9.5 TURF SAVER	49.95			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		18X9.5 TURF SAVER		370 5-000-575	TIRES & TUBES	49.95
I-35027		11L-16 DEESTONE	184.95			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		11L-16 DEESTONE		900 5-026-575	TIRES & TUBES	184.95
I-35033		17" REPAIR	15.00			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-35038		17" REPAIR	16.43			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		17" REPAIR		800 5-040-575	TIRES & TUBES	16.43
I-35048		11L-16 DEESTONE	184.95			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		11L-16 DEESTONE		900 5-026-575	TIRES & TUBES	184.95
I-35095		235/50-16 ADVANCE X 2	280.40			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		235/50-16 ADVANCE X 2		010 5-163-575	TIRES & TUBES	280.40
I-35100		18" REPAIR	15.00			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-35123		11L-16 DEESTONE	184.95			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		11L-16 DEESTONE		900 5-026-575	TIRES & TUBES	184.95
I-35124		16" REPAIR	12.50			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		16" REPAIR		900 5-037-575	TIRES & TUBES	12.50
I-35133		235/75-15 HANKOOK	100.20			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		235/75-15 HANKOOK		010 5-163-575	TIRES & TUBES	100.20
I-35165		13X6.5 CARLISLE, TUBE FILL X	143.35			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		13X6.5 CARLISLE, TUBE FILL X 6		010 5-163-575	TIRES & TUBES	143.35
I-35202		15" TUBE, RIM REPAIR	55.50			
10/17/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		15" TUBE, RIM REPAIR		010 5-163-575	TIRES & TUBES	55.50

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=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-35255		24" PLUG REPAIR	30.00			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		24" PLUG REPAIR		900 5-037-575	TIRES & TUBES	30.00
I-35268		22.5" REPAIR	30.00			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		22.5" REPAIR		900 5-026-575	TIRES & TUBES	30.00
I-35295		265/70-17 WILD TRAIL X 6	931.20			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		265/70-17 WILD TRAIL X 6		760 5-000-575	TIRES & TUBES	931.20
I-35338		17" REPAIR	16.43			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		17" REPAIR		800 5-030-575	TIRES & TUBES	16.43
I-35391		24" REPAIR	50.00			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		24" REPAIR		010 5-163-575	TIRES & TUBES	50.00
I-35401		17" REPAIR	12.50			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
		=== VENDOR TOTALS ===	2,313.31			
=====						

01-53357 EVOQUA WATER TECHNOLOGIES, LLC

I-902847903		LAB SUPPLIES-PP LAB	204.50			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	204.50
		=== VENDOR TOTALS ===	204.50			

01-53435 FASTENAL COMPANY

I-KSCOF86682		HARD HAT	23.99			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		HARD HAT		010 5-163-570	SAFETY EQUIPMENT	23.99
I-KSCOF86734		EAR PLUGS X 200	26.12			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		EAR PLUGS X 200		900 5-037-570	SAFETY EQUIPMENT	26.12
		=== VENDOR TOTALS ===	50.11			

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=====						
01-53470	FEDEX					
I-5-606-79379		TO PCS, RIDENOUR, FORENSICS	208.64			
11/15/2016	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		TO CRAIG RIDENOUR		520 5-355-478	PROFESSIONAL SERVICES	107.19
		TO FORENSIC SCIENCES		010 5-023-550	OFFICE SUPPLIES	63.03
		TO PCS TECHNOLOGIES		010 5-018-550	OFFICE SUPPLIES	38.42
		=== VENDOR TOTALS ===	208.64			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-PS210031505		BOLTS, WASHERS	69.36			
10/29/2016	AP	DUE: 10/29/2016 DISC: 10/29/2016		1099: N		
		BOLTS, WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	69.36
		=== VENDOR TOTALS ===	69.36			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-534095		ENZYME, CLEANERS, SCREENS	135.44			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		ENZYME, CLEANERS, SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	135.44
I-534457		CARPET MAT X 2	263.44			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		CARPET MAT X 2		800 5-030-520	DEPARTMENT SUPPLIES	263.44
I-535708		WIPER POPUPS, TISSUE, BIOACTIVE	96.42			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		WIPER POPUPS, TISSUE, BIOACTIVE		010 5-023-520	DEPARTMENT SUPPLIES	96.42
I-535708-1		LINERS	38.40			
11/03/2016	AP	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		LINERS		010 5-023-520	DEPARTMENT SUPPLIES	38.40
I-535709		WIPES, LINERS, SOLUTION	70.51			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		WIPES, LINERS, SOLUTION		010 5-091-520	DEPARTMENT SUPPLIES	70.51
I-535732		GLASS CLEANER, AIR FRESH	12.04			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		GLASS CLEANER, AIR FRESH		900 5-026-520	DEPARTMENT SUPPLIES	12.04
I-535963		PAPER TOWELS, NITRILE GLOVES	87.86			
11/03/2016	AP	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		PAPER TOWELS, NITRILE GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	87.86

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-536328		DEODORIZER,TOWELS,DUST MOP	237.41			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		DEODORIZER,TOWELS,DUST MOP		800 5-030-520	DEPARTMENT SUPPLIES	237.41
		=== VENDOR TOTALS ===	941.52			
=====						
01-53743		G & G DOZER LLC				
I-8791		715 W 6TH 30 YD ROLL OFF	300.00			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: Y		
		715 W 6TH 30 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-53779		GALAXIE BUSINESS EQUIPMENT, IN				
I-87247		LASERFICHE MAINTENANCE RENEWA	3,604.00			
11/02/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		LASERFICHE MAINTENANCE RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	3,604.00
		=== VENDOR TOTALS ===	3,604.00			
=====						
01-53800		GALLS, LLC				
I-006325647		CAPTAIN BADGE X 2	156.93			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: Y		
		CAPTAIN BADGE X 2		010 5-041-515	CLOTHING	156.93
		=== VENDOR TOTALS ===	156.93			
=====						
01-01499		GARY'S AUTOMOTIVE				
I-201611144169		POWER STEERING PUMP, LABOR	324.93			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: Y		
		POWER STEERING PUMP		800 5-020-680	VEHICLE-PARTS	160.68
		LABOR TO REPLACE PUMP		800 5-020-690	VEHICLE-LABOR	164.25
		=== VENDOR TOTALS ===	324.93			
=====						
01-53990		GOOD NEWS PUBLISHING, INC.				
I-15887		GOLF COURSE ADVERTISING	51.00			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	51.00
I-16111		GOLF COURSE ADVERTISING	43.50			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	43.50
		=== VENDOR TOTALS ===	94.50			

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=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-41,046		10/16 POWER PURCHASE	2,886,874.17			
11/08/2016	AP	DRAFT 11/22/2016		1099: N		
		10/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,352,908.03
		10/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	533,951.14
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,886,874.17			
=====						
01-54160	HACH COMPANY					
I-10174184		POTASSIUM HYDROX,CHLORINE	148.85			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		POTASSIUM HYDROX,CHLORINE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	148.85
		=== VENDOR TOTALS ===	148.85			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201611144200		10/16 CITY PROSECUTOR	1,587.50			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: Y		
		10/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,587.50
I-201611144201		10/16 LEGAL SERVICES	3,287.00			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: Y		
		10/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,287.00
		=== VENDOR TOTALS ===	4,874.50			
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01-60220	HD SUPPLY POWER SOLUTIONS, LTD					
I-G318859		CLAMP X 6	1,717.34			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,717.34
I-G324351		CLAMP X 4	713.12			
10/26/2016	AP	DUE: 11/25/2016 DISC: 11/25/2016		1099: N		
		CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	713.12
I-G328062		TAP FEE X 2	1,300.00			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		TAP FEE X 2		910 5-612-880	MAIN REPLACEMENTS	1,300.00
I-G342230		COUPLINGS, INSERTS, BENDS	1,242.63			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		COUPLINGS, INSERTS, BENDS		900 5-026-555	PLUMBING SUPPLIES	1,242.63
		=== VENDOR TOTALS ===	4,973.09			

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=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
I-1286		3 CASES OF BEER FROM BEST BVG	62.95			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		3 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	62.95
		=== VENDOR TOTALS ===	62.95			

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01-54605	HUBER & ASSOCIATES,	INC.				
I-CW101980		CONFERENCE REGISTRATION X 2	600.00			
10/25/2016	AP	DUE: 11/24/2016 DISC: 11/24/2016		1099: N		
		CONFERENCE RGSTRN-BROMLEY		010 5-023-428	CONFERENCES-SCHOOLS	300.00
		CONFERENCE RGSTRN-HEINZ		010 5-023-428	CONFERENCES-SCHOOLS	300.00
		=== VENDOR TOTALS ===	600.00			

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01-54685	IBT,	INC.				
I-6898599		GREASE GUN	60.21			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		GREASE GUN		010 5-163-580	TOOLS	60.21
I-6899383		O-RINGS X 6-BLR #5	15.36			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		O-RINGS X 6-BLR #5		800 5-030-520	DEPARTMENT SUPPLIES	15.36
		=== VENDOR TOTALS ===	75.57			

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01-54780	INDEPENDENCE	DAILY REPORTER				
I-11650		10/16 GOLF COURSE ADVERTISING	56.40			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		10/16 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	56.40
		=== VENDOR TOTALS ===	56.40			

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01-55088	INTERNAL REVENUE	SERVICE				
I-201611144202		TRANSITIONAL REINSURANCE CNTR	10,989.00			
10/13/2016	AP	DRAFT 11/18/2016		1099: N		
		TRANSITIONAL REINSURANCE CNTRB		350 5-716-310	HEALTH INSURANCE	10,989.00
		=== VENDOR TOTALS ===	10,989.00			

