

**COMMISSION MEETING AGENDA
TUESDAY, MAY 24, 2016
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Dr. Dean McNamara, First Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 10, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-10 – \$6,774,147.08
 - 3. 2016 Appropriation Ordinance No. AO-16-10A (Taylor Crane) – \$ 472.50
 - 4. Ordinance No. S-16-07 – Second Reading of an Ordinance to rezone property located at 1000 S. Gillam from R-1 (single family residential) to C-4 (service commercial) for the purpose of constructing a police/fire emergency facility.
 - 5. Ordinance No. S-16-08 – Second Reading of an Ordinance to rezone property located at 1210-1220 W. 11th from R-1 (single family residential) to C-4 (service commercial) for the purpose of constructing a police/fire emergency facility.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation to declare Saturday, May 28, as Poppy Day.
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Discussion and action to appoint one person to the Public Library Board to fill an unexpired term serving until April 30, 2018.
Applicants: Vinay Kohli, Judy Leeds
 - 2. Discussion and action to appoint individuals to serve on the Senior Citizens Activity Center Board serving until June 1, 2018, and June 1, 2019.
Applicants: Hugh Kimmons, Vinay Kohli, Verna Sanders
 - 3. Resolution No. R-16-73 – A Resolution to execute the first amendment to a real estate lease agreement with the Kansas Military Board for the National Guard Armory facility located at 2669 Perl Schmid Drive.
 - 4. Resolution No. R-16-74 – A Resolution to execute change order #03 electrical installation with CCC Group for the Electric Utility.

COMMISSION MEETING AGENDA
TUESDAY, MAY 24, 2016

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5. Resolution No. R-16-75 – A Resolution to execute change order #02 mechanical installation for structural steel and mechanical piping with 8760 Service Group for the Electrical Utility.
6. City Manager Report
7. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel
2. Attorney client relationship

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. CRC Report

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, MAY 10, 2016
6:30 P.M.**

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

Present:

COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
MAYOR CRAIG POWELL
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 MANAGER CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
FIRE CHIEF JAMES GRIMMETT
PLANNER/ARCHITECT DENNIS JACOBS

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Pastor Melvin Simpson, First Church of God in Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, April 26, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-09 – \$3,131,642.93
 - 4. Ordinance No. S-16-05 – Second Reading of an Ordinance to rezone property located at 715 N. Buckeye from R-2 (one and two family residential) to R-4 (multi-family residential).
 - 5. Ordinance No. S-16-06 – Second Reading of an Ordinance to rezone property located at 2649 N. Highway 169 from M (mobile home court) to C-4 (service commercial).

MOTION: Move to approve the consent agenda as presented.

ACTION: POWELL SECOND: TAYLOR
ALL AYE

3. 2016 Appropriation Ordinance No. AO-16-09A (Taylor Crane) – \$ 491.31

MOTION: Move to approve the consent agenda as presented.

ACTION: POWELL SECOND: MARTIN
ALL AYE

REGULAR AGENDA ITEMS

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

1. Fire Department award presentation

- Fire Chief James Grimmer presented lifesaving medals to firefighters Jake Dean and Kevin Midgett for the rescue of two children from an apartment fire in February.

G. COMMENTS FROM THE PUBLIC

- Jim Falkner inquired about codification; Kritz replied good progress is being made.
- Mary Wilson reported the Farmers' Market is open on Tuesdays and Saturdays.

H. OLD BUSINESS

I. NEW BUSINESS

1. Ordinance No. S-16-07 – First Reading of an Ordinance to rezone property located at 1000 S. Gillam from R-1 (single family residential) to C-4 (service commercial) for the purpose of constructing a police/fire emergency facility.
- Planner/Architect Dennis Jacobs stated this property is owned by the City of Coffeyville and is being rezoned for the purpose of building the police and fire services facility.

MOTION: Move to approve Ordinance No. S-16-07 for First Reading.

ACTION: POWELL SECOND: WILLIAMS
ALL AYE

2. Ordinance No. S-16-08 – First Reading of an Ordinance to rezone property located at 1210-1220 W. 11th from R-1 (single family residential) to C-4 (service commercial) for the purpose of constructing a police/fire emergency facility.
- Planner/Architect Dennis Jacobs stated this property is owned by the City of Coffeyville and is being rezoned for the purpose of building the police and fire services facility.

MOTION: Move to approve Ordinance No. S-16-08 for First Reading.

ACTION: POWELL SECOND: KASTLER
ALL AYE

3. Resolution No. R-16-68 – A Resolution to authorize exchange of Federal Funds for State Funds through the Kansas Department of Transportation Federal Fund Exchange Program.
- Public Works Director Chuck Shively stated in 2011 the Kansas Department of Transportation implemented a program called the Federal Fund Exchange program (FFE) which replaced the Surface Transportation Program (STP) and bridge grant programs. These grants were funded by federal dollars and were highly competitive; a city could expect to receive one once every ten years. The FFE program takes the

- Removed from agenda

7. Resolution No. R-16-72 – A Resolution to execute an agreement with GST Power Services for electrical testing for the Electric Utility.

- Electric Utility Deputy Director Mike Shook stated five proposals were received for electrical testing at the New Generation facility with GST Power Services being the low bidder at \$113,175.

MOTION: Move to approve Resolution No. R-16-72 for adoption.

ACTION: POWELL
ALL AYE

SECOND: MARTIN

8. Electric Utility reports.

- Electric Utility Deputy Director Mike Shook provided an update on the power plant under construction.
- Electric Utility Director Gene Ratzlaff reported on the storm held April 26 which broke nine utility poles and took down multiple trees which impacted approximately 140 customers.

9. City Manager Repot

- City Manager Kendal Francis reported on the recently held meeting with downtown business owners as a preliminary to establishing a comprehensive plan for the downtown. Discussion was held on a variety of subjects including traffic lights, grass and trees. In two weeks there will be a walking tour. John Divine will be returning to Coffeyville to conduct the final strategic planning session with staff and commissioners.

10. Comments from Commissioners and Staff

- Commissioner Williams asked for updates on the Park Advisory Board regarding consolidation of parks (the board is studying a scatter plot of where kids are located), the City Hall project (PEC will have a report on the mechanical and stairway and the entire package will be submitted to the State Historical Society at one time); potential tenants for first floor as he wants to open dialogue with the county; the police and fire facility (goal is to have final design completed by Friday); Perkins Building (waiting for information from the metal contractor).

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to Executive Session for the discussion of non-elected personnel to reconvene on or before 8:10 p.m.

ACTION: POWELL
ALL AYE

SECOND: WILLIAMS

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

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

**COMMISSION MEETING MINUTES
TUESDAY, MAY 10, 2016**

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K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. PD report
3. Tax lid overview

L. ADJOURN

MOTION: Move to adjourn.

ACTION: WILLIAMS

SECOND: MARTIN

ALL AYE

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

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-16-10

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	May 8, 2016	\$ 376,481.51
	Total Payroll	\$ 376,481.51

PACKET: 02846 AO 16-10 5.24.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53528	1ST DUE EMERGENCY RESPONSE SOL						
=====							
I-16-2429		RELIEF VALVES, VALVE KIT, LBR	1,877.91				
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N			
		RELIEF VALVES, VALVE KIT		010 5-041-680	VEHICLE-PARTS	1,085.91	
		R/R RELIEF VALVES, KIT		010 5-041-690	VEHICLE-LABOR	792.00	
		=== VENDOR TOTALS ===	1,877.91				
=====							
01-02910	AIRGAS USA, LLC						
=====							
I-9050797412		WELDING WIRE BRUSHES X 10	41.70				
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N			
		WELDING WIRE BRUSHES X 10		800 5-030-520	DEPARTMENT SUPPLIES	41.70	
=====							
I-9936085634		CYLINDER RENTAL	77.14				
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	77.14	
		=== VENDOR TOTALS ===	118.84				
=====							
01-50300	ALLGEIER, MARTIN & ASSOCIATES,						
=====							
I-COFF7000213C-03		PAY #3-BOOSTER STATION SVCS	3,681.40				
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N			
		PAY #3-BOOSTER STATION SVCS		910 5-652-478	PROFESSIONAL SERVICES	3,681.40	
		=== VENDOR TOTALS ===	3,681.40				
=====							
01-00123	AMAZON.COM						
=====							
C-114317491040		RETURN UPS BATTERY CARTRIDGE	512.99CR				
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N			
		RETURN UPS BATTERY CARTRIDGE		500 5-310-845	OFFICE FURNITURE & EQUIP	512.99CR	
=====							
C-267342820219		RETURN LATCHING CABLES	23.00CR				
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N			
		RETURN LATCHING CABLES		500 5-310-845	OFFICE FURNITURE & EQUIP	23.00CR	
=====							
I-025234172968		RJ12 CONNECTORS	5.20				
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		RJ12 CONNECTORS		500 5-310-845	OFFICE FURNITURE & EQUIP	5.20	
=====							
I-026884603573		CONNECTORS, COUPLERS	91.97				
4/10/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N			
		CONNECTORS, COUPLERS		720 5-000-850	OTHER EQUIPMENT	91.97	
=====							
I-028408324565		LEATHER PORTFOLIO	54.99				
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		LEATHER PORTFOLIO		010 5-012-550	OFFICE SUPPLIES	54.99	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-042567135040		TONER CARTRIDGE	25.99			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	25.99
I-070182485982		TONER CARTRIDGE	21.99			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	21.99
I-078759340974		SPARE EDGE ROUTER	359.99			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		SPARE EDGE ROUTER 1/2		720 5-000-850	OTHER EQUIPMENT	180.00
		SPARE EDGE ROUTER 1/2		500 5-310-845	OFFICE FURNITURE & EQUIP	179.99
I-090334856586		LAPTOP BATTERY	11.98			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		LAPTOP BATTERY		720 5-000-850	OTHER EQUIPMENT	11.98
I-099175111562		GLOVES FOR CABINET SANDBLASTE	37.95			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		GLOVES FOR CABINET SANDBLASTER		800 5-030-520	DEPARTMENT SUPPLIES	37.95
I-114317444871		UPS BATTERY CARTRIDGE	512.99			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		UPS BATTERY CARTRIDGE		500 5-310-845	OFFICE FURNITURE & EQUIP	512.99
I-125496394596		LEVER CHAIN HOIST	67.92			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		LEVER CHAIN HOIST		800 5-030-520	DEPARTMENT SUPPLIES	67.92
I-145964828204		LOCKOUT TAGS	33.78			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		LOCKOUT TAGS		800 5-030-520	DEPARTMENT SUPPLIES	33.78
I-147457932291		10G MODULE FOR ENCLOSURE	519.75			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		10G MODULE FOR ENCLOSURE		500 5-310-845	OFFICE FURNITURE & EQUIP	519.75
I-148069050778		SEALING COMPOUND X 12 CANS	158.79			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		SEALING COMPOUND X 12 CANS		800 5-030-520	DEPARTMENT SUPPLIES	158.79
I-165856672767		FILTERS FOR OIL SEAL	137.11			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		FILTERS FOR OIL SEAL		800 5-030-620	EQUIPMENT MAINTENANCE	137.11
I-166637192213		DATA CONVERTER ADAPTER	13.95			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		DATA CONVERTER ADAPTER		800 5-030-620	EQUIPMENT MAINTENANCE	13.95

PACKET: 02846 AO 16-10 5.24.16 PAYABLE

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00123	AMAZON.COM	(** CONTINUED **)					
I-172661602876		SAFETY VEST, HARD HAT RACK	36.72				
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N			
		SAFETY VEST, HARD HAT RACK		010 5-018-570	SAFETY EQUIPMENT	36.72	
I-173834138764		CAR WRAP VINYL FILM	33.92				
4/23/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N			
		CAR WRAP VINYL FILM		010 5-023-590	VEHICLE-EQUIP SUPPLIES	33.92	
I-194306492903		TONER CARTRIDGES	96.99				
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N			
		TONER CARTRIDGES		900 5-046-550	OFFICE SUPPLIES	96.99	
I-206584587541		22" MONITOR X 2 - PD	259.98				
4/10/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N			
		22" MONITOR X 2 - PD		500 5-310-845	OFFICE FURNITURE & EQUIP	259.98	
I-208965150056		USB DVD DRIVES	119.95				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		USB DVD DRIVES		500 5-310-845	OFFICE FURNITURE & EQUIP	119.95	
I-228820146778		CABLE TESTER	43.41				
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N			
		CABLE TESTER		720 5-000-850	OTHER EQUIPMENT	43.41	
I-238433748378		22" MONITOR X 3	410.97				
3/16/2016	AP	DUE: 3/16/2016 DISC: 3/16/2016		1099: N			
		22" MONITOR X 3		800 5-030-845	OFFICE FURNITURE & EQUIP	410.97	
I-239676009382		USB HUBS	34.95				
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N			
		USB HUBS		500 5-310-845	OFFICE FURNITURE & EQUIP	34.95	
I-241196331300		CLIENT ANTENNAS	236.80				
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N			
		CLIENT ANTENNAS		720 5-000-850	OTHER EQUIPMENT	236.80	
I-263967748139		ZIPCORD CABLES	24.58				
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N			
		ZIPCORD CABLES		800 5-030-520	DEPARTMENT SUPPLIES	24.58	
I-267340322793		WIREMOLD COVER	9.89				
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N			
		WIREMOLD COVER		500 5-310-845	OFFICE FURNITURE & EQUIP	9.89	
I-267349242152		LATCHING CABLES	23.00				
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N			
		LATCHING CABLES		500 5-310-845	OFFICE FURNITURE & EQUIP	23.00	

PACKET: 02846 AO 16-10 5.24.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
=====						
I-290901948904		CALIBRATION SYSTEM HAND PUMP	385.42			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		CALIBRATION SYSTEM HAND PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	385.42
=====						
I-291527564022		FEMALE CONVERTER	12.99			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		FEMALE CONVERTER		500 5-310-845	OFFICE FURNITURE & EQUIP	12.99
=== VENDOR TOTALS ===			3,247.93			
=====						
01-00170	ANIMAL HEALTH CLINIC, INC.					
=====						
I-0114714		VACCINATIONS FOR ZIVA	40.00			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		VACCINATIONS FOR ZIVA		010 5-023-478	PROFESSIONAL SERVICES	40.00
=== VENDOR TOTALS ===			40.00			
=====						
01-00178	AQUATIC CENTER PETTY CASH					
=====						
I-201605133507		2016 START UP FUNDS	635.00			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		2016 START UP FUNDS-PETTY CASH		999 0-130.46	PETTY CASH - AQUATIC CNT	300.00
		2016 START UP FUNDS-REGISTERS		999 0-140.46	WORKING CASH- AQUATIC CN	335.00
=== VENDOR TOTALS ===			635.00			
=====						
01-50584	ARLAN COMPANY, INC.					
=====						
I-8339		CHLORINE, ALGICIDE, SODA ASH	6,946.12			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		CHLORINE, ALGICIDE, SODA ASH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	6,946.12
=== VENDOR TOTALS ===			6,946.12			
=====						
01-59760	AT&T					
=====						
I-201605173517		5/16 E911	164.89			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		5/16 E911		510 5-000-416	COMMUNICATIONS	164.89
=====						
I-201605183519		5/16 E911	131.30			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		5/16 E911		510 5-000-416	COMMUNICATIONS	131.30
=====						
I-201605183520		5/16 E911	131.30			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		5/16 E911		510 5-000-416	COMMUNICATIONS	131.30
=== VENDOR TOTALS ===			427.49			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197	B.G. & SONS					
I-01416		WEED LOT MOWING THRU 5/4	70.00			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		WEED LOT MOWING THRU 5/4		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-01516		WEED LOT MOWING THRU 5/14	350.00			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		WEED LOT MOWING THRU 5/14		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-201605183521		CITY LOT MOWING THRU 5/11	1,330.00			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		CITY LOT MOWING THRU 5/11		010 5-163-424	CONTRACTUAL AGREEMENTS	1,230.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	40.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	1,750.00			
=====						
01-50905	BALTIC NETWORKS USA					
I-100091484		NANOBEAM X 2	131.64			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		NANOBEAM X 2		720 5-000-850	OTHER EQUIPMENT	131.64
I-100091596		ANTENNA X 5	414.08			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		ANTENNA X 5		720 5-000-850	OTHER EQUIPMENT	414.08
		=== VENDOR TOTALS ===	545.72			
=====						
01-50960	BARTLESVILLE CHRYSLER DODGE JE					
I-CHCS147384		POWER STEERING PUMP, RACK, LB	2,788.86			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		POWER STEERING PUMP, RACK		010 5-023-680	VEHICLE-PARTS	2,210.96
		R/R POWER STEERING PUMP, RACK		010 5-023-690	VEHICLE-LABOR	577.90
I-CHCS147877		HOSE, VALVE, FLUSH SYSTEM	169.95			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		HOSE, VALVE		010 5-023-680	VEHICLE-PARTS	93.98
		FLUSH COOLING SYSTEM		010 5-023-690	VEHICLE-LABOR	75.97
		=== VENDOR TOTALS ===	2,958.81			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-53738		HERBICIDE	465.00			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	465.00
I-53740		PROPANE FOR FORKLIFT	21.02			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	21.02
		=== VENDOR TOTALS ===	486.02			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201605133508		EXHAUST PIPE	20.00			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		EXHAUST PIPE		370 5-000-620	EQUIPMENT MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-83057		MURIATIC ACID,SODIUM HYDROX	2,785.88			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,334.00
		TOTE/DRUM DEMURRAGE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	1,451.88
		=== VENDOR TOTALS ===	2,785.88			
=====						
01-00410	BRASS HAT JANITORIAL					
I-4112016		3/16 WEEKLY ED OFC CLEANING	200.00			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		3/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
I-562016		4/16 WEEKLY ED OFC CLEANING	250.00			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		4/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW718786		CHLORINE, POLYMER	1,601.00			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,601.00
I-BSW720631		POLYMER	5,645.09			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,645.09

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51307	BRENNTAG	SOUTHWEST, INC. (** CONTINUED **)					
=====							
I-BSW721315		POLYMER	1,151.40				
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N			
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40	
=====							
I-BSW721316		PHOSPHATE, SULFATE	887.70				
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N			
		PHOSPHATE, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	887.70	
		=== VENDOR TOTALS ===	9,285.19				
=====							
01-00528	C & A	LAWN CARE					
=====							
I-545113		WEED LOT MOWING THRU 5/13	644.00				
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N			
		WEED LOT MOWING THRU 5/13		700 5-000-424	CONTRACTUAL AGREEMENTS	644.00	
=====							
I-545117		WEED LOT MOWING THRU 5/15	224.00				
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N			
		WEED LOT MOWING THRU 5/15		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00	
		=== VENDOR TOTALS ===	868.00				
=====							
01-00590	CARTER	AUTOMOTIVE WAREHOUSE					
=====							
C-278152/1		RETURN TRIMMER LINE	90.72CR				
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N			
		RETURN TRIMMER LINE		010 5-163-520	DEPARTMENT SUPPLIES	90.72CR	
=====							
C-278593/1		BATTERY CORE CREDIT	30.49CR				
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N			
		BATTERY CORE CREDIT		370 5-000-620	EQUIPMENT MAINTENANCE	30.49CR	
=====							
C-278949/1		RETURN ALTERNATOR	202.80CR				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		RETURN ALTERNATOR		010 5-163-680	VEHICLE-PARTS	202.80CR	
=====							
I-273689/1		SEAL	16.44				
4/08/2016	AP	DUE: 5/08/2016 DISC: 5/08/2016		1099: N			
		SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	16.44	
=====							
I-276134/1		CARB KIT	5.61				
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N			
		CARB KIT		010 5-017-680	VEHICLE-PARTS	5.61	
=====							
I-276384/1		FUEL PUMP	168.17				
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N			
		FUEL PUMP		010 5-071-680	VEHICLE-PARTS	168.17	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-276570/1		BATTERY FOR TV TRAILER	82.88				
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N			
		BATTERY FOR TV TRAILER		900 5-027-620	EQUIPMENT MAINTENANCE	82.88	
I-276879/1		FILTERS FOR TRIMMERS	16.50				
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N			
		FILTERS FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	16.50	
I-277102/1		FUSES	6.00				
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N			
		FUSES		010 5-071-520	DEPARTMENT SUPPLIES	6.00	
I-277642/1		OIL FILTER	18.00				
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	18.00	
I-278102/1		MOTOR OIL, FUNNEL	17.97				
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N			
		MOTOR OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	15.05	
		FUNNEL		800 5-030-520	DEPARTMENT SUPPLIES	2.92	
I-278115/1		CHAIN FOR SAW	69.68				
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N			
		CHAIN FOR SAW		010 5-163-620	EQUIPMENT MAINTENANCE	69.68	
I-278145/1		TRIMMER LINE	181.44				
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N			
		TRIMMER LINE		010 5-163-520	DEPARTMENT SUPPLIES	181.44	
I-278359/1		BLADE, WASHER	88.38				
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N			
		BLADE, WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	88.38	
I-278361/1		CHAIN FOR SAW	70.72				
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N			
		CHAIN FOR SAW		010 5-163-620	EQUIPMENT MAINTENANCE	70.72	
I-278519/1		BATTERY, RELAY	46.91				
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N			
		BATTERY, RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	46.91	
I-278590/1		BATTERY	30.99				
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N			
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	30.99	
I-278944/1		ALTERNATOR	297.99				
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N			
		ALTERNATOR		010 5-163-680	VEHICLE-PARTS	297.99	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-279506/1		FUEL, OIL FILTERS	60.34				
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		FUEL, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	60.34	
I-279513/1		STARTER DRIVE	18.12				
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		STARTER DRIVE		370 5-000-620	EQUIPMENT MAINTENANCE	18.12	
I-279580/1		BOLT	5.67				
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		BOLT		010 5-163-620	EQUIPMENT MAINTENANCE	5.67	
I-279999/1		BATTERY	125.60				
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N			
		BATTERY		010 5-041-590	VEHICLE-EQUIP SUPPLIES	125.60	
I-280027/1		BATTERY	72.25				
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N			
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	72.25	
I-280246/1		ALTERNATOR	74.82				
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N			
		ALTERNATOR		010 5-163-680	VEHICLE-PARTS	74.82	
I-280470/1		LIGHT	9.35				
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N			
		LIGHT		010 5-041-680	VEHICLE-PARTS	9.35	
I-281039/1		GAUGE, WIPES	20.05				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		GAUGE FOR A/C REPAIR		010 5-133-610	BUILDING MAINTENANCE	8.11	
		SCRUBBING WIPES		010 5-071-520	DEPARTMENT SUPPLIES	11.94	
I-281087/1		TERMINAL LUGS	6.60				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		TERMINAL LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	6.60	
I-281280/1		2-CYCLE MIX	10.15				
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		2-CYCLE MIX		010 5-163-545	MOTOR FUELS/LUBRICANTS	10.15	
I-281285/1		RELAY	9.01				
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	9.01	
I-281313/1		BELT	57.62				
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	57.62	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-281498/1		BLADES	119.58				
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	119.58	
I-281661/1		3/8 RATCHET	17.61				
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N			
		3/8 RATCHET		010 5-041-580	TOOLS	17.61	
I-281692/1		SOLENOID	67.04				
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N			
		SOLENOID		370 5-000-620	EQUIPMENT MAINTENANCE	67.04	
I-281833/1		LIMITED SLIP SUPPLEMENT	13.28				
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N			
		LIMITED SLIP SUPPLEMENT		010 5-018-680	VEHICLE-PARTS	13.28	
I-282217/1		WIPER BLADES	18.38				
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N			
		WIPER BLADES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	18.38	
I-282406/1		BATTERY	215.86				
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N			
		BATTERY		760 5-000-590	VEHICLE-EQUIP SUPPLIES	215.86	
		=== VENDOR TOTALS ===	1,715.00				
=====							
01-51642	CCC GROUP, INC.						
I-315435001		PAY #1-ELECTRICAL CONSTRUCTIO	98,125.19				
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N			
		PAY #1-ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	98,125.19	
I-315435002		PAY #2-ELECTRICAL CONSTRUCTIO	555,745.75				
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N			
		PAY #2-ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	555,745.75	
		=== VENDOR TOTALS ===	653,870.94				
=====							
01-51464	CDW GOVERNMENT LLC						
I-CVQ6022		UPS BATTERY	631.57				
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N			
		UPS BATTERY		500 5-310-845	OFFICE FURNITURE & EQUIP	631.57	
		=== VENDOR TOTALS ===	631.57				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01723	CHAD HAYDEN					
I-201605183522		CDL REIMBURSEMENT	28.00			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES, LICENSES, PERMITS	28.00
=== VENDOR TOTALS ===			28.00			
=====						
01-01237	CHRIS FELIX					
I-201605183523		MEALS, MILES-KC-PEAK UPTIME	204.92			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		MEALS-KC-PEAK UPTIME EVENT		720 5-000-490	TRAVEL EXPENSE REIMBURSE	17.00
		MILES-KC-PEAK UPTIME EVENT		720 5-000-490	TRAVEL EXPENSE REIMBURSE	187.92
=== VENDOR TOTALS ===			204.92			
=====						
01-03470	CHUCK SHIVELY					
I-201605123488		MEALS-TOPEKA-CDBG WORKSHOP	47.00			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		MEALS-TOPEKA-CDBG WORKSHOP		010 5-071-490	TRAVEL EXPENSE REIMBURSE	47.00
=== VENDOR TOTALS ===			47.00			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201605133509		ELECTRIC UTILITIES	17,507.94			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,671.84
		BASEMENT		800 5-030-494	UTILITIES	4,922.23
		TOWER #3		800 5-030-494	UTILITIES	5,489.95
		TOWER #4		800 5-030-494	UTILITIES	5,423.92
=== VENDOR TOTALS ===			17,507.94			
=====						
01-01146	CITY OF DEARING					
I-201605123489		4/16 FRANCHISE FEES	126.15			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		4/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	126.15
=== VENDOR TOTALS ===			126.15			

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=====							
01-00670		CITY TREASURER					
I-201605123490		REVENUE BOND SERIES 2011-A IN	25,330.00				
5/24/2016	AP	DRAFT CK# 000010 5/24/2016		1099: N			
		REVENUE BOND SERIES 2011-A INT		820 5-829-910	BONDS-INTEREST	25,330.00	
I-201605123491		REVENUE BOND SERIES 2015-C IN	200,703.75				
5/24/2016	AP	DRAFT CK# 000011 5/24/2016		1099: N			
		GREGG - CASE MG15DM00201C		820 5-831-910	BONDS-INTEREST	200,703.75	
I-201605123492		REVENUE BOND SERIES 2015-B IN	1,228,875.00				
5/24/2016	AP	DRAFT CK# 000012 5/24/2016		1099: N			
		GREGG - CASE MG15DM00201C		820 5-830-910	BONDS-INTEREST	1,228,875.00	
I-201605123495		GO BOND SERIES 2013-A P & I	879,496.25				
5/24/2016	AP	DRAFT CK# 000020 5/24/2016		1099: N			
		GO BOND SERIES 2013-A PRINCIPAL		820 5-827-920	BONDS-PRINCIPAL	835,000.00	
		GO BOND SERIES 2013-A INTEREST		820 5-827-910	BONDS-INTEREST	44,496.25	
		=== VENDOR TOTALS ===	2,334,405.00				
=====							
01-00680		CITY TREASURER					
I-201605123496		HEALTH CLAIMS PAID-MERITAIN	45,224.66				
5/10/2016	AP	DRAFT CK# 000110 5/17/2016		1099: N			
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	45,224.66	
I-201605123501		DENTAL CLAIMS PAID-DELTA	836.00				
5/12/2016	AP	DRAFT CK# 000111 5/13/2016		1099: N			
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	836.00	
		=== VENDOR TOTALS ===	46,060.66				
=====							
01-52050		CJ'S THREADS LLC					
I-13880		UNIFORM SHIRTS-CARESIO	42.00				
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N			
		UNIFORM SHIRTS-CARESIO		010 5-041-515	CLOTHING	42.00	
I-13881		UNIFORM SHIRTS-MECOM	56.00				
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N			
		UNIFORM SHIRTS-CARESIO		010 5-041-515	CLOTHING	56.00	
		=== VENDOR TOTALS ===	98.00				

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-157324		5/30 OIL	624.29			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		5/30 OIL		010 5-023-545	MOTOR FUELS/LUBRICANTS	624.29
I-157436		TOILET PAPER, PAPER TOWELS	49.75			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TOILET PAPER, PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	49.75
I-50290		281 GALLONS OF FUEL	466.18			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		281 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	466.18
I-50392		470 GALLONS OF FUEL	829.35			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		470 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	829.35
		=== VENDOR TOTALS ===	1,969.57			
=====						
01-00721	CLOUGH SERVICE					
I-47411709		FUEL THRU 5/9	1,336.21			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,336.21
I-47411711		FUEL THRU 5/9	71.54			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	71.54
I-47411712		FUEL THRU 5/9	1,223.56			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,223.56
I-47411713		FUEL THRU 5/9	106.15			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	106.15
I-47411714		FUEL THRU 5/9	403.03			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	403.03
I-47411715		FUEL THRU 5/9	71.54			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	71.54
I-47411716		FUEL THRU 5/9	614.16			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	614.16

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS		P.O. #	
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-47411717		FUEL THRU 5/9	240.64			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	240.64
I-47411719		FUEL THRU 5/9	55.00			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	55.00
I-47411720		FUEL THRU 5/9	129.42			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	129.42
I-47411721		FUEL THRU 5/9	1,051.76			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,051.76
I-47411722		FUEL THRU 5/9	185.91			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	185.91
I-47411723		FUEL THRU 5/9	87.38			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	87.38
I-47411724		FUEL THRU 5/9	86.13			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	86.13
I-47411725		FUEL THRU 5/9	351.08			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	351.08
I-47411726		FUEL THRU 5/9	41.50			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	41.50
I-47411727		FUEL THRU 5/9	8.52			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	8.52
		=== VENDOR TOTALS ===	6,063.53			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00735	COFFEYVILLE ACE HARDWARE						
I-300980		BRASS NUT X 20	3.72				
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N			
		BRASS NUT X 20		800 5-030-520	DEPARTMENT SUPPLIES	3.72	
I-301042		BRASS BOLT X 8	1.75				
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N			
		BRASS BOLT X 8		800 5-030-520	DEPARTMENT SUPPLIES	1.75	
I-303446		PLASTIC BUCKET W/LID X 4	27.07				
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N			
		PLASTIC BUCKET W/LID X 4		800 5-030-520	DEPARTMENT SUPPLIES	27.07	
I-303792		KNIFE BLADE X 2	18.59				
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N			
		KNIFE BLADE X 2		800 5-030-520	DEPARTMENT SUPPLIES	18.59	
		=== VENDOR TOTALS ===	51.13				
=====							
01-00737	COFFEYVILLE ACE HARDWARE						
I-300805		SPRAY TIPS	76.65				
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N			
		SPRAY TIPS		760 5-000-620	EQUIPMENT MAINTENANCE	76.65	
I-300831		ADAPTER, TUBES	10.66				
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N			
		ADAPTER, TUBES		900 5-036-620	EQUIPMENT MAINTENANCE	10.66	
I-300975		FITTINGS, BLADES	18.68				
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N			
		FITTINGS		900 5-037-555	PLUMBING SUPPLIES	1.96	
		JIG BLADES		900 5-037-520	DEPARTMENT SUPPLIES	16.72	
I-300984		HARDWARE	4.00				
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N			
		HARDWARE		010 5-163-520	DEPARTMENT SUPPLIES	4.00	
I-301005		VALVE, PIPE STRAPPING	11.43				
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N			
		VALVE, PIPE STRAPPING		360 5-000-555	PLUMBING SUPPLIES	11.43	
I-301158		DUPLICATE KEY X 2	2.74				
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N			
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74	
I-301349		VALVE, THREAD TAPE	13.76				
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N			
		VALVE, THREAD TAPE		900 5-036-555	PLUMBING SUPPLIES	13.76	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-301445		BOLTS, NUTS	3.60			
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		BOLTS, NUTS		900 5-036-520	DEPARTMENT SUPPLIES	3.60
I-301898		ROPE	4.00			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		ROPE		760 5-000-520	DEPARTMENT SUPPLIES	4.00
I-301974		WALL MOUNT SINK-PFISTER	66.94			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		WALL MOUNT SINK-PFISTER		900 5-026-572	SUPPLIES-OTHER	66.94
I-302006		DUPLICATE KEY X 10	13.70			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		DUPLICATE KEY X 10		010 5-163-520	DEPARTMENT SUPPLIES	13.70
I-302050		AA BATTERIES	15.99			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		AA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	15.99
I-302184		DRILL BITS, SCREWS, SILICONE	74.91			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		DRILL BITS, SCREWS, SILICONE		720 5-000-520	DEPARTMENT SUPPLIES	74.91
I-302328		HAMMER, TOOL BOX	24.48			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		HAMMER, TOOL BOX		900 5-026-580	TOOLS	24.48
I-302357		DRAIN VALVE	5.49			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		DRAIN VALVE		900 5-026-555	PLUMBING SUPPLIES	5.49
I-302380		DRILL BIT, CONCRETE MIX	19.46			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	5.99
		80# CONCRETE MIX X 3		900 5-027-510	CEMENT & ASPHALT	13.47
I-302390		BARRICADE TAPE	12.99			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		BARRICADE TAPE		900 5-026-520	DEPARTMENT SUPPLIES	12.99
I-302391		SCREWS, BIT	14.47			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		SCREWS, BIT		360 5-000-610	BUILDING MAINTENANCE	14.47
I-302578		CLEAN OUTS, ADAPTERS, COUPLER	36.81			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		CLEAN OUTS, ADAPTERS, COUPLERS		900 5-027-555	PLUMBING SUPPLIES	36.81

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)					
I-302645		SCREWDRIIVER	3.79				
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N			
		SCREWDRIIVER		900 5-036-580	TOOLS	3.79	
I-302680		HOSE COUPLINGS	2.98				
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N			
		HOSE COUPLINGS		370 5-000-555	PLUMBING SUPPLIES	2.98	
I-302737		CAULK GUN	6.79				
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N			
		CAULK GUN		010 5-163-520	DEPARTMENT SUPPLIES	6.79	
I-302739		PVC FITTINGS	48.86				
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N			
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	48.86	
I-302809		WIRE, TUBING, FUSE, TOOL	18.61				
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N			
		WIRE, TUBING, FUSE		010 5-018-520	DEPARTMENT SUPPLIES	12.62	
		MULTI-TOOL		010 5-018-580	TOOLS	5.99	
I-303069		D BATTERIES	14.99				
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N			
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	14.99	
I-303098		KNIFE BLADES	2.79				
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N			
		KNIFE BLADES		900 5-026-520	DEPARTMENT SUPPLIES	2.79	
I-303146		5 GALLON WATER COOLER	29.99				
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N			
		5 GALLON WATER COOLER		900 5-026-520	DEPARTMENT SUPPLIES	29.99	
I-303379		TOILET X 2-PERKINS BLDG	239.98				
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N			
		TOILET X 2-PERKINS BLDG		900 5-026-572	SUPPLIES-OTHER	239.98	
I-303381		COUPLING, EPOXY	5.27				
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N			
		COUPLING, EPOXY		900 5-036-555	PLUMBING SUPPLIES	5.27	
I-303403		WALL PLATE	5.20				
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N			
		WALL PLATE		720 5-000-520	DEPARTMENT SUPPLIES	5.20	
I-303552		BIT SET, CONNECTOR, FLANGES	25.73				
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N			
		6 PIECE BIT SET		900 5-036-580	TOOLS	11.99	
		CONNECTOR, FLANGE		900 5-036-555	PLUMBING SUPPLIES	13.74	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-303565		CAULK	22.47			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		CAULK		010 5-071-520	DEPARTMENT SUPPLIES	22.47
I-303808		CONDUIT, STRAP, SCREWDRIVER	18.98			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		CONDUIT, STRAP		720 5-000-520	DEPARTMENT SUPPLIES	9.69
		SCREWDRIVER		720 5-000-580	TOOLS	9.29
I-303964		PVC TEE, BUSHING	2.18			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PVC TEE, BUSHING		900 5-026-555	PLUMBING SUPPLIES	2.18
I-304702		TWIST NOZZLE	6.39			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		TWIST NOZZLE		900 5-026-520	DEPARTMENT SUPPLIES	6.39
I-304740		CORD REEL	5.99			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		CORD REEL		720 5-000-520	DEPARTMENT SUPPLIES	5.99
I-304995		COMPRESSER, NAILER RENTAL	132.00			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		COMPRESSER, NAILER RENTAL		010 5-092-610	BUILDING MAINTENANCE	132.00
I-305046		CABLE TIES, SCREWS	9.88			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		CABLE TIES, SCREWS		010 5-018-520	DEPARTMENT SUPPLIES	9.88
		=== VENDOR TOTALS ===	1,033.63			
=====						
01-00782	COFFEYVILLE COMMUNITY COLLEGE					
I-2016001		CONVERSATIONAL SPANISH FOR FD	1,235.00			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		CONVERSATIONAL SPANISH FOR FD		010 5-041-428	CONFERENCES-SCHOOLS	1,235.00
		=== VENDOR TOTALS ===	1,235.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-639576		SOIL STERILIZER, PUMP	199.25			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
		PUMP FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	90.30

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)						
I-639678		SOIL STERILIZER	108.95				
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95	
I-639775		SOIL STERILIZER	93.90				
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N			
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	93.90	
I-639776		SOIL STERILIZER	209.90				
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N			
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	209.90	
I-639918		WEED KILLER	108.95				
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N			
		WEED KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95	
I-640973		WEED SPRAY	280.00				
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N			
		WEED SPRAY		800 5-030-525	CHEMICALS/FERTILIZERS/SE	280.00	
		=== VENDOR TOTALS ===	1,000.95				
=====							
01-00877	COFFEYVILLE FRIENDS OF ANIMALS						
I-201605123497		6/16 SHELTER OPERATION	1,500.00				
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N			
		6/16 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00	
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-00931	COFFEYVILLE JOURNAL						
I-1009715		WWT UTILITY PERSON AD	89.08				
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N			
		WWT UTILITY PERSON AD		900 5-036-482	PUBLIC NOTICES	89.08	
		=== VENDOR TOTALS ===	89.08				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-201605123498		6/16 FACILITY LEASE	750.00				
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N			
		6/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00	
		=== VENDOR TOTALS ===	750.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01001	COFFEYVILLE ROTARY CLUB					
I-1817		QUARTERLY MEALS, DUES-FRANCIS	154.50			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		QUARTERLY DUES-FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	31.00
		QUARTERLY MEALS-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
=====						
I-1845		QUARTERLY MEALS, DUES-PURDON	154.50			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		QUARTERLY DUES-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	31.00
		QUARTERLY MEALS-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
		=== VENDOR TOTALS ===	309.00			
=====						
01-52142	COMFORT INN					
I-30209760		HOTEL-EMPORIA-WATER RESCUE	203.82			
4/24/2016	AP	DUE: 4/24/2016 DISC: 4/24/2016		1099: N		
		HOTEL-EMPORIA-WATER RESCUE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	203.82
		=== VENDOR TOTALS ===	203.82			
=====						
01-52150	COMPENSATING USE TAX					
I-201605123499		4/16 COMPENSATING USE TAX	54.35			
4/29/2016	AP	DRAFT CK# 000025 5/24/2016		1099: N		
		4/16 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	41.36
		4/16 COMPENSATING USE TAX		800 5-020-580	TOOLS	12.99
		=== VENDOR TOTALS ===	54.35			
=====						
01-57405	COX BUSINESS SERVICES					
I-201605123500		SENIOR CENTER CABLE	27.51			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		GREGG - CASE MG15DM00201C		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
=====						
I-201605163512		HGC TELEPHONE SERVICE	36.39			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.39
=====						
I-201605163513		CEMETERY TELEPHONE SERVICE	47.21			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	47.21
=====						
I-201605193528		5/16 OPTICAL INTERNET, PRI	5,746.72			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		5/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	403.23
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.93
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	216.55
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.47

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=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.40
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.87
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.93
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.40
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.94
		=== VENDOR TOTALS ===	5,857.83			
=====						
01-51518	CUSIP GLOBAL SERVICES					
I-35158437		SERIES 2016-A GO BOND SERVICE	476.00			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		SERIES 2016-A GO BOND SERVICE		530 5-000-410	COST OF ISSUANCE	476.00
		=== VENDOR TOTALS ===	476.00			
=====						
01-52814	DAVID TROTTER					
I-201605173518		FIRE INS PROCEEDS-911 W 3RD	3,001.85			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		FIRE INS PROCEEDS-911 W 3RD		060 5-000-484	REIMBURSEMENTS	3,001.85
		=== VENDOR TOTALS ===	3,001.85			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729201604		4/16 DENTAL PREMIUMS	688.75			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		4/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	688.75
		=== VENDOR TOTALS ===	688.75			
=====						
01-52926	DETCO					
I-264906		CITRUS CLEANER	200.85			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		CITRUS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	200.85
		=== VENDOR TOTALS ===	200.85			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-38612		ADMIN, CSC MAINT AGRMNT, COPY	326.99			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	244.86
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	82.13

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=====						
01-01175	DIGITAL CONNECTIONS, INC.	(** CONTINUED **)				
I-38616		DISPATCH MAINT AGRMNT, COPIES	66.03			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	66.03
I-38641		PP,ED MAINT AGREEMENT,COPIES	129.01			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	48.84
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	80.17
I-38682		PD MAINT AGRMNT, COPIES	11.06			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	11.06
		=== VENDOR TOTALS ===	533.09			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-715982		SECONDARY DRIVE HOOKS X 200	208.05			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		SECONDARY DRIVE HOOKS X 200		800 5-020-520	DEPARTMENT SUPPLIES	208.05
I-718712		FIBERGLASS CROSSARMS X 35	6,401.04			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		FIBERGLASS CROSSARMS X 35		800 5-020-850	OTHER EQUIPMENT	6,401.04
I-718713		#2 TRIPLEX OH SVC DROP WIRE	5,706.05			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		#2 TRIPLEX OH SVC DROP WIRE		800 5-020-815	CONDUCTORS	5,706.05
		=== VENDOR TOTALS ===	12,315.14			
=====						
01-52997	DOHERTY STEEL, INC.					
I-8051		PAY #4-STRUCTUAL STEEL	127,080.90			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		PAY #4-STRUCTUAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	127,080.90
		=== VENDOR TOTALS ===	127,080.90			
=====						
01-01220	DOLLAR TIRE STORE					
I-31348		15" REPAIR	12.50			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		15" REPAIR		900 5-027-575	TIRES & TUBES	12.50
I-31382		16" REPAIR	15.00			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	15.00

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=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-31385		235/85-16 NEXEN X 6	1,021.20			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		235/85-16 NEXEN X 6		010 5-163-575	TIRES & TUBES	1,021.20
I-31420		16" DUALLY CHANGE	50.00			
4/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		16" DUALLY CHANGE		010 5-163-575	TIRES & TUBES	50.00
I-31433		13/500-6 TURF SAVER	75.90			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		13/500-6 TURF SAVER		010 5-163-575	TIRES & TUBES	75.90
I-31564		22.5" REPAIR, STEM	40.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		22.5" REPAIR, STEM		010 5-163-575	TIRES & TUBES	40.00
I-31695		225/70R19.5 HERCULES X 2	584.79			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		225/70R19.5 HERCULES X 2		800 5-020-575	TIRES & TUBES	584.79
I-31700		5" REPAIR, TUBE	17.90			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		5" REPAIR, TUBE		800 5-030-575	TIRES & TUBES	17.90
I-31814		18X8.50-8 CART TIRE X 6	299.70			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		18X8.50-8 CART TIRE X 6		370 5-000-575	TIRES & TUBES	299.70
I-31826		16" REPAIR	12.50			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
		=== VENDOR TOTALS ===	2,129.49			
=====						
01-53183	EDGIT CORPORATION					
I-7185		EDGITS FOR STIHL TRIMMERS	81.95			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		EDGITS FOR STIHL TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	81.95
		=== VENDOR TOTALS ===	81.95			

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=====						
01-53330	EST, INC.					
I-36966		PAY #6 CONSTRUCTN MATRL TEST	6,030.00			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PAY #6 CONSTRUCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	6,030.00
		=== VENDOR TOTALS ===	6,030.00			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-210351		17 POCKET TOOL TOTE	99.40			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		17 POCKET TOOL TOTE		800 5-020-520	DEPARTMENT SUPPLIES	99.40
		=== VENDOR TOTALS ===	99.40			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF84406		SAFETY VEST X 8	127.92			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SAFETY VEST X 8		010 5-163-570	SAFETY EQUIPMENT	127.92
I-KSCOF84410		1/4" SCREWS	20.06			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		1/4" SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	20.06
I-KSCOF84411		SCREWS	6.00			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	6.00
I-KSCOF84446		MARKING PAINT X 24 CANS	71.53			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	40.42
I-KSCOF84540		SAFETY VEST X 10	159.90			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		SAFETY VEST X 10		010 5-163-570	SAFETY EQUIPMENT	159.90
I-KSCOF84573		FLAT WASHERS	20.65			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		FLAT WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	20.65
I-KSCOF84618		SCREWS, KEYSTOCK	4.38			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		SCREWS, KEYSTOCK		010 5-163-520	DEPARTMENT SUPPLIES	4.38
		=== VENDOR TOTALS ===	410.44			

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=====						
01-53470	FEDEX					
I-5-414-11391		TO KHRC	16.17			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TO KHRC		010 5-131-550	OFFICE SUPPLIES	16.17
		=== VENDOR TOTALS ===	16.17			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
C-PC210004237		WATER PUMP CORE CREDIT	209.84CR			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		WATER PUMP CORE CREDIT		010 5-163-620	EQUIPMENT MAINTENANCE	209.84CR
I-PS210026431		EDGE, ADAPTERS, BOLTS, NUTS	772.56			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		EDGE, ADAPTERS, BOLTS, NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	772.56
		=== VENDOR TOTALS ===	562.72			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
C-526722		EXCHANGE TOWELS	28.19CR			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		EXCHANGE TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	28.19CR
I-523372		TOWEL DISPENSER	34.44			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		TOWEL DISPENSER		010 5-025-520	DEPARTMENT SUPPLIES	34.44
I-525200		NYLON GLOVES	19.29			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		NYLON GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	19.29
I-525360		CAN LINERS	33.48			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		CAN LINERS		010 5-163-520	DEPARTMENT SUPPLIES	33.48
I-525427		UNLINED LEATHER GLOVES X 40	240.72			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		UNLINED LEATHER GLOVES X 20		900 5-026-515	CLOTHING	120.36
		UNLINED LEATHER GLOVES X 20		900 5-027-515	CLOTHING	120.36
I-525533		WIPES, NITRILE GLOVES	100.04			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		WIPES, NITRILE GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	100.04
I-525686		URINAL SCREENS, SOAP, SPRAYER	41.70			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		URINAL SCREENS, SOAP, SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	41.70

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=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-525701		TOWELS, TISSUE, LINERS	146.45				
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N			
		TOWELS, TISSUE, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	146.45	
I-525702		DISINFECTANT, CLEANER	34.21				
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N			
		DISINFECTANT, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	34.21	
I-525977		DETERGENT, SPRAYER	35.48				
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N			
		DETERGENT, SPRAYER		010 5-041-520	DEPARTMENT SUPPLIES	35.48	
I-526083		PH CLEANER, DISPENSER	26.58				
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N			
		PH CLEANER, DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	26.58	
I-526102		TOWELS, POP-UP WIPES	47.75				
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N			
		TOWELS, POP-UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	47.75	
I-526168		PAPER TOWELS,NITRILE GLOVES	98.19				
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		PAPER TOWELS,NITRILE GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	98.19	
I-526277		UNLINED LEATHER GLOVES X 24	142.56				
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		UNLINED LEATHER GLOVES X 24		010 5-163-515	CLOTHING	142.56	
I-526344		AIR FRESH, DISPENSER, BATTERY	73.62				
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N			
		AIR FRESH, DISPENSER		010 5-091-520	DEPARTMENT SUPPLIES	68.70	
		C BATTERIES		010 5-091-505	BATTERIES-NON VEHICLES	4.92	
I-526452		BULBS	25.00				
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N			
		BULBS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	25.00	
I-526474		TISSUE, TOWELS	118.89				
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N			
		TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	118.89	
I-526523		TISSUE, TOWELS, SOAP	104.06				
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N			
		TISSUE, TOWELS, SOAP		010 5-163-520	DEPARTMENT SUPPLIES	104.06	
I-526528		TOWELS	22.53				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	22.53	

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-526711		TOWELS, LINERS, WIPES	114.25			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		TOWELS, LINERS, WIPES		010 5-023-520	DEPARTMENT SUPPLIES	114.25
=====						
I-526889		TISSUE, TOWELS, DISINFECTANT	109.68			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		TISSUE, TOWELS, DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	109.68
=====						
I-526902		FLOOR,BOWL CLEANER,MOP,GLOVES	248.46			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		FLOOR,BOWL CLEANER,MOP,GLOVES		800 5-020-520	DEPARTMENT SUPPLIES	248.46
=====						
		=== VENDOR TOTALS ===	1,789.19			
=====						
01-53743		G & G DOZER LLC				
=====						
I-8136		20 YD ROLL OFF - 5 ADDRESSES	250.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		112 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		111 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		113 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		909 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		815 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
=====						
I-8138		40 YD ROLL OFF - 4 ADDRESSES	375.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		806 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		1906 BROWN		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1804 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1904 S WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
=====						
I-8139		30 YD ROLL OFF - 5 ADDRESSES	300.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		201 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		1111 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		307 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		1007 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		1119 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
=====						
		=== VENDOR TOTALS ===	925.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-53800	GALLS, LLC						
C-004986672		CREDIT FOR INCORRECT ENGRAVIN		7.18CR			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N			
		CREDIT FOR INCORRECT ENGRAVING		010 5-023-515	CLOTHING	7.18CR	
C-005099904		RETURN NAMEPLATE		23.58CR			
3/22/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N			
		RETURN NAMEPLATE		010 5-023-515	CLOTHING	23.58CR	
I-004970663		SERVICE SINCE NAMEPLATE		23.58			
2/28/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N			
		SERVICE SINCE NAMEPLATE		010 5-023-515	CLOTHING	23.58	
I-005382173		UNIFORM SHIRTS, CUFF CASE		142.39			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N			
		UNIFORM SHIRTS, CUFF CASE		010 5-023-515	CLOTHING	142.39	
		=== VENDOR TOTALS ===		135.21			
=====							
01-51200	GE BETZ, INC.						
I-98223769		AMINO ACID,MOLYBATE REAGENTS		178.15			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N			
		AMINO ACID,MOLYBATE REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	178.15	
I-98240582		OXYGEN,SULFURIC,AMINO ACIDS		292.20			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		OXYGEN,SULFURIC,AMINO ACIDS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	292.20	
		=== VENDOR TOTALS ===		470.35			
=====							
01-53930	GLENN SECURITY SYSTEMS, INC.						
I-29952		QUARTERLY MONITORING-PRO SHOP		72.00			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N			
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00	
		=== VENDOR TOTALS ===		72.00			
=====							
01-01567	GRAHAM VERSATILITY						
I-3019		STORMWATER LINE REPLACEMENT		24,716.56			
5/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N			
		STORMWATER LINE REPLACEMENT		770 5-000-866	STORMWATER IMPROVEMENTS	24,716.56	
		=== VENDOR TOTALS ===		24,716.56			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-54017	GRAND RIVER DAM AUTHORITY						
I-38,981		4/16 POWER PURCHASE		2,235,527.51			
5/05/2016	AP	DRAFT CK# 000008 5/19/2016			1099: N		
		4/16 POWER PURCHASE-LINDE			800 5-070-538	ENERGY-PURCHASE FIRM	1,763,157.43
		4/16 POWER PURCHASE-CITY			800 5-030-538	ENERGY-PURCHASE FIRM	472,355.08
		WIRE FEE			800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===		2,235,527.51			
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
I-985018859		1/0 ALUMINUM JUMPERS X 100		343.97			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016			1099: N		
		1/0 ALUMINUM JUMPERS X 100			800 5-020-520	DEPARTMENT SUPPLIES	343.97
I-985111404		CUTOUTS,BOLTS,CONDUIT STRAP		2,849.17			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016			1099: N		
		CUTOUTS,BOLTS,CONDUIT STRAP			800 5-020-520	DEPARTMENT SUPPLIES	2,849.17
		=== VENDOR TOTALS ===		3,193.14			
=====							
01-54129	GT DISTRIBUTORS, INC.						
I-INV0572658		BATTERY DISCONNECTS		197.89			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016			1099: N		
		BATTERY DISCONNECTS			010 5-023-680	VEHICLE-PARTS	197.89
		=== VENDOR TOTALS ===		197.89			
=====							
01-54160	HACH COMPANY						
I-9917077		VIALS		157.74			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016			1099: N		
		VIALS			900 5-036-525	CHEMICALS/FERTILIZERS/SE	157.74
		=== VENDOR TOTALS ===		157.74			
=====							
01-01680	HALL, LEVY, DEVORE, BELL,						
I-201605123502		4/16 CITY PROSECUTOR		462.50			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016			1099: N		
		4/16 CITY PROSECUTOR			010 5-013-478	PROFESSIONAL SERVICES	462.50
I-201605123503		4/16 LEGAL SERVICES		3,210.00			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016			1099: N		
		4/16 LEGAL SERVICES			010 5-013-478	PROFESSIONAL SERVICES	3,210.00
		=== VENDOR TOTALS ===		3,672.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54323 HAWKINS, INC.						
I-3871278		HYDROFLUOSILICIC ACID	255.00			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	255.00
=====						
I-3877165		POTASSIUM, ACID	4,885.50			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		POTASSIUM, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,885.50
		=== VENDOR TOTALS ===	5,140.50			
=====						
01-60220 HD SUPPLY POWER SOLUTIONS, LTD						
I-F401799		METER READING HAND HELD	1,200.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		METER READING HAND HELD		900 5-026-840	METERS/INSTR/TRANFRMRS	1,200.00
=====						
I-F441689		COMB WYE, BEND	1,931.25			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		COMB WYE, BEND		900 5-027-850	OTHER EQUIPMENT	1,931.25
		=== VENDOR TOTALS ===	3,131.25			
=====						
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-14035360		30 GALLON DRUM MOUNT	375.01			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	375.01
		=== VENDOR TOTALS ===	375.01			
=====						
01-01750 HEYMANN IRON & METAL						
I-0015297		SCRAP METAL FOR REPAIRS	50.20			
4/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		SCRAP METAL FOR REPAIRS		020 5-140-610	BUILDING MAINTENANCE	50.20
=====						
I-0015314		FLAT STRAP	19.80			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		FLAT STRAP		010 5-163-520	DEPARTMENT SUPPLIES	19.80
=====						
I-0015325		2" SQUARE TUBING	98.40			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		2" SQUARE TUBING		010 5-163-520	DEPARTMENT SUPPLIES	98.40
=====						
I-0015346		340 LBS YARD SCRAP	68.00			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		340 LBS YARD SCRAP		010 5-163-520	DEPARTMENT SUPPLIES	68.00
		=== VENDOR TOTALS ===	236.40			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01770	HILLCREST GOLF COURSE	PETTY CA					
I-1246		5 CASES OF BEER FROM LDF SALE	99.10				
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N			
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	99.10	
I-1247		10 CASES OF BEER FROM BEST BV	203.85				
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N			
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	203.85	
I-1248		9 CASES OF BEER FROM BEST BVG	190.10				
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N			
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	190.10	
I-1249		8 CASES OF BEER FROM LDF SALE	173.95				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	173.95	
I-1250		14 CASES OF BEER FROM BEST BV	295.10				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	295.10	
		=== VENDOR TOTALS ===	962.10				
=====							
01-54575	HOME CENTER CONSTRUCTION, INC.						
I-1		PAY #1-CHLORINE BOOST CNSTRCT	57,600.00				
5/10/2016	AP	DUE: 5/10/2016 DISC: 5/10/2016		1099: N			
		PAY #1-CHLORINE BOOST CNSTRCTN		910 5-652-805	BUILDING	57,600.00	
		=== VENDOR TOTALS ===	57,600.00				
=====							
01-54685	IBT, INC.						
I-6782061		BALL BEARING X 2	20.84				
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N			
		BALL BEARING X 2		370 5-000-620	EQUIPMENT MAINTENANCE	20.84	
I-6784974		BEARINGS, SEALS	39.81				
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		BEARINGS, SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	39.81	
		=== VENDOR TOTALS ===	60.65				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54710	ICMA					
I-201605183524		MEMBERSHIP RENEWAL-PURDON	175.00			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		MEMBERSHIP RENEWAL-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	175.00
=== VENDOR TOTALS ===			175.00			
=====						
01-01530	JAMES E. BARNARD					
I-993225		CLEAN, REPAIR RADIATOR	285.00			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-690	VEHICLE-LABOR	285.00
=== VENDOR TOTALS ===			285.00			
=====						
01-55140	JCI INDUSTRIES, INC.					
I-8122268		GE MOTOR REPAIR-CT #4	2,517.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		GE MOTOR REPAIR-CT #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,517.00
I-8122273		GE MOTOR REPAIR-CT #4	2,987.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		GE MOTOR REPAIR-CT #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,987.00
I-8122274		GE MOTOR REPAIR-CT #4	2,517.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		GE MOTOR REPAIR-CT #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,517.00
=== VENDOR TOTALS ===			8,021.00			
=====						
01-01566	JEFF GRAHAM CONSTRUCTION LLC					
I-9-2		PAY #9-INTERSECTION, DRAIN	30,387.40			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PAY #9-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	30,387.40
=== VENDOR TOTALS ===			30,387.40			
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-959646		CANDY, NUTS, CHIPS, CUPS	343.77			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		CANDY, NUTS, CHIPS, CUPS		370 5-000-507	CONCESSIONS	343.77
=== VENDOR TOTALS ===			343.77			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-28876		TIRE REPAIR	10.95			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.95
I-28909		LT255/75R17 X 4	881.00			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		LT255/75R17 X 4		900 5-027-575	TIRES & TUBES	881.00
I-28927		BALANCE TIRE X 2	14.00			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		BALANCE TIRE X 2		010 5-023-575	TIRES & TUBES	14.00
		=== VENDOR TOTALS ===	905.95			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201605123504		4/16 HGC SALES TAX	690.94			
5/01/2016	AP	DRAFT CK# 000000 5/24/2016		1099: N		
		4/16 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	690.94
		=== VENDOR TOTALS ===	690.94			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42633-1		4/16 STATE, CITY TAX	46,054.22			
5/01/2016	AP	DRAFT CK# 000016 5/24/2016		1099: N		
		4/16 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	28,579.12
		4/16 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	17,475.10
I-42633-2		5/16 ESTIMATED TAX	1,000.00			
5/01/2016	AP	DRAFT CK# 000017 5/24/2016		1099: N		
		5/16 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		5/16 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	47,054.22			
=====						
01-55695	KANSAS GOLF AND TURF, INC.					
I-01-104844		HOUSING, GASKET	845.41			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		HOUSING, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	845.41
I-01-106160		SCRAPER, SPRING, NUT	48.46			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		SCRAPER, SPRING, NUT		370 5-000-620	EQUIPMENT MAINTENANCE	48.46
		=== VENDOR TOTALS ===	893.87			

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=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6463476 - 6463500		KHP VINS	50.00			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-02777	KENDAL FRANCIS					
I-201605183525		MILEAGE, MEALS-VEGAS-ICSC	228.60			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		MILEAGE-AIRPORT-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	75.60
		MEALS-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	153.00
=== VENDOR TOTALS ===			228.60			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-EST-201604		4/16 ESTIMATED GAS CHARGES	85,927.22			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		4/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	85,927.22
=== VENDOR TOTALS ===			85,927.22			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S101305367.001		LED LIGHT FIXTURES X 20	2,781.30			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		LED LIGHT FIXTURES X 20		800 5-020-530	ELECTRICAL	2,781.30
I-S101305367.003		PHOTO EYES X 50	804.83			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		PHOTO EYES X 50		800 5-020-520	DEPARTMENT SUPPLIES	804.83
=== VENDOR TOTALS ===			3,586.13			
=====						
01-56130	KUSTOM SIGNALS, INC.					
I-527513		REPLACE SPEAKER, PHOTOCELL	74.46			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		REPLACE SPEAKER, PHOTOCELL		010 5-023-670	RADIO MAINTENANCE	74.46
=== VENDOR TOTALS ===			74.46			

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=====						
01-04199 LAURA HILDEBRANDT						
I-201605123505		FIRE INS PROCEEDS-302 E 10TH	2,401.66			
5/09/2016	AP	MANUAL CK# 003686 5/09/2016		1099: N		
		FIRE INS PROCEEDS-302 E 10TH		060 5-000-484	REIMBURSEMENTS	2,401.66
=== VENDOR TOTALS ===			2,401.66			
=====						
01-56497 LITTLER MENDELSON, PC						
I-4451751		4/16 LEGAL SERVICES	2,649.42			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		4/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,649.42
=== VENDOR TOTALS ===			2,649.42			
=====						
01-56500 LOCKE SUPPLY COMPANY						
C-28390159-00		RETURN GAUGES	34.97CR			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		RETURN GAUGES		010 5-071-520	DEPARTMENT SUPPLIES	34.97CR
I-28525661-00		FAN RELAY	7.69			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		FAN RELAY		010 5-071-520	DEPARTMENT SUPPLIES	7.69
I-28568982-00		TRANSFORMER-A/C REPAIR	39.39			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		TRANSFORMER-A/C REPAIR		010 5-133-610	BUILDING MAINTENANCE	39.39
=== VENDOR TOTALS ===			12.11			
=====						
01-02430 MED-ECON PHARMACY						
I-201605133510		UPS WTP LAB TESTING	8.00			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		UPS WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	8.00
I-201605133511		UPS - WTP LAB TESTING	4.00			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	4.00
I-201605163514		UPS - INTOX 9000 TO CMI	31.04			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		UPS - INTOX 9000 TO CMI		010 5-023-550	OFFICE SUPPLIES	31.04
=== VENDOR TOTALS ===			43.04			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-0093988-IN		LAB TEST TO KDHE	26.52			
4/30/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	26.52
		=== VENDOR TOTALS ===	26.52			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-141939		2.26 TON ROCK	17.69			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		2.26 TON ROCK		800 5-020-565	ROCK-SAND-DIRT	17.69
		=== VENDOR TOTALS ===	17.69			
=====						
01-03430	MIDWEST OFFICE					
I-1021338		TIME CLOCK X 2	778.60			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		TIME CLOCK		370 5-000-850	OTHER EQUIPMENT	389.30
		TIME CLOCK		450 5-000-850	OTHER EQUIPMENT	389.30
I-1022515		BUSINESS RECRUITING BOOKS	49.95			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		BUSINESS RECRUITING BOOKS		180 5-210-482	PUBLIC NOTICES	49.95
I-1022555		COPY PAPER X 2 CASES	85.19			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		COPY PAPER X 2 CASES		800 5-020-550	OFFICE SUPPLIES	85.19
I-1023487		TONER CARTRIDGE X 4	390.29			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		TONER CARTRIDGE X 4		010 5-041-550	OFFICE SUPPLIES	390.29
I-1023767		PENS, HIGHLIGHTERS, POST-ITS	52.18			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		PENS, HIGHLIGHTERS, POST-ITS		010 5-017-550	OFFICE SUPPLIES	52.18
I-1023775		2 CASES OF COPY PAPER	73.80			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		2 CASES OF COPY PAPER		010 5-017-550	OFFICE SUPPLIES	73.80
I-1023994		COPY PAPER X 10 CASES	349.00			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		COPY PAPER X 10 CASES		010 5-131-550	OFFICE SUPPLIES	349.00
		=== VENDOR TOTALS ===	1,779.01			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02550		MONTGOMERY COUNTY ACTION COUNC					
I-387		1ST QTR BOD MEETING-PURDON	25.00				
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N			
		1ST QTR BOD MEETING-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00	
		=== VENDOR TOTALS ===	25.00				
=====							
01-57280		MONTGOMERY COUNTY DEPARTMENT O					
I-281		4/16 PRISONER BOARDING	210.00				
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		4/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	210.00	
		=== VENDOR TOTALS ===	210.00				
=====							
01-57489		NALCO COMPANY					
I-64315173		3D TRASAR-PP LAB	3,461.04				
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N			
		3D TRASAR-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,461.04	
		=== VENDOR TOTALS ===	3,461.04				
=====							
01-57605		NATIONAL INTEGRATED PEST MANAG					
I-43562		PEST CONTROL - POOL	40.00				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00	
I-43563		PEST CONTROL - FD	45.00				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00	
I-43564		PEST CONTROL - CSC	35.00				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00	
		=== VENDOR TOTALS ===	120.00				
=====							
01-57771		NEW VISION FLAGS					
I-5070		U.S., KANSAS FLAGS	916.00				
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N			
		U.S., KANSAS FLAGS 1/4		010 5-092-520	DEPARTMENT SUPPLIES	229.00	
		U.S., KANSAS FLAGS 1/4		010 5-163-520	DEPARTMENT SUPPLIES	229.00	
		U.S., KANSAS FLAGS 1/4		010 5-133-520	DEPARTMENT SUPPLIES	229.00	
		U.S., KANSAS FLAGS 1/4		010 5-091-520	DEPARTMENT SUPPLIES	229.00	
		=== VENDOR TOTALS ===	916.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57757 NEWEGG, INC.						
I-1201850220		DRIVES FOR BOILER MONITORS	103.98			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		DRIVES FOR BOILER MONITORS		800 5-030-620	EQUIPMENT MAINTENANCE	103.98
=====						
I-1201852309		PRINTER DRUM	114.00			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		PRINTER DRUM		010 5-163-550	OFFICE SUPPLIES	114.00
=== VENDOR TOTALS ===			217.98			
=====						
01-57783 NEWMAN SIGNS, INC.						
I-TI-0297144		STOP SIGNS	1,039.50			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		STOP SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,039.50
=== VENDOR TOTALS ===			1,039.50			
=====						
01-57826 NOWAK CONSTRUCTION CO., INC.						
I-2		PAY #2-WATER MAIN REPLACEMENT	142,482.87			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		PAY #2-WATER MAIN REPLACEMENT		910 5-612-880	MAIN REPLACEMENTS	142,482.87
=== VENDOR TOTALS ===			142,482.87			
=====						
01-57837 NUESYNERGY, INC.						
I-N10612		4/16 ADMIN, COMPLIANCE FEES	285.00			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		4/16 ADMIN, COMPLIANCE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	36.89
		4/16 ADMIN, COMPLIANCE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	36.89
		4/16 ADMIN, COMPLIANCE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	15.81
		4/16 ADMIN, COMPLIANCE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	15.81
		4/16 ADMIN, COMPLIANCE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	15.81
		4/16 ADMIN, COMPLIANCE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	21.08
		4/16 ADMIN, COMPLIANCE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	26.35

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=====						
01-57837	NUESYNERGY, INC.	(** CONTINUED **)				
		4/16 ADMIN, COMPLIANCE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	21.50
		=== VENDOR TOTALS ===	285.00			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
I-237224		CENTER SHEAVE, BUSHING	69.93			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		CENTER SHEAVE, BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	69.93
		=== VENDOR TOTALS ===	69.93			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-113158		RETURN POWER STEERING GEAR	80.00CR			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		RETURN POWER STEERING GEAR		010 5-163-680	VEHICLE-PARTS	80.00CR
C-0144-113845		RETURNED BATTERY CABLE	8.75CR			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		RETURNED BATTERY CABLE		800 5-020-680	VEHICLE-PARTS	8.75CR
C-0144-116442		ALTERNATOR CORE CREDIT	10.00CR			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		ALTERNATOR CORE CREDIT		010 5-017-680	VEHICLE-PARTS	10.00CR
I-0144-113001		BRAKE PADS, TURN ROTORS	98.07			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		BRAKE PADS		010 5-163-680	VEHICLE-PARTS	78.07
		TURN ROTORS		010 5-163-690	VEHICLE-LABOR	20.00
I-0144-113011		BRAKE CLEANER	17.99			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		BRAKE CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	17.99
I-0144-113157		BATTERY CHARGER	64.99			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		BATTERY CHARGER		010 5-163-520	DEPARTMENT SUPPLIES	64.99
I-0144-114312		GOVERNOR	13.30			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		GOVERNOR		010 5-041-680	VEHICLE-PARTS	13.30
I-0144-114521		FLOOR JACK	69.99			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		FLOOR JACK		010 5-163-580	TOOLS	69.99

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=====						
01-02720	O'REILLY	AUTOMOTIVE, INC.	(** CONTINUED **)			
I-0144-115745		ANTIFREEZE	29.98			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	29.98
I-0144-115758		ALTERNATOR, BATTERY	241.36			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		ALTERNATOR		010 5-017-680	VEHICLE-PARTS	173.73
		BATTERY		010 5-017-590	VEHICLE-EQUIP SUPPLIES	67.63
I-0144-115829		SERPENTINE BELT	29.73			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		SERPENTINE BELT		010 5-041-680	VEHICLE-PARTS	29.73
I-0144-116952		INTERIOR DOOR HANDLE	16.72			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		INTERIOR DOOR HANDLE		800 5-030-680	VEHICLE-PARTS	16.72
I-0144-117290		U-JOINT	24.64			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		U-JOINT		010 5-163-680	VEHICLE-PARTS	24.64
I-0144-117291		END YOKE	35.35			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		END YOKE		010 5-163-680	VEHICLE-PARTS	35.35
I-0144-117326		BEARING ASSEMBLY	151.99			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		BEARING ASSEMBLY		900 5-026-680	VEHICLE-PARTS	151.99
I-0144-117378		TERMINAL RINGS	4.90			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		TERMINAL RINGS		370 5-000-620	EQUIPMENT MAINTENANCE	4.90
I-0144-117585		STEERING WHEEL COVER	11.49			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		STEERING WHEEL COVER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	11.49
I-0144-117733		GEAR OIL	29.97			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		GEAR OIL		010 5-018-545	MOTOR FUELS/LUBRICANTS	29.97
		=== VENDOR TOTALS ===	741.72			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57904	ORBITAL ENERGY SERVICES						
I-45000085		HYDRO SEAL REPAIR-UNIT #6	15,320.00				
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N			
		HYDRO SEAL REPAIR-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	15,320.00	
=== VENDOR TOTALS ===			15,320.00				
=====							
01-02727	ORSCHLH COFFEYVILLE 36						
I-0189		BAR OIL	15.98				
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N			
		BAR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	15.98	
I-0469		5 GALLON OIL	71.98				
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N			
		5 GALLON OIL		900 5-036-545	MOTOR FUELS/LUBRICANTS	71.98	
I-1520		GRIP FOR SPRAYER	16.99				
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N			
		GRIP FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	16.99	
I-2175		INSECT REPELLENT, MARKING FLA	57.41				
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N			
		INSECT REPELLENT, MARKING FLAG		900 5-026-520	DEPARTMENT SUPPLIES	57.41	
I-2240		INSECT REPELLENT	14.98				
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N			
		INSECT REPELLENT		010 5-163-520	DEPARTMENT SUPPLIES	14.98	
I-2843		TOOL BELT, PLIERS, CABLE TIES	51.22				
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N			
		TOOL BELT, PLIERS		010 5-163-580	TOOLS	26.36	
		TIE DOWNS, CABLE TIES, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	24.86	
I-2844		TOOL BELT	6.39				
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N			
		TOOL BELT		010 5-163-580	TOOLS	6.39	
I-3452		BOLTS, NUTS, WASHERS	5.81				
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N			
		BOLTS, NUTS, WASHERS		900 5-037-520	DEPARTMENT SUPPLIES	5.81	
I-3514		50# OIL ABSORBENT	8.99				
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N			
		50# OIL ABSORBENT		010 5-041-520	DEPARTMENT SUPPLIES	8.99	
I-3515		50# OIL ABSORBENT X 14	125.86				
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N			
		50# OIL ABSORBENT X 14		010 5-041-520	DEPARTMENT SUPPLIES	125.86	

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=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-3770		OVERSHOES	49.99			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		OVERSHOES		010 5-163-515	CLOTHING	49.99
I-3783		FLANGE	44.99			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		FLANGE		010 5-163-620	EQUIPMENT MAINTENANCE	44.99
I-6314		WASHER TIP	14.97			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		WASHER TIP		900 5-027-680	VEHICLE-PARTS	14.97
I-7330		SPRAY NOZZLE	9.99			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		SPRAY NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-7538		PLUNGER	6.19			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		PLUNGER		010 5-023-520	DEPARTMENT SUPPLIES	6.19
I-7742		GORILLA TAPE	15.99			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	15.99
I-8349		GRASS SEED	10.99			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		GRASS SEED		900 5-026-525	CHEMICALS/FERTILIZERS/SE	10.99
I-8493-1		RAIN SUIT-FESLER	19.99			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		RAIN SUIT-FESLER		010 5-163-515	CLOTHING	19.99
I-8575		FILL CAP FOR SPRAYER	11.99			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		FILL CAP FOR SPRAYER		370 5-000-620	EQUIPMENT MAINTENANCE	11.99
I-8671		10 X 20 CULVERT	239.98			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		10 X 20 CULVERT		760 5-000-855	PIPE	239.98
I-9488		15 X 20 CULVERT	189.99			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		15 X 20 CULVERT		760 5-000-855	PIPE	189.99
I-9837		K9 FOOD, TRAINING PIPE	57.16			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		K9 FOOD, TRAINING PIPE		010 5-023-520	DEPARTMENT SUPPLIES	57.16
=== VENDOR TOTALS ===			1,047.83			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57980	ORTHOPAEDIC SURGICAL CENTER, I					
I-201605123506		6/16 LEASE - 1501 W 4TH	650.00			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		6/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1660002549		LAB TEST FOR WWT	257.00			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	257.00
I-1660002707		LAB TEST FOR WWT	128.00			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660002773		LAB TEST FOR WWT	145.00			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660002906		LAB TEST FOR STORMWATER	378.00			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	378.00
I-1660003161		LAB TEST FOR WWT	164.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	164.00
I-1660003208		LAB TEST FOR WWT	145.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660003365		LAB TEST FOR WWT	145.00			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660003569		LAB TEST FOR WWT	166.00			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	166.00
		=== VENDOR TOTALS ===	1,528.00			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02810 PEPSI-COLA							
I-32742011		SYRUP, 20 OZ, GATORADE, CO2	554.51				
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N			
		SYRUP, 20 OZ, GATORADE, CO2		370 5-000-507	CONCESSIONS	554.51	
I-32742012		SYRUP, 20 OZ, GATORADE	814.77				
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N			
		SYRUP, 20 OZ, GATORADE		450 5-000-507	CONCESSIONS	814.77	
=== VENDOR TOTALS ===			1,369.28				
=====							
01-58180 PEREGRINE CORPORATION							
I-215605		CCR REPORT MAILING INSERTS	570.00				
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N			
		CCR REPORT MAILING INSERTS		900 5-046-478	PROFESSIONAL SERVICES	570.00	
I-216787		4/25/16 UTILITY BILL PRINTING	671.63				
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N			
		4/25/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	671.63	
I-217072		PAYMENT ENVELOPES	530.43				
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N			
		PAYMENT ENVELOPES		010 5-017-550	OFFICE SUPPLIES	530.43	
=== VENDOR TOTALS ===			1,772.06				
=====							
01-02820 PERL AUTO CENTER, INC.							
I-34322		TRANSMITTER, KEY, PROGRAM	124.63				
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N			
		KEY, TRANSMITTER		800 5-040-680	VEHICLE-PARTS	99.33	
		PROGRAM TRANSMITTER		800 5-040-690	VEHICLE-LABOR	25.30	
=== VENDOR TOTALS ===			124.63				
=====							
01-58213 PETROLINK USA, LLC							
I-12560		LUBE OIL ANALYSIS-UNITS 6&7	53.53				
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N			
		LUBE OIL ANALYSIS-UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53	
=== VENDOR TOTALS ===			53.53				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58393		POOR BOY TREE SERVICE, INC.					
I-201605123487		TREE TRIMMING THRU 5/6/16	4,363.35				
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N			
		TREE TRIMMING THRU 5/6/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,363.35	
		=== VENDOR TOTALS ===	4,363.35				
=====							
01-58212		PROFESSIONAL ENGINEERING CONSU					
I-247035		PAY #1-CITY HALL REMODEL	2,115.97				
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N			
		PAY #1-CITY HALL REMODEL		520 5-350-478	PROFESSIONAL SERVICES	2,115.97	
I-513354		PAY #3-WILSHIRE-1ST CURB	15,641.00				
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N			
		PAY #3-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	15,641.00	
		=== VENDOR TOTALS ===	17,756.97				
=====							
01-58513		PROTECTIVE EQUIPMENT TESTING L					
I-53291		SAFETY GLOVE TESTING X 30	224.70				
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		SAFETY GLOVE TESTING X 30		800 5-020-672	SAFETY EQUIP TESTING	224.70	
		=== VENDOR TOTALS ===	224.70				
=====							
01-02113		RADIO RESULTS GROUP					
I-24-00013-0003		4/16 KGGF ADVERTISING	276.00				
4/30/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N			
		4/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80	
		4/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04	
		4/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76	
		4/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80	
		4/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80	
		4/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40	
		4/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70	
		4/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70	
I-24-00014-0003		4/16 KUSN ADVERTISING	276.00				
4/30/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N			
		4/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80	
		4/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04	
		4/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76	
		4/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80	
		4/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80	
		4/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40	
		4/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70	
		4/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70	
		=== VENDOR TOTALS ===	552.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000374559		4/16 RESIDENTIAL SERVICE	33,133.93			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		4/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,133.93
=====						
I-0376-000374780		5/16 CITY CONTRACT	1,667.20			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		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-40 YD		010 5-163-478	PROFESSIONAL SERVICES	310.78
		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	28.43
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	132.25
		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	104.50
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	27.75
		=== VENDOR TOTALS ===	34,801.13			

01-58955 ROCKY MOUNTAIN DISTRIBUTORS, I

I-767		WOOD CARPET X 180 CY	4,165.32			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		WOOD CARPET X 180 CY		010 5-163-520	DEPARTMENT SUPPLIES	4,165.32
		=== VENDOR TOTALS ===	4,165.32			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03217	ROGER L. GOSSARD					
I-201605163515		5/16 INDIGENT DEFENDER	800.00			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		5/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-55428	ROTTINGHAUS CO., INC.					
I-42634-1		STATE, CITY TAX EXEMPT REFUND	1,635.56			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		STATE TAX EXEMPT REFUND		210 5-000-485	REFUNDS	1,104.73
		CITY TAX EXEMPT REFUND		210 5-000-485	REFUNDS	530.83
		=== VENDOR TOTALS ===	1,635.56			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-11903		BUSHINGS, PUMP LEVER	118.50			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		BUSHINGS, PUMP LEVER		010 5-163-620	EQUIPMENT MAINTENANCE	118.50
I-11908		SWITCH ASSEMBLY	59.35			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		SWITCH ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	59.35
I-11937		CART BATTERIES, SOLENOID	699.32			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CART BATTERIES, SOLENOID		370 5-000-620	EQUIPMENT MAINTENANCE	699.32
		=== VENDOR TOTALS ===	877.17			
=====						
01-59310	SEKRPC					
I-15-PF-042-2		PAY #2-GRANT ADMINISTRATION	3,750.00			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		PAY #2-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
=====						
01-03453	SEW N SO					
I-058263		SEW PATCHES - RANDALL	8.00			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		SEW PATCHES - RANDALL		010 5-023-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	8.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03460 SHERWIN WILLIAMS COMPANY							
I-7852-5		GUARD, KIT-PAINT MACHINE	225.16				
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N			
		GUARD, KIT-PAINT MACHINE		010 5-163-620	EQUIPMENT MAINTENANCE	225.16	
=== VENDOR TOTALS ===			225.16				
=====							
01-59460 SIRCHIE FINGERPRINT LABORATORI							
I-0240585-IN		NARCOTIC TESTING KITS	61.15				
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N			
		NARCOTIC TESTING KITS		010 5-023-520	DEPARTMENT SUPPLIES	61.15	
=== VENDOR TOTALS ===			61.15				
=====							
01-59035 SMC ELECTRIC SUPPLY							
I-51057907-00		HIGH INTENSITY LITEBOX	49.08				
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N			
		HIGH INTENSITY LITEBOX		800 5-020-520	DEPARTMENT SUPPLIES	49.08	
=== VENDOR TOTALS ===			49.08				
=====							
01-59722 SOUTHWEST POWER POOL, INC.							
I-TRN0416CMLP		4/16 TRANSMISSION SERVICE	325,604.06				
4/30/2016	AP	DRAFT CK# 000000 5/17/2016		1099: N			
		4/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	270,092.27	
		4/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	55,496.79	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			325,604.06				
=====							
01-59800 SOUTHWESTERN POWER ADMINISTRAT							
I-16-524		4/16 ENERGY PURCHASE	12,566.81				
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N			
		4/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,566.81	
=== VENDOR TOTALS ===			12,566.81				
=====							
01-59892 STANDARD AND POOR'S							
I-11307102		S&P ANNUAL RATING REVIEW 2016	5,000.00				
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N			
		S&P ANNUAL RATING REVIEW 2016		800 5-030-478	PROFESSIONAL SERVICES	5,000.00	
=== VENDOR TOTALS ===			5,000.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60006	STREAKWAVE WIRELESS, INC.						
I-573953		ACCESS POINTS FOR WIRELESS	74.21				
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N			
		ACCESS POINTS FOR WIRELESS		890 5-030-862	PLANT IMPROVEMENTS	74.21	
I-574119		ACCESS POINTS FOR WIRELESS	635.00				
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N			
		ACCESS POINTS FOR WIRELESS		890 5-030-862	PLANT IMPROVEMENTS	635.00	
		=== VENDOR TOTALS ===	709.21				
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
I-26437		BEARING FOR PUMP	39.35				
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N			
		BEARING FOR PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	39.35	
I-26491		DECK LIFT, BUSHING, HOOD	685.70				
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N			
		DECK LIFT, BUSHING, HOOD		010 5-163-620	EQUIPMENT MAINTENANCE	685.70	
I-26528		DRIVE SHAFT CONNECTOR	51.95				
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N			
		DRIVE SHAFT CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	51.95	
I-26546		RADIATOR SCREEN LATCHES	67.80				
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N			
		RADIATOR SCREEN LATCHES		010 5-163-620	EQUIPMENT MAINTENANCE	67.80	
I-26570		DECK PARTS	264.15				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		DECK PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	264.15	
I-26587		GRASSHOPPER PART	27.70				
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N			
		GRASSHOPPER PART		010 5-163-620	EQUIPMENT MAINTENANCE	27.70	
I-26603		SWITCH X 4	39.30				
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N			
		SWITCH X 4		010 5-163-620	EQUIPMENT MAINTENANCE	39.30	
		=== VENDOR TOTALS ===	1,175.95				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03654 SUEANN RUSSELL						
I-42655		RESTITUTION CASE NO. 16-2409	55.00			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		RESTITUTION CASE NO. 16-2409		010 5-013-432	DEPT REIMBURSEMENT	55.00
=== VENDOR TOTALS ===			55.00			
=====						
01-60176 TG TECHNICAL SERVICES						
I-11655		CALIBRATION GAS FOR MONITORS	246.00			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		CALIBRATION GAS FOR MONITORS		010 5-041-525	CHEMICALS/FERTILIZERS/SE	246.00
=== VENDOR TOTALS ===			246.00			
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-669346		PAINT, CLEAR COAT	354.04			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		PAINT, CLEAR COAT		010 5-023-680	VEHICLE-PARTS	354.04
I-671593		SAFETY GLASSES X 12 PAIR	30.96			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		SAFETY GLASSES X 12 PAIR		010 5-163-570	SAFETY EQUIPMENT	30.96
I-671638		SAFETY GLASSES X 3	19.05			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		SAFETY GLASSES X 3		800 5-020-570	SAFETY EQUIPMENT	19.05
I-671847		NIPPLE,NUT-GAS REGULATOR	9.73			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		NIPPLE,NUT-GAS REGULATOR		800 5-030-520	DEPARTMENT SUPPLIES	9.73
I-671912		SWEATBAND FOR HARD HAT	3.24			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		SWEATBAND FOR HARD HAT		800 5-030-520	DEPARTMENT SUPPLIES	3.24
I-672028		SAFETY GLASSES X 12 PAIR	30.36			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		SAFETY GLASSES X 12 PAIR		900 5-026-570	SAFETY EQUIPMENT	30.36
I-672042		SOLDER	5.36			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		SOLDER		010 5-163-520	DEPARTMENT SUPPLIES	5.36
I-672280		SILICONE	92.00			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		SILICONE		010 5-071-520	DEPARTMENT SUPPLIES	92.00

PACKET: 02846 AO 16-10 5.24.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
=====							
I-RN16040058		CYLINDER RENTAL	751.72				
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	751.72	
=====							
I-RN16040059		CYLINDER LEASE RENEWAL	422.50				
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N			
		CYLINDER LEASE RENEWAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	422.50	
=== VENDOR TOTALS ===			1,718.96				
=====							
01-60295		THOMPSON LUMBER LLC					
=====							
I-10088202		QUART OF PAINT X 2, BRUSHES	64.96				
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N			
		QUART OF PAINT X 2, BRUSHES		010 5-163-520	DEPARTMENT SUPPLIES	64.96	
=== VENDOR TOTALS ===			64.96				
=====							
01-50100		TITLEIST					
=====							
I-902508709		BALLS X 6 DOZEN	113.88				
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N			
		BALLS X 6 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	113.88	
=====							
I-902508710		GLOVES X 18 PAIR	178.08				
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N			
		GLOVES X 18 PAIR		370 5-000-508	PRO SHOP SUPPLIES	178.08	
=== VENDOR TOTALS ===			291.96				
=====							
01-60174		TLC GROUNDSKEEPING LLC					
=====							
I-6966		4/16 AIRPORT MOWING, BRUSH HO	1,650.00				
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N			
		4/16 AIRPORT MOWING, BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	1,650.00	
=== VENDOR TOTALS ===			1,650.00				
=====							
01-03810		TOOL SUPPLY, INC.					
=====							
I-0086306-00		EPOXY	57.98				
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		EPOXY		010 5-163-520	DEPARTMENT SUPPLIES	57.98	
=====							
I-0086341-00		GATORADE DRINK MIX	25.90				
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	25.90	

PACKET: 02846 AO 16-10 5.24.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0086352-00		GAUGE	48.60			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		GAUGE		900 5-027-520	DEPARTMENT SUPPLIES	48.60
=====						
I-0086364-00		LOCKNUT, WASHER, BOLT	4.88			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		LOCKNUT, WASHER, BOLT		900 5-037-620	EQUIPMENT MAINTENANCE	4.88
=====						
I-0086367-00		PLUG WRENCH	32.75			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		PLUG WRENCH		010 5-163-580	TOOLS	32.75
=====						
I-0086377-00		HEAVY DUTY EYE NUTS X 2	26.06			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		HEAVY DUTY EYE NUTS X 2		800 5-030-520	DEPARTMENT SUPPLIES	26.06
=====						
I-0086390-00		GATORADE DRINK MIX	15.90			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		GATORADE DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	15.90
		=== VENDOR TOTALS ===	212.07			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-110782-00		LIGHTS	323.06			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		LIGHTS		900 5-036-530	ELECTRICAL	323.06
=====						
I-110872-00		PUSH BUTTON,TOGGLE SWITCHES	40.85			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		PUSH BUTTON,TOGGLE SWITCHES		800 5-030-520	DEPARTMENT SUPPLIES	40.85
=====						
I-110897-00		AEROSOL DEGREASER X 2	35.26			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		AEROSOL DEGREASER X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	35.26
		=== VENDOR TOTALS ===	399.17			
=====						
01-03829	TRISHA PURDON					
=====						
I-201605183526		MEALS, MILES-VEGAS-ICSC	229.68			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		MILES-AIRPORT-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	76.88
		MEALS-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	152.80
		=== VENDOR TOTALS ===	229.68			

PACKET: 02846 AO 16-10 5.24.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-155915		ANNUAL MAINTENANCE	3,941.23			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ACCOUNTS RECEIVABLE ANN MTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	1,613.47
		LASERFICHE FINANCIAL ANN MTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	775.92
		LASERFICHE COURT ANN MTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	775.92
		LASERFICHE CRM ANN MTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	775.92
I-025-157203		6/16 ONLINE COMPONENT, WEB	300.08			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		6/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	4,241.31			
=====						
01-60622	UMB BANK					
I-201605183527		4/16 CREDIT CARD CHARGES	8,071.46			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		HOTEL-OVRLND PARK-HAZMAT-DEAN		010 5-041-490	TRAVEL EXPENSE REIMBURSE	583.34
		HOTEL-OVRLND PARK-HAZMAT-DEAN		010 5-041-490	TRAVEL EXPENSE REIMBURSE	604.55
		HOTEL-WICHITA-KRWA-BARG		900 5-026-490	TRAVEL EXPENSE REIMBURSE	269.62
		HOTEL-WICHITA-KRWA-GEORGE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	269.62
		HOTEL-WICHITA-KRWA-BRADSHAW		900 5-027-490	TRAVEL EXPENSE REIMBURSE	269.62
		HOTEL-WICHITA-KRWA-SHIVELY		900 5-046-490	TRAVEL EXPENSE REIMBURSE	269.62
		OT MEAL X 3-4/27/16 STORM		800 5-020-352	MEALS - EMPLOYEE	34.44
		CABLE CLAMP SCREWS		720 5-000-850	OTHER EQUIPMENT	73.46
		CAT5E CABLE		720 5-000-850	OTHER EQUIPMENT	336.18
		CONFIGURABLE TRANSMITTER		800 5-030-620	EQUIPMENT MAINTENANCE	165.00
		HEADERS		800 5-030-620	EQUIPMENT MAINTENANCE	12.76
		8-PORT SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	211.49
		AMAZON PRIME RENEWAL		010 5-018-444	DUES/SUBSCRIPTION/PUBLIC	99.00
		WEB REGISTRY-OATI		800 5-022-424	CONTRACTUAL AGREEMENTS	200.00
		SHRM CONFERENCE RGSTN-EVENSON		010 5-019-428	CONFERENCES-SCHOOLS	100.00
		PUBLIC FINANCE CNFRNC RGSTN		010 5-014-428	CONFERENCES-SCHOOLS	230.00
		KSCPA CNFRNC RGSTN-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	390.00
		HOTEL-WICHITA-PUBLIC FIN CNFRN		010 5-014-490	TRAVEL EXPENSE REIMBURSE	101.14
		POCKET BADGE X 4		010 5-023-515	CLOTHING	184.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		UPS - RIFLE SIGHTS		010 5-023-480	S.O.T. OFFICERS	62.78
		UPS CHARGE CRRCTN-SIGHTS		010 5-023-480	S.O.T. OFFICERS	1.94CR
		KLEAN CONFERENCE RGSTN-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	100.00
		LEGISLATIVE COFFEE-UTOPIA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	16.36
		HOTEL-SALINA-KLEAN CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	94.96
		CITY MANAGER PULLOVER		010 5-012-515	CLOTHING	38.85
		SMARTGRID SUMMIT-FRANCIS-1/2		800 5-020-428	CONFERENCES-SCHOOLS	775.74
		SMARTGRID SUMMIT-FRANCIS-1/2		900 5-026-428	CONFERENCES-SCHOOLS	775.73
		ECON DVLP COUNCIL DUES-PURDON		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	405.00
		ECON DVLP FORUM RGSTN-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	1,100.00
		HOTEL-VEGAS-ICSC-FRANCIS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	122.08
		HOTEL-VEGAS-ICSC-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	122.08

PACKET: 02846 AO 16-10 5.24.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		SURVEYMONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
=== VENDOR TOTALS ===			8,071.46			
=====						
01-60850	USA BLUEBOOK					
I-941841		CHLORINE TESTERS	142.42			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		CHLORINE TESTERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	142.42
I-947749		PHOSPHATE KIT	79.91			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		PHOSPHATE KIT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	79.91
I-948151		SULFURIC ACID	79.87			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	79.87
=== VENDOR TOTALS ===			302.20			
=====						
01-61472	VERIZON BUSINESS					
I-00742600		5/16 B-SUB DEDICATED LINE	2,324.23			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		5/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,324.23
=== VENDOR TOTALS ===			2,324.23			
=====						
01-61477	VERIZON WIRELESS					
I-9764655528		5/16 CELL PHONE, HOT SPOTS	911.70			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		5/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.72
		5/16 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	145.08
		5/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	103.93
		5/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.92
		5/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.16
		5/16 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.67
		5/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.25
		5/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.25
		5/16 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.24
		5/16 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.24
		5/16 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.24
=== VENDOR TOTALS ===			911.70			

PACKET: 02846 AO 16-10 5.24.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03925 VWP LAWN CARE						
I-097948		101 1/2 E 2ND LOT CLEAN UP	45.00			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		101 1/2 E 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-097968		708 W 3RD LOT CLEAN UP	25.00			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		708 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-098020		1806 W 5TH LOT CLEAN UP	25.00			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		1806 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-201605173516		WEED LOT MOWING THRU 5/14	2,212.00			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		WEED LOT MOWING THRU 5/14		700 5-000-424	CONTRACTUAL AGREEMENTS	2,212.00
		=== VENDOR TOTALS ===	2,307.00			
=====						
01-61020 VWR INTERNATIONAL, INC.						
I-8044813039		DISTILLED IONIZED WATER-PP LA	75.24			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		DISTILLED IONIZED WATER-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	75.24
		=== VENDOR TOTALS ===	75.24			
=====						
01-61411 WISP-ROUTER, INC.						
I-73925		SENSORS FOR ADMIN TRAILERS	215.05			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		SENSORS FOR ADMIN TRAILERS		500 5-310-845	OFFICE FURNITURE & EQUIP	215.05
		=== VENDOR TOTALS ===	215.05			
=====						
01-05262 YATES CLOTHING COMPANY, LLC						
I-RCPT #4725		FR JEANS REPLACED-PRATT	109.45			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		FR JEANS REPLACED-PRATT		800 5-020-515	CLOTHING	109.45
		=== VENDOR TOTALS ===	109.45			
		=== PACKET TOTALS ===	6,397,665.57			

PACKET: 02848 AO 16-10A 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.				
I-0046764-IN		REINSTALL 3 MOTORS TO CT #4	472.50			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		REINSTALL 3 MOTORS TO CT #4		800 5-030-478	PROFESSIONAL SERVICES	472.50
=== VENDOR TOTALS ===			472.50			
=== PACKET TOTALS ===			472.50			

ORDINANCE NO. S-16-07

AN ORDINANCE REZONING THE LOTS NUMBERS 1, 2, 3, 4 AND 5, BLOCK 2, SOLOMON AND WATER'S SECOND ADDITION; PLUS THE EAST ½ OF LOT 37, AND THE LOTS NUMBERS 38, 39, 40, 41 AND 42, BLOCK 2, PLEASANT VIEW SECOND ADDITION; PLUS THE VACATED ALLEY; TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS; (A/K/A 1000 SOUTH GILLAM AVENUE).

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Dennis Jacobs, representing the City of Coffeyville, Kansas, 11 East 2nd Street, Coffeyville, Kansas, 67337, that the following property, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to C-4, (Service Commercial District), for the purpose of construction and operation of a Police/Fire Emergency Services Facility; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within at least 200 feet of the tract of land being considered for rezoning; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on November 3, 2015, regarding said rezoning request; and

WHEREAS, in regular session on November 3, 2015, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to C-4 (Service Commercial District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

SECTION 1. That the specific real property as more particularly described below be and is hereby rezoned from R-1 (Single Family Residential District) to C-4 (Service Commercial District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2015-04.**

Lots Nos. 1, 2, 3, 4 and 5, Block 2, Solomon and Water's Second Addition; plus the East ½ of Lot 37, and the Lots Nos. 38, 39, 40, 41 & 42, Block 2, Pleasant View Second Addition; plus the vacated alley, to the City of Coffeyville, Montgomery County, Kansas; a/k/a 1000 South Gillam Avenue.

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 24th day of May, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE NO. S-16-08

AN ORDINANCE REZONING THE LOTS NUMBERS 31, 32, 33, 34, 35 AND 36, AND THE WEST 20 FEET OF LOT 37, BLOCK 1, PLEASANT VIEW SECOND ADDITION, EXCEPT BEGINNING AT THE NORTHWEST CORNER OF LOT 31, THENCE EAST ALONG THE NORTH LOT LINE 20 FEET, THENCE SOUTH 19.25 FEET, THENCE WEST 20 FEET, THENCE NORTH 19.25 FEET TO THE POB; AND EXCEPT A TRACT OF LAND INCLUDING A PORTION OF LOTS NUMBERS 31 AND 32, PLEASANT VIEW SECOND ADDITION, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT NUMBER 31, THENCE NORTH 16.65 FEET, THENCE EAST 10 FEET, THENCE SOUTH 15 FEET TO A POINT 1.47 FEET NORTH OF THE SOUTH LOT LINE, THENCE EASTERLY TO A POINT 91.9 FEET EAST OF THE POB, AND ON TO THE POB, AND ON THE SOUTH LOT LINE OF LOT NUMBER 32, THENCE WEST TO POB; PLUS THE LOTS NUMBERS 6, 7, 8, 9, 10 AND 11, EXCEPT THE WEST 10 FEET OF LOT NUMBER 11, BLOCK 2, SOLOMON & WATER'S ADDITION TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS; (A/K/A 1210 THROUGH 1220 WEST 11TH STREET).

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Dennis Jacobs, representing the City of Coffeyville, Kansas, 11 East 2nd Street, Coffeyville, Kansas, 67337, that the following property, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to C-4, (Service Commercial District), for the purpose of construction and operation of a Police/Fire Emergency Services Facility; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within at least 200 feet of the tract of land being considered for rezoning; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on February 2, 2016, regarding said rezoning request; and

WHEREAS, in regular session on February 2, 2016, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to C-4 (Service Commercial District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

SECTION 1. That the specific real property as more particularly described below be and is hereby rezoned from R-1 (Single Family Residential District) to C-4 (Service Commercial District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2015-05.**

The Lots Nos. 31, 32, 33, 34, 35, 36 and the West 20 feet of Lot 37, Pleasant View Second Addition, except beginning at the Northwest Corner of Lot 31, thence East along the North Lot line 20 feet, thence South 19.25 feet, thence West 20 feet, thence North 19.25 feet to the POB; and except, Block 2, Solomon and Water's Second Addition; plus the East ½ of Lot 37, and the Lots Nos. 38, 39, 40, 41 & 42, Block 2, Pleasant View Second Addition; plus the vacated alley, to the City of Coffeyville, Montgomery County, Kansas; a/k/a 1210 through 1220 West 11th Street.

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 24th day of May, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Proclamation

WHEREAS, the sacrifices of those who have lost their lives, their health, or their livelihood as a result of their military service are rightly the concern of all citizens; and

WHEREAS, the American Legion Auxiliary adopted the Poppy as its memorial flower which pays tribute to the war dead, and aids the living veterans and their families; and

WHEREAS, the Poppy as a memorial flower for the American war dead, is a tradition which began in the years following the First World War; and

WHEREAS, American Legion Auxiliary Poppies are assembled by disabled veterans, and the proceeds of this worthwhile fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, in the desire to "Honor the Dead by Helping the Living."

NOW, THEREFORE, I, Craig C. Powell, Mayor of the City of Coffeyville, Kansas, do hereby proclaim Saturday, May 28, 2016, as

"POPPY DAY"

and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead. I urge all patriotic citizens to wear a Poppy as mute evidence of our gratitude of the men and women of this country who have risked or lost their lives in fulfilling their obligations as American citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 24th day of May, 2016.

Craig C. Powell, Mayor

ATTEST:


Cindy Price, City Clerk



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM																		
MEETING DATE	May 24, 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:	☐ Yes ☐ 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 R. E. Layton. Board members are to be residents of the city.																	
SPECIAL NOTES	<u>Applicants</u> Vinay Kohli Judy Leeds <table border="0"> <thead> <tr> <th><u>Current Board</u></th> <th><u>Term expires</u></th> </tr> </thead> <tbody> <tr> <td>Gary Bailey</td> <td>04/30/16</td> </tr> <tr> <td>Karen Bobbe</td> <td>04/30/19</td> </tr> <tr> <td>Janie Hearson</td> <td>04/30/19</td> </tr> <tr> <td>Leslie Hills</td> <td>04/30/17</td> </tr> <tr> <td>Megan Martin</td> <td>04/30/18</td> </tr> <tr> <td>Sue Rudziensky</td> <td>04/30/20</td> </tr> <tr> <td>vacancy</td> <td>04/30/18</td> </tr> </tbody> </table>		<u>Current Board</u>	<u>Term expires</u>	Gary Bailey	04/30/16	Karen Bobbe	04/30/19	Janie Hearson	04/30/19	Leslie Hills	04/30/17	Megan Martin	04/30/18	Sue Rudziensky	04/30/20	vacancy	04/30/18
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vacancy	04/30/18																	

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 KGGE.
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**

RECEIVED
MAY 16 2016
CITY CLERK

Date : 05/15/2016

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 VINAY KUMAR KOHLI M.D

Address 2743 W Northbrook, Coffeyville, Kansas-67337

Phone 620-252-5096 Email vinay.k.kohli@gmail.com

Work Experience and Training:

.Background: Accomplished healthcare executive with more than 20 years of progressive experience in different set ups ranging from Medical University Hospitals to community organizations. Currently pursuing MBA with healthcare concentration. Graduating on 10th June, 2016 from LeBow College of Business, Drexel University, Philadelphia.

. Worked as Professor in a renowned Medical University,

. Worked in different capacities at University of Chicago Hospitals, Chicago, IL, Robert Wood Johnson Medical School, New Brunswick NJ, ProHealth Care Medical Associates, Waukesha, Wisconsin.

. Have publications in various journals.

Interest in Board: Public libraries provide a variety of critical services and information resources to meet the needs of residents and students of Coffeyville. Targeted programs would be recognized to promote social and economical development. Encourage the community especially the students to visit library by providing updated books, journals, video lectures. Would involve students to take the opinion for the betterment of public libraries. Being an academican, I would do the best to uplift the library. Small public libraries play an influential role in the community in small towns like Coffeyville. Public library serves as a strategic role in extending public services to residents that may be hard to reach by other means.

Will provide financial oversight. The board would articulate the Public Library mission, accomplishments, and goals to the public and garner support from community.

I shall update library to help anyone learn business, software, technology, and creative skills to achieve personal and professional goals. I shall also help community to access high-quality, current literature and engaging video tutorials taught by industry experts.

RECEIVED

MAY 16 2016

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date 03/22/2016

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 Judy Leeds

Address 3705 W. 6th St.

Phone 688-6509 E-mail ksokie@cov.net

Work Experience and Training I began my teaching career as a high school English instructor. During the '90s, I was an instructor and chair of the Communications Division at Coffeyville Community College. I retired four years ago from Tulsa Community College where I was both an instructor and chair of the Communications Division.

Interest in Board Coffeyville has been good to my family. It's time for me to give back. Libraries and books are so important to me. I'm an avid reader. The library board feels like a good fit for me.

Judy Leeds
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	May 24, 2016	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointments to the Senior Citizens Activity Center Board.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	The Senior Citizens Activity Center Board is to provide and see that the by-laws of the Senior Citizens Activity Center, located at 601 Walnut, are carried forth.	
BACKGROUND	The five-member Senior Citizens Activity Center Board has three positions available. One of the positions will run to June 1, 2018, and two of the positions will run to June 1, 2019. There are no residency requirements stated.	

SPECIAL NOTES	<u>Applicants</u> Hugh Kimmons Vinay Kohli Verna Sanders <u>Current Board</u> <u>Term expires</u> Kenneth Emery 06/01/2016 Hugh Kimmons 06/01/2016 Earlene Shafer 06/01/2017 Beverly Winston 06/01/2017 vacancy Hugh Kimmons is completing his 4th term on the Board. According to a resolution adopted in 1991, no one may be appointed to more than two board terms. Commissioners, however, have in the past suspended the rules and appointed a person to serve another term.
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board opening was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGE.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and make appointments to the Senior Citizens Activity Center Board.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

MAY 16 2016

CITY CLERK

Date 5-2-16

Board or Commission: Senior Citizens Activity Center Board

Term: 3-Year Terms

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

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

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

Name Hugh Kimmons

Address 1307 W. 6th, Coffeyville, KS

Phone 620(251-4104) E-mail _____

Work Experience and Training _____

Worked 40 yrs. for one company
~~RETIRED~~ RETIRED

Reason for interest in Board Don't want the place to
close. Enjoys working with people.

Hugh Kimmons
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

MAY 16 2016

DATE 05/15/2016

CITY CLERK

Board or Commission : **Senior Citizens Activity Center Board**

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

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

Name VINAY KUMAR KOHLI M.D

Address 2743 W Northbrook, Coffeyville, Kansas-67337

Phone 620-252-5096 Email vinay.k.kohli@gmail.com

Work Experience and Training:

.Background: Accomplished healthcare executive with more than 20 years of progressive experience in different set ups ranging from Medical University Hospitals to community organizations. Currently pursuing MBA with healthcare concentration. Graduating on 10th June, 2016 from LeBow College of Business, Drexel University, Philadelphia.

. Worked as Professor in a renowned Medical University,

. Worked in different capacities at University of Chicago Hospitals, Chicago, IL, Robert Wood Johnson Medical School, New Brunswick ,NJ, ProHealth Care Medical Associates, Waukesha, Wisconsin.

. Have publications in various journals.

Reasons for interest in Board:

Public transportation, social service vanpools, carpooling, and ridesharing services to reach healthcare, employment, and other resources can be a lifeline in Coffeyville, especially for senior citizens, people with disabilities, and low-income households.

Creating safe walking, bicycling, and public transportation options for senior citizens build a more liveable, accessibility community.

The purpose of the Senior Citizens Activity Center Board is to provide and see that bylaws of the Senior Citizens Activity Center are carried forth. The goal is to reach out and help isolated and friendless older people through its program, to help the older person to feel that he or she

can and should continue to contribute to the community and that they are a wanted and a value part of the community.

The country's percentage of older people is rising. But that's not just a problem. We should gain from the talents and experience of our elders. My goals would be as follows:

1- Refocusing Medicine

Sustaining the health of an aging population is an obvious issue. Chronic long-term diseases are a bigger problem, like diabetes, hypertension, arthritis, osteoporosis and different types of cancers. Having a background of medicine, I would look in these areas and try to provide best resources to senior citizens available in the community.

2-Redesigning the suburbs

As the country ages, our homes need to be redesigned. Today, you have a couple or a widow, in their 80s and 90 s, their kids are gone. They are living in a house that is too big for them. It is not good for environment, in terms of energy consumption. And if they get to a point where they can't drive, they're essentially isolated. We often like to say that problem is old people. But the problem is in the environment.

Providing better public transportation, retrofitting sidewalks to be safer and adding benches would provide comfortable life to older population. Increase mobility would give residents more opportunities to work and enjoy within society.

RECEIVED

MAY 09 2016

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date 5-9-16

Board or Commission: Senior Citizens Activity Center Board

Term: 3-Year Terms

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

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

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

Name Verna Sanders

Address 1203 W. 14th Apt 21 Coffeyville, KS 67337

Phone 620-251-4784 E-mail verna.sanders@att.net

Work Experience and Training Hospital (Radiology) Volunteer for
Mid West Pregnancy Care - City Commission -

Reason for interest in Board I am a senior citizen and I believe
I can speak for us very meaningful and I
want to be involved in something of
service to others my age

Verna Sanders
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	May 24, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-73	
AGENDA TITLE	Resolution to authorize the execution of the First Amendment to Lease between the City of Coffeyville and Kansas Military Board	
REQUESTING DEPARTMENT	Legal	
PRESENTER	City Attorney	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Authorize execution first amendment	

BACKGROUND / ANALYSIS	The City signed a 20-year lease with the Kansas Military Board for the armory building on Perl Schmid Drive with a lease term of 7/12/05 to 7/11/25. The rental amount is \$3,200/year and the lease called for rent adjustment to be made based on the City's insurance costs for the building. The \$3,200 rent amount continues to cover the City's insurance cost so no adjustment is being proposed; however, the National Guard's planner discovered an error regarding the total square footage referenced in the original lease. According to the planner, the Guard pays a fee to the Department of Administration, which is based on the amount of office space within the leased property, which is overstated. The total area covered by the lease is also overstated. Although the rent amount will remain the same, the amendment will allow the Guard to reduce its payment to the Department of Administration.
SPECIAL NOTES	
PUBLIC INFORMATION PROCESS	No special public information procedures are required for this item.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution No. R-16-73
REFERENCE DOCUMENTS ATTACHED	Current Lease; Proposed First Amendment to Lease; Floor Plan Drawing

RESOLUTION NO. R-16-73

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THE FIRST AMENDMENT TO A REAL ESTATE LEASE AGREEMENT FOR THE BUILDING LOCATED AT 2669 PERL SCHMID DRIVE WITH THE KANSAS MILITARY BOARD.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed to execute the First Amendment to a Real Estate Lease Agreement for the lease of the building located at 2669 Perl Schmid drive with the Kansas Military Board.

Adopted this 24th day of June 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

First Amendment to lease between City of Coffeyville and Kansas Military Board

1 July 2016

Both parties agree to amend Paragraph 2 "Rental Payments" and Special Provision 13 of their lease agreement on property located at 2669 Perl Schmid Drive as follows:

2. RENTAL PAYMENTS:

Second Party agrees to pay equal ☒ monthly ☒ quarterly ☒ semi-annual ☒ annual installments of commencing on the 12st day of and on the 12th day of each corresponding payment period thereafter until the term of this lease ends; and in concurrence with payment schedule in Special Provision .

Rental payment for the first month shall be prorated if the above described property is not available for occupancy by the beginning date of the lease. The final payment shall be prorated for any partial month payment that may be due.

The space herein above described contains square feet of space for office use at the rate of per square foot per annum; square feet of floor space for records and property storage use at the rate of per square foot per annum; and (square feet of floor space) (acres, more or less) for other use (specify): at the rate of per square foot per annum or per acre. Rental payments include the cost to lease the existing premises and any improvements made to the premises. Facility includes paved parking, fencing, and 10.45 acres of land.

Spec. Prov. 13. (X) Rental.

13.1. Basic Rental. The State agrees to pay the City a basic rental for the leasing of the Premises due in advance in equal annual installments of \$3200.00 dollars per year commencing the 12th day of July, 2005, and on the 12th day of July of each year thereafter for a period of ten (10) years.

13.2. Rental Adjustment. On July 12, 2016 the Basic Rental shall be adjusted to approximate the City's updated cost of liability and property insurance policy on the premises over the last nine (9) years of the lease term. The State agrees to pay the adjusted rental of \$X,XXX in equal annual installments commencing the 12th day of July, 2016, for a period of nine (9) years. The City agrees to provide the lessor, upon request, copies of all records relied on to determine the amount of the adjusted rent.

13.3 Prepaid rent shall be refunded in a prorated amount in the event the lease is terminated prior to the yearly term.

13.4. Billing. The City will invoice the State annually for billing the rental amount. Notice should be sent to:

Adjutant General's Department
Comptroller's Office
2800 SW Topeka Blvd.
Topeka, KS 66611-1287

APPROVALS OF LESSOR & LESSEE

IN WITNESS WHEREOF, the respective parties have hereunto caused this instrument to be executed on its behalf by its duly authorized officers all on the date and year hereinafter shown.

LESSOR: City of Coffeyville

Craig Powell, Mayor

Date

ATTEST:

City Attorney

Date

LESSEE: State of Kansas, Kansas Military Board (KMB)

Johnathan P. Small (BG Ret)
Chairman Kansas Military Board

Date

ATTEST:

Lee E. Tafarielli, Major General, Kansas National Guard
The Adjutant General

Date

APPROVED:

Paul W. Cope, MAJ, Kansas Army National Guard
Interim Legal Advisor to The Adjutant General

Date

NOTICE TO LESSOR AND LESSEE: PURSUANT TO THE REQUIREMENTS OF K.S.A. 75-3730, 3739(I) AND 3743, as amended, NO LEASE AGREEMENT IS EFFECTIVE NOR MAY EXPENDITURE BE MADE UNTIL THE AGREEMENT HAS BEEN SIGNED AND THE REQUIRED APPROVALS AFFIXED HERETO.

This Lease Agreement should be completed well in advance of the proposed effective date of the Lease and submitted for the approval of the Department of Administration. Clauses printed in this contract are considered mandatory and may only be supplemented, if at all, by a special condition approved by the Department of Administration.

FILL IN ALL BLANKS ACCORDINGLY

CONTRACT PARTIES

LESSOR (First Party or 1st Party)
Contact Person: Cindy Price
LESSOR NAME: City of Coffeyville
Address: P. O. Box 1629
102 W. 7th Street
City: Coffeyville
State: KS Zip Code: 67337
Telephone: (620) 252-6108 FAX: (620) 252-6175

Type of Firm: () Individual; () Partnership; () Corporation; (X) Government
Firm's Taxpayer Identification No.

LESSEE (Second Party or 2nd Party)
Contact Person: Kelly Blake
LESSEE NAME: Kansas Military Board, for the State of Kansas
Address: 2800 SW Topeka Blvd.
City: Topeka
State: KS Zip Code: 66611-1287
Telephone: (785) 274-1454 FAX: (785) 274-1616

Property Description: Training Center in Coffeyville, Kansas located on Lot 3, Airport Industrial Park Addition, being a portion of Section 8, Township 34 South, Range 17 East of 6th P.M. See Exhibit A.

Street Address: 2669 Perl Schmid Drive
City: Coffeyville
County: Montgomery **State:** KS **Zip Code:** 67337

WITNESSETH, that First Party, in consideration of the rents, covenants, and agreements of Second Party, hereinafter set forth, does let, lease and rent to Second Party the above described property.

1. TERM To have and hold the same for the term of:

- () (a) indefinite, month to month; (specify BEGIN date only)
- () (b) indefinite, year to year; (specify BEGIN date only)
- () (c) one year; (specify BEGIN date and END dates)
- (X) (d) other (specify length of term in years and months and specify BEGIN date and END dates) twenty (20) years which term is to BEGIN on July 12, 2005, and which term is to END on July 11, 2025.

2. RENTAL PAYMENTS

Second Party agrees to pay equal annual installments of \$3200.00 dollars per year commencing the 12th day of July, 2005, and on the 12th day of July of each year following for nine (9) years. Thereafter, see Special Provision 13.

The space herein above described contains 6,928 square feet of space for office use at the rate of zero dollars per square foot per annum; 36,595 square feet of floor space for records and property storage use at the rate of zero dollars per square foot per annum; and 10.45 acres (more or less). Facility includes paved parking area and fencing.

3. USE OF PREMISES

Second Party shall have the full and unrestricted use of the premises for the term of this lease, or any renewals thereof, for the following purposes:

Army National Guard training and administrative operations, equipment maintenance, emergency management operations, veteran's affairs, state agency administrative activities and programs, and community support activities; facility leased to federal, state, or private persons and civic groups as determined by Second Party.

The total Full-Time Equivalent (FTE) employees working on these premises is 2.

4. UTILITIES

Public utilities will be furnished and paid for by First Party (1st) or Second Party (2nd) as follows:

- | | | | |
|-----------------------|------------------------------|------------------|------------------------------|
| (a) water, | <u>2nd</u> party; | (d) electricity, | <u>2nd</u> party; |
| (b) gas, | <u>2nd</u> party; | (e) heat, | <u>2nd</u> party; |
| (c) air-conditioning, | <u>2nd</u> party; | (f) telephone, | <u>2nd</u> party. |

5. REPAIR OF PREMISES: Second Party will pay the costs and will maintain in good repair the exterior walls and windows, roof, structural floors, and pay the costs and will furnish repairs to heating, air conditioning, plumbing, sewer lines, and electrical wiring and related fixtures, and will return the premises to the First Party in as good a condition and repair as when the lease originated, reasonable wear and tear excepted.

Second Party will repair any damages occasioned by its officers, employees, agents, invitees, sub-tenants and sub-lessees.

6. ADDITIONAL SERVICES: Additional Services be furnished and paid for by First Party (1st) or Second Party (2nd) as follows:

- (a) Grounds maintenance & landscaping, including cleaning of parking areas, entrances and sidewalks 2nd party;
(b) Snow removal 2nd party; (d) Custodial service of leased area 2nd party;
(c) Pest control 2nd party; (e) Custodial service of common areas 2nd party;

7. SUBLETTING

Second Party shall have the right to sublet any of the space herein leased to any other federal, state agency or private person for the same or a comparable use, so long as the Second Party remains in possession and control of the premises as the primary tenant.

8. UNTENANTABLE PREMISES (If building space, otherwise not applicable)

If these premises shall be damaged by fire, casualty, natural disaster, or other cause so as to be untenable, the Second Party may elect to void this lease and the obligation to occupy and to pay any unpaid balance of rental payments shall cease from the date of said damage.

9. TERMINATION FOR FISCAL NECESSITY

Notwithstanding any other provision of this lease, if funds anticipated for the continued fulfillment of this lease agreement are at any time not forthcoming, either through failure of the legislature to appropriate funds specifically budgeted for this lease or the discontinuance or material alteration of the program under which funds were provided, then Second Party shall have the right to terminate this lease by giving First Party a reasonable notice specifying the reasons for such necessary termination. The termination of the lease pursuant to this paragraph shall not cause any penalty to be charged to the state agency.

10. AUTOMATIC TERMINATION HOLDING OVER

This lease agreement, if not previously terminated, shall automatically expire at the end of the term specified unless Second Party shall have renewed the lease pursuant to lease Special Provision 2; however, if Second Party shall hold over the end of the term without the benefit of renewal, that Second Party shall be a tenant from month to month at the same terms and conditions as contained herein. This hold over tenancy shall expire after six (6) months unless written approval of the Secretary of Administration is secured.

11. REMOVAL OF PERSONAL PROPERTY

All personal property, or installed personal property, placed upon the premises by Second Party during occupancy, which may be removed upon vacation by Second Party at the end of the term without substantial damage to the real estate, shall be and remain the sole property of Second Party and may be removed, or if substantial damage would occur, Second Party may elect to remove the property and restore the premises.

12. AGREEMENT WITH KANSAS LAW

This Lease Agreement shall be subject to, governed by, and construed according to the laws of the State of Kansas.

13. ANTI-DISCRIMINATION CLAUSE

The First Party agrees:

- (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. §12101 *et seq.*) ("ADA") and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities;
- (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer";
- (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116;
- (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor;
- (e) that a failure to comply with the reporting requirements (c) above or if the First Party is found guilty of any violation of such acts by the Kansas Human Rights Commission such violation shall constitute a breach of the contract;
- (f) if the Second Party determines that the First Party has violated applicable provisions of ADA, that violation shall constitute a breach of contract;
- (g) if (e) or (f) occurs, the contract may be canceled, terminated or suspended in whole or in part by the State Department of Administration.

Parties to this contract understand that subsections (b) through (e) of this paragraph number 13 are not applicable to First Party who employs fewer than four employees or whose contracts with this agency of the Kansas state government total \$5,000 or less during this fiscal year.

14. BINDING EFFECT

The terms and conditions of this Lease shall be binding upon the parties, their heirs, agents, administrators, executors or legal successors.

15. RESPONSIBILITY FOR TAXES

The Second Party shall be responsible for and indemnify First Party for any federal, state or local taxes, fees or assessments, which may be imposed or levied upon the subject matter of the lease by virtue of the use or occupancy by Second Party, sub-tenants and sub-lessees.

16. LIABILITY FOR DAMAGES

Notwithstanding any language to the contrary, neither party shall be responsible for any damages caused by the public or its employees except as provided in the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, as amended.

Each of the parties hereto shall at all times indemnify and hold the other party harmless against all actions, claims, demands, costs, damages, and expenses of every kind which may be brought or made, arising from the negligence of the indemnifying party, its agents, employees, and invitees.

17. ACCESSIBILITY

If the Department of Administration determines that improvements or changes are required for the Second Party to comply with the minimum standards for accessible design contained in the Americans with Disabilities Act Accessibility Guidelines for Buildings and Facilities (ADAAG), the First Party agrees to make all improvements or changes within a reasonable period of time as determined by the Department of Administration. If the improvements or changes have not or cannot be completed, the Department of Administration may require the Second Party to terminate this Lease upon the giving of 120 days notice in writing to the First Party.

Waiver of any part of this provision must be sought through application to the Director of Facilities Management and can only be granted by the Secretary of Administration. Such waiver must be attached to and incorporated into this contract (reference: Special Provision 6).

18. SPECIAL PROVISIONS

The following Special Provisions indicated by an X and numbered as listed hereafter, or those additional numbered Special Provisions contained on an attachment are made a part hereof and incorporated into this contract. (These numbers of the Special Provisions and any Additional Special Provisions applicable must be listed on the following line.)

(4, 5, 7, 8, 9, 10, 11, 12, 13, 14, 15, &16)

If applicable mark an X in the parentheses () below.

- Spec. Prov. 1. () **Termination Prior to Expiration of Term:** Notwithstanding the length of the term, Second Party may terminate this lease at any time prior to the expiration of the term upon the giving of a ____ days notice in writing to First Party.
- Spec. Prov. 2. () **Renewal:** By the giving of notice in writing to First Party at least ____ days prior to the end of the term specified, Second Party may renew this lease for an additional term of ____ under the same rent, conditions, and terms set out herein.
- Spec. Prov. 3. () **Parking:** First Party shall furnish to Second Party off-street parking for _____ motor vehicles upon land adjacent to the leased facility.
- Spec. Prov. 4. (X) **Storage:** Second Party shall have the unrestricted right to store non-hazardous materials or equipment upon the premises and the right to remove said material at any time during the term of this lease or any renewal thereof.
- Spec. Prov. 5. (X) **Improvements:** Second Party may install or construct upon the land, buildings and improvements of a temporary nature, and such buildings and improvements shall remain the sole property of Second Party and may be removed at any time if they can be removed without damaging or affecting the leased premises. Second Party may install or construct buildings and improvements of a permanent nature with the written consent of the First Party, and such buildings and improvements shall become and remain part of the leased premises

unless First Party requires Second Party to remove the buildings and improvements, in which case Second Party, at its sole cost and expense, shall restore the leased premises to its previous condition.

Spec. Prov. 6. () **Waiver:** A waiver to the Accessibility Standards as specified in paragraph 17 above is attached, incorporated in this contract and made a part hereof.

Spec. Prov. 7. (X) **Checklist:** To verify this contract provides the minimum standards for accessible space, applicable sections of the Division of Facilities Management ADAAG Checklist for Compliance for Buildings and Facilities are attached (reference: paragraph 17).

Spec. Prov. 8. (X) **Floor Plans:** Floor plans of the space occupied by the Lessee of this contract are attached. (See Exhibits B and C)

19. ADDITIONAL SPECIAL PROVISIONS

Additional Special Provisions, if any, should be set out on a separate sheet to begin with number nine (9). Special Provisions all must be listed in numerical order to be considered effective to bind the parties; the First Party (City) and the Second Party (State) to this agreement must sign their names immediately following the last listed Additional Special Provision.

Spec. Prov. 9. (X) **Consideration covenant.**

9.1. In consideration for the property leased in this agreement, the lessee shall provide the lessor sole use of the property described by the following legal description:

Beginning at a point 186 feet East of the Southwest Corner of the East one-half (E ½) of the Southeast Quarter (SE ¼) of Section 33, Township 34 South, Range 16 East of the 6th P.M., Montgomery County, Kansas; thence East 250 feet; thence North 450 feet; thence West 250 feet; thence South 450 feet; to the place of beginning, containing 2.58 acres more or less. Commonly known as 3002 west 8th Street, Coffeyville, Kansas.

9.2. Property leased in consideration consists of approximately 2.58 acres of land, an armory building of (18,140 s.f.), vehicle storage building of (5,928 s.f.), and two metal storage buildings (1,200 s.f. & 96 s.f.). It includes approximately 8,000 square yards of gravel parking and 900 linear feet of fencing.

9.3. Terms of use of property provided in consideration will be stipulated under a separate lease agreement.

Spec. Prov. 10. (X) **Inspection of Premises .** The State acknowledges that it has inspected the premises, knows its condition, and understands that the same is leased without any representations or warranties whatsoever and

without obligation on the part of the City to make any alterations, repairs, or additions thereto.

Spec. Prov. 11. (X) **Environmental Covenant.**

11.1. The First Party represents that the site, and any structures located on the premises to the best of their knowledge, is free of unresolved hazardous environmental conditions. An Environmental Baseline Survey checklist (a screening tool), and a Record of Environmental Consideration (REC), have been completed by the Lessee documenting the known environmental condition of the property at the time of transfer. (See EXHIBIT "D"). Upon expiration, revocation or relinquishment of this lease similar environmental documentation shall be prepared which will assess the environmental condition of the property at that time. A comparison of the two assessments will assist in determining any environmental restoration requirements to be completed by the Lessee, if any.

11.2. If it is later determined that the First Party misrepresented the extent of any environmental contamination at the beginning of the lease term, the Second Party reserves the right to require the First Party, at no cost to the Second Party, to remove those contaminated materials or hazardous wastes so identified.

11.3. The Second Party shall promptly notify the First Party of any hazardous or toxic conditions or other environmental contamination in any part of the leased premises upon obtaining knowledge of the same. The Second Party is responsible for all clean-up costs associated with environmental contamination caused by the second party or not present at the beginning of the lease term.

Spec. Prov. 12. (X) **Insurance.**

12.1. Liability Insurance. The City of Coffeyville shall be responsible for maintaining liability insurance, insuring First Party against any liability arising out of this Lease Agreement, or the use, occupancy, or maintenance of the premises and all areas appurtenant to the premises, in the amount of \$500,000 per occurrence, \$1,000,000 general aggregate, or such lesser amounts as the First Party deems adequate.

12.2. Property Insurance. City of Coffeyville shall purchase and/or maintain, in a company or companies lawfully authorized to do business in the State of Kansas, commercial property insurance covering buildings owned by the State in the amount of no less than replacement cost.

12.3. Loss payments made under the property insurance for loss to the buildings shall be payable to the City of Coffeyville, Kansas for

the expressed purpose of restoration of the premises to tenantable conditions.

12.4. Prior to the commencement of this lease agreement and annually thereafter, the City of Coffeyville shall file with the State a copy of the property insurance policy that includes insurance coverages required by this Sections 12.1. and 12.2.

12.5. Waivers of Subrogation. The City of Coffeyville and the State of Kansas, Kansas Military Board waive all rights against each other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Section 12.2 or other property insurance applicable to the leased Premises, except such rights as they have to proceeds of such insurance held by the State as fiduciary. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

12.6 Damage to Building Contents Owned by the City. The State agrees that it shall be fully responsible for any loss or damage to its personal property located on or about the Leasehold, that it shall be solely responsible for insuring such personal property, and that it releases the City and its current and former officers, directors, employees, and agents from any liability therefore.

12.7. Independent Contractors. In the event the State employs an independent contractor to perform work on the leased Premises, then the State agrees to require the contractor to carry comprehensive general public liability insurance, statutory workers' compensation insurance and comprehensive auto liability insurance.

Spec. Prov. 13. (X) **Rentals.**

13.1. Basic Rental. The State agrees to pay the City a basic rental for the leasing of the Premises due in advance in equal annual installments of \$3200.00 dollars per year commencing the 12th day of July, 2005, and on the 12th day of July of each year thereafter for a period of nine (9) years.

13.2. Rental Adjustment. On July 12, 2015 the Basic Rental shall be adjusted to approximate the City's updated cost of liability and property insurance policy on the premises over the last ten (10) years of the lease term. The State agrees to pay the adjusted rental in equal annual installments commencing the 12th day of July, 2015, and on

the 12th day of July of each year thereafter for a period of nine (9) years. The City agrees to provide the lessor, upon request, copies of all records relied on to determine the amount of the adjusted rent.

13.3 Prepaid rent shall be refunded in a prorated amount in the event the lease is terminated prior to the yearly term.

13.4. Billing. The City will invoice the State annually for billing the rental amount. Notice should be sent to:

Adjutant General's Department
Comptrollers Office
C/O Kelley Blake
2800 SW Topeka Blvd.
Topeka, KS 66611-1287

Spec. Prov. 14. (X) **Temporary Access.** The Second Party and its contractors require access to all facilities on the premises beginning 20 June 2005 for minor remodeling and installation of a telecommunications system.

Spec. Prov. 15. (X) **Electrical Meters and Telecommunications Equipment**

15.1. Second Party shall make improvements to the property so as to consolidate existing electrical service metering such that electrical service is measured for billing purposes by no more than two (2) separate meters, one for each building on the property. Improvements must be completed prior to the end of the first electrical service billing cycle.

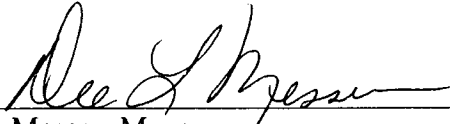
15.2. The existing main telecommunications unit and associated instruments shall be removed by the Second Party, leaving the wiring in-place, no later than 26 Jun 2005. After that date, the Second Party will install their own telecommunications equipment at no cost to the First Party.

Spec. Prov. 16. (X) The City owns a considerable amount of office furniture (tables and upholstered chairs) in rooms 119-122 of Building B that the City will provide for use by the Second Party. In consideration for their use, the City seeks access to these rooms on a limited basis with lower rates than those normally charged to external users of the facility. Both parties agree to enter into a Memorandum of Agreement stipulating the terms of the special considerations.

APPROVALS OF LESSOR & LESSEE

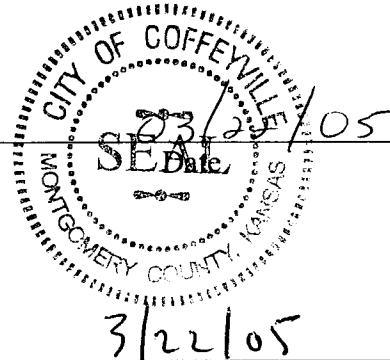
CERTIFICATION STATEMENT: I certify that the lease agreement is entered into within the authority of law, is with my approval, and that the person signing the same for the state immediately below is authorized to do so.

LESSOR: City of Coffeyville, Kansas


Dee Messer, Mayor

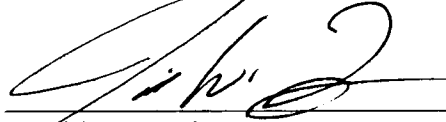
ATTEST:


Paul Kritz, City Attorney



Date

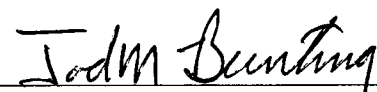
LESSEE: State of Kansas, Kansas Military Board


David W. Taylor,
Chairman Kansas Military Board

6/1/05

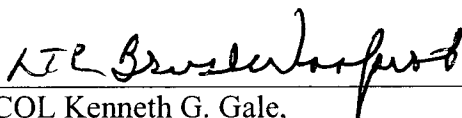
Date

ATTEST:


Tod M. Bunting, Maj Gen, Kansas National Guard
The Adjutant General

Date

APPROVED:


for COL Kenneth G. Gale,
Staff Judge Advocate, Kansas

1 June 05

Date

APPROVALS OF STATE OF KANSAS: For Use By State Of Kansas Signatories Only

Dale Brunton

JUN 10 2005

Director of Accounts and Reports, Department of Administration

Date

Daniel J. Carroll

Attorney, Department of Administration

6-9-05

Date

Mark A. Stock, REO for:

Director of Facilities Management, Department of Administration

6/10/05

Date

Signature of Secretary not required

Secretary of Administration

Date

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	May 24, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-74	
AGENDA TITLE	CCC Group Inc. - Change Order # 03 – Electrical Installation Contract New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$71,396.34
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for engineering and design changes affecting the scope of the Electrical Installation contract.	
BACKGROUND	CCC Group was awarded the electrical installation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents engineering design changes based on final vendor equipment, effecting cable/conductor and termination schedules, as detailed in attached change order documentation.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 03, for CCC Group, Electrical Installation in the amount of \$71,396.34 for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Electrical Installation – CCC Group Inc. Change Order # 03 Engineering Change Notice 04

RESOLUTION NO. R-16-74

**A RESOLUTION TO EXECUTE CHANGE ORDER # 03 ELECTRICAL
INSTALLATION WITH CCC GROUP INC. FOR ENGINEERING DESIGN
CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 03 Electrical Installation with CCC Group Inc. for engineering design changes affecting scope in the amount of \$71,396.34 for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF MAY, 2016.

Craig Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #3		Page 1 of 1				
	CONTRACT NUMBER: C8410 CONTRACT: Electrical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.		DATE: May 15, 2016				
	Description: ECNs 4						
Contractor/Supplier: CCC Group, Inc. PO Box 200350 San Antonio, TX 78220		Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337					
			Amount				
All Terms and Conditions shall remain as originally written unless modified herein. All costs associated with ECN#004			\$71,396.34				
		Total Proposed Amount for this Change Order	\$71,396.34				
COST HISTORY Original Contract Commitment \$ 2,756,842.00 Total of Previous Changes Authorized \$ 72,484.00 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 71,396.34 Total Commitment to Date (incl. this change) \$ 2,900,722.34		SCHEDULE <table border="1"> <tr> <td>X</td> <td>Change Does Not Affect Completion Date</td> </tr> <tr> <td> </td> <td>Change Does Affect Completion Date -</td> </tr> </table> (See above text for revised dates)		X	Change Does Not Affect Completion Date		Change Does Affect Completion Date -
X	Change Does Not Affect Completion Date						
	Change Does Affect Completion Date -						
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS AND SCHEDULE ADJUSTMENTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.							
Contractor/Supplier's Acknowledgement  Date: <u>5.16.16</u>		Owner Approval _____ Date: _____					

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	May 24, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-75	
AGENDA TITLE	8760 Service Group # 02 – Mechanical Installation New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$39,654.02
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for the Mechanical Installation contract package.	
BACKGROUND	8760 Service Group was awarded the Mechanical Installation contract for the new generation project.	
SPECIAL NOTES	N/A	

ANALYSIS	This change order represents changes and issues with the structural steel. Portions of the structural steel deliveries, as received from Doherty Steel, were rejected, which impacted the mechanical installation schedule and scope. Many of these items will be back charged to Doherty Steel to off-set these changes to the mechanical installation contract. Additionally, this change order represents some minor design and engineering changes to some vent lines, and other mechanical piping, including fire pump piping due to increased pump size.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 02, Mechanical Installation to 8760 Service Group in the amount of \$39,654.02.
REFERENCE DOCUMENTS ATTACHED	Mechanical Installation – 8760 Service Group 8760 Service Group Change Order # 02

RESOLUTION NO. R-16-75

**A RESOLUTION TO EXECUTE CHANGE ORDER # 02 MECHANICAL
INSTALLATION FOR STRUCTURAL STEEL AND MECHANICAL PIPING
CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 02 Mechanical Installation with 8760 Service Group in the amount of \$39,654.02 for structural steel and mechanical piping changes for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF MAY, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #2	Page 1 of 1
	CONTRACT NUMBER: C8320 CONTRACT: Mechanical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: May 20, 2016	
	Description: CORs 3-15, 18, 25 and 26	
Contractor/Supplier: 8760 Service Group 1803 W. Main St. Sedalia, MO 65301	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337	
		Amount
All Terms and Conditions shall remain as originally written unless modified herein.		
• COR 3 – Correct shear keys on structural steel----- • COR 4 – Correct angle clips at stair towers----- • COR 5 – Gusset for stair towers not marked----- • COR 6 - Correct bolt holes for VB60----- • COR 7 – Correct gussets HB54, HB55 and HB56----- • COR 8 – Correct bolt holes at various locations----- • COR 9 – Cut and ream holes for gussets not installed by fabricator----- • COR 10 – Remove and reweld gussets at radiator hand rails----- • COR 11 – Radiator support structure-welded out clips----- • COR 12 – South Tower radiator structure; cut clips and reweld----- • COR 13 – Correct anchor bolts for lube oil tanks----- • COR 14 – Stack structure: Correct VB-178 & VB-179----- • COR 15 – Stack structure: Correct VB-178 & VB-179 (continued support)----- • COR 18 – Steel and bracing misfabbbed on Silencer Structure----- • COR 25 – ECN 007 – Revise fire protection piping due to increased fire pump size----- • COR 26 – ECN 008 – Revised vent line routing----- • COR 26A – ECN 008 continued – Revised vent line routing-----		• \$1,753.00 • \$1,216.50 • \$211.50 • \$1,624.00 • \$1,070.50 • \$2,772.00 • \$12,150.00 • \$507.00 • \$426.00 • \$986.75 • \$1,042.50 • \$1,955.50 • \$419.50 • \$1,401.00 • \$7,094.09 • \$1,748.12 • \$3,276.06
		\$39,654.02
COST HISTORY Original Contract Commitment \$ 4,304,467.29 Total of Previous Changes Authorized \$ 2,495.00 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 39,654.02 Total Commitment to Date (incl. this change) \$ 4,346,616.31 SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)		
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.		
Contractor/Supplier's Acknowledgement _____ Date: _____		Owner Approval _____ Date: _____

COFFEYVILLE RECREATION COMMISSION UPDATE

MAY 2016

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 4 / PM Lap Swim – 9 / Water Aerobics – 3
- The pool will be closed for the month of June for repairs and hopefully back open in July

Special Events

- Mother's Day Crafts
- Mother/Daughter Tea Party

Buddy Program

- Buddy Ball

Upcoming Events

- Volleyball Wednesday's (open gym volleyball)
- Fashion Frenzy
- Father's Day Craft
- Kids R Chefs
- Messy Hands
- Little Chefs
- Little Athletes

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

Participation Numbers

Baseball	2012	2013	2014	2015	2016
Pee Wee	58	60	55	48	50
Farm	54	49	48	55	49
Top	48	52	49	37	45
15U&SR	40	41	21	26	37
Total	200	202	173	166	181

Softball	2012	2013	2014	2015	2016
Midget	44	34	48	48	58
Farm	39	34	36	41	40
Top	35	23	26	32	34
Junior	26	33	24	22	24
Total	144	124	134	143	156

Blastball & T – Ball	2012	2013	2014	2015	2016
Blastball	30	38	32	40	44
T - Ball	103	120	112	88	88
Total	133	158	144	128	132

Youth Baseball/Softball

Games will start on Monday, May 23rd. We will employ 15-18 umpires, 10-15 scorekeepers, and 4-6 directors. We are currently using Sycamore, Olympic, Sherwin Williams, Little League Park, and LeClere fields for baseball/softball practices.

We have pretty good numbers this year. This is the biggest group of Midget (Machine Pitch) girls that I have ever had. I would like to have more in t-ball, but it has been lower last year as well. Hopefully we can continue to increase numbers.

Team Breakdown

6- Blastball
8- T-Ball
5- Peewee (machine pitch boys)
5- Midget (machine pitch girls)
5-Farm Boys (10U)
4-Farm Girls (10U)
4-Top Boys (12U)
3-Top Girls (12U)
3-Jr Babe Ruth (13-15)
2-Jr Softball (13-16)

Men's Softball

Currently taking registrations and will have a meeting at the end of the month

Spring Soccer

We will send two teams to Independence on Saturday, May 21st to compete in a soccer tournament. We have a Dynamite (4th-5th grade) and Bantam (6th-8th grade) team. They will play at least 3 games that weekend. I will give an update at the June

DIRECTOR

- The CRC Board of Directors will award a bid on Wednesday to replace side basketball brackets, backboards and rims. These four goals will have the ability to raise and lower to accommodate our younger leagues. Current equipment dates back to the 1970's.
- The CRC has been informed of a payback of property tax funds to Linde Group in the amount of \$29,564.40 for tax years 2010-2012. This dispute has been ongoing with Montgomery County.
- Epoxy Flooring Contractors have been visiting the CRC to take measurements of total square footage to replace all tile flooring. We are looking at a late July or late August demo and install. If no delays take place the CRC Board of Directors will award a bid in June.
- I am attending a Budget Workshop/Legislative Summary for Recreation Commission's on Tuesday May 17th in Newton, KS.
- I have been asked by the Kansas Recreation and Parks Executive Director to serve on a panel of Directors throughout the state. This panel will meet 3-4 times per year in Topeka to discuss topics such as: Budgets, Legislative Bills, By-Laws, Health Initiatives, Strategic Plans and National Initiatives.