

**COMMISSION MEETING AGENDA
TUESDAY, JUNE 28, 2016
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Mark Wilson, First Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, May 14, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-12 – \$5,217,624.59

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.
- H. OLD BUSINESS**
 - 1. Ordinance No. S-16-09 – Second Reading of an Ordinance to execute a cooperation agreement with Coffeyville Regional Medical Center for the 2016 Health Care Sales Tax.
- I. NEW BUSINESS**
 - 1. Discussion and action to appoint one person to the Senior Citizens Activity Center Board serving to June 1, 2018.
Applicant: Nancy Nipper
 - 2. Discussion and action to appoint two people to the Montgomery County Juvenile Community Corrections Board serving to June 30, 2019.
Applicants: Winifred Flowers, James Littleford
 - 3. Resolution No. R-16-78 – A Resolution to execute an agreement with Retail Strategies for retail recruitment and retention services.
 - 4. Resolution No. R-16-79 – A Resolution to execute an agreement with Mill Valley Construction to remove and replace exterior windows in the Municipal Building.
 - 5. Resolution No. R-16-80 – A Resolution to execute a construction agreement with Donelson Construction for street surface sealing.
 - 6. Resolution No. R-16-81 – A Resolution to execute change order #3 mechanical installation for the Electric Utility.
 - 7. Resolution No. R-16-82 – A Resolution to execute an agreement with Barton Solvents for propylene glycol for the Electric Utility.

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TUESDAY, JUNE 28, 2016

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8. Resolution No. R-16-83 – A Resolution to execute an agreement with Chandler Oil for lubricating oil for the Electric Utility.
9. Discussion on the CRMC Board of Trustees.
10. City Manager's Report
11. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. PD Report

L. ADJOURN

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

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

Present:

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

Absent:

MAYOR CRAIG POWELL

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
FIRE CHIEF JAMES GRIMMETT
POLICE CAPTAIN DANNY GRIGG
HUMAN RESOURCES OFFICER MARILYNN EVENSON
ASSISTANT TO CITY MANAGER TRISHA PURDON

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

B. INVOCATION – Mary Wilson

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, May 24, 2016
2. City Commission Special Meeting Minutes – Wednesday, June 8, 2016
3. 2016 Appropriation Ordinance No. AO-16-11 – \$7,013,298.24

MOTION: Move to approve the consent agenda as presented.

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

4. 2016 Appropriation Ordinance No. AO-16-11A (Taylor Crane) – \$ 42.50

MOTION: Move to approve the consent agenda as presented.

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

ACTION: KASTLER SECOND: TAYLOR

ALL AYE EXCEPT POWELL WHO WAS ABSENT.

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

MOTION: Move to recess the City Commission meeting for the purpose of convening the Public Building Commission.

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

3. Discussion and action to appoint one person to the Senior Citizens Activity Center Board serving to June 1, 2019.
Applicant: Hugh Kimmons

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

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

4. Resolution No. R-16-77 – A Resolution to adopt a Title VI policy and name the Title VI coordinator.
- City Manager Kendal Francis stated Title VI of the Civil Rights Act of 1964 states no person on the grounds of race, color, national origin, sex, disability age or low income status will be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving federal financial assistance. Rather than just conducting reviews, KDOT is requiring cities which receive federal funds adopt a discrimination policy and name a Title VI coordinator. The policy has been created and submitted to KDOT for approval. The resolution will officially adopt the policy and also name the Superintendent of Engineering as the coordinator.

MOTION: Move to approve Resolution No. R-16-77 for adoption.

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

5. Discussion on downtown traffic signals.
- City Manager Kendal Francis stated staff is recommending as part of a comprehensive plan for downtown that traffic signals be removed from 8th and Walnut, 8th and Maple, 9th and Maple and 9th and Walnut and stop signs be installed. This will take care of the ongoing maintenance issues with aging wiring and equipment and future expense due to the crosswalk signals not functioning nor being ADA compliant. It will also enhance the appearance of the downtown with a unified look tying in with the branding initiative. The projected cost based on preliminary pricing is \$16,000 to \$20,000. This is not a budgeted item and will be brought back to commissioners for approval. Commissioners concurred to move forward with the project.

6. City Manager's Report

- Kendal Francis reported the first draft of ordinances have been sent to Municode; garage sale signs cannot be in the public right of way; staff met with CCC to discuss the lease on Veterans Memorial Stadium; the New Generation project is on schedule, there is an issue getting the gas line from Atmos; budget work sessions need to be set; the Kansas State Historical Society has approved the City Hall window project; the engineers are refining the numbers on the emergency services building.

7. Comments from Commissioners and Staff

- Commissioner Kastler stated he wishes to open the conversation on CRMC Board of Trustee members being able to also serve on the Board of Directors. Attorney Kritz stated wording can be placed in the ordinance stating the trustees cannot serve on the board. We need to study the history of the board to review what their duties are and look at the mayor or city manager being ex officio.
- Trish Purdon reported the recent trip to the ICSC retail conference went well and there are two companies planning to visit Coffeyville.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax reports
2. Library minutes
3. CRC report

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:50 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-16-12

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	June 19, 2016	\$ 388,593.13
	Total Payroll	\$ 388,593.13

PACKET: 02869 AO 16-12 6.28.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50010	8760	SERVICE GROUP, LLC				
I-2357		PAY #4 MECHANICAL INSTALLATIO	813,708.28			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		PAY #4 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	813,708.28
		=== VENDOR TOTALS ===	813,708.28			
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01-02910	AIRGAS USA, LLC					
I-9936797716		CYLINDER RENTAL	79.09			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	79.09
		=== VENDOR TOTALS ===	79.09			
=====						
01-50290	ALFA LAVAL, INC.					
I-276027384		COVER, SCREWS, NUT-CENTRIFUGE	1,204.49			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		COVER, SCREWS, NUT-CENTRIFUGE		800 5-030-620	EQUIPMENT MAINTENANCE	1,204.49
		=== VENDOR TOTALS ===	1,204.49			
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01-50297	ALL PRO GOLF BALL COMPANY					
I-1673		GOLF BALLS X 1200	720.00			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		GOLF BALLS X 1200		370 5-000-508	PRO SHOP SUPPLIES	720.00
		=== VENDOR TOTALS ===	720.00			
=====						
01-00167	ANIMAL CLINIC OF SE KANSAS					
I-19177		EUTHANASIA	25.00			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-19178		EUTHANASIA	25.00			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	50.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00178		AQUATIC CENTER PETTY CASH				
I-201606163613		GOGGLES	27.38			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	27.38
I-201606163614		GOGGLES, SWIM RINGS, NOSE CLI	65.70			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		GOGGLES, SWIM RINGS, NOSE CLIP		450 5-000-507	CONCESSIONS	65.70
I-201606203623		SWIM RINGS	9.86			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		SWIM RINGS		450 5-000-507	CONCESSIONS	9.86
		=== VENDOR TOTALS ===	102.94			
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01-59760		AT&T				
I-201606203624		6/16 E911	131.30			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		6/16 E911		510 5-000-416	COMMUNICATIONS	131.30
I-201606203626		6/16 E911	164.92			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		6/16 E911		510 5-000-416	COMMUNICATIONS	164.92
		=== VENDOR TOTALS ===	296.22			
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01-03870		ATMOS ENERGY CORPORATION				
I-KS051601597		5/16 EAST, WEST METERS	14,770.75			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		5/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	14,770.75
		=== VENDOR TOTALS ===	14,770.75			
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01-00197		B.G. & SONS				
I-02216		LOT CLEAN UP - 3 ADDRESSES	320.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		112 E 2nd		700 5-000-424	CONTRACTUAL AGREEMENTS	20.00
		308 N MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		307 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-02316		WEED LOT MOWING THRU 6/18	1,106.00			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		WEED LOT MOWING THRU 6/18		700 5-000-424	CONTRACTUAL AGREEMENTS	1,106.00

PACKET: 02869 AO 16-12 6.28.16 PAYABLE

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
=====						
01-00197	B.G. & SONS	(** CONTINUED **)				
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I-201606173616		CITY LOT MOWING THRU 6/9/16	1,640.00			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		CITY LOT MOWING THRU 6/9/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,460.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	3,066.00			
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01-50960	BARTLESVILLE CHRYSLER DODGE JE					
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I-CHCS147951		RADIATOR, TENSIONER, FUEL KIT	1,573.61			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		RADIATOR, TENSIONER, FUEL KIT		010 5-023-680	VEHICLE-PARTS	951.90
		R/R RADIATOR ASSY, TENSIONER		010 5-023-690	VEHICLE-LABOR	621.71
		=== VENDOR TOTALS ===	1,573.61			
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01-02050	BARTLETT COOP ASSOCIATION					
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I-54767		PROPANE FOR FORKLIFT	24.31			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.31
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I-54774		PROPANE	12.30			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		PROPANE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	12.30
		=== VENDOR TOTALS ===	36.61			
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01-51117	BEST REFRIGERATION COMPANY, IN					
=====						
I-157322		VALVE BODY, COIL-ICE MACHINE	104.25			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		VALVE BODY, COIL-ICE MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	104.25
		=== VENDOR TOTALS ===	104.25			
=====						
01-00336	BLAKE'S LUBE CENTER					
=====						
I-201606203650		WINDOW, GASKET	50.00			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		WINDOW, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	50.00
		=== VENDOR TOTALS ===	50.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-83581		MURIATIC ACID,SODIUM HYDROX	1,934.00			
5/25/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,934.00
		=== VENDOR TOTALS ===	1,934.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW732230		POLYMERS, CARBON	3,377.39			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		POLYMERS, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,377.39
I-BSW732231		POLYMER	1,151.40			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
		=== VENDOR TOTALS ===	4,528.79			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-578005		WORK BOOTS - J. HOWARD	180.62			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		WORK BOOTS - J. HOWARD		010 0-320	PAYROLL DEDUCTION RECEIV	180.62
		=== VENDOR TOTALS ===	180.62			
=====						
01-51337	BRYANT & BRYANT CONSTRUCTION,					
I-201606173621		PAY #2-9TH/WILLOW/CAMDEN RPR	59,872.99			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		PAY #2-9TH/WILLOW/CAMDEN RPR		520 5-220-868	STREET IMPROVEMENTS	59,872.99
I-201606173622		PAY #2-9TH ST IMPROVEMENT	139,498.58			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		PAY #2-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	139,498.58
		=== VENDOR TOTALS ===	199,371.57			
=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-201606153605		5/16 NEW GEN CONSRCTCTN SCVS	212,500.00			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 NEW GEN CONSRCTCTN SCVS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
I-201606153606		5/16 NEW GEN ENGINEERING SVCS	13,000.00			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 NEW GEN ENGINEERING SVCS		890 5-030-862	PLANT IMPROVEMENTS	13,000.00
		=== VENDOR TOTALS ===	225,500.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51449	BUSINESS SYSTEMS CONNECTION, I					
I-77069		SWITCH X 3	3,246.91			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		SWITCH X 3		890 5-030-850	OTHER EQUIPMENT	3,246.91
		=== VENDOR TOTALS ===	3,246.91			
=====						
01-00528	C & A LAWN CARE					
I-545136		WEED LOT MOWING 6/10	70.00			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		WEED LOT MOWING 6/10		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-545137		LOT CLEAN UP - 5 ADDRESSES	1,400.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		8 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		408 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		113 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		16 E WILCOX		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		10 E NEW		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-545138		WEED LOT MOWING THRU 6/19	1,078.00			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		WEED LOT MOWING THRU 6/19		700 5-000-424	CONTRACTUAL AGREEMENTS	1,078.00
I-545139		WEED LOT MOWING 6/14	126.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		WEED LOT MOWING 6/14		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
I-545140		WEED LOT MOWING THRU 6/16	392.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		WEED LOT MOWING THRU 6/16		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00
		=== VENDOR TOTALS ===	3,066.00			
=====						
01-00532	C & J'S SPOT FREE CAR WASH					
I-770903		CAR WASH X 38	152.00			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		CAR WASH X 38		010 5-023-478	PROFESSIONAL SERVICES	152.00
		=== VENDOR TOTALS ===	152.00			