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01-01930	ISHAM TRUE VALUE HARDWARE					
I-12170		CLEANER, HOSE NOZZLE	11.45			
9/22/2016	AP	DUE: 10/22/2016 DISC: 10/22/2016		1099: N		
		CLEANER, HOSE NOZZLE		760 5-000-520	DEPARTMENT SUPPLIES	11.45
I-12172		TAPCONS	3.50			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		TAPCONS		760 5-000-520	DEPARTMENT SUPPLIES	3.50
I-12185		SCREWS, TAPE, PLUGS	16.61			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		SCREWS, TAPE, PLUGS		800 5-020-520	DEPARTMENT SUPPLIES	16.61
I-12186		WIRE BRUSH, SPRAY PAINT	7.48			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		WIRE BRUSH, SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	7.48
I-12189		BALL VALVE, PIPE NIPPLE	45.29			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		BALL VALVE, PIPE NIPPLE		010 5-041-680	VEHICLE-PARTS	45.29
I-12190		TEFLON TAPE X 10 ROLLS	9.90			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		TEFLON TAPE X 10 ROLLS		010 5-041-520	DEPARTMENT SUPPLIES	9.90
I-12191		PADLOCK X 2	21.98			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		PADLOCK X 2		010 5-163-520	DEPARTMENT SUPPLIES	21.98
I-12192		BELL REDUCER, NIPPLE	4.53			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		BELL REDUCER, NIPPLE		800 5-030-520	DEPARTMENT SUPPLIES	4.53
I-12193		TEES, ELBOWS X 6	26.48			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		TEES, ELBOWS X 6		800 5-030-520	DEPARTMENT SUPPLIES	26.48
I-12194		ROLL PLASTIC	32.99			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		ROLL PLASTIC		010 5-163-520	DEPARTMENT SUPPLIES	32.99
I-12195		CLEANER, CHEESE CLOTH	12.27			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		CLEANER, CHEESE CLOTH		900 5-037-520	DEPARTMENT SUPPLIES	12.27
I-12196		AXE HANDLE	10.99			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		AXE HANDLE		010 5-041-580	TOOLS	10.99

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

I-12197		CHANNEL LOCK PLIERS	15.99			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		CHANNEL LOCK PLIERS		010 5-041-580	TOOLS	15.99

I-12198		9-VOLT BATTERIES	27.36			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		9-VOLT BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	27.36

I-12199		BULBS X 2	7.64			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		BULBS X 2		800 5-030-530	ELECTRICAL	7.64

I-12200		PAINT, CUP, PLUG, STRAINER	33.54			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		PAINT, CUP, PLUG, STRAINER		800 5-020-520	DEPARTMENT SUPPLIES	33.54
		=== VENDOR TOTALS ===	288.00			
=====						
01-55162		J & S MACHINE AND VALVE, INC.				

I-22942		VALVE REPAIR-BOILER #4	2,138.41			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		VALVE REPAIR-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,138.41
		=== VENDOR TOTALS ===	2,138.41			
=====						
01-01530		JAMES E. BARNARD				

I-850201		CLEAN, REPLACE INLET	85.00			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: Y		
		CLEAN, REPLACE INLET		010 5-163-690	VEHICLE-LABOR	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-01566		JEFF GRAHAM CONSTRUCTION LLC				

I-1-1		PAY #1-2016 INTERSECTIONS	74,340.85			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: Y		
		PAY #1-2016 INTERSECTIONS		520 5-220-868	STREET IMPROVEMENTS	74,340.85

I-1-2		PAY #1-WILSHIRE RECONSTRUCTIO	30,130.47			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: Y		
		PAY #1-WILSHIRE RECONSTRUCTION		520 5-220-868	STREET IMPROVEMENTS	30,130.47

I-512		DIGITAL CONNECTIONS SDWLK RPR	900.00			
9/23/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: Y		
		DIGITAL CONNECTIONS SDWLK RPR		800 5-020-478	PROFESSIONAL SERVICES	900.00
		=== VENDOR TOTALS ===	105,371.32			

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=====						
01-55245	JENSEN TRACTOR RANCH, INC.					
I-149106		FILTER X 8	650.40			
11/02/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		FILTER X 8		370 5-000-620	EQUIPMENT MAINTENANCE	650.40
		=== VENDOR TOTALS ===	650.40			
=====						
01-55500	KANSAS CITY VALVE & FITTING CO					
I-1267471		CONNECTORS,UNIONS,ELBOWS	1,749.20			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		CONNECTORS,UNIONS,ELBOWS		800 5-030-520	DEPARTMENT SUPPLIES	1,749.20
I-1267499		MALE CONNECTORS X 6	102.00			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		MALE CONNECTORS X 6		800 5-030-520	DEPARTMENT SUPPLIES	102.00
		=== VENDOR TOTALS ===	1,851.20			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201611144203		STORMWATER DISCHARGE PERMIT	60.00			
11/08/2016	AP	MANUAL CK# 003701 11/08/2016		1099: N		
		STORMWATER DISCHARGE PERMIT		520 5-355-486	TAXES,LICENSES,PERMITS	60.00
I-201611144204		CLASS IV WATER EXAM-GATES	25.00			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		CLASS IV WATER EXAM-GATES		900 5-036-428	CONFERENCES-SCHOOLS	25.00
I-201611144205		CLASS II WATER EXAM-GEORGE	25.00			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		CLASS II WATER EXAM-GEORGE		900 5-036-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6585851 - 6585875		KHP VINS	48.00			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			

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=====						
01-02070	KANSAS LUMBER COMPANY					
I-300020		PLYWOOD-YAC	82.80			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		PLYWOOD-YAC		800 5-020-572	SUPPLIES-OTHER	82.80
I-300038		WOOD SHIMS, CAPS, BLOCKS	162.27			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		WOOD SHIMS, CAPS, BLOCKS		910 5-612-880	MAIN REPLACEMENTS	162.27
I-300858		PLYFORM PANELS-SIGN	174.00			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		PLYFORM PANELS-SIGN		520 5-355-520	DEPARTMENT SUPPLIES	174.00
I-300859		SAW BLADE	13.49			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	13.49
I-300873		MASONRY FASTENERS	36.35			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		MASONRY FASTENERS		010 5-163-520	DEPARTMENT SUPPLIES	36.35
		=== VENDOR TOTALS ===	468.91			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-6100199		10/16 LOCATE FEES	206.00			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		10/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	103.00
		10/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	51.50
		10/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	51.50
		=== VENDOR TOTALS ===	206.00			
=====						
01-59252	KANSAS SECURED TITLE, INC.					
I-MG0000880		13 E 3RD TITLE SEARCH	75.00			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: N		
		13 E 3RD TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-MG0000881		15 E 3RD TITLE SEARCH	75.00			
11/08/2016	AP	DUE: 11/08/2016 DISC: 11/08/2016		1099: N		
		15 E 3RD TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	150.00			

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=====						
01-59960	KANSAS STATE TREASURER					
I-201611154206		10/16 FEES, SURCHARGES	1,395.64			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		10/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	81.05
		10/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	304.59
		10/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	1,010.00
		=== VENDOR TOTALS ===	1,395.64			

=====						
01-02777	KENDAL FRANCIS					
I-201611154207		MILEAGE-INDY-EMERGENCY SVCS	23.76			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		MILEAGE-INDY-EMERGENCY SVCS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.76
I-201611154214		MILES-INDY-CITY/COUNTY MEETIN	23.76			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: N		
		MILES-INDY-CITY/COUNTY MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.76
		=== VENDOR TOTALS ===	47.52			

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01-55740	KMGAS GAS SUPPLY OPERATING FUND					
I-KMGA-CO-EST-201610		10/16 ESTIMATED GAS CHARGES	232,652.61			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		10/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	232,652.61
		=== VENDOR TOTALS ===	232,652.61			

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01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-16-3229		ASSET FORFEITURE WBNR-FRANCIS	25.00			
11/11/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		ASSET FORFEITURE WBNR-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			

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01-02220	LOGAN & COMPANY, INC.					
I-2016485		PAY #1 MECHANICAL INSTALLATIO	8,774.97			
9/29/2016	AP	DUE: 10/29/2016 DISC: 10/29/2016		1099: N		
		PAY #1 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	8,774.97
I-2016494		PAY #2 MECHANICAL INSTALLATIO	3,684.40			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		PAY #2 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	3,684.40

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=====						
01-02220	LOGAN & COMPANY, INC.	(** CONTINUED **)				
I-2016495		PAY #3 MECHANICAL INSTALLATIO	4,074.51			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		PAY #3 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	4,074.51
I-2016496		PAY #4 MECHANICAL INSTALLATIO	1,827.75			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		PAY #4 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	1,827.75
I-2016497		PAY #5 MECHANICAL INSTALLATIO	737.50			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		PAY #5 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	737.50
I-2016504		PAY #6 MECHANICAL INSTALLATIO	4,722.90			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		PAY #6 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	4,722.90
I-2016505		PAY #7 MECHANICAL INSTALLATIO	2,106.48			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		PAY #7 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	2,106.48
I-2016511		PAY #8 MECHANICAL INSTALLTION	9,725.83			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		PAY #8 MECHANICAL INSTALLTION		890 5-030-862	PLANT IMPROVEMENTS	9,725.83
I-2016517		PAY #9 MECHANICAL INSTALLATIO	8,324.86			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		PAY #9 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	8,324.86
I-2016522		PAY #10 MECHANICAL INSTALLION	7,167.38			
11/03/2016	AP	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		PAY #10 MECHANICAL INSTALLION		890 5-030-862	PLANT IMPROVEMENTS	7,167.38
I-2016527		PAY #11 MECHANICAL INSTALLATN	4,916.05			
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: N		
		PAY #11 MECHANICAL INSTALLATN		890 5-030-862	PLANT IMPROVEMENTS	4,916.05
		=== VENDOR TOTALS ===	56,062.63			
=====						

01-54382 MARTHA HERRERA

I-1127		10/24/16 COURT TRANSLATOR	50.00			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: Y		
		10/24/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-1128		11/7/16 COURT TRANSLATOR	50.00			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: Y		
		11/7/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			

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=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
I-MES16198		CONTROLLER, 1/2 HP MOTOR	286.93			
11/02/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: Y		
		CONTROLLER, 1/2 HP MOTOR		900 5-027-620	EQUIPMENT MAINTENANCE	286.93
		=== VENDOR TOTALS ===	286.93			
=====						
01-02430	MED-ECON PHARMACY					
I-493877		UPS - LAB TESTS	104.70			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		UPS - LAB TESTS		900 5-037-550	OFFICE SUPPLIES	104.70
		=== VENDOR TOTALS ===	104.70			
=====						
01-56890	MERLE KELLY FORD, INC.					
C-58479		RETURN HEAD GASKET	7.06CR			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		RETURN HEAD GASKET		010 5-041-680	VEHICLE-PARTS	7.06CR
C-58518		CORE RETURN-COMPRESSOR	399.00CR			
11/03/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		CORE RETURN-COMPRESSOR		010 5-041-680	VEHICLE-PARTS	399.00CR
I-58467		AIR COMPRESSOR, CORE	1,022.00			
10/28/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		AIR COMPRESSOR, CORE		010 5-041-680	VEHICLE-PARTS	1,022.00
		=== VENDOR TOTALS ===	615.94			
=====						
01-56909	METRO COURIER, INC.					
I-0098291-IN		LAB TEST TO KDHE	14.50			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.50
		=== VENDOR TOTALS ===	14.50			
=====						
01-02481	MIDWEST FENCE					
I-000857		REPAIR FENCE-REFINERY SUB	2,815.00			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		REPAIR FENCE-REFINERY SUB		800 5-020-478	PROFESSIONAL SERVICES	2,815.00
		=== VENDOR TOTALS ===	2,815.00			

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=====						
01-03430	MIDWEST OFFICE					
I-1055949		TONER CARTRIDGE	96.18			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	96.18
=====						
I-1057013		HOLE PUNCH	6.64			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		HOLE PUNCH		370 5-000-550	OFFICE SUPPLIES	6.64
=====						
I-1058113		COUNTERFEIT DETECTOR PEN X 12	37.69			
11/11/2016	AP	DUE: 12/11/2016 DISC: 12/11/2016		1099: N		
		COUNTERFEIT DETECTOR PEN X 12		010 5-131-550	OFFICE SUPPLIES	37.69
		=== VENDOR TOTALS ===	140.51			

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01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-287		10/16 PRISONER BOARDING	595.00			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		10/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	595.00
		=== VENDOR TOTALS ===	595.00			

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01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
I-5399		EMPLOYEE FLU SHOTS	1,025.00			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		EMPLOYEE FLU SHOTS		350 5-716-478	PROFESSIONAL SERVICES	1,025.00
		=== VENDOR TOTALS ===	1,025.00			

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01-57427	MUNICIPAL CODE CORPORATION					
I-00278042		PAY #4-ORDINANCE CODIFICATION	406.44			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		PAY #4-ORDINANCE CODIFICATION		010 5-131-478	PROFESSIONAL SERVICES	203.22
		PAY #4-ORDINANCE CODIFICATION		800 5-040-478	PROFESSIONAL SERVICES	101.61
		PAY #4-ORDINANCE CODIFICATION		900 5-046-478	PROFESSIONAL SERVICES	50.81
		PAY #4-ORDINANCE CODIFICATION		900 5-047-478	PROFESSIONAL SERVICES	50.80
		=== VENDOR TOTALS ===	406.44			

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=====						
01-57605		NATIONAL INTEGRATED PEST MANAG				
I-44645		PEST CONTROL - FD	45.00			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
=====						
I-44649		PEST CONTROL - CSC	35.00			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: Y		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
		=== VENDOR TOTALS ===	80.00			

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01-02660		NEWKIRK, DENNIS & BUCKLES, INC				
I-201611154211		NOTARY BOND RENEWAL-M. BRADLE	75.00			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		NOTARY BOND RENEWAL-M. BRADLEY		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			

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01-57837		NUESYNERGY, INC.				
I-N12552		10/16 ADMINISTRATIVE FEES	130.00			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: N		
		10/16 ADMINISTRATIVE FEES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	2.50
		10/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		10/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		10/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		10/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		10/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50
		10/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	17.50
		10/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		10/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		10/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		10/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	10.00
		10/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		10/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		10/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		10/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		10/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		10/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		10/16 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		10/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		10/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	130.00			

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01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-146112		RETURN ENGINE, TRANS MOUNTS	60.78CR			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		RETURN ENGINE, TRANS MOUNTS		010 5-163-680	VEHICLE-PARTS	60.78CR
I-0144-145177		WIPER BLADES	53.04			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	53.04
I-0144-145264		FUSES, FUSE HOLDERS	27.73			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		FUSES, FUSE HOLDERS		010 5-163-680	VEHICLE-PARTS	27.73
I-0144-145276		FUSE	4.69			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		FUSE		010 5-163-680	VEHICLE-PARTS	4.69
I-0144-145282		FUSE	4.69			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		FUSE		010 5-163-680	VEHICLE-PARTS	4.69
I-0144-145535		STARTING FLUID	2.69			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		STARTING FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	2.69
I-0144-146100		ENGINE, TRANSMISSION MOUNTS	60.78			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		ENGINE, TRANSMISSION MOUNTS		010 5-163-680	VEHICLE-PARTS	60.78
I-0144-146296		TAILGATE CABLE X 2	29.98			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TAILGATE CABLE X 2		010 5-163-680	VEHICLE-PARTS	29.98
I-0144-146586		FUEL FILTER	35.86			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	35.86
I-0144-146587		FUEL FILTER X 2	71.72			
10/20/2016	AP	DUE: 11/19/2016 DISC: 11/19/2016		1099: N		
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS	71.72
I-0144-148480		BRUSH, WASH/WAX	28.28			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		BRUSH, WASH/WAX		900 5-026-520	DEPARTMENT SUPPLIES	28.28
I-0144-149058		MUFFLER CLAMP X 8	21.44			
11/03/2016	AP	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		MUFFLER CLAMP X 8		010 5-023-680	VEHICLE-PARTS	21.44

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

01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

I-0144-149900		MIRROR	9.49			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		MIRROR		010 5-023-680	VEHICLE-PARTS	9.49
=== VENDOR TOTALS ===			289.61			

01-02715 OPTIC SHOP

I-201611154215		SAFETY GLASSES-S. PRATT	107.95			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: Y		
		SAFETY GLASSES-S. PRATT		800 5-020-570	SAFETY EQUIPMENT	107.95
=== VENDOR TOTALS ===			107.95			

01-58180 PEREGRINE CORPORATION

I-240222		10/26/16 UTILITY BILL PRINTIN	661.11			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		10/26/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	661.11
I-240229		10/27/16 LATE NOTICES	278.58			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		10/27/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	278.58
I-241178		11/3/16 UTILITY BILL PRINTING	1,229.77			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		11/3/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,229.77
=== VENDOR TOTALS ===			2,169.46			

01-58393 POOR BOY TREE SERVICE, INC.

I-201611144170		TREE TRIMMING THRU 11/4/16	3,998.60			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		TREE TRIMMING THRU 11/4/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,998.60
=== VENDOR TOTALS ===			3,998.60			

01-58212 PROFESSIONAL ENGINEERING CONSU

I-247923		PAY #7-CITY HALL REMODEL	16,828.27			
10/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		PAY #7-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	16,828.27
=== VENDOR TOTALS ===			16,828.27			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000379059		10/16 RESIDENTIAL SERVICE	32,982.25			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		10/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,982.25
=====						
I-0376-000379283		11/16 CITY CONTRACT	1,787.79			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		20 YD ROLLOFF		900 5-047-478	PROFESSIONAL SERVICES	520.08
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ELECTRIC GENERATION TEMP		800 5-030-478	PROFESSIONAL SERVICES	139.50
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		=== VENDOR TOTALS ===	34,770.04			
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01-03180	ROBINSON SUPPLY COMPANY, LLC					
I-884305		STAINLESS STEEL TUBING-STOCK	556.35			
11/03/2016	AP	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		STAINLESS STEEL TUBING-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	556.35
=====						
I-884306		GATE VALVE,TRIM-BOILER #5	656.85			
11/03/2016	AP	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		GATE VALVE,TRIM-BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	656.85
		=== VENDOR TOTALS ===	1,213.20			

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=====						
01-03217	ROGER L. GOSSARD					
I-201611154216		11/16 INDIGENT DEFENDER	800.00			
11/09/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: Y		
		11/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

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01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-8289		TOW 99 PONTIAC BONNEVILLE	120.00			
10/29/2016	AP	DUE: 10/29/2016 DISC: 10/29/2016		1099: Y		
		TOW 99 PONTIAC BONNEVILLE		010 5-023-478	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===	120.00			

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01-03387	SEK MEDIA, LLC					
I-24-00013-0009		10/16 KGGF ADVERTISING	276.00			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: Y		
		10/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		10/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		10/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		10/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		10/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		10/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		10/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		10/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70

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I-24-00014-0009		10/16 KUSN ADVERTISING	276.00			
10/31/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: Y		
		10/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		10/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		10/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		10/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		10/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		10/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		10/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		10/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

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01-03453	SEW N SO					
I-533185		SEW PATCHES-BROMLEY	9.00			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: Y		
		SEW PATCHES-BROMLEY		010 5-023-515	CLOTHING	9.00

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

01-03453 SEW N SO (** CONTINUED **)

I-533190		SEW PATCHES-RANDALL	16.00			
10/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: Y		
		SEW PATCHES-RANDALL		010 5-023-515	CLOTHING	16.00
=== VENDOR TOTALS ===			25.00			

01-03460 SHERWIN WILLIAMS COMPANY

I-3570-7		TAPE,SHOE COVERS,COVERALLS	31.26			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		TAPE,SHOE COVERS,COVERALLS		800 5-020-520	DEPARTMENT SUPPLIES	31.26
=== VENDOR TOTALS ===			31.26			

01-59035 SMC ELECTRIC SUPPLY

I-51059471-00		HEATER ELEMENTS X 3	124.85			
10/28/2016	AP	DUE: 11/27/2016 DISC: 11/27/2016		1099: N		
		HEATER ELEMENTS X 3		800 5-030-520	DEPARTMENT SUPPLIES	124.85
I-51059745-00		PLASTIC BUSHINGS X 6	4.01			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		PLASTIC BUSHINGS X 6		800 5-030-520	DEPARTMENT SUPPLIES	4.01
=== VENDOR TOTALS ===			128.86			

01-59639 SOONER AUTOMOTIVE SERVICES

I-9336		EGR VALVE, COOLER, LABOR	1,512.54			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: Y		
		EGR VALVE, COOLER, GASKET KIT		800 5-020-680	VEHICLE-PARTS	820.64
		R/R EGR VALVE, COOLER,		800 5-020-690	VEHICLE-LABOR	691.90
=== VENDOR TOTALS ===			1,512.54			

01-59722 SOUTHWEST POWER POOL, INC.

I-TRN1016CMLP		10/16 TRANSMISSION SERVICE	362,287.39			
11/16/2016	AP	DRAFT 11/16/2016		1099: N		
		10/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	342,416.46
		10/16 Z2 QTRLY ASSESS-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	11,892.61
		10/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	6,419.22
		10/16 Z2 QTRLY ASSESS-CITY		800 5-022-426	NETWORK TRANSMISSION SER	1,544.10
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			362,287.39			

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=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-17-8		10/16 ENERGY PURCHASE	13,732.08			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		10/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,732.08
		=== VENDOR TOTALS ===	13,732.08			
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01-60030 SUMMIT TRUCK GROUP						
C-CM411123994		CREDIT ON CORE RETURN	1,080.00CR			
11/03/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		CREDIT ON CORE RETURN		010 5-041-680	VEHICLE-PARTS	1,080.00CR
I-411123994		COMPRESSOR, CORE	2,951.45			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		COMPRESSOR, CORE		010 5-041-680	VEHICLE-PARTS	2,951.45
		=== VENDOR TOTALS ===	1,871.45			
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01-60070 SUPERIOR SIGNALS, INC.						
I-424854		LED HEADLIGHT X 3	171.00			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		LED HEADLIGHT X 3		010 5-163-680	VEHICLE-PARTS	171.00
		=== VENDOR TOTALS ===	171.00			
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01-60274 THOMAS MCGEE, LC						
I-201611154217		DOG BITE MEDICAL-A. ERNE	69.98			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: N		
		DOG BITE MEDICAL-A. ERNE		350 4-716-168	REIMBURSEMENTS	69.98
		=== VENDOR TOTALS ===	69.98			
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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-684693		INSPECTION MIRROR	14.00			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		INSPECTION MIRROR		800 5-030-520	DEPARTMENT SUPPLIES	14.00
I-684874		COMPRESSED HYDROGEN X 15	389.50			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
I-684924		OXYGEN, ACETYLENE, WIRE BRUSH	138.59			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		COMPRESSD OXYGEN, ACETYLENE,		800 5-030-525	CHEMICALS/FERTILIZERS/SE	86.45
		WIRE BRUSHES X 3		800 5-020-520	DEPARTMENT SUPPLIES	52.14

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
I-684928		SANDING DISCS,DUST MASKS	101.91			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		SANDING DISCS,DUST MASKS		800 5-020-520	DEPARTMENT SUPPLIES	101.91
I-684952		GOGGLES X 2	5.91			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		GOGGLES X 2		800 5-020-520	DEPARTMENT SUPPLIES	5.91
I-685017		HARD HAT	19.16			
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: N		
		HARD HAT		010 5-017-570	SAFETY EQUIPMENT	19.16
I-RN16100080		CYLINDER RENTAL	719.42			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	719.42
I-RN16100081		CYLINDER RENTAL	13.00			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		CYLINDER RENTAL		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN16100082		CYLINDER RENTAL	32.50			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,433.99			
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01-03810 TOOL SUPPLY, INC.

I-0087669-00		DRAIN VALVE X 3	15.93			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		DRAIN VALVE X 3		800 5-030-520	DEPARTMENT SUPPLIES	15.93
I-0087674-00		LIQUID FILLED PRESSURE GAUGE	66.19			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		LIQUID FILLED PRESSURE GAUGE		800 5-030-520	DEPARTMENT SUPPLIES	66.19
I-0087683-00		10" PIPE WRENCH	26.81			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		10" PIPE WRENCH		900 5-026-580	TOOLS	26.81
I-0087688-00		HEX SCREWS	9.00			
11/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		HEX SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	9.00
I-0087699-00		SAW BLADE	20.00			
11/03/2016	AP	DUE: 12/03/2016 DISC: 12/03/2016		1099: N		
		SAW BLADE		900 5-027-520	DEPARTMENT SUPPLIES	20.00

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				(** CONTINUED **)
I-0087713-00		ANTI-SEIZE LUBE COMPOUND	89.79			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		ANTI-SEIZE LUBE COMPOUND		800 5-030-545	MOTOR FUELS/LUBRICANTS	89.79
I-0087717-00		CHAIN HOIST LATCH KITS X 2	13.25			
11/04/2016	AP	DUE: 12/04/2016 DISC: 12/04/2016		1099: N		
		CHAIN HOIST LATCH KITS X 2		800 5-030-520	DEPARTMENT SUPPLIES	13.25
		=== VENDOR TOTALS ===	240.97			

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01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
C-911103-00		RETURN METAL CONNECTORS	14.89CR			
10/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: N		
		RETURN METAL CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	14.89CR
I-112929-00		500 FT WIRE	47.20			
10/27/2016	AP	DUE: 11/26/2016 DISC: 11/26/2016		1099: N		
		500 FT WIRE		910 5-612-880	MAIN REPLACEMENTS	47.20
		=== VENDOR TOTALS ===	32.31			

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01-03829		TRISHA PURDON				
I-201611154218		MILEAGE-COUNTY MEETINGS	61.56			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: N		
		MILEAGE-COUNTY MEETINGS		180 5-215-490	TRAVEL EXPENSE REIMBURSE	61.56
		=== VENDOR TOTALS ===	61.56			

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01-60800		U.S. BANK EQUIPMENT FINANCE, I				
I-316596345		COPIER LEASE X 2	312.85			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	264.51
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	48.34
		=== VENDOR TOTALS ===	312.85			

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01-60622		UMB BANK				
I-201611164220		10/16 CREDIT CARD CHARGES	14,007.33			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		JACK, LOCKING UNIT-STACKER		800 5-030-620	EQUIPMENT MAINTENANCE	727.00
		ANTENNAS FOR SOUTHERN HILLS		720 5-000-850	OTHER EQUIPMENT	1,372.80
		TAXI-VEGAS-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	31.02
		TULSA AIRPORT PARKING		720 5-000-490	TRAVEL EXPENSE REIMBURSE	48.00
		HOTEL-VEGAS-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	414.40
		HOTEL-VEGAS-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	894.25
		CREDIT FOR HOTEL CHARGE-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	32.97CR

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ITEM DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-60622	UMB BANK			(** CONTINUED **)	
			720 5-000-490	TRAVEL EXPENSE REIMBURSE	25.09
			720 5-000-850	OTHER EQUIPMENT	99.18
			010 5-163-521	SPECIAL EVENTS	70.00
			900 5-026-521	SPECIAL EVENTS	70.00
			900 5-027-521	SPECIAL EVENTS	70.00
			900 5-036-521	SPECIAL EVENTS	70.00
			900 5-037-521	SPECIAL EVENTS	70.00
			800 5-030-521	SPECIAL EVENTS	250.00
			010 5-023-521	SPECIAL EVENTS	250.00
			010 5-015-521	SPECIAL EVENTS	150.00
			010 5-023-521	SPECIAL EVENTS	100.00
			800 5-020-521	SPECIAL EVENTS	350.00
			900 5-037-521	SPECIAL EVENTS	150.00
			800 5-020-521	SPECIAL EVENTS	400.00
			010 5-023-521	SPECIAL EVENTS	100.00
			010 5-163-521	SPECIAL EVENTS	150.00
			800 5-040-521	SPECIAL EVENTS	100.00
			010 5-023-521	SPECIAL EVENTS	150.00
			010 5-041-521	SPECIAL EVENTS	300.00
			010 5-023-521	SPECIAL EVENTS	150.00
			800 5-030-521	SPECIAL EVENTS	150.00
			010 5-014-521	SPECIAL EVENTS	150.00
			010 5-041-521	SPECIAL EVENTS	200.00
			010 5-163-521	SPECIAL EVENTS	150.00
			010 5-023-521	SPECIAL EVENTS	250.00
			800 5-020-521	SPECIAL EVENTS	250.00
			520 5-350-478	PROFESSIONAL SERVICES	14.99
			010 5-023-490	TRAVEL EXPENSE REIMBURSE	184.86
			520 5-350-478	PROFESSIONAL SERVICES	14.99
			010 5-023-480	S.O.T. OFFICERS	2,880.00
			010 5-023-520	DEPARTMENT SUPPLIES	21.89
			010 5-023-515	CLOTHING	108.00
			010 5-023-490	TRAVEL EXPENSE REIMBURSE	448.20
			010 5-023-680	VEHICLE-PARTS	99.99
			180 5-215-478	PROFESSIONAL SERVICES	26.00
			010 5-045-490	TRAVEL EXPENSE REIMBURSE	306.39
			010 5-012-490	TRAVEL EXPENSE REIMBURSE	494.97
			010 5-012-490	TRAVEL EXPENSE REIMBURSE	38.54
			010 5-012-520	DEPARTMENT SUPPLIES	44.54
			180 5-210-490	TRAVEL EXPENSE REIMBURSE	38.50
			010 5-012-478	PROFESSIONAL SERVICES	47.00
			180 5-210-490	TRAVEL EXPENSE REIMBURSE	30.00
			180 5-210-490	TRAVEL EXPENSE REIMBURSE	42.69
			180 5-210-490	TRAVEL EXPENSE REIMBURSE	731.01
			010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	756.00
=== VENDOR TOTALS ===			14,007.33		

PACKET: 02993 AO 16-22 11.22.16 PAYABL

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
=====						
01-60850	USA	BLUEBOOK				
I-091737		ABB CIRCULAR KENT CHART	118.45			
10/21/2016	AP	DUE: 11/20/2016 DISC: 11/20/2016		1099: N		
		ABB CIRCULAR KENT CHART		900 5-036-520	DEPARTMENT SUPPLIES	118.45
=====						
I-093132		SULFURIC ACID	88.41			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	88.41
=====						
I-099038		ELECTRODE STORAGE SOLUTION	73.40			
10/31/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		ELECTRODE STORAGE SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	73.40
		=== VENDOR TOTALS ===	280.26			

=====						
01-60802	UV	DOCTOR LAMPS LLC				
I-10008		QUARTZ SLEEVE X 320	6,721.94			
10/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		QUARTZ SLEEVE X 320		910 5-611-850	OTHER EQUIPMENT	6,721.94
		=== VENDOR TOTALS ===	6,721.94			

=====						
01-61472	VERIZON	BUSINESS				
I-61169912		11/16 B-SUB DEDICATED LINE	2,319.37			
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: N		
		11/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,319.37
		=== VENDOR TOTALS ===	2,319.37			

=====						
01-61477	VERIZON	WIRELESS				
I-9774569902		11/16 CELL PHONE, HOT SPOTS	927.98			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		11/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.66
		11/16 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	145.06
		11/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	120.55
		11/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.90
		11/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.12
		11/16 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.57
		11/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.23
		11/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.23
		11/16 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.22
		11/16 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.22
		11/16 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.22
		=== VENDOR TOTALS ===	927.98			

PACKET: 02993 AO 16-22 11.22.16 PAYABL

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
=====						
01-61042		WARTSILA NORTH AMERICA, INC.				

I-102151315		PAY #5 SUBSTANTIAL COMPLETION	1,479,425.75			
10/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		PAY #5 SUBSTANTIAL COMPLETION		890 5-030-862	PLANT IMPROVEMENTS	1,479,425.75
		=== VENDOR TOTALS ===	1,479,425.75			
=====						
01-61494		XEROX BUSINESS SERVICES LLC				

I-1298351		FIREHOUSE SOFTWARE SUPPORT	675.00			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		FIREHOUSE SOFTWARE SUPPORT		010 5-041-424	CONTRACTUAL AGREEMENTS	675.00
		=== VENDOR TOTALS ===	675.00			
		=== PACKET TOTALS ===	7,356,678.80			

PACKET: 02995 AO 16-22A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03720		TAYLOR CRANE & RIGGING, INC.				
<hr/>						
I-0044890-IN		LIFT, RE-SET FAN SHAFT-BLR #4	897.75			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		LIFT, RE-SET FAN SHAFT-BLR #4		800 5-030-478	PROFESSIONAL SERVICES	897.75
		=== VENDOR TOTALS ===	897.75			
		=== PACKET TOTALS ===	897.75			

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	November 22, 2016
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Discussion and action to appoint one person to the Public Library Board.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price, City Clerk
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	The Public Library Board is established to make and adopt rules and regulations for the administration of the library.
BACKGROUND	The seven-member Library Board has one unexpired term to April 30, 2018, due to the resignation of Vinay Kohli. Board members are to be residents of the city.

SPECIAL NOTES	<p><u>Applicants</u> Brenda Crites Roger Gossard Casey Heiter</p> <p><u>Current Board</u> <u>Term expires</u> Gary Bailey 04/30/20 Karen Bobbe 04/30/19 Janie Hearson 04/30/19 Leslie Hills 04/30/17 Megan Martin 04/30/18 Sue Rudziensky 04/30/20 vacancy 04/30/18</p>
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint one person to fill the unexpired term serving to April 30, 2018.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date November 2, 2016

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

Term: **4-Year Terms**

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

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

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

Name Brenda Crites

Address 1210 W. 1st St., Coffeyville, KS 67337

Phone 620-252-5604 E-mail bcrites@sekworks.org

Work Experience and Training Currently a Career Coach at Southeast Kansas works in Independence.

I have been here 3.5 years. Formerly an Administrative Assistant for SEK-CAP Family and Community Services, I have a Bachelors degree in business management.

Interest in Board I have been a regularly patron of Coffeyville's Public Library for over 30 years. I have a strong sense of community and I'm an avid reader.

Brenda Crites
Signature

Brenda A. Crites

1210 W. First Street, Coffeyville, KS 67337

Work Email: bcrites@sekworks.org/ private email: mamamyrtle41@yahoo.com

Cell: 620-252-5604

Education:

Associate's Degree from Coffeyville Community College, finished courses in 2005; Bachelor's Degree in Business Management through Friends University, completed courses in December 2009, graduation in January, 2010.

Work Experience:

Since June 2013: KHPOP Career Coach at SOUTHEASTKANSAS then transferred to WIA Career Specialist. Job description includes: completing enrollments for both KHPOP and WIOA; travelling to several different locations to meet with clients and complete enrollments or have paperwork updated; staying in communication with my colleagues, clients, and with several college staff members; maintaining enrollment notes for all clients along with an excel spreadsheet that contains my caseload and alerts me when it is time to update paperwork etc.; submitting paperwork to Fiscal for approval of training budgets and to request payment for training and support services such as transportation support and childcare support; using office equipment such as fax machines, lap-and desk-top computers, printers/copiers, calculators and shredders.

September of 2011 to June of 2013: Cashier at Walmart in the evenings and on weekends.

November 1, 2010 through August 30, 2012: Administrative Support Specialist at the Southeast Kansas Community Action Program Family and Community Services office in Coffeyville. My duties there included helping clients complete employment applications, search for employment opportunities, write resumes and cover letters, and I often assisted them in finding resources for education, personal needs and transportation. I also answered the phone, entered data into the cap60 system, scheduled appointments, updated a comprehensive resource file and scheduled appointments with clients for my supervisor. I was in charge of keeping the office supplies stocked and the office clean and running smoothly. I made copies, sent and received faxes, and kept up with area businesses that were hiring. Our office also worked with the Housing office in Girard which meant that HUD clients often came in to request assistance filling out applications and annual update forms and it was my responsibility to assist them in any way I could. I handled the office mail, cleaned the office, and prepared the office for HUD meetings which hosted as many as 40 guests at a time. Due to budget cuts the office was closed and I was laid off.

Between October of 2009 and July of 2010- Lead Teacher in the toddler room (ages 1 to 2 ½) at Pirate Cove Academy and Daycare on the Independence Community College Campus.

From August 1, 2008 until May 8, 2009 -Family Educator I (Assistant Teacher) at the Coffeyville Head Start Center.

From August 2006 to August 2008 - Lifestyle Editor at the Coffeyville Journal (newspaper).

From 1983 to 2003 - homemaker, mother and homeschooler, providing daycare for other families and for two years I worked as a substitute para-professional for Tri-County Special Education. Also a full-time student from 2003 to 2005 as well as a homemaker and mother and attended night-school classes while working in 2008 and 2009.

During 1981 and 1982 -waitress, a cook's helper, a receptionist, and eventually became a full-time **Admissions Clerk** at Coffeyville Regional Medical Center where I worked for almost two years.

From 1979 to 1981 - employed by **Harris Trust and Savings Bank** in Chicago, IL- in the Import Letters of Credit Department as a typist. Tasks included: filing, personal banking for my supervisor, organized data for the monthly business report, answered the phone, etc.

Useful skills: typing, (between 70 and 80 words a minute), computer knowledge (MAC and PC), very proficient with MS Word, Power Point and have been trained in Excel and Access. I have had a lot of experience with printers and fax machines as well as other office equipment. I also have excellent math, communication, and organizational skills.

RECEIVED

NOV 03 2016

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date 3 Nov 16

Board or Commission: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

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

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

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

Name Roger L. Gossard

Address 1381 Crestwood St. Coffeyville

Phone 620-257-1284 E-mail _____

Work Experience and Training Retired Lawyer/District Court Judge

Interest in Board Education is important.

Reading is a large part of education.
The library is important to promote reading

Roger Gossard
Signature

RECEIVED

NOV 08 2016

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date 11-4-16

Board or Commission: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

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

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

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

Name Casey Heiter

Address 1419 S Maple, Coffeyville KS

Phone 918-331-8351 E-mail guitargal38@hotmail.com

Work Experience and Training I've worked at Windsor Place Nursing Home for seven years. I currently work as a housekeeper at Best Western.

Interest in Board I believe that the library is a great asset to our community, & I believe that I would be an asset to this board. I'm open minded, I think creatively, & I would keep the patrons & library's best interests at heart. I can help make a difference, & it would be an honor to serve on this board for our community.

Casey Heiter
Signature

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	11/22/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-139	
AGENDA TITLE	Refinance Bluboots Economic Development Loan	
REQUESTING DEPARTMENT	City Manager's Office - Economic Development	
PRESENTER	Trisha Purdon – Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	none
	Budget Line Item:	180-200-4-095 (interest revenue)
	Balance Available	\$2,351,694
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Alicia and Richard Yates have requested that the City amend the original loan agreement and Promissory Note dated July 15, 2015 to extend the repayment term from 5 years to 10 years. This would reduce their monthly payment, and allow the company to continue to grow as projected.	

<p>BACKGROUND</p>	<p>Since opening in 2015, Yates Clothing company has grown significantly. Recently they decided rebrand the business so that they were able to capture additional customers with the name recognition of BluBoots, a regional clothing store with several locations in the area. Due to this growth, they have had to hire a full time store manager and additional sales associates. These expenses as well as additional building improvements and inventory expansion have placed a large financial burden on the small business during this rapid growth period.</p> <p>Alicia approached the City to request a longer repayment period so that the monthly payment would be reduced. This would free up their funds to allow the company to continue to expand their inventory selection and build their customer base over the next few years.</p>
<p>SPECIAL NOTES</p>	<p>Due to the current loan policy outlined in the Economic Development Incentive Guidelines and precedent set for other ten year repayment term loans that have been issued, we will require that the interest rate be increased to 3% from 2.25% for the repayment term. This would generate \$8,695 over 10 years that would be added to the Economic Development One Time funds Account. In addition, we have added a late fee clause that would add a daily interest fee onto any payments that are made over 15 days past due.</p>
<p>ANALYSIS</p>	<p>Alicia Yates has made all payments in full and on time for the term of the loan. The business is growing and is profitable, and she has already met her job growth projections for the 3 year term that she quoted in her original application.</p>
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	

STAFF RECOMMENDATION	<p>New retail in Coffeyville is challenging to attract, and supporting local well established business owners who venture into new retail opportunities provides the most cost-effective method to start the retail growth trend. It is staff's recommendation that the Commission approve the refinancing of the loan of \$75,000 (current balance of \$60,666.68) to be repaid over 10 years (9 years remaining) with an interest rate of 3%.</p> <p>This loan has been collateralized by a second mortgage on Mr. & Mrs. Yates personal residence, and agricultural land owned by Richard and Alicia Yates.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Resolution Amended Loan Agreement Amended Promissory Note</p>

RESOLUTION NO. R-16-139

A RESOLUTION TO AMEND THE SMALL BUSINESS LOAN AGREEMENT & PROMISSORY NOTE FOR ALICIA AND RICHARD YATES FOR BLUBOOT'S CLOTHING COMPANY.

Whereas, on July 14th, 2015 the City of Coffeyville approved the small business loan for Alicia and Richard Yates for the opening of Yates Clothing Company; and

Whereas, whereas small business growth is critical to the long term stability of the economy and job security of Coffeyville; and

Whereas, the store has seen excellent growth and with the support of investors, Yates Clothing Company has changed its name to Bluboot's to allow customers to recognize this national brand; and

Whereas, due to this growth Bluboot's now requires a full-time store manager as well as sales associates; and

Whereas, the owners Alicia and Richard Yates requested a lower monthly payment while the company transitions from a small local store to one that has a regional draw with more employees to support their rapid growth;

Whereas, Yates Clothing Company has successfully satisfied all loan requirements, made all payments on time, and has satisfied the annual financial review of the loan over the past year; and

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Coffeyville Small Business Loan Application for the operation of Bluboot's Company for Alicia Yates and Richard Yates (owner) be approved.

Adopted this 22th Day of November, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

FIRST AMENDMENT TO LOAN AGREEMENT AND PROMISSORY NOTE

THIS FIRST AMENDMENT TO LOAN AGREEMENT AND PROMISSORY NOTE, made and entered into this 22nd day of November, 2016, by and between Richard Yates and Alicia Yates, hereinafter referred to as "Borrower," and the City of Coffeyville, of Coffeyville, Kansas, hereinafter referred to as "Lender", collectively referred to as the "Parties".

WITNESSETH:

WHEREAS, the Parties executed a certain Loan Agreement and Promissory Note (the "Loan Documents) dated September 3, 2015;

WHEREAS, the Parties desire to amend said Loan Documents to extend the total loan repayment term to ten (10) years;

WHEREAS, the extension of the loan term requires that the annual interest rate be raised to three percent (3%) for the remaining nine (9) years of the loan; and

WHEREAS, due to the restructuring of the loan policy of the Lender since the initial Loan documents were signed, the loan must also be amended to include a daily late fee in addition to the ten percent (10%) late fee if the payment is past due longer than fifteen (15) days.

NOW THEREFORE, in consideration of the mutual promises, covenants, and agreements, the Parties agree as follows:

1. Paragraph (A) of the Loan Agreement is deleted and replaced with the following:

"A. As of December 1, 2016, the Parties agree the principal balance due under the original Loan Documents is Sixty Thousand, Six Hundred and Sixty-Six dollars and 68/100 (\$60,666.68), which shall be payable upon the terms and conditions hereinafter set forth."

2. Paragraph (B) Section 5(a) of the Loan Agreement is deleted and replaced with the following:

"(B) 5. a) Commencing on December 1, 2016 the outstanding balance of the Note shall draw interest at the rate of three percent (3%) per annum, with monthly interest payments to be paid to the Lender at the address stated above."

3. Paragraph (B) Section 5(b) of the Loan Agreement is deleted and replaced with the following:

"(B) 5. b) Principal and interest shall be paid in one hundred-eight (108) consecutive, monthly installments of principal and interest, with the first payment due on the first of the month starting on December 1, 2016."

4. Paragraph (B) Section 5(d) of the Loan Agreement is deleted and replaced with the following:

"(B) 5. d) Late Fee: Borrower(s) agree to pay a late fee of 10% of the amount of payment on any payment not received at the City Manager's offices by the 15th day following the payment due date. In addition, a daily interest rate will be applied to the balance due."

IN WITNESS WHEREOF, the parties have signed their names on the day and year first above written.

Borrower

By: Alicia Yates, Business Owner
Yates Clothing Company, LLC.

Lender

By: Richard Yates, Security Owner

By: _____
Christopher V. Williams, Mayor
City of Coffeyville, KS

ATTEST: _____
Cindy Price, City Clerk

AMENDMENT TO PROMISSORY NOTE

THIS AMENDMENT TO PROMISSORY NOTE (the "Amendment"), dated as of November 22, 2016, is entered into by the Alicia Yates and Richard Yates, hereinafter referred to as "Borrower", and the City of Coffeyville, KS, a Kansas Local Governing entity, hereinafter referred to as Lender.

WHEREAS, the Borrower and the Lender are parties to that certain Promissory Note, dated as of September 3, 2015 (the "Promissory Note"); and

WHEREAS, the Borrower and the Lender desire to amend the Promissory Note to allow the Borrower to pay the remaining balance of the loan (principal balance of \$60,666.68 as of December 1, 2016) over a ten (10) year term in order to reduce the monthly payment.

NOW THEREFORE, in consideration of the mutual promises, covenants, and agreements, the parties agree as follows:

Amendment to the Promissory Note. It is hereby agreed and understood that the Promissory Note shall be amended as follows:

1. *Loan Agreement.* Paragraph (A) of the Promissory Note entitled "**LOAN AGREEMENT**" is hereby amended and restated in its entirety to read as follows:

A. Loan Agreement. The Borrower and the Lender acknowledge that this note is made pursuant to and subject to the terms and conditions of the Amended Loan Agreement dated November 22, 2016, entered into between the parties referred to herein as the "Loan Agreement."

2. *Payment of Principal and Interest.* Paragraph (B) of the Promissory Note entitled "**PAYMENT OF PRINCIPAL AND INTEREST**" is hereby amended and restated in its entirety to read as follows:

B. Payment of Principal and Interest. This promissory Note evidences the Borrower's obligation to repay the loan made to the Borrower by the Lender pursuant to the Amended Loan Agreement and the principal of the loan proceeds together with interest shall be repaid in the following manner:

1. Commencing with the date of execution of this note between the Lender and the Borrower, the note shall accrue interest at the rate of three percent (3%) per annum for the remaining nine (9) year term remaining on the Loan Agreement. Such accrued interest shall be paid monthly to the Lender. This note is further secured by:
 - [X] a security interest in certain personal property, more fully set forth in a Security Agreement given by the Borrower to the Lender and dated August 25, 2015.
 - [X] A mortgage on certain diverse real estate given by the Guarantor to the Lender on September 3, 2015, the legal description of which is included in the original Promissory Note.
2. Principal and interest shall be paid in one-hundred and eight (108) consecutive, monthly installments in the amount of \$641.67, with the first payment due December 1, 2016, and continuing on the same day of each month thereafter until paid in full.
3. The Borrower shall have the right to prepay any part or all of the unpaid balance at any time without penalty.

4. Late Fee: Borrower(s) agree to pay a late fee of ten percent (10%) of the amount of payment on any payment not received at the City Manager's offices by the 15th day following the payment due date. In addition, a daily interest rate will be applied to the balance due.

MISCELLANEOUS.

A. Except as expressly amended and modified by this Amendment, the Promissory Note is and shall continue to be in full force and effect in accordance with the terms thereof.

B. This Amendment shall be construed in accordance and governed by the internal laws of the State of Kansas.

IN WITNESS WHEREOF, the parties hereto have caused the Amendment to the Promissory Note duly executed as of the day and year written below.

Dated this 22nd day of November, 2016.

Alicia Yates, Borrower

Richard Yates, Borrower

By: _____
Christopher V. Williams, Mayor
City of Coffeyville, KS

ATTEST: _____
Cindy Price, City Clerk
City of Coffeyville, KS

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	11/22/2016
RESOLUTION OR ORDINANCE NUMBER	R-16-140
AGENDA TITLE	Approve a work authorization with Allgeier Martin and Associates (AMA) for design to reconstruct stormwater inlets from west city limits to Buckeye along 11 th Street.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn, Superintendent of Engineering
FISCAL INFORMATION	Cost as recommended: Design \$53,000
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To approve a work authorization with AMA for design to reconstruct stormwater inlets from west city limits to Buckeye along 11 th Street.
BACKGROUND	<p>In the Stormwater section of the Capital Improvement Plan, repair of the inlets along 11th street was called out as a project that was needed. This year originally was budgeted for between Lewark Street and Walnut. In discussion between staff it was recommended to shift the project to the west in order to take advantage of the KLINK project that will have the area shut down to traffic anyway. This should reduce the cost of the reconstruction of these inlets.</p> <p>As AMA is already working on finishing the KLINK plans staff contacted them to get a proposal for the additional scope of work.</p>
SPECIAL NOTES	

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of a work authorization for design to reconstruct stormwater inlets from west city limits to Buckeye along 11 th Street in an amount not to exceed \$53,000.
REFERENCE DOCUMENTS ATTACHED	Res- AMA-Inlet reconstruction design.doc, AMA-Inlet reconstruction-Design Work Authorization.pdf

RESOLUTION NO. R-16-140

A RESOLUTION TO APPROVE A WORK AUTHORIZATION AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. FOR DESIGN OF THE 11TH STREET INLET RECONSTRUCTION.

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 and authorize a work order under the existing on-call service agreement with Allgeier, Martin & Associates for the engineering design of the 11th Street Inlet Reconstruction Project in the not-to-exceed amount of \$53,000.00.

ADOPTED THIS 22TH DAY OF NOVEMBER 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**ENGINEERING SERVICES
WORK AUTHORIZATION AGREEMENT**

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule and as outlined in the attached Estimate of Costs. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Maximum Fee: \$53,000

By:  Date: October 3, 2016
Michael Atkinson, P.E., Vice President

**ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI**

PROJECT NAME: 11th Street Inlet Reconstruction

PROJECT LOCATION: Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas
ATTN: Chuck Shively
STREET ADDRESS: 11E 2nd Street
CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Christopher V. Williams, Mayor
Name and Title

Signature

SCOPE OF WORK:

- Attachment Number 1 – Scope of Work
- Attachment Number 2 – Estimate of Design Costs
- Attachment Number 3 – Rate Schedule

GENERAL CONDITIONS

PAYMENT TERMS - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable), and reasonable attorneys fees and costs of collection. Claims for unpaid fees or compensation may be determined in any state or federal court for Jasper County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$2,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

STANDARD OF CARE - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY - The Engineer's maximum aggregate liability for damages connected with the project is limited to the compensation paid by the Client to the Engineer for project services.

RIGHT-OF-WAY - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Client. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

SAFETY - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Missouri.

**ATTACHMENT NUMBER 1
SCOPE OF WORK**

1.1 General

1.1.1 ENGINEER shall perform professional design, and bidding phase as hereinafter stated which include customary civil engineering services.

1.1.2 Coordinate the planning, design and bidding for the purpose of reconstructing approximately 70 inlet structures along 11th Street between Lewark Street and Walnut Street with the OWNER.

1.1.3 In general, the Project consists of the following:

1.1.3.1 The inlets along 11th Street consists primarily of KDOT's Type 'B' Curb Inlet. It is anticipated that the same or similar inlet will be specified to reconstruct the existing inlets. Reconstruction will consist of the removal and replacement of grates, frames, some curb and gutter, inlet boxes, adjacent sections of pipe, sidewalk and some pavement as necessary for reconstruction.

1.1.3.2 The Design associated with the reconstruction will consist of the development of plans and specifications as necessary to bid and construct said work. The construction cost was estimated at \$502,216 in December 2014. Current estimates approach \$540,733.

1.1.3.3 Bidding Phase for reconstruction of inlets within the project limit as described above.

1.2 Planning and Design Phases.

ENGINEER shall provide the following planning and design services for the project, as follows:

1.2.1 Meet with OWNER and OWNER's representatives to discuss recommendations, project expectations, and costs.

1.2.3 Perform on site assessments to update the data previously collected during the initial assessment phase and determine changes in site conditions which may affect the planned reconstruction activities.

1.2.4 Utilities: Conduct research and investigation into existing utilities located within the project boundaries. Engineer shall:

1.2.4.1 Make notification to utilities during conceptual phase/preliminary design process. Notification to be made in a specific, documentable format.

1.2.4.2 Based on specific utility feedback, and field observation, identify potential high expense utility relocation issues.

1.2.4.3 American Society of Civil Engineers (ASCE) National Consensus Standard titled ASCE C-138-02, Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data, shall be utilized as a guideline for classifying, coordination and research of existing subsurface utilities.

1.2.4.3.1 Classification of the quality of existing subsurface utility data shall be made for the project. Such a classification will allow the project owner, engineer, and constructor to develop strategies to reduce risk, or at a minimum, to allocate risk due to existing subsurface utilities in a defined manner.

1.2.4.3.2 This project shall be considered a small project, where few subsurface utilities are anticipated to be present, and/or where information about subsurface utilities is believed to be generally accurate and comprehensive. Readily available information will be utilized, along with standard utility

coordination efforts, to plan and design the improvements that are to be part of this project.

1.2.4.4 The ENGINEER will advise the OWNER of utility risks discovered during preliminary coordination and research efforts and recommend appropriate quality level of utility data for a given project area during the planning stages of the project and prior to completion of the final design of the project. Quality level recommendation will take into account such items as type of project, expected utilities, available rights-of-way, project timelines, and any other information determined necessary by the ENGINEER.

1.2.4.4.1 Upon receipt of the quality level recommendation level from the ENGINEER, the OWNER will specify to the ENGINEER the desired quality level of utility data to be utilized for the project.

1.2.4.5 The ENGINEER will furnish the desired utility quality level to the OWNER in accordance with typical industry standard of care.

1.2.4.6 If determined necessary after preliminary review of potential utility conflicts, consultation with the OWNER and assigning of desired utility quality level by the OWNER, a plan shall be prepared and presented for the OWNER to review. Said plan shall detail significant utility conflicts and proposed pothole locations and associated costs for verifying existing utilities. Potholing process, if determined necessary (to be performed by others), will include both horizontal and vertical alignment and depth details. Such details will be included in 30 percent plan completion. The ENGINEER shall make efforts to provide such information in accordance with the typical industry standard of care.

1.2.4.7 Submit utility report to include representatives contacted, meeting dates, and a summary of discussions, requests, observations and/or concerns.

1.2.5 Prepare preliminary design documents consisting of final design criteria and preliminary drawings, and review same with OWNER.

1.2.6 Based on the information contained in the preliminary design documents, submit to the OWNER an opinion of probable project costs.

1.2.7 On the basis of the accepted preliminary design documents and the opinion of probable project cost, prepare for incorporation in the contract documents final drawings and specifications to show the character and extent of the Project.

1.2.8. Advise OWNER of any adjustments to the latest opinion of probable Project cost caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project cost based on the drawings and specifications.

1.2.9. Compile for review and approval by OWNER, his legal counsel and other advisors contract agreement forms, general conditions, supplementary conditions, bid forms, invitations to bid and instructions to bidders, and assist in the preparation of other related documents.

1.2.10. Furnish three copies of the above documents and present and review them in person with OWNER.

1.3 Bidding and Construction Phase

Following approval of the design documents by the OWNER, ENGINEER shall assist in the bidding phase for this project described, as follows:

1.3.1 Assist OWNER in advertising and obtaining bids for construction of the Project. Develop and distribute invitations to bid to contractors, plan houses, etc. Provide interested contractors and suppliers with copies of the

plans and specifications as requests are made.

1.3.2 Consult with and advise OWNER as to the acceptability of substitute materials and equipment proposed by contractor(s) when substitution prior to the award of contracts is allowed by the bidding documents.

1.3.3 Respond to pre-bid questions, provide clarifications, review pre-bid submittal, prepare any necessary addenda, and oversee the opening of bids.

1.3.4 Assist OWNER in opening and evaluating bids or proposals and in assembling and awarding contract.

ATTACHMENT NUMBER 2

ESTIMATE OF DESIGN COST
 11TH STREET INLET RECONSTRUCTION
 BETWEEN LEWARK AND WALNUT STREETS
 COFFEYVILLE, KANSAS

	HOURS	RATE	EXTENDED COST
<u>Design Phase</u>			
Engineer III	120	\$170.00	\$20,400.00
Designer/Technician II	180	\$92.00	\$16,560.00
Construction Inspector III	60	\$104.00	\$6,240.00
Secretary/Assistant	20	\$69.00	\$1,380.00
<u>Bidding</u>			
Engineer III	20	\$170.00	\$3,400.00
Designer/Technician II	16	\$92.00	\$1,472.00
Secretary/Assistant	30	\$69.00	\$2,070.00
Subtotals	446		\$51,522.00
<u>Other Direct Costs</u>			
Travel @ \$0.54/Mi.		1500 miles	\$855.00
Printing			\$523.00
Per Diem			\$100.00
Subtotals			\$1,478.00
CONTRACT CEILING FOR DESIGN PHASE			<u>\$53,000.00</u>

ATTACHMENT NUMBER 3

ALLGEIER, MARTIN and ASSOCIATES, INC.
 Consulting Engineers and Surveyors

RATE SCHEDULE
 2016-2017

LABOR RATES

<u>Classification</u>	<u>Hourly Billing Rate</u>	
	01/01/2016	01/01/2017
	thru <u>12/31/2016</u>	thru <u>12/31/2017</u>
Principal/Engineer IV	\$185	\$191
Principal/Engineer III	\$170	\$175
Project Manager/Engineer II	\$150	\$155
Project Manager/Engineer I	\$135	\$140
Designer III/GIS Specialist	\$124	\$128
Designer/Technician III	\$104	\$108
Designer/Technician II	\$92	\$95
Designer/Technician I	\$86	\$88
Two-Man GPS Survey Crew	\$175	\$181
One-Man GPS Survey Crew	\$135	\$140
Three-Man Survey Crew	\$190	\$201
Two-Man Survey Crew	\$150	\$155
Registered Land Surveyor II	\$160	\$166
Registered Land Surveyor I	\$140	\$145
Survey Party Chief	\$86	\$88
Survey Crew Member	\$69	\$72
Right of Way Specialist	\$108	\$112
Construction Inspector III	\$104	\$108
Construction Inspector II	\$92	\$95
Construction Inspector I	\$84	\$88
Secretary/Assistant	\$69	\$72
Print Specialist	\$69	\$72

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate shown above.

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.54 per mile (or current IRS rate)
Subsistence	Actual Cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	November 22, 2016	
RESOLUTION OR ORDINANCE NUMBER	G-16-02	
AGENDA TITLE	An ordinance adopting and enacting a new code for the City of Coffeyville.	
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>Codification is the process of consolidating all adopted ordinances into a well arranged and easy to read format.</p> <p>Our ordinances have been codified by Municode which included a complete legal review to verify all adopted ordinances are current and conform to Kansas statutes. In addition, staff has worked with City Attorney Paul Kritz to review all ordinances to verify they meet our current practices.</p> <p>The codified ordinances will be approved through the adopting ordinance. Once adopted, the ordinances will be available online, listed by chapter and fully searchable. Our contract with Municode also includes 10 printed copies of the code as well as supplemental services which will keep the codes updated</p>	
SPECIAL NOTES	The fee schedule referenced in the code will be on the December 13 agenda for adoption by resolution.	
ANALYSIS		

<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Approve Ordinance No. G-16-02 for first reading.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>The codified code of ordinances is available on the City’s website using the links below.</p> <p>Chapter 1 - 14 http://www.coffeyville.com/ArchiveCenter/ViewFile/Item/1763</p> <p>Chapter 16 – 44 and index http://www.coffeyville.com/ArchiveCenter/ViewFile/Item/1764</p> <p>Note: other than chapter 1, there are no odd numbered chapters.</p>

ORDINANCE NO. G-16-02

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE FOR THE CITY OF COFFEYVILLE, KANSAS; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE.

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

Section 1. The Code entitled the "Code of Ordinances, City of Coffeeyville, Kansas," published by Municipal Code Corporation, consisting of chapters 1 through 44, each inclusive, is adopted.

Section 2. All ordinances of a general and permanent nature enacted on or before February 9, 2016, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 3. The repeal provided for in section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

Section 4. Unless another penalty is expressly provided, every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof shall be punished by a fine up to the maximum amount permitted or required by state law. Each act of violation and each day upon which any such violation shall continue or occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the city may

pursue other remedies such as abatement of nuisances, injunctive relief and revocation of licenses or permits.

Section 5. Additions or amendments to the Code when passed in such form as to indicate the intention of the city commission to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

Section 6. Ordinances adopted after February 9, 2016 that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

Section 7. This ordinance shall become effective upon final reading and publication as required by law.

PASSED AND ADOPTED on this _____day of December, 2016

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

Certificate of Adoption

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Commission held on the _____ day of December, 2016.

Cindy Price, City Clerk

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	11-22-16
RESOLUTION OR ORDINANCE NUMBER	R-16-141
AGENDA TITLE	Purchase of a Patrol Vehicle for DARE/SRO from Alcohol Liquor Tax
REQUESTING DEPARTMENT	Police Department
PRESENTER	Kwin Bromley, Chief of Police
FISCAL INFORMATION	Cost as recommended: \$31,000.00
	Budget Line Item: 110-5-023-875
	Balance Available \$44,143.00
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	The police department is requesting to purchase one new vehicle to replace a DARE patrol vehicle along with new emergency equipment and special DARE graphics.
BACKGROUND	These funds are used to assist our police department with the DARE program, as well as other training that may be requested by the public to educate and aid in identifying drugs and alcohol abuse. These funds are typically used to purchase supplies needed for the DARE program, community events, and public education.

<p>SPECIAL NOTES</p>	<p>The following is an estimated summary of how the money would be used:</p> <p>2016 Dodge Ram 4X4 SSV: \$24,000.00 Emergency equipment & special graphics: \$7,000.00</p> <p>Grand Total: \$31,000.00</p>
<p>ANALYSIS</p>	<p>The police department's current DARE/SRO vehicle is a 2010 Dodge Charger, which was removed from active police service and assigned to the School Recourse Officer/DARE program. The current DARE car is utilized for school activities, bicycle safety events, civic presentations, and other school programs/functions. Additionally, the DARE vehicle is utilized to transport children to care facilities, and in emergencies, the DARE vehicle has been utilized for patrol functions, DUI saturation patrols, and click it or ticket campaigns.</p> <p>The DARE vehicle is currently out of service for both mechanical and emergency equipment reasons. The cost of repairs and total replacement of the emergency equipment far exceeds the value/life expectancy of the vehicle.</p> <p>The police department believes that the acquisition of a special service pickup truck utilized for SRO/DARE programs would better serve our department and community.</p>
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff Recommends approval for the purchase of one new Dodge Ram Special Service Vehicle (SSV) Pickup Truck from Landmark Dodge in the amount of \$24,000.00 and the associated emergency equipment and graphics not to exceed \$31,000.00</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	

RESOLUTION NO. R-16-141

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO LANDMARK DODGE FOR THE PURCHASE OF A 2016 DODGE RAM SPECIAL SERVICE PICKUP AND TO AUTHORIZE PURCHASE ORDERS TO 911 CUSTOMS AND DESIGN UNLIMITED FOR EMERGENCY EQUIPMENT AND SPECIAL GRAPHICS FOR THE CITY OF COFFEYVILLE POLICE DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase orders for the purchase of a vehicle, emergency equipment and special graphics for the Coffeyville Police Department.

Landmark Dodge: \$24,000 for one 2016 Dodge Ram Special Service Vehicle.

911 Customs and Design Unlimited: for a combined not to exceed total of \$7,000 for emergency equipment and special graphics.

ADOPTED THIS 22nd DAY OF NOVEMBER, 2016

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



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	1,713	1,709	1,805			
Total Coffeyville PD Incidents	1,288	1,106	1,158	1,290	1,318	1,405	1,244	1,240	1,235	1,337			
Total Telephone Calls To Dispatch	4,169	3,842	4,395	4,194	3,935	3,917	4,049	4,123	3,928	4,214			
Traffic Stops	129	93	146	201	170	161	121	85	117	161			
Total Traffic Citations Issued	108	60	89	140	126	133	70	75	79	130			
KIBRS Offenses	395	255	277	241	290	262	274	276	304	326			
Accident - Injury	1	4	4	2	3	1	5	2	6	2			
Accident - Non Injury	12	11	15	14	9	14	10	9	14	16			
Cases Assigned to Dets	14	7	9	8	2	10	9	8	9	2			
Cases Cleared by Dets	10	4	9	6	4	12	7	6	6	5			
Homicides	0	0	0	0	0	0	0	0	0	0			
Attempted Homicides	0	0	0	0	0	0	0	0	0	0			
Robberies	2	2	0	1	1	0	0	0	0	0			
Rapes	0	0	0	1	0	0	0	2	1	1			
Other Sex Offenses	3	1	0	3	2	1	3	3	0	1			
Burglaries	16	7	9	3	9	9	7	13	17	19			
Vehicle Burglaries	7	2	0	0	3	3	7	2	5	7			
Batteries	8	7	19	16	24	15	9	23	18	19			
Domestic Violence/Disturbance	8	8	11	12	20	8	8	13	11	11			
Arsons	0	2	1	0	0	0	1	0	0	1			
Assaults	3	2	3	0	2	0	3	3	5	0			
Thefts	57	24	32	31	52	47	69	60	65	69			
Stolen Auto	3	1	1	4	1	3	2	4	2	5			
Narcotics Violations	11	3	9	5	9	9	8	12	16	11			
DUI	1	3	4	5	3	2	0	2	4	4			
Animal Calls	77	75	83	107	117	105	153	154	114	133			
Parking In Yard Complaints	0	0	4	2	6	4	27	6	3	16			
Parking In Yard Citations	0	0	0	0	0	1	0	3	0	11			

COFFEYVILLE RECREATION COMMISSION UPDATE

NOVEMBER 2016

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 4, PM lap swim 6 , water aerobics 6
- The main water pipe broke on Monday, the pipe has been fixed and we are no longer to use the handle upstairs to turn on the water. They said the pressure is too hard on the PVC pipe when using that handle and that's what caused it to pop off.

Special Events

- Tumbling
- Mother/Son Ball
- Thanksgiving Crafts

Buddy Program

- Fall Party
- Christmas Party

Upcoming Events

- Design your own ornament
- Candy Cane Hunt
- Gingerbread House
- Parent's Night Out

***Youth Volleyball ends on 11-8-16**

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

Football

All games finished on October 22nd. Coffeyville Nado won the 3rd – 4th grade Superbowl and Cherryvale won the 5th – 6th grade Superbowl.

Soccer

All games finished on Monday, October 24th. We did not have any rainouts this season! This will be the 2 year that we have added an all-star team for the bantam league. They will play 2 games on Saturday, November 5th in Columbus. They will play Independence and Columbus.

Basketball	11	12	13	14	15	16
1 st Boys	15	19	20	14	26	23
1 st Girls	4	11	18	18	18	13
2 nd Boys	19	16	12	29	21	27
2 nd Girls	9	7	20	12	22	22
3 rd Boys	20	30	22	28	25	17
3 rd Girls	12	13	11	21	18	20
4 th Boys	14	20	19	25	21	23
4 th Girls	9	18	9	7	22	17
Total	102	134	131	154	173	162

Basketball Session 1

I had coaches meetings on Tuesday, November 1st. Basketball practice will start on Monday November 7th and we will utilize the CRC gym and the youth activity center. We will employ 3 Directors, 3 scorekeepers, and 10-12 officials. We have eleven 1st – 2nd grade teams, five 3rd – 4th grade boy teams, and five 3rd – 4th grade girl teams. We had about 80% participation in youth skills day. Games will start the first week of December and finish up by the 3rd week of January. On Saturdays games will begin at 9AM and finish at 6PM. We are down compared to last year, but compared to the previous 5 years we have good numbers. Girl's numbers are trending in the right direction, but 3rd grade boy's have low participation.

Basketball Session 2

This session is for 4 yr old – K and 5th -6th grade. We have started taking registration for session 2. The registration deadline is December 9th.

Men's Basketball

We will start taking team registration on November 7th.

Indoor Soccer

We will start taking team registration on November 7th.

DIRECTOR

- The installation of new side basketball goals is complete. We now have four additional side basketball goals that will raise and lower anywhere from 8-10 Feet. This will allow for extra practice goals for our youth teams. We have two teams in our gym per hour, this helps immensely with what our coaches can do.
- Irrigation work at Sherwin Williams Park is scheduled for the week of November 14th. TLC will install new valve boxes to ensure a designated flow of water that will enable coverage of the total playing surface on large soccer field. They will also install a backflow preventer.
- Staff will be attending the Kansas Recreation and Parks Education and Trade show conference in Manhattan Jan31-Feb 2. Staff will attend sessions and learn the newest trends in Parks and Recreation.
- Staff are set to unveil some new programming opportunities for our community. They will be marketing some new opportunities in the near future.
- Work on the Recreation Activities Center flat roof (508 Park) will begin within the next few weeks. Jeff Graham Construction will be doing the work. The work should not interrupt our office hours.
- Andrew Tabor is presenting a CRC Fundraising policy to Board members at the November 9th meeting. This policy will set guidelines for Coaches who choose to solicit donations for CRC All Star Teams.