PACKET: 02869 AO 16-12 6.28.16 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-288278/1		RETURN DECK WHEEL	4.22CR				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		RETURN DECK WHEEL		010 5-163-620	EQUIPMENT MAINTENANCE	4.22CR	
I-281776/1		WIRE TERMINALS	7.00				
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N			
		WIRE TERMINALS		370 5-000-620	EQUIPMENT MAINTENANCE	7.00	
I-282498/1		BATTERY,BOLT,PLUG,LOCK CYLNR	175.94				
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N			
		VEHICLE BATTERY		800 5-030-590	VEHICLE-EQUIP SUPPLIES	79.11	
		BOLT,PLUG,LOCK CYLINDER		800 5-030-680	VEHICLE-PARTS	96.83	
I-282526/1		OIL SEAL	38.72				
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N			
		OIL SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	38.72	
I-286072/1		STARTER	50.75				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		STARTER		010 5-163-680	VEHICLE-PARTS	50.75	
I-286145/1		FILTERS, CONNECTORS	14.06				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		FILTERS, CONNECTORS		010 5-163-520	DEPARTMENT SUPPLIES	14.06	
I-286261/1		AIR CHUCK	3.73				
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		AIR CHUCK		900 5-027-580	TOOLS	3.73	
I-286284/1		FILTER	9.32				
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		FILTER		010 5-163-520	DEPARTMENT SUPPLIES	9.32	
I-286386/1		DEGREASER	9.90				
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		DEGREASER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	9.90	
I-286415/1		EXTENSION BAR, GRINDER WHEEL	8.76				
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		EXTENSION BAR, GRINDER WHEEL		010 5-163-520	DEPARTMENT SUPPLIES	8.76	
I-286588/1		FUEL, OIL FILTERS	78.34				
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		OIL, FUEL FILTER		010 5-041-680	VEHICLE-PARTS	35.65	
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	42.69	

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-286674/1		WIRING HARNESS	81.38				
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		WIRING HARNESS		010 5-023-680	VEHICLE-PARTS	81.38	
I-286830/1		FUEL LINES	10.02				
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N			
		FUEL LINES		010 5-163-620	EQUIPMENT MAINTENANCE	10.02	
I-287559/1		BRAKE LIGHT SWITCH	7.32				
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N			
		BRAKE LIGHT SWITCH		010 5-071-680	VEHICLE-PARTS	7.32	
I-287617/1		AIR FILTER	14.35				
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	14.35	
I-287805/1		V-BELT	10.99				
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N			
		V-BELT		760 5-000-620	EQUIPMENT MAINTENANCE	10.99	
I-287809/1		TRACTION BELTS	52.58				
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N			
		TRACTION BELTS		010 5-163-620	EQUIPMENT MAINTENANCE	52.58	
I-287929/1		U-JOINT	45.42				
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N			
		U-JOINT		900 5-027-680	VEHICLE-PARTS	45.42	
I-288275/1		DECK WHEEL X 4	16.88				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		DECK WHEEL X 4		010 5-163-620	EQUIPMENT MAINTENANCE	16.88	
I-288471/1		BRAKE FLUID	15.56				
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	15.56	
I-288508/1		AIR ELEMENTS, FILTERS	336.54				
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		AIR ELEMENT X 2		760 5-000-620	EQUIPMENT MAINTENANCE	194.90	
		FILTERS		010 5-163-680	VEHICLE-PARTS	141.64	
		=== VENDOR TOTALS ===	983.34				

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=====						
01-51642 CCC GROUP, INC.						
I-315435003		PAY #3 ELECTRICAL CONSTRUCTIO	471,721.91			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		PAY #3 ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	471,721.91
=== VENDOR TOTALS ===			471,721.91			
=====						
01-01040 CITY OF COFFEYVILLE						
I-201606143590		ELECTRIC UTILITIES	680.51			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	159.63
		BASEMENT		800 5-030-494	UTILITIES	159.63
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	201.62
=== VENDOR TOTALS ===			680.51			
=====						
01-01041 CITY OF COFFEYVILLE						
I-201606143591		45-7975-02 ELEC DEPOSIT T/F	12,500.00			
6/14/2016	AP	MANUAL CK# 003687 6/14/2016		1099: N		
		45-7975-02 ELEC DEPOSIT T/F		260 0-200	UTIL REF -MONEY MARKET A	12,500.00
=== VENDOR TOTALS ===			12,500.00			
=====						
01-01146 CITY OF DEARING						
I-201606143592		5/16 FRANCHISE FEES	111.10			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		5/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	111.10
=== VENDOR TOTALS ===			111.10			
=====						
01-00680 CITY TREASURER						
I-201606143593		DENTAL CLAIMS PAID-DELTA	887.40			
6/09/2016	AP	DRAFT CK# 000119 6/10/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	887.40
I-201606173617		HEALTH CLAIMS PAID-MERITAIN	10,107.36			
6/07/2016	AP	DRAFT CK# 000120 6/14/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	10,107.36
I-201606173618		HEALTH CLAIMS PAID-MERITAIN	49,941.96			
6/07/2016	AP	DRAFT CK# 000121 6/21/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	49,941.96
=== VENDOR TOTALS ===			60,936.72			

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=====							
01-00720	CLOUGH OIL COMPANY, INC.						
I-157587		HYDRAULIC OIL X 2-UNIT #6	133.80				
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		HYDRAULIC OIL X 2-UNIT #6		800 5-030-545	MOTOR FUELS/LUBRICANTS	133.80	
I-50423		288 GALLONS OF FUEL	520.99				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		288 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	520.99	
I-50427		291 GALLONS OF FUEL	511.87				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		291 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	511.87	
I-50513		481 GALLONS OF FUEL	899.97				
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		481 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	899.97	
		=== VENDOR TOTALS ===	2,066.63				
=====							
01-00721	CLOUGH SERVICE						
I-1200239		FUEL THRU 6/9	1,046.95				
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		FUEL THRU 6/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,046.95	
I-1200241		FUEL THRU 6/9	105.45				
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		FUEL THRU 6/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	105.45	
I-1200242		FUEL THRU 6/9	1,048.44				
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		FUEL THRU 6/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,048.44	
I-1200243		FUEL THRU 6/9	80.53				
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		FUEL THRU 6/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	80.53	
I-1200244		FUEL THRU 6/9	322.84				
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		FUEL THRU 6/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	322.84	
I-1200245		FUEL THRU 6/9	35.55				
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		FUEL THRU 6/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	35.55	
I-1200246		FUEL THRU 6/9	505.34				
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		FUEL THRU 6/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	505.34	

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1200247		FUEL THRU 6/9	150.49			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	150.49
I-1200248		FUEL THRU 6/9	72.93			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	72.93
I-1200249		FUEL THRU 6/9	101.76			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	101.76
I-1200250		FUEL THRU 6/9	833.24			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	833.24
I-1200251		FUEL THRU 6/9	175.07			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	175.07
I-1200252		FUEL THRU 6/9	49.44			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	49.44
I-1200253		FUEL THRU 6/9	47.56			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	47.56
I-1200254		FUEL THRU 6/9	231.54			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	231.54
I-1200255		FUEL THRU 6/9	39.10			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	39.10
I-1200256		FUEL THRU 6/9	30.51			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FUEL THRU 6/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	30.51
=== VENDOR TOTALS ===			4,876.74			

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=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-306135		SAW CABLE PVC PIPE	9.63			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		SAW CABLE PVC PIPE		800 5-020-520	DEPARTMENT SUPPLIES	9.63
I-309008		PLASTIC HEAD KEY	2.62			
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		PLASTIC HEAD KEY		800 5-030-520	DEPARTMENT SUPPLIES	2.62
		=== VENDOR TOTALS ===	12.25			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
I-206808		TOILET SEAT X 2 - POOL	41.98			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		TOILET SEAT X 2 - POOL		900 5-026-572	SUPPLIES-OTHER	41.98
I-305547		FLASHLIGHT, BATTERY	13.68			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		FLASHLIGHT		900 5-026-520	DEPARTMENT SUPPLIES	10.99
		AA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	2.69
I-305559		CAULKING, CLOTH	4.68			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		CAULKING, CLOTH		450 5-000-555	PLUMBING SUPPLIES	4.68
I-305861		PAINT, BRUSHES	32.78			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		PAINT, BRUSHES		450 5-000-520	DEPARTMENT SUPPLIES	32.78
I-305929		HARDWARE	8.50			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		HARDWARE		800 5-030-520	DEPARTMENT SUPPLIES	8.50
I-306177		ICE MACHINE FILTERS	39.98			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		ICE MACHINE FILTERS		450 5-000-520	DEPARTMENT SUPPLIES	39.98
I-306345		CONNECTORS, VALVE	13.47			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		CONNECTORS, VALVE		900 5-036-555	PLUMBING SUPPLIES	13.47
I-306429		DUPLICATE KEY, PLIERS	12.36			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
		10" PLIERS		010 5-163-580	TOOLS	10.99

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-306705		FLUSH VALVE X 2-PFISTER	14.98			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		FLUSH VALVE X 2-PFISTER		900 5-026-572	SUPPLIES-OTHER	14.98
I-306719		FLASHING	11.99			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		FLASHING		760 5-000-520	DEPARTMENT SUPPLIES	11.99
I-306911		NUTS, BOLTS, SCREWS	1.80			
5/10/2016	AP	DUE: 5/10/2016 DISC: 5/10/2016		1099: N		
		NUTS, BOLTS, SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	1.80
I-307295		FITTINGS-A/C REPAIR-PERKINS	13.40			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		FITTINGS-A/C REPAIR-PERKINS		010 5-092-610	BUILDING MAINTENANCE	13.40
I-307369		POST DRIVER, PADLOCK	36.78			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		POST DRIVER, PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	36.78
I-307412		GORILLA TAPE	21.98			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		GORILLA TAPE		450 5-000-520	DEPARTMENT SUPPLIES	21.98
I-307552		CABLE TIES, SPRAY PAINT	26.17			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		CABLE TIES, SPRAY PAINT		900 5-026-520	DEPARTMENT SUPPLIES	26.17
I-307612		VALVE BALL, ELBOW, BATTERY	11.49			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		VALVE BALL, ELBOW		900 5-026-555	PLUMBING SUPPLIES	8.60
		2032 BATTERY		900 5-026-505	BATTERIES-NON VEHICLES	2.89
I-307748		DRILL BIT, HARDWARE	1.41			
5/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		DRILL BIT, HARDWARE		010 5-023-520	DEPARTMENT SUPPLIES	1.41
I-307863		MOUNTING TAPE, WIRE HOOK	8.87			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		MOUNTING TAPE, WIRE HOOK		450 5-000-520	DEPARTMENT SUPPLIES	8.87
I-307934		CONNECTOR, WD40, PINE-SOL	21.94			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		CONNECTOR, WD40, PINE-SOL		900 5-036-520	DEPARTMENT SUPPLIES	21.94
I-308078		TOILET SEAT-POOL	41.98			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TOILET SEAT-POOL		900 5-026-572	SUPPLIES-OTHER	41.98

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-308155		MARKING FLAGS	9.49			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	9.49
I-308168		AA, AAA BATTERIES	12.37			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		AA, AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	12.37
I-308400		ICE MACHINE FILTERS	24.98			
5/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		ICE MACHINE FILTERS		010 5-071-520	DEPARTMENT SUPPLIES	24.98
I-308495		WATER HEATER, VALVES, ELEMENT	457.71			
5/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		WATER HEATER, VALVES, ELEMENT		680 5-000-610	BUILDING MAINTENANCE	457.71
I-308587		EXTENSION CORD	7.99			
5/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		EXTENSION CORD		760 5-000-520	DEPARTMENT SUPPLIES	7.99
I-309698		SPRAY PAINT	7.78			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		SPRAY PAINT		010 5-023-520	DEPARTMENT SUPPLIES	7.78
I-309783		TANKLESS WATER HEATER	464.67			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		TANKLESS WATER HEATER		680 5-000-610	BUILDING MAINTENANCE	464.67
I-309824		SALE SIGN X 2	4.05			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		SALE SIGN X 2		010 5-023-520	DEPARTMENT SUPPLIES	4.05
I-309940		FUSES	9.95			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		FUSES		010 5-071-520	DEPARTMENT SUPPLIES	9.95
I-309973		WASHERS	2.78			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	2.78
I-309986		ADAPTERS, SEAL TAPE	5.78			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		ADAPTERS, SEAL TAPE		010 5-163-620	EQUIPMENT MAINTENANCE	5.78
		=== VENDOR TOTALS ===	1,387.77			

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=====						
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-143283		112 CY CONCRETE	1,096.00			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		112 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,096.00
=== VENDOR TOTALS ===			1,096.00			
=====						
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201606153594		PRE-EMPLOYMENT PX, DRUG SCREE	2,166.00			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		PRE-EMPLOYMENT PX, DRUG SCREEN		450 5-000-478	PROFESSIONAL SERVICES	1,169.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	263.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	440.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	294.00
=== VENDOR TOTALS ===			2,166.00			
=====						
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-637524		PEPTOIL	24.09			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PEPTOIL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.09
I-642827		SOIL STERILANT	108.95			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		SOIL STERILANT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-642872		SOIL STERILANT	108.95			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		SOIL STERILANT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-642905		SOIL STERILANT	108.95			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		SOIL STERILANT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-642965		SOIL STERILANT	108.95			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		SOIL STERILANT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-643191		CARBURETOR	31.85			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		CARBURETOR		010 5-163-620	EQUIPMENT MAINTENANCE	31.85
I-643715		CHAINSAW ENGINE OIL X 9	93.13			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		CHAINSAW ENGINE OIL X 9		800 5-020-545	MOTOR FUELS/LUBRICANTS	93.13
=== VENDOR TOTALS ===			584.87			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201606153595		7/16 SHELTER OPERATION	1,500.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		7/16 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201606153596		7/16 LEASE - 1501 W 4TH	600.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		7/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201606153597		7/16 FACILITY LEASE	750.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		7/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-01090	COUNTRY MART WEST #611					
I-201606083581		CHEESE SLICES	14.94			
6/04/2016	AP	DUE: 7/04/2016 DISC: 7/04/2016		1099: N		
		CHEESE SLICES		370 5-000-507	CONCESSIONS	14.94
I-201606083582		HOT DOGS, BUNS, POP-ICE	32.36			
6/04/2016	AP	DUE: 7/04/2016 DISC: 7/04/2016		1099: N		
		HOT DOGS, BUNS, POP-ICE		450 5-000-507	CONCESSIONS	32.36
I-201606153598		LETTUCE, TOMATO	4.71			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		LETTUCE, TOMATO		370 5-000-507	CONCESSIONS	4.71
I-201606163615		BUNS, BOTTLED WATER	29.18			
6/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		BUNS, BOTTLED WATER		450 5-000-507	CONCESSIONS	29.18
I-201606203647		SWEET TEA	12.38			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		SWEET TEA		450 5-000-507	CONCESSIONS	12.38
I-201606203648		LUAU DRINKS	16.35			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		LUAU DRINKS		450 5-000-507	CONCESSIONS	16.35

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART WEST #611	(** CONTINUED **)				
=====						
I-201606203649		BUNS	11.66			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	11.66
		=== VENDOR TOTALS ===	121.58			
=====						
01-57405	COX BUSINESS SERVICES					
=====						
I-201606153599		HGC TELEPHONE SERVICE	36.39			
6/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.39
=====						
I-201606153600		CEMETERY TELEPHONE SERVICE	40.41			
6/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	40.41
=====						
I-201606203645		6/16 OPTICAL INTERNET, PRI	5,762.40			
6/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		6/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	411.70
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.25
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	221.10
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.62
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.87
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.50
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.25
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.87
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.24
		=== VENDOR TOTALS ===	5,839.20			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
=====						
I-1503		5/23-26 PREVENTIVE MAINT-DIST	4,712.50			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/23-26 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	4,712.50
=====						
I-1504		REPAIR/TROUBLESHOOTING,MISC	1,538.48			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-020-478	PROFESSIONAL SERVICES	1,538.48
=====						
I-1505		6/16 PREVENTIVE MAINT-DIST	6,109.61			
6/13/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		6/16 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	6,109.61
=====						
I-1506		BUCKEYE MVR TESTING	523.36			
6/13/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		BUCKEYE MVR TESTING		800 5-020-478	PROFESSIONAL SERVICES	523.36

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55232	CRISWELL ENGINEERING, LLC (** CONTINUED **)					
I-1507		NEW GEN ENGINEERING CONSULT	1,034.85			
6/13/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N		
		NEW GEN ENGINEERING CONSULT		890 5-030-478	PROFESSIONAL SERVICES	1,034.85
I-1508		6/13-15 PREVENTIVE MAINT-DIST	4,540.97			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		6/13-15 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	4,540.97
I-1509		BUCKEYE MVR TESTING	843.15			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		BUCKEYE MVR TESTING		800 5-020-478	PROFESSIONAL SERVICES	843.15
I-1510		NEW GEN ENGINEERING CONSULT	941.90			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		NEW GEN ENGINEERING CONSULT		890 5-030-862	PLANT IMPROVEMENTS	941.90
		=== VENDOR TOTALS ===	20,244.82			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-76065		EXTRICATION GLOVES-S. PRICE	44.99			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		EXTRICATION GLOVES-S. PRICE		010 5-041-515	CLOTHING	44.99
		=== VENDOR TOTALS ===	44.99			
=====						
01-00730	DENNIS JACOBS					
I-201606203651		MEALS, MILES-TOPEKA-PRSRVTN	197.80			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		MEALS-TOPEKA-PRSRVTN OFFICE		010 5-071-490	TRAVEL EXPENSE REIMBURSE	25.00
		MILES-TOPEKA-PRSRVTN OFFICE		010 5-071-490	TRAVEL EXPENSE REIMBURSE	172.80
		=== VENDOR TOTALS ===	197.80			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-38852		DISPATCH MAINT AGRMNT, COPIES	126.86			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	126.86
I-38869		ED,PP MAINT AGREEMENT,COPIES	127.10			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	40.57
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	86.53

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175 DIGITAL CONNECTIONS, INC. (** CONTINUED **)						
=====						
I-38898		PD MAINT AGRMNT, COPIES	11.06			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	11.06
=== VENDOR TOTALS ===			265.02			
=====						
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
=====						
I-730838		DUCTILE CLEVIS FITTINGS X 50	866.15			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		DUCTILE CLEVIS FITTINGS X 50		800 5-020-520	DEPARTMENT SUPPLIES	866.15
=== VENDOR TOTALS ===			866.15			
=====						
01-52993 DOCUMENT DESTRUCTION, INC.						
=====						
I-8758		6/12/16 SHREDDING SERVICE	60.00			
6/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N		
		6/12/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		6/12/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		6/12/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
=== VENDOR TOTALS ===			60.00			
=====						
01-52360 EMERSON NETWORK POWER						
=====						
I-28967		PAY #1-POWER SUPPLY SYSTEM	36,470.00			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		PAY #1-POWER SUPPLY SYSTEM		890 5-030-862	PLANT IMPROVEMENTS	36,470.00
=== VENDOR TOTALS ===			36,470.00			
=====						
01-53262 EMERT, CHUBB & GETTLER, LLC						
=====						
I-30638		LEGAL SERVICES RE: 16-1406(1)	405.10			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		LEGAL SERVICES RE: 16-1406(1)		010 5-013-478	PROFESSIONAL SERVICES	405.10
=====						
I-30639		LEGAL SERVICES RE: 16-2135	405.10			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		LEGAL SERVICES RE: 16-2135		010 5-013-478	PROFESSIONAL SERVICES	405.10
=== VENDOR TOTALS ===			810.20			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53371	EXPERITEC, INC.						
I-182632		SPRAY VALVE REPAIR-BLR #4	216.77				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		SPRAY VALVE REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	216.77	
		=== VENDOR TOTALS ===	216.77				
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF84903		VINYL TAPE X 20 ROLLS	90.97				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		VINYL TAPE X 20 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	90.97	
I-KSCOF84929		AA BATTERIES	33.54				
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	33.54	
I-KSCOF84947		DRILL BIT	21.94				
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N			
		DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	21.94	
I-KSCOF84949		BOLTS X 10	5.55				
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N			
		BOLTS X 10		800 5-020-520	DEPARTMENT SUPPLIES	5.55	
I-KSCOF84951		BOLTS, WASHERS, RIVETS	42.35				
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N			
		BOLTS, WASHERS, RIVETS		800 5-020-520	DEPARTMENT SUPPLIES	42.35	
I-KSCOF84976		D BATTERIES	10.75				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	10.75	
I-KSCOF84981		BOLTS X 90	50.01				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		BOLTS X 90		800 5-020-520	DEPARTMENT SUPPLIES	50.01	
I-KSCOF84985		RING TERMINAL CONNECTIONS	9.61				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		RING TERMINAL CONNECTIONS		370 5-000-620	EQUIPMENT MAINTENANCE	9.61	
I-KSCOF85001		ANCHOR SHACKLE	32.85				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		ANCHOR SHACKLE		800 5-020-520	DEPARTMENT SUPPLIES	32.85	
I-KSCOF85024		ELECTROLYTE DRINK ADDITIVE	96.72				
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		ELECTROLYTE DRINK ADDITIVE		010 5-041-520	DEPARTMENT SUPPLIES	96.72	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF85034		JOINT COUPLING, CLAMP, COVER	596.87				
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		JOINT COUPLING, CLAMP, COVER		900 5-037-610	BUILDING MAINTENANCE	596.87	
I-KSCOF85038		3/8" NYLON INSERT NUTS	5.11				
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N			
		3/8" NYLON INSERT NUTS		010 5-163-520	DEPARTMENT SUPPLIES	5.11	
=== VENDOR TOTALS ===			996.27				
=====							
01-53587	FOLEY EQUIPMENT COMPANY						
I-21C093156A		EDGE SEGMENT ADAPTORS	647.92				
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N			
		EDGE SEGMENT ADAPTORS		010 5-163-620	EQUIPMENT MAINTENANCE	647.92	
=== VENDOR TOTALS ===			647.92				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-526964		AIR FRESH	45.92				
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N			
		AIR FRESH		010 5-163-520	DEPARTMENT SUPPLIES	45.92	
I-527059		POP-UP WIPES, GLOVES	55.71				
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N			
		POP-UP WIPES, GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	55.71	
I-527086		TISSUE, CONE CUPS	91.65				
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N			
		TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	39.15	
		4 OZ CONE CUPS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	52.50	
I-527087		FAST DRAW, SOAP, SCREENS, CLN	536.63				
5/19/2016	AP	DUE: 6/18/2016 DISC: 6/18/2016		1099: N			
		FAST DRAW, SOAP, SCREENS, CLNR		450 5-000-520	DEPARTMENT SUPPLIES	536.63	
I-527091		UNLINED LEATHER GLOVES	19.20				
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N			
		UNLINED LEATHER GLOVES		370 5-000-515	CLOTHING	19.20	
I-527091-1		UNLINED LEATHER GLOVES	57.60				
5/26/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N			
		UNLINED LEATHER GLOVES		370 5-000-515	CLOTHING	57.60	
I-527296		HAND CLEANER	36.18				
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N			
		HAND CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	36.18	

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=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-527305		TOWELS, CUPS, TISSUE	172.44				
5/24/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N			
		TOWELS, CUPS, TISSUE		800 5-030-520	DEPARTMENT SUPPLIES	172.44	
I-527430		TOWELS	19.41				
5/25/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N			
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	19.41	
I-527438		POP-UP WIPES	30.08				
5/25/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N			
		POP-UP WIPES		010 5-023-520	DEPARTMENT SUPPLIES	30.08	
I-527555		POP-UP WIPES	30.08				
5/27/2016	AP	DUE: 6/26/2016 DISC: 6/26/2016		1099: N			
		POP-UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	30.08	
I-527590		POP-UP WIPES, EZ REACHER	43.16				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		POP-UP WIPES, EZ REACHER		010 5-163-520	DEPARTMENT SUPPLIES	43.16	
I-527810		BOWL CLEANER, GLOVES, AIR FRS	144.93				
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N			
		BOWL CLEANER, GLOVES, AIR FRSH		010 5-091-520	DEPARTMENT SUPPLIES	144.93	
I-527897		UNLINED LEATHER GLOVES X 12	71.28				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		UNLINED LEATHER GLOVES X 12		900 5-037-515	CLOTHING	71.28	
I-527966		TOWELS, GLOVES	93.94				
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		TOWELS, GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	93.94	
I-528170		PAPER TOWELS,POFUP WIPES,GLOV	93.80				
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N			
		PAPER TOWELS,POFUP WIPES,GLOVE		900 5-036-520	DEPARTMENT SUPPLIES	93.80	
I-528181		TISSUE, TOWELS, BOWL CLEANER	110.03				
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N			
		TISSUE, TOWELS, BOWL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	110.03	
I-528269		TRASH CAN LINERS	54.97				
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N			
		TRASH CAN LINERS		450 5-000-520	DEPARTMENT SUPPLIES	54.97	
I-528366		KITCHEN PAPER TOWELS	24.52				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		KITCHEN PAPER TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	24.52	

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=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-528367		LINERS, WIPES, CLEANER	86.19				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		LINERS, WIPES, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	86.19	
I-528497		NITRILE GLOVE	10.40				
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N			
		NITRILE GLOVE		760 5-000-520	DEPARTMENT SUPPLIES	10.40	
I-528562		HAND SOAP	34.12				
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N			
		HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	34.12	
I-528565		DISPENSER,FOAM DISINFECTANT	209.71				
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N			
		DISPENSER,FOAM DISINFECTANT		450 5-000-520	DEPARTMENT SUPPLIES	209.71	
I-528588		FLOOR SWEEP, BROOM, HANDLE	50.28				
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N			
		FLOOR SWEEP, BROOM, HANDLE		010 5-041-520	DEPARTMENT SUPPLIES	50.28	
		=== VENDOR TOTALS ===	2,122.23				
=====							
01-53743	G & G DOZER LLC						
I-8320		40 YD ROLL OFF 16 E BEATTY	375.00				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		40 YD ROLL OFF 16 E BEATTY		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
		=== VENDOR TOTALS ===	375.00				
=====							
01-01499	GARY'S AUTOMOTIVE						
I-201606153607		PIGTAIL TO REPLACE TEMP SENSO	50.28				
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N			
		PIGTAIL TO REPLACE TEMP SENSOR		800 5-040-680	VEHICLE-PARTS	50.28	
		=== VENDOR TOTALS ===	50.28				
=====							
01-01500	GARY'S CUSTOM AWARDS & SPORTS						
I-0061503		NAME BADGE-MIDGETT, VAN ANNE	19.00				
5/24/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N			
		NAME BADGE-MIDGETT, VAN ANNE		010 5-041-515	CLOTHING	19.00	
		=== VENDOR TOTALS ===	19.00				

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=====						
01-53913	GEXPRO					
I-S112554425.009		PAY #2-MOTOR CONTROL CENTER	46,539.75			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		PAY #2-MOTOR CONTROL CENTER		890 5-030-862	PLANT IMPROVEMENTS	46,539.75
=== VENDOR TOTALS ===			46,539.75			
=====						
01-53990	GOOD NEWS PUBLISHING, INC.					
I-7777		2 X 3 DISPLAY AD	40.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2 X 3 DISPLAY AD		370 5-000-482	PUBLIC NOTICES	40.00
I-8107		2 X 3 DISPLAY AD	40.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2 X 3 DISPLAY AD		370 5-000-482	PUBLIC NOTICES	40.00
=== VENDOR TOTALS ===			80.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-39,336		5/16 POWER PURCHASE	2,315,692.51			
6/07/2016	AP	DRAFT CK# 000000 6/22/2016		1099: N		
		5/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,815,459.50
		5/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	500,218.01
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,315,692.51			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-985411533		COMPRESSION CONNECTER X 150	74.66			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		COMPRESSION CONNECTER X 150		800 5-020-520	DEPARTMENT SUPPLIES	74.66
I-985418025		LOCK OUT TAGS X 25	183.41			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		LOCK OUT TAGS X 25		800 5-020-520	DEPARTMENT SUPPLIES	183.41
I-985442568		METER BLANK COVERS X 100	233.24			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		METER BLANK COVERS X 100		800 5-020-520	DEPARTMENT SUPPLIES	233.24
I-985516647		LOCK OUT TAG HOLDERS X 25	361.90			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		LOCK OUT TAG HOLDERS X 25		800 5-020-520	DEPARTMENT SUPPLIES	361.90

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=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC. (** CONTINUED **)					
I-985539336		CLOSING COIL X 2-NIP SUB	2,971.19			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		CLOSING COIL X 2-NIP SUB		800 5-020-620	EQUIPMENT MAINTENANCE	2,971.19
I-985575942		LINEMAN GLOVES X 4	215.32			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		LINEMAN GLOVES X 4		800 5-020-570	SAFETY EQUIPMENT	215.32
		=== VENDOR TOTALS ===	4,039.72			
=====						
01-54160	HACH COMPANY					
I-9966827		SAMPLE CELL MATCHED	128.79			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		SAMPLE CELL MATCHED		800 5-030-525	CHEMICALS/FERTILIZERS/SE	128.79
I-9976770		SULFURIC ACID	55.97			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	55.97
		=== VENDOR TOTALS ===	184.76			
=====						
01-54240	HARCROS CHEMICALS, INC.					
C-060068470		SALES TAX CREDIT	25.18CR			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		SALES TAX CREDIT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	25.18CR
I-010202562		100 LB-TSP ANHYDROUS GRANULAR	265.00			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		100 LB-TSP ANHYDROUS GRANULAR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	265.00
		=== VENDOR TOTALS ===	239.82			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
I-26315		HVAC CNTRLR-TRBLSHT MACHINE	500.00			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		VAC CNTRLR-TRBLSHT MACHINE		010 5-071-850	OTHER EQUIPMENT	500.00
I-26316		CONTROL TRANSFORMER	52.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		CONTROL TRANSFORMER		010 5-025-610	BUILDING MAINTENANCE	52.00
		=== VENDOR TOTALS ===	552.00			

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=====						
01-54323 HAWKINS, INC.						
I-3895856		HYDROFLUOSILICIC ACID	510.00			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		HYDROFLUOSILICIC ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	510.00
		=== VENDOR TOTALS ===	510.00			
=====						
01-54327 HAYDEN TOWER SERVICE, INC.						
I-43756		PLUMB, TENSION TOWER	2,992.50			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		PLUMB, TENSION TOWER		720 5-000-478	PROFESSIONAL SERVICES	2,992.50
		=== VENDOR TOTALS ===	2,992.50			
=====						
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-F588107		HYDRANT EXTENSION, YOKE	627.14			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		HYDRANT EXTENSION		900 5-026-850	OTHER EQUIPMENT	565.14
		5/8" METER YOKE		900 5-026-840	METERS/INSTR/TRANFRMRS	62.00
I-F591268		CLAMPS, YOKES	2,117.00			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		CLAMPS		900 5-026-850	OTHER EQUIPMENT	2,024.00
		5/8" METER YOKES		900 5-026-840	METERS/INSTR/TRANFRMRS	93.00
		=== VENDOR TOTALS ===	2,744.14			
=====						
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1254		6 CASES OF BEER FROM LDF SALE	129.45			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	129.45
I-1255		8 CASES OF BEER FROM BEST BVG	180.60			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		8 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	180.60
I-1256		5 CASES OF BEER FROM LDF SALE	99.10			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	99.10
I-1257		15 CASES OF BEER FROM BEST BV	311.50			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	311.50
		=== VENDOR TOTALS ===	720.65			

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=====							
01-54605	HUBER & ASSOCIATES, INC.						
I-CW96997		KLER INTERFACE MAINTENANCE	750.00				
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N			
		KLER INTERFACE MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	750.00	
		=== VENDOR TOTALS ===	750.00				
=====							
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						
I-152394		FLOOR SWEEP X 4 BAGS	78.84				
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		FLOOR SWEEP X 4 BAGS		800 5-030-520	DEPARTMENT SUPPLIES	78.84	
		=== VENDOR TOTALS ===	78.84				
=====							
01-54685	IBT, INC.						
I-6801256		1/4" O'RING CORD	3.58				
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		1/4" O'RING CORD		450 5-000-520	DEPARTMENT SUPPLIES	3.58	
I-6804875		ROD END BEARING	31.06				
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N			
		ROD END BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	31.06	
		=== VENDOR TOTALS ===	34.64				
=====							
01-01930	ISHAM TRUE VALUE HARDWARE						
I-10870		TEFLON TAPE X 12 ROLLS	13.01				
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N			
		TEFLON TAPE X 12 ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	13.01	
I-10871		BOLTS, NUTS, WASHERS	0.81				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		BOLTS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	0.81	
I-10872		BOLTS, FLAT WASHERS X 20	7.39				
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		BOLTS, FLAT WASHERS X 20		800 5-030-520	DEPARTMENT SUPPLIES	7.39	
I-10873		TARP 15 X 20 FT.	49.26				
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N			
		TARP 15 X 20 FT.		800 5-030-520	DEPARTMENT SUPPLIES	49.26	
		=== VENDOR TOTALS ===	70.47				

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=====							
01-55179 JACQUELINE HASKINS CORTEZ							
I-201606153604		REPURCHASE CEMETERY PLOT	100.00				
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N			
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00	
=== VENDOR TOTALS ===			100.00				
=====							
01-54891 JERRY INGRAM/FIRE & RESCUE							
I-I-16-0606F		RADIO STRAPS, EXTRICATION KNI	169.02				
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N			
		RADIO STRAPS, EXTRICATION KNIF		010 5-041-520	DEPARTMENT SUPPLIES	169.02	
=== VENDOR TOTALS ===			169.02				
=====							
01-59550 JOE SMITH COMPANY, INC.							
I-966700		CHIPS, CANDY BARS, NUTS	279.51				
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N			
		CHIPS, CANDY BARS, NUTS		370 5-000-507	CONCESSIONS	279.51	
I-966714		CANDY, SYRUP, CUPS	371.24				
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N			
		CANDY, SYRUP, CUPS		450 5-000-507	CONCESSIONS	371.24	
I-967787		CANDY, SYRUP	597.34				
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		CANDY, SYRUP		450 5-000-507	CONCESSIONS	597.34	
I-969138		CANDY,PRETZELS,FUNNEL CAKES	513.23				
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		CANDY,PRETZELS,FUNNEL CAKES		450 5-000-507	CONCESSIONS	513.23	
=== VENDOR TOTALS ===			1,761.32				
=====							
01-01642 JON'S TIRE & WHEEL LLC							
I-29043		245/75R17 TIRE REPLACED	219.25				
6/13/2016	AP	DUE: 6/13/2016 DISC: 6/13/2016		1099: N			
		245/75R17 TIRE REPLACED		800 5-020-575	TIRES & TUBES	219.25	
=== VENDOR TOTALS ===			219.25				

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=====							
01-55700	KANSAS HIGHWAY PATROL						

I-6511151 - 6511175		KHP VINS	48.00				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00	
=== VENDOR TOTALS ===			48.00				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						

I-6050201		5/16 LOCATE FEES	172.00				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		5/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	86.00	
		5/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	43.00	
		5/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	43.00	
=== VENDOR TOTALS ===			172.00				
=====							
01-02777	KENDAL FRANCIS						

I-201606203627		MEALS, MILES-SMART GRID SUMMI	246.80				
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N			
		MEALS-FLORIDA-SMART GRID		010 5-012-490	TRAVEL EXPENSE REIMBURSE	47.00	
		MILES-KC AIRPORT-SMART GRID		010 5-012-490	TRAVEL EXPENSE REIMBURSE	199.80	
=== VENDOR TOTALS ===			246.80				
=====							
01-56008	KEYSTONE ELECTRICAL MANUFACTUR						

I-21875		METERING, RELAY PANELS	31,308.31				
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N			
		METERING, RELAY PANELS		890 5-030-862	PLANT IMPROVEMENTS	31,308.31	
=== VENDOR TOTALS ===			31,308.31				
=====							
01-55740	KMGAS GAS SUPPLY OPERATING FUND						

I-KMGAS-CO-EST 201605		5/16 ESTIMATED GAS CHARGES	101,111.63				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		5/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	101,111.63	
=== VENDOR TOTALS ===			101,111.63				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57330 KONE, INC.						
I-949313226		CITY HALL MAINT CVG THRU 8/31	713.67			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		CITY HALL MAINT CVG THRU 8/31		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	713.67			
=====						
01-00417 KYLE LOWREY						
I-201606173619		CDL LICENSE REIMBURSEMENT	43.00			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CDL LICENSE REIMBURSEMENT		900 5-026-486	TAXES, LICENSES, PERMITS	43.00
		=== VENDOR TOTALS ===	43.00			
=====						
01-56150 LABETTE COMMUNITY COLLEGE						
I-201606203630		FIRE SCHOOL REGISTRATION X 8	160.00			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		FIRE SCHOOL REGISTRATION X 8		010 5-041-428	CONFERENCES-SCHOOLS	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-18668		LAMPS-PRETZEL MACHINE	66.95			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		LAMPS-PRETZEL MACHINE		450 5-000-620	EQUIPMENT MAINTENANCE	66.95
		=== VENDOR TOTALS ===	66.95			
=====						
01-56500 LOCKE SUPPLY COMPANY						
I-28751900-00		3 TON AC CONDENSER	868.19			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		3 TON AC CONDENSER		450 5-000-610	BUILDING MAINTENANCE	868.19
I-28752177-00		HEAT PUMP AIR UNIT	938.12			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		HEAT PUMP AIR UNIT		450 5-000-610	BUILDING MAINTENANCE	938.12
I-28824802-00		FILTERS, TUBING	218.84			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		FILTERS, TUBING		450 5-000-610	BUILDING MAINTENANCE	127.16
		HVAC FILTERS		010 5-071-520	DEPARTMENT SUPPLIES	91.68
I-28824802-01		BEND, INSULATION, COVER	68.41			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		BEND, INSULATION, COVER		450 5-000-610	BUILDING MAINTENANCE	68.41
		=== VENDOR TOTALS ===	2,093.56			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02430 MED-ECON PHARMACY							
I-201606133589		UPS-WTP LAB TESTING	8.00				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		UPS-WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	8.00	
=====							
I-201606173620		UPS-RETURN ARMOR PLATES	14.11				
5/27/2016	AP	DUE: 6/26/2016 DISC: 6/26/2016		1099: N			
		UPS-RETURN ARMOR PLATES		010 5-023-550	OFFICE SUPPLIES	14.11	
=== VENDOR TOTALS ===			22.11				
=====							
01-56909 METRO COURIER, INC.							
I-0094633-IN		LAB TEST TO KDHE	13.26				
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.26	
=== VENDOR TOTALS ===			13.26				
=====							
01-57100 MIDWEST MINERALS, INC.							
I-142680		132.60 TON ROCK	974.62				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		132.60 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	974.62	
=====							
I-142681		70.65 TON ROCK	519.30				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		70.65 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	519.30	
=====							
I-142682		2.25 TON AB-3 ROCK	17.82				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		2.25 TON AB-3 ROCK		800 5-020-565	ROCK-SAND-DIRT	17.82	
=== VENDOR TOTALS ===			1,511.74				
=====							
01-03430 MIDWEST OFFICE							
I-1024925		SURGE PROTECTOR BATTERY	22.65				
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N			
		SURGE PROTECTOR BATTERY		900 5-036-505	BATTERIES-NON VEHICLES	22.65	
=== VENDOR TOTALS ===			22.65				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02394 MIKE O' CONNOR						
I-201606203629		REIMBURSE UNIFORM SHOES	109.50			
5/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	109.50
=== VENDOR TOTALS ===			109.50			
=====						
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-282		5/16 PRISONER BOARDING	450.00			
6/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		5/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	450.00
=== VENDOR TOTALS ===			450.00			
=====						
01-57489 NALCO COMPANY						
I-64367137		ELIMINOX-PP LAB	906.75			
5/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		ELIMINOX-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	906.75
=== VENDOR TOTALS ===			906.75			
=====						
01-54791 NANCY DEWEY						
I-201606213654		REFUND CEMETERY MARKER-RESTLW	1,095.00			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		REFUND CEMETERY MARKER-RESTLWN		290 5-000-484	REIMBURSEMENTS	1,095.00
=== VENDOR TOTALS ===			1,095.00			
=====						
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-43752		PEST CONTROL - CSC	35.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-43753		PEST CONTROL - FD	45.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-43754		PEST CONTROL - POOL	40.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00
=== VENDOR TOTALS ===			120.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57746	NET FACILITIES, INC.					
I-4607		CMMS ANN LICENSE SUBSCRIPTION	2,459.00			
6/11/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CMMS ANN LICENSE SUBSCRIPTION		800 5-030-620	EQUIPMENT MAINTENANCE	2,459.00
=== VENDOR TOTALS ===			2,459.00			
=====						
01-57770	NEW PIG CORPORATION					
I-21949674-00		OIL MATS X 300	335.80			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		OIL MATS X 300		800 5-030-570	SAFETY EQUIPMENT	335.80
=== VENDOR TOTALS ===			335.80			
=====						
01-02660	NEWKIRK, DENNIS & BUCKLES, INC					
I-5499		NOTARY RENEWAL-T. HAGEBUSCH	75.00			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		NOTARY RENEWAL-T. HAGEBUSCH		010 5-023-408	BONDS/NOTARY SEALS	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-120362		SPA TOWELS, WAX	21.97			
5/27/2016	AP	DUE: 6/26/2016 DISC: 6/26/2016		1099: N		
		SPA TOWELS, WAX		010 5-023-520	DEPARTMENT SUPPLIES	21.97
I-0144-121066		WIPER BLADES	64.56			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	64.56
I-0144-122224		CARBURETOR KIT	50.34			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		CARBURETOR KIT		010 5-163-680	VEHICLE-PARTS	50.34
I-0144-122659		PUMP, STRAINER	54.44			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		PUMP, STRAINER		010 5-163-680	VEHICLE-PARTS	54.44
I-0144-123391		FUEL FILTER	35.86			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		FUEL FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	35.86
I-0144-123393		FUEL FILTER	17.87			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		FUEL FILTER		760 5-000-620	EQUIPMENT MAINTENANCE	17.87

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
=====						
I-0144-123820		FUEL FILTERS	53.73			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		FUEL FILTERS		760 5-000-620	EQUIPMENT MAINTENANCE	53.73
=== VENDOR TOTALS ===			298.77			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-09494		CAPACITOR	5.00			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		CAPACITOR		010 5-133-610	BUILDING MAINTENANCE	5.00
=== VENDOR TOTALS ===			5.00			
=====						
01-02727	ORSCHL N COFFEYVILLE 36					
=====						
C-0589		RETURN SCREW HOOKS	17.98CR			
5/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		RETURN SCREW HOOKS		760 5-000-520	DEPARTMENT SUPPLIES	17.98CR
=====						
I-0664		COMBINATION WRENCH	19.99			
5/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		COMBINATION WRENCH		900 5-026-580	TOOLS	19.99
=====						
I-1415		SYNTHETIC OIL	77.97			
5/24/2016	AP	DUE: 5/24/2016 DISC: 5/24/2016		1099: N		
		SYNTHETIC OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	77.97
=====						
I-1515		EYE BOLT	4.29			
5/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		EYE BOLT		010 5-163-620	EQUIPMENT MAINTENANCE	4.29
=====						
I-1777		PINS	25.36			
5/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		PINS		010 5-163-520	DEPARTMENT SUPPLIES	25.36
=====						
I-1999		ANCHORS	14.36			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		ANCHORS		900 5-026-520	DEPARTMENT SUPPLIES	14.36
=====						
I-2018		INSECT REPELLENT	14.97			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		INSECT REPELLENT		010 5-163-520	DEPARTMENT SUPPLIES	14.97
=====						
I-2387		SCREW HOOKS, LOCK PIN	19.97			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		SCREW HOOKS, LOCK PIN		760 5-000-520	DEPARTMENT SUPPLIES	19.97

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH COFFEYVILLE 36	(** CONTINUED **)				
I-2508		SHOVEL X 3	53.96			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		SHOVEL X 3		010 5-163-580	TOOLS	53.96
I-2697		K9 FOOD	49.99			
5/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-2763		TIRE SPOON	39.99			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		TIRE SPOON		010 5-163-580	TOOLS	39.99
I-2793		WHEEL, PIN, BIT, BLADE	25.83			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		WHEEL, PIN, BIT, BLADE		900 5-037-520	DEPARTMENT SUPPLIES	25.83
I-2995		SAFETY VEST X 2	29.98			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		SAFETY VEST X 2		370 5-000-570	SAFETY EQUIPMENT	29.98
I-3268		COUPLERS, TIPS	44.96			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		COUPLERS, TIPS		010 5-163-680	VEHICLE-PARTS	44.96
I-3388		BRUSH, PAINT, DISC	41.75			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		BRUSH, PAINT, DISC		900 5-036-520	DEPARTMENT SUPPLIES	41.75
I-4313		GREASE GUN	39.98			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		GREASE GUN		010 5-163-520	DEPARTMENT SUPPLIES	39.98
I-4483		BROOM X 4	19.96			
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N		
		BROOM X 4		010 5-163-520	DEPARTMENT SUPPLIES	19.96
I-4609		WEED KILLER, SPRAY TIP	107.98			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		WEED KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	89.99
		SPRAY TIP		010 5-163-520	DEPARTMENT SUPPLIES	17.99
I-4748		INDICATOR DYE	34.99			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		INDICATOR DYE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	34.99
I-5042		INSECT REPELLENT, STORAGE BOX	37.48			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		INSECT REPELLENT, STORAGE BOX		010 5-163-520	DEPARTMENT SUPPLIES	37.48

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH COFFEYVILLE 36	(** CONTINUED **)				
=====						
I-5190		FENCE POSTS FOR CISTERN	7.96			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		FENCE POSTS FOR CISTERN		010 5-045-520	DEPARTMENT SUPPLIES	7.96
=====						
I-5209		TOOL BOX FOR BOAT TRAILER	295.00			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		TOOL BOX FOR BOAT TRAILER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	295.00
=====						
I-5687		K9 FOOD	45.99			
6/12/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	45.99
=== VENDOR TOTALS ===			1,034.73			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
=====						
I-1660005443		LAB TESTS FOR WWTP	128.00			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=====						
I-1660005531		LAB TESTS FOR WWTP	145.00			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=== VENDOR TOTALS ===			273.00			
=====						
01-58154	PEGGY L. BLAIR					
=====						
I-201606203631		609 W 4TH LOT CLEAN UP	25.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		609 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
=====						
I-201606203632		607 W 4TH LOT CLEAN UP	25.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		607 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
=====						
I-201606203633		306 S OVERLOOK LOT CLEAN UP	25.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		306 S OVERLOOK LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
=====						
I-201606203634		709 W 10TH LOT CLEAN UP	10.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		709 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	10.00
=====						
I-201606203635		1107 W 9TH LOT CLEAN UP	300.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		1107 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00

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=====							
01-58154	PEGGY L. BLAIR	(** CONTINUED **)					
I-201606203636		819 W 4TH LOT CLEAN UP	50.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		819 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
I-201606203637		120 W GRACE LOT CLEAN UP	100.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		120 W GRACE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
I-201606203638		202 W NORTH LOT CLEAN UP	100.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		202 W NORTH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
I-201606203639		1008 W COLORADO LOT CLEAN UP	100.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		1008 W COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
I-201606203640		905 W COLORADO LOT CLEAN UP	200.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		905 W COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00	
I-201606203641		405 W 2ND LOT CLEAN UP	50.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		405 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
I-201606203642		623 N MAPLE LOT CLEAN UP	50.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		623 N MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
I-201606203643		820 W LINCOLN LOT CLEAN UP	50.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		820 W LINCOLN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
I-201606203644		108 W MARTIN LOT CLEAN UP	50.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		108 W MARTIN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
		=== VENDOR TOTALS ===	1,135.00				
=====							
01-02810	PEPSI-COLA						
I-24686411		20 OZ, GATORADE	393.44				
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N			
		20 OZ, GATORADE		370 5-000-507	CONCESSIONS	393.44	
I-24686415		SYRUP	238.20				
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N			
		SYRUP		450 5-000-507	CONCESSIONS	238.20	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02810	PEPSI-COLA	(** CONTINUED **)					
=====							
I-27068361		SYRUP, GATORADE, CO2	230.86				
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N			
		SYRUP, GATORADE, CO2		450 5-000-507	CONCESSIONS		230.86
		=== VENDOR TOTALS ===	862.50				
=====							
01-58180	PEREGRINE CORPORATION						
=====							
I-220350		5/27/16 LATE NOTICES	286.26				
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N			
		5/27/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES		286.26
I-220512		5300 ACCOUNTS PAYABLE CHECKS	541.82				
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N			
		5300 ACCOUNTS PAYABLE CHECKS		010 5-016-550	OFFICE SUPPLIES		541.82
I-220787		6/6/16 UTILITY BILL PRINTING	1,239.45				
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N			
		6/6/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES		1,239.45
I-220867		5000 WINDOW ENVELOPES	203.65				
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N			
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES		203.65
I-221315		6/18/16 LATE NOTICES	269.34				
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		6/18/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES		269.34
		=== VENDOR TOTALS ===	2,540.52				
=====							
01-58393	POOR BOY TREE SERVICE, INC.						
=====							
I-201606153608		TREE TRIMMING THRU 5/27/16	4,512.69				
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N			
		TREE TRIMMING THRU 5/27/16		800 5-020-424	CONTRACTUAL AGREEMENTS		4,512.69
I-201606153609		TREE TRIMMING THRU 6/3/16	3,383.24				
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		TREE TRIMMING THRU 6/3/16		800 5-020-424	CONTRACTUAL AGREEMENTS		3,383.24
I-201606153610		TREE TRIMMING THRU 6/10/16	4,520.34				
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N			
		TREE TRIMMING THRU 6/10/16		800 5-020-424	CONTRACTUAL AGREEMENTS		4,520.34
		=== VENDOR TOTALS ===	12,416.27				

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58429	POWELL ELECTRICAL SYSTEMS, INC					
I-25003		FREIGHT- NEW GEN SWITCHGEAR	2,215.00			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		FREIGHT- NEW GEN SWITCHGEAR		890 5-030-862	PLANT IMPROVEMENTS	2,215.00
		=== VENDOR TOTALS ===	2,215.00			
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
I-247167		PAY #2-CITY HALL REMODEL	317.50			
5/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		PAY #2-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	317.50
I-513470		PAY #4-WILSHIRE-1ST CURB	5,525.37			
6/10/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		PAY #4-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	5,525.37
		=== VENDOR TOTALS ===	5,842.87			
=====						
01-58219	PROFESSIONAL TURF PRODUCTS, LP					
C-1334025-00		CORE CREDIT-CONTROL BOARD	300.00CR			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		CORE CREDIT-CONTROL BOARD		370 5-000-850	OTHER EQUIPMENT	300.00CR
I-1334022-00		CONTROL BOARD FOR IRRIGATION	697.95			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		CONTROL BOARD FOR IRRIGATION		370 5-000-850	OTHER EQUIPMENT	697.95
		=== VENDOR TOTALS ===	397.95			
=====						
01-58513	PROTECTIVE EQUIPMENT TESTING L					
I-53636		SAFETY GLOVE TESTING X 23	144.00			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		SAFETY GLOVE TESTING X 23		800 5-020-672	SAFETY EQUIP TESTING	144.00
		=== VENDOR TOTALS ===	144.00			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD2023728		FRAME-PULL	103.00			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		FRAME-PULL		370 5-000-620	EQUIPMENT MAINTENANCE	103.00
		=== VENDOR TOTALS ===	103.00			

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=====						
01-02113		RADIO RESULTS GROUP				
=====						
I-285-00026-0000		5/16 KUSN HGC ADVERTISING	99.50			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 KUSN HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.50
=====						
I-285-00027-0000		5/16 KQQF HGC ADVERTISING	99.50			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 KQQF HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.50
=====						
I-285-00028-0000		5/16 KGGF HGC ADVERTISING	49.50			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 KGGF HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	49.50
=== VENDOR TOTALS ===			248.50			
=====						
01-58850		REPUBLIC SERVICES #376				
=====						
I-0376-000375159		5/16 RESIDENTIAL SERVICE	33,055.36			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,055.36
=====						
I-0376-000375379		6/16 CITY CONTRACT	1,170.43			
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	42.22
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
=== VENDOR TOTALS ===			34,225.79			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03183 ROCKY HILL TOWING LLC							
I-31663		TRANSFER CASE ASSEMBLY	400.00				
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N			
		TRANSFER CASE ASSY		900 5-026-680	VEHICLE-PARTS		400.00
		=== VENDOR TOTALS ===	400.00				
=====							
01-03210 ROEDER AUTO UPHOLSTERY							
I-201606153611		R/R FOAM,CLOTH-TRUCK SEAT	169.72				
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N			
		R/R FOAM,CLOTH-TRUCK SEAT		800 5-030-690	VEHICLE-LABOR		169.72
		=== VENDOR TOTALS ===	169.72				
=====							
01-03217 ROGER L. GOSSARD							
I-201606153601		6/16 INDIGENT DEFENDER	800.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		6/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES		800.00
		=== VENDOR TOTALS ===	800.00				
=====							
01-58971 ROMANS OUTDOOR POWER, INC.							
I-IC106920		DRIVE BELTS	89.50				
5/31/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N			
		DRIVE BELTS		370 5-000-620	EQUIPMENT MAINTENANCE		89.50
I-IC106994		ROLLER FOR MOWER DECK	78.45				
6/06/2016	AP	DUE: 6/06/2016 DISC: 6/06/2016		1099: N			
		ROLLER FOR MOWER DECK		370 5-000-620	EQUIPMENT MAINTENANCE		78.45
		=== VENDOR TOTALS ===	167.95				
=====							
01-03247 ROUGH COUNTRY TOWING & RECOVER							
I-7986		TOW 1997 FORD BRONCO	70.00				
5/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N			
		TOW 1997 FORD BRONCO		010 5-023-478	PROFESSIONAL SERVICES		70.00
I-8045		TOW 2014 NISSAN ALTIMA	70.00				
6/05/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N			
		TOW 2014 NISSAN ALTIMA		010 5-023-478	PROFESSIONAL SERVICES		70.00
I-8054		TOW GMC 16-5165	70.00				
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N			
		TOW GMC 16-5165		010 5-023-478	PROFESSIONAL SERVICES		70.00
		=== VENDOR TOTALS ===	210.00				

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=====						
01-59103	SALINA SUPPLY COMPANY					
I-S100055723.001		TUBING CONNECTORS	137.91			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		TUBING CONNECTORS		900 5-036-555	PLUMBING SUPPLIES	137.91
		=== VENDOR TOTALS ===	137.91			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-12022		CONTACT BOARDS, STUDS	165.62			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		CONTACT BOARDS, STUDS		370 5-000-620	EQUIPMENT MAINTENANCE	165.62
		=== VENDOR TOTALS ===	165.62			
=====						
01-59188	SCHULTE SUPPLY, INC.					
I-S1115000.002		NEPTUNE TURBINE METER	595.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		NEPTUNE TURBINE METER		900 5-026-840	METERS/INSTR/TRANFRMRS	595.00
I-S1115519.001		NEPTUNE WATER METER	299.90			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		NEPTUNE WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	299.90
		=== VENDOR TOTALS ===	894.90			
=====						
01-03377	SEK GUN WERKZ LLC					
I-201606213655		GLOCK 17 9MM-RUTHERFORD	629.63			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		GLOCK 17 9MM-RUTHERFORD		010 0-320	PAYROLL DEDUCTION RECEIV	629.63
		=== VENDOR TOTALS ===	629.63			
=====						
01-03385	SEK READY MIX, INC.					
I-655		1.5 YARDS CONCRETE	142.50			
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		1.5 YARDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	142.50
I-665		1.5 YARDS CONCRETE	150.00			
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		1.5 YARDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	150.00
		=== VENDOR TOTALS ===	292.50			

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=====							
01-03400 SELCHO LOCK & KEY SERVICE							
=====							
I-201606153612		R/R LOCK CYLINDER,LOCK,KEYS	74.29				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		R/R LOCK CYLINDER,LOCK,KEYS		800 5-020-520	DEPARTMENT SUPPLIES		74.29
=== VENDOR TOTALS ===			74.29				
=====							
01-59315 SELLERS EQUIPMENT, INC.							
=====							
I-IC338124		SERRATED STUD, NUT	435.07				
6/07/2016	AP	DUE: 6/07/2016 DISC: 6/07/2016		1099: N			
		SERRATED STUD, NUT		760 5-000-620	EQUIPMENT MAINTENANCE		435.07
=====							
I-IC338164		OIL, TRACTION FILTER	317.81				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		OIL, TRACTION FILTER		760 5-000-620	EQUIPMENT MAINTENANCE		317.81
=== VENDOR TOTALS ===			752.88				
=====							
01-59451 SIEMENS INDUSTRY, INC.							
=====							
I-5600930540		FLOWMETER, CONTROLLER, CABLE	4,526.48				
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N			
		FLOWMETER, CONTROLLER, CABLE		900 5-036-850	OTHER EQUIPMENT		4,526.48
=== VENDOR TOTALS ===			4,526.48				
=====							
01-59035 SMC ELECTRIC SUPPLY							
=====							
I-51058119-00		3000 FT BARE SOLID COPPER WIR	525.60				
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N			
		3000 FT BARE SOLID COPPER WIRE		800 5-020-815	CONDUCTORS		525.60
=====							
I-51058298-00		ADAPTER, LOCK RING	53.00				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		ADAPTER, LOCK RING		800 5-020-520	DEPARTMENT SUPPLIES		53.00
=====							
I-51058332-00		VINYL TAPE X 20 ROLLS	87.16				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		VINYL TAPE X 20 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES		87.16
=== VENDOR TOTALS ===			665.76				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN0516CMLP		5/16 TRANSMISSION SERVICE	285,621.73			
5/31/2016	AP	DRAFT CK# 000000 6/15/2016		1099: N		
		5/16 TRNSMSN SVC-LINDE 100%		800 5-070-426	NETWORK TRANSMISSION SER	285,606.73
		5/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	0.00
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	285,621.73			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-4067705-00		150 KVA PAD TRANSFORMER X 2	11,155.86			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		150 KVA PAD TRANSFORMER X 2		800 5-020-870	TRANSFORMERS	11,155.86
I-4067715-00		500 KVA POLE TRANSFORMER	9,986.40			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		500 KVA POLE TRANSFORMER		800 5-020-870	TRANSFORMERS	9,986.40
		=== VENDOR TOTALS ===	21,142.26			
=====						
01-03137	STEPHANIE RICHARDSON					
I-201606153602		MEALS, MILES-IOLA-BUDGET TRNG	88.30			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		MEALS-IOLA-BUDGET TRAINING		010 5-014-490	TRAVEL EXPENSE REIMBURSE	10.00
		MILES-IOLA-BUDGET TRAINING		010 5-014-490	TRAVEL EXPENSE REIMBURSE	78.30
I-201606153603		MEALS, MILES-WICHITA-KSCPA	181.16			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		MEALS-WICHITA-KSCPA CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	44.00
		MILES-WICHITA-KSCPA CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	137.16
		=== VENDOR TOTALS ===	269.46			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-26637		GRASSHOPPER PART	13.10			
5/19/2016	AP	DUE: 6/18/2016 DISC: 6/18/2016		1099: N		
		GRASSHOPPER PART		010 5-163-620	EQUIPMENT MAINTENANCE	13.10
I-26690		IGNITION SWITCH	18.12			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		IGNITION SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	18.12
I-26749		FRONT WHEEL FORK	70.30			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		FRONT WHEEL FORK		010 5-163-620	EQUIPMENT MAINTENANCE	70.30
		=== VENDOR TOTALS ===	101.52			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60030	SUMMIT TRUCK GROUP					
I-411116566		FUEL PUMP	223.25			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		FUEL PUMP		900 5-026-680	VEHICLE-PARTS	223.25
		=== VENDOR TOTALS ===	223.25			
=====						
01-60168	SYSCO OF KANSAS CITY, INC.					
I-605310844		CHIPS, ICE CREAM, FUNNEL CAKE	920.67			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		CHIPS, ICE CREAM, FUNNEL CAKES		450 5-000-507	CONCESSIONS	920.67
I-606021203		BURGERS, FRIES, COOKIE, CANDY, CU	540.51			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		BURGERS, FRIES, COOKIE, CANDY, CUP		370 5-000-507	CONCESSIONS	540.51
I-606070990		CHIPS, ICE CREAM, SAUCES	825.63			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		CHIPS, ICE CREAM, SAUCES		450 5-000-507	CONCESSIONS	825.63
I-606143068		CHIPS, SAUCE, ICE CREAM, PRETZEL	957.15			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		CHIPS, SAUCE, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	957.15
		=== VENDOR TOTALS ===	3,243.96			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-670658		HYDROGEN 196CF X 10	260.50			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		HYDROGEN 196CF X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-673838		COMPRESSED NITROGEN-TOOLS	19.17			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		COMPRESSED NITROGEN-TOOLS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	19.17
I-673880		COMPRESSED HYDROGEN X 12	312.10			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-674085		SAFETY GLASSES	30.96			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		SAFETY GLASSES		010 5-163-570	SAFETY EQUIPMENT	30.96
I-674151		COMPRESSED NITROGEN X 2	35.00			
6/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		COMPRESSED NITROGEN X 2		010 5-071-525	CHEMICALS/FERTILIZERS/SE	35.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-RN16050064		CYLINDER RENTAL	32.50			
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
=== VENDOR TOTALS ===			690.23			
=====						
01-50100		TITLEIST				
=====						
I-902645442		VISOR X 6	72.99			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		VISOR X 6		370 5-000-508	PRO SHOP SUPPLIES	72.99
=== VENDOR TOTALS ===			72.99			
=====						
01-60174		TLC GROUNDSKEEPING LLC				
=====						
I-7102		5/16 AIRPORT MOWING, BRUSH HO	1,650.00			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		5/16 AIRPORT MOWING, BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
=== VENDOR TOTALS ===			1,650.00			
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0086542-00		MICROMETER WRENCHES X 12	77.58			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		MICROMETER WRENCHES X 12		800 5-030-580	TOOLS	77.58
=====						
I-0086546-00		VINYL TAPE X 5 ROLLS	31.26			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		VINYL TAPE X 5 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	31.26
=====						
I-0086557-00		SAFETY VEST	9.30			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	9.30
=====						
I-0086561-00		PIPE SAW BLADES	44.13			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		PIPE SAW BLADES		900 5-027-520	DEPARTMENT SUPPLIES	44.13
=====						
I-0086580-00		GATORADE POWDER	32.70			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		GATORADE POWDER		900 5-026-520	DEPARTMENT SUPPLIES	32.70
=====						
I-0086584-00		NUTS, BOLTS X 6	33.18			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		NUTS, BOLTS X 6		800 5-020-520	DEPARTMENT SUPPLIES	33.18

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0086650-00		WRENCH, SOCKET X 2	34.28				
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N			
		WRENCH, SOCKET X 2		800 5-030-580	TOOLS	34.28	
=== VENDOR TOTALS ===			262.43				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
=====							
I-111230-00		150 W FLOOD LIGHT	94.55				
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N			
		150 W FLOOD LIGHT		800 5-030-530	ELECTRICAL	94.55	
=====							
I-111239-00		FLANGE ANCHOR KIT	18.85				
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N			
		FLANGE ANCHOR KIT		800 5-030-520	DEPARTMENT SUPPLIES	18.85	
=====							
I-111271-00		HEATER ELEMENT, PHOTOCELL	94.35				
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		HEATER ELEMENT, PHOTOCELL		800 5-030-620	EQUIPMENT MAINTENANCE	94.35	
=====							
I-111302-00		PLASTIC TAPE X 20 ROLLS	95.70				
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		PLASTIC TAPE X 20 ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	95.70	
=====							
I-111312-00		LIGHT BULBS	63.85				
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		LIGHT BULBS		010 5-091-610	BUILDING MAINTENANCE	63.85	
=== VENDOR TOTALS ===			367.30				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
=====							
I-025-159416		SENSUS READER ANN MAINTENANCE	577.50				
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		SENSUS READER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	577.50	
=====							
I-025-159872		7/16 ONLINE COMPONENT, WEB	300.08				
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		7/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
=== VENDOR TOTALS ===			877.58				

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=====						
01-60622	UMB BANK					
I-201606203628		5/16 CREDIT CARD CHARGES	5,222.54			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		ACTIVE 911 DISPATCH BY CELL		010 5-041-424	CONTRACTUAL AGREEMENTS	223.25
		FUEL-WICHITA-KMU CONFERENCE		800 5-040-545	MOTOR FUELS/LUBRICANTS	30.00
		HOTEL-RATZLAFF-WICHITA-KMU		800 5-040-490	TRAVEL EXPENSE REIMBURSE	274.36
		HOTEL-ONESLAGER-WICHITA-KMU		800 5-022-490	TRAVEL EXPENSE REIMBURSE	559.50
		HOTEL-SHOOK-WICHITA-KMU		800 5-040-490	TRAVEL EXPENSE REIMBURSE	465.35
		CARD READERS X 12		890 5-030-850	OTHER EQUIPMENT	238.68
		SELF-LAMINATING LABELS		800 5-030-550	OFFICE SUPPLIES	64.39
		GUARD SUITS X 17		450 5-000-515	CLOTHING	590.05
		WHISTLES X 20		450 5-000-520	DEPARTMENT SUPPLIES	62.16
		RESCUE TUBE X 2		450 5-000-570	SAFETY EQUIPMENT	60.93
		APPA WEBINAR SERIES-CUST SVC		010 5-017-428	CONFERENCES-SCHOOLS	225.00
		SECURITY MONITORING-ADMIN		010 5-014-478	PROFESSIONAL SERVICES	109.89
		HOTEL-DODGE-BROMLEY-COP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	89.00
		HOTEL-DODGE-DARBRO-COP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	89.00
		SHIPPING CHARGE-RETURN ROBOTS		010 5-023-480	S.O.T. OFFICERS	479.58
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		AIRFARE-VEGAS-FRANCIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	482.95
		LUNCH MEETING-PROJECT WILDFIRE		180 5-210-490	TRAVEL EXPENSE REIMBURSE	71.03
		TAXI-VEGAS-FRANCIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	26.71
		BATTERY CHARGER, USB CABLES		010 5-012-518	COMPUTER SUPPLIES	41.54
		MONORAIL PASS-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	36.00
		TAXI-VEGAS-PURDON-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	31.10
		TAXI-VEGAS-PURDON-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	18.22
		TAXI-VEGAS-PURDON-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	26.80
		HOTEL-VEGAS-PURDON-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	422.24
		SURVEY MONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		TAXI-VEGAS-FRANCIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	26.59
		HOTEL-VEGAS-FRANCIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	422.24
		=== VENDOR TOTALS ===	5,222.54			

01-60726 UPS

I-00001652XV226		PROTECTIVE EQUIP TEST,KDHE	300.29			
5/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		PROTECTIVE EQUIP TESTING		800 5-020-550	OFFICE SUPPLIES	138.96
		COZEN, POWER SPLTY, KDHE, SWAG		800 5-030-550	OFFICE SUPPLIES	161.33
		=== VENDOR TOTALS ===	300.29			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60850 USA BLUEBOOK						
I-970065		RATCHET WRENCH, 60' T-PROBE	351.68			
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N		
		RATCHET WRENCH, 60' T-PROBE		010 5-163-580	TOOLS	351.68
I-971409		ELECTRODE,AMMONIA,MONOCHLOR	296.17			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		ELECTRODE,AMMONIA,MONOCHLOR		900 5-036-525	CHEMICALS/FERTILIZERS/SE	296.17
I-973783		SHUT OFF TOOLS	613.50			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		SHUT OFF TOOLS		900 5-026-580	TOOLS	613.50
I-976053		REPLACEMENT TUBES	131.08			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		REPLACEMENT TUBES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	131.08
		=== VENDOR TOTALS ===	1,392.43			
=====						
01-60970 VERMEER GREAT PLAINS, INC.						
I-P08482		7X8 RIM	46.07			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		7X8 RIM		010 5-163-620	EQUIPMENT MAINTENANCE	46.07
		=== VENDOR TOTALS ===	46.07			
=====						
01-03925 VWP LAWN CARE						
I-201606203646		WEED LOT MOWING THRU 6/19	2,520.00			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		WEED LOT MOWING THRU 6/19		700 5-000-424	CONTRACTUAL AGREEMENTS	2,520.00
		=== VENDOR TOTALS ===	2,520.00			
=====						
01-61020 VWR INTERNATIONAL, INC.						
I-8045100505		TOWEL DISPENSER	11.27			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		TOWEL DISPENSER		800 5-030-520	DEPARTMENT SUPPLIES	11.27
I-8045100506		DRY WIPE TOWELS X 12	24.48			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		DRY WIPE TOWELS X 12		800 5-030-520	DEPARTMENT SUPPLIES	24.48
I-8045171421		DISSOLVED OXYGEN X 4-PP LAB	127.84			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		DISSOLVED OXYGEN X 4-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	127.84
		=== VENDOR TOTALS ===	163.59			

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=====							
01-04010	WALMART COMMUNITY BRC						
I-00505		BURGERS, CHIPS, CHEESE, BUNS	120.28				
5/20/2016	AP	DUE: 6/19/2016 DISC: 6/19/2016		1099: N			
		BURGERS, CHIPS, CHEESE, BUNS		370 5-000-507	CONCESSIONS	120.28	
I-01048		BURGERS, BUNS, FRIES	58.84				
5/27/2016	AP	DUE: 6/26/2016 DISC: 6/26/2016		1099: N			
		BURGERS, BUNS, FRIES		370 5-000-507	CONCESSIONS	58.84	
I-01213-2		WATER, BATTERIES, OIL, WRAP	63.72				
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N			
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	8.80	
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	9.94	
		10W30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	36.03	
		EYEWASH, WRAP		900 5-037-570	SAFETY EQUIPMENT	8.95	
I-01944		HOT DOGS, PICKLES, TEA, BUNS	183.47				
5/26/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N			
		HOT DOGS, PICKLES, TEA, BUNS		450 5-000-507	CONCESSIONS	183.47	
I-01945		BALLS, SUNSCREEN, BAGS	167.74				
5/26/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N			
		BALLS, SUNSCREEN, SWIMMERS		450 5-000-507	CONCESSIONS	146.89	
		STORAGE BAGS		450 5-000-520	DEPARTMENT SUPPLIES	20.85	
I-02973-1		TARP, STRAP, WATER	18.46				
5/25/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N			
		TARP, STRAP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	10.50	
		WATER		370 5-000-507	CONCESSIONS	7.96	
I-03413		WATER, BLEACH, LOPPERS	70.00				
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N			
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5.28	
		BLEACH, LYSOL		900 5-036-520	DEPARTMENT SUPPLIES	30.84	
		LOPPERS		900 5-036-580	TOOLS	33.88	
I-03513-1		BUNS, WATER	14.22				
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N			
		BUNS, WATER		370 5-000-507	CONCESSIONS	14.22	
I-03672		BURGERS, CHIPS, BUNS, CRACKER	145.96				
5/29/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N			
		BURGERS, CHIPS, BUNS, CRACKERS		370 5-000-507	CONCESSIONS	145.96	
I-04079		INK CARTRIDGE	47.97				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		INK CARTRIDGE		900 5-026-518	COMPUTER SUPPLIES	47.97	

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=====							
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)					
I-04080		CLARIFIER	47.36				
5/31/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N			
		CLARIFIER		450 5-000-525	CHEMICALS/FERTILIZERS/SE	47.36	
I-05565-1		BURGERS, CHEESE, BUNS	81.45				
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N			
		BURGERS, CHEESE, BUNS		450 5-000-507	CONCESSIONS	81.45	
I-05676		BATTERIES, PADS, SURGE PRTCTR	109.61				
6/03/2016	AP	DUE: 7/03/2016 DISC: 7/03/2016		1099: N			
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	48.04	
		SURGE PROTECTOR, NETS		800 5-030-520	DEPARTMENT SUPPLIES	28.77	
		NOTEPADS, BINDER, TAPE		800 5-030-550	OFFICE SUPPLIES	32.80	
I-07034-1		SOAP, STORAGE BAGS, FOIL	23.20				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		SOAP, STORAGE BAGS, FOIL		450 5-000-520	DEPARTMENT SUPPLIES	23.20	
I-07035-1		BALLS, RINGS, RELISH, SUGAR	172.63				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		BALLS, RINGS, RELISH, SUGAR		450 5-000-507	CONCESSIONS	172.63	
I-07257		CD HOLDER	29.97				
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N			
		CD HOLDER		010 5-041-518	COMPUTER SUPPLIES	29.97	
I-07787-1		BURGERS, BALLS, CHEESE,BUNS	235.47				
6/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N			
		BURGERS, BALLS, CHEESE,BUNS		450 5-000-507	CONCESSIONS	235.47	
I-09377		AIR FRESH, BLEACH, DRYER SHEE	54.60				
5/23/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N			
		AIR FRESH, BLEACH, DRYER SHEET		010 5-041-520	DEPARTMENT SUPPLIES	54.60	
I-09415		ENVELOPES, LABELS, POST-ITS	25.79				
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N			
		ENVELOPES, LABELS, POST-ITS		010 5-023-550	OFFICE SUPPLIES	25.79	
I-09459		PAINT, PAPER, BANDAGES	97.58				
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N			
		BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	4.97	
		BANDAGES, SKIN GLUE		450 5-000-570	SAFETY EQUIPMENT	33.85	
		PAINT, FLUID, FLOWERS		450 5-000-520	DEPARTMENT SUPPLIES	39.97	
		COPY PAPER, TAPE		450 5-000-550	OFFICE SUPPLIES	18.79	
I-201606213652		BILLING LATE CHARGE	13.71				
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N			
		BILLING LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	13.71	
=== VENDOR TOTALS ===			1,782.03				

PACKET: 02869 AO 16-12 6.28.16 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	
=====							
01-61241	WHITE STAR MACHINERY & SUPPLY						
I-05145036		SWITCH ASSEMBLY, COUPLERS	187.91				
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N			
		SWITCH ASSEMBLY, COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	187.91	
=== VENDOR TOTALS ===			187.91				
=====							
01-61244	WHITTAKER ASSOCIATES, INC.						
I-20062872		MARKETING SERVICES-SOUTHWIRE	5,000.00				
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N			
		MARKETING SERVICES-SOUTHWIRE		180 5-210-424	CONTRACTUAL AGREEMENTS	5,000.00	
=== VENDOR TOTALS ===			5,000.00				
=====							
01-05262	YATES CLOTHING COMPANY, LLC						
I-27		UNIFORM BOOTS-M. DIXON	72.40				
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N			
		UNIFORM BOOTS-M. DIXON		010 5-041-515	CLOTHING	72.40	
I-31		WORK BOOTS-T. VAN ANNE	120.40				
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N			
		WORK BOOTS-T. VAN ANNE		010 0-320	PAYROLL DEDUCTION RECEIV	120.40	
I-47		UNIFORM BOOTS-K. BASTIAN	129.95				
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N			
		UNIFORM BOOTS - K. BASTIAN		010 5-041-515	CLOTHING	129.95	
I-RECEIPT #4872		FR JEAN REPLACED-CORSAIR	113.28				
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N			
		FR JEAN REPLACED-CORSAIR		800 5-020-515	CLOTHING	113.28	
=== VENDOR TOTALS ===			436.03				
=== PACKET TOTALS ===			4,828,831.46				

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

ORDINANCE NO. S-16-09

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

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

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

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

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

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

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

(SEAL)

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

COOPERATION AGREEMENT

THIS COOPERATION AGREEMENT is entered into as of July 1, 2016 between the City of Coffeyville, Kansas (the "City"), the Coffeyville Regional Medical Center Board of Trustees (the "Trustees") and Coffeyville Regional Medical Center, Inc. ("CRMC"), (collectively referred to as the "Parties").

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RECITALS

A. CRMC provides health care services to the residents of the City and surrounding community.

B. The respective governing bodies of the Parties have determined there is a public need to provide financial support to CRMC to assist the financing of health care and emergency services without increasing the ad valorem property tax burden of property owners in the City, by the City's imposition of a special one-half percent (.50%) Citywide retailers' sales tax (the "2016 Health Care Sales Tax"), such 2016 Health Care Sales Tax to commence upon the expiration of the existing one-half percent (.50%) retailers' sales tax for healthcare purposes approved by the electors of the City on October 23, 2001, and the execution of a cooperation agreement among the Parties, or as soon thereafter as permitted by law; and shall terminate ten (10) years after its commencement.

C. The electors of the City approved the imposition of the 2016 Health Care Sales Tax at an election held in the City on April 5, 2016.

D. The Parties desire to enter into this Cooperation Agreement in order to facilitate the distribution of the 2016 Health Care Sales Tax Revenues to assist CRMC in providing health care and emergency services.

THEREFORE, the Parties agree as follows:

ARTICLE I

DEFINITIONS

1.1. Definitions

"**Act**" means K.S.A. 12-187 *et seq*, as amended.

"**Agreement**" means this Cooperation Agreement.

"**City**" means the City of Coffeyville, Kansas, a municipal corporation incorporated as a city of the first class of the State of Kansas.

"**CRMC**" means Coffeyville Regional Medical Center, Inc., a 501(c)(3) not-for-profit hospital corporation organized under the laws of the State of Kansas.

"**Enabling Ordinance**" means the ordinance enacted by the City authorizing the City to enter into this Agreement.

"Enabling Resolutions" mean the resolutions adopted by the governing bodies of CRMC, the Trustees and the PBC authorizing execution of this agreement.

"Healthcare and Emergency Services Expenses" means the healthcare and emergency services expenses approved to be paid by the City from the 2016 Health Care Sales Tax Revenues.

"Healthcare Facilities" means the healthcare facilities operated by CRMC and located in the City, consisting of, but not limited to, an intensive care unit, emergency room, laboratory, skilled nursing unit, birthing center, behavioral health unit, medical-surgical nursing area, surgery suite, medical imaging department, outpatient services, rehabilitation services department and emergency services facilities and equipment.

"State" means the state of Kansas.

"Trustees" means the Coffeyville Regional Medical Center Board of Trustees as appointed by the governing body of the City. The Board of Trustees is sometimes referred to as the Board of Trustees of Coffeyville Memorial Hospital pursuant to section 2-281 of the City Code of Ordinances of the City of Coffeyville, Kansas.

"2016 Health Care Sales Tax" means the one-half percent (0.5%) retailers' sales tax levied by the City as authorized by the Act; approved by the qualified electors of the City on April 5, 2016 and subsequent Enabling Ordinance.

"2016 Health Care Sales Tax Revenues" means moneys received from time to time by the City from the levy of the 2016 Health Care Sales Tax.

ARTICLE II

STATEMENT OF PURPOSE

2.1. The purpose of this Agreement is to set forth the terms and conditions under which the Parties will cooperate in a genuine effort to provide for funding of the operation of healthcare and emergency services conducted in and for the Healthcare Facilities for the benefit of the general public of the City and its environs.

ARTICLE III

REPRESENTATIONS OF PARTIES

The Parties each hereby represent that:

3.1. Their governing bodies have authorized the execution of this Agreement by Enabling Ordinance or Enabling Resolution, as applicable.

3.2. The governing body of the City intends to fulfill the commitments made to CRMC and the Trustees as set forth in this Agreement to the extent permitted by law. However, the parties acknowledge that the financial commitments made by the City in this Agreement, including specifically those described in **Article V** hereof, are limited as follows:

- (a) payments to be made from the 2016 Health Care Sales Tax Revenues are subject to the availability of revenues generated by the 2016 Health Care Sales Tax; and
- (b) are subject to annual appropriation by the governing body of the City.

ARTICLE IV

LEVY OF SALES TAX BY CITY

4.1. The City will proceed with diligence after the effective date of this Agreement to secure the levy and collection of the 2016 Health Care Sales Tax in accordance with the conditions of the ballot question approved by City voters and the Act.

4.2. The 2016 Health Care Sales Tax Revenues received by the City shall be separately accounted for by the City and will be applied only in accordance with the limitations on use set forth in the ballot question approved by the City's electors and in this Agreement, on an annual appropriation basis.

ARTICLE V

2016 HEALTH CARE SALES TAX PAYMENTS BY CITY TO CRMC

5.1. CRMC shall, ~~on an annual basis~~ by not later than January 1 of each year, submit to the governing body of the City the hospital's operations and capital budgets.

5.2. CRMC shall, on a monthly basis, submit to the governing body of the City, the Board of Directors and Trustees meeting minutes, ~~of Directors meeting packet~~.

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5.3. CRMC shall, by not later than August 1 of each year, submit to the governing body of the City its annual audit report for the previous fiscal year.

5.4. CRMC shall, annually and upon its availability, submit to the governing body of the City its annual 990 report for the previous fiscal year.

5.5. The amount of payments for Healthcare and Emergency Services Expenses in a given calendar year will be determined by the governing body of the City as a part of adoption of the City's budget of expenditures for each subsequent year in accordance with State law. Upon determination ~~of the budgeted amount~~, the City will notify CRMC and the Trustees of the total budgeted amount for the following calendar year. ~~Such payments~~ The 2016 Health Care Sales Revenues will be disbursed by the City to CRMC on a monthly basis not later than the 20th day of such month.

5.6. 2016 Health Care Sales Tax Revenues collected by the City in excess of the annual budgeted amounts shall be retained and shall be available for budgeted payments to CRMC in subsequent annual periods,

ARTICLE VI
DURATION OF AGREEMENT

6.1. This Agreement will continue in full force and effect until [120] days after the termination of collection of the 2016 Health Care Sales Tax. Any 2016 Health Care Sales Tax Revenues not previously budgeted for distribution to CRMC shall be disbursed to CRMC pursuant to the next annual budget of the City.

ARTICLE VII
AMENDMENTS

7.1. This Agreement may be amended or supplemented in whole or in part when such amendments are approved by ordinance or resolution of the Parties, as applicable, and such amendments or supplements have been executed by appropriate officials thereof.

ARTICLE VIII
EFFECTIVE DATE

8.1. This Agreement shall take effect upon enactment of the Enabling Ordinance, adoption of the Enabling Resolutions, signature by appropriate officials of the Parties and approval by the Attorney General of the State in accordance with State law.

IN WITNESS WHEREOF, the Parties have each caused this Agreement to be executed on its behalf by an authorized official, to be effective as of the date first above written.

CITY OF COFFEYVILLE, KANSAS

(SEAL) By: _____
Craig Powell, Mayor

Attest:

Cindy Price, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
)SS:
COUNTY OF MONTGOMERY)

This instrument was acknowledged before me on the ____ day of [____], 2016 by Craig Powell, Mayor of the City of Coffeyville, Kansas, and Cindy Price, City Clerk of the City of Coffeyville, Kansas, a municipal corporation incorporated as a city of the first class of the State of Kansas.

(SEAL)

My Appointment Expires:

Notary Public

Attest:

ACKNOWLEDGMENT

(SEAL)

Notary Public

Attest:

Notary Public

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM														
MEETING DATE	June 28, 2016													
RESOLUTION OR ORDINANCE NUMBER	n/a													
AGENDA TITLE	Discussion and action to make appointment 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 one position available serving to June 1, 2018. There are no residency requirements stated.													
SPECIAL NOTES	<u>Applicants</u> Nancy Nipper <table> <tr> <td><u>Current Board</u></td> <td><u>Term expires</u></td> </tr> <tr> <td>Hugh Kimmons</td> <td>06/01/2019</td> </tr> <tr> <td>Verna Sanders</td> <td>06/01/2019</td> </tr> <tr> <td>Earlene Shafer</td> <td>06/01/2017</td> </tr> <tr> <td>Beverly Winston</td> <td>06/01/2017</td> </tr> <tr> <td>vacancy</td> <td>06/01/2018</td> </tr> </table>		<u>Current Board</u>	<u>Term expires</u>	Hugh Kimmons	06/01/2019	Verna Sanders	06/01/2019	Earlene Shafer	06/01/2017	Beverly Winston	06/01/2017	vacancy	06/01/2018
<u>Current Board</u>	<u>Term expires</u>													
Hugh Kimmons	06/01/2019													
Verna Sanders	06/01/2019													
Earlene Shafer	06/01/2017													
Beverly Winston	06/01/2017													
vacancy	06/01/2018													
ANALYSIS														

PUBLIC INFORMATION PROCESS	Notice of the board opening was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGE.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant to make comments and make an appointment to the Senior Citizens Activity Center Board.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

JUN 21 2016

Date 6/21/16

CITY CLERK

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 Nancy Nipper

Address 1808 Walnut

Phone 620-870-9747 E-mail nnipper@cox.net

Work Experience and Training Case Manager with Four County
Mental Health (14 years 6 years) For adults
Vallis Wynight (cost estimator/billing) 10 years
Central Insurance (secretarial) 10 years

Reason for interest in Board give back to a community I
love and grew up in.

Nancy Nipper
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM										
MEETING DATE	June 28, 2016									
RESOLUTION OR ORDINANCE NUMBER	n/a									
AGENDA TITLE	Discussion and action to make appointments to the Juvenile Community Corrections Board									
REQUESTING DEPARTMENT	Administration									
PRESENTER	Cindy Price									
FISCAL INFORMATION	Cost as recommended:	n/a								
	Budget Line Item:									
	Balance Available									
	New Appropriation Required:	☐ Yes ☐ No								
PURPOSE	The Juvenile Community Corrections Board is established under K.S.A. 75-7038 – 75-7053 for the purpose of formulating the comprehensive plan for the development, implementation and operation of the juvenile correctional services in the County.									
BACKGROUND	The Board is comprised of 12 or more members (see attached K.S.A. 75-7044); three of those members are appointed by the City of Coffeyville.									
SPECIAL NOTES	<u>Applicants</u> James Littleford Winifred Flowers <table border="0"> <tr> <td><u>Coffeyville Appointees</u></td> <td><u>Term expires</u></td> </tr> <tr> <td>James Littleford</td> <td>06/30/2016</td> </tr> <tr> <td>Winifred Flowers</td> <td>06/30/2016</td> </tr> <tr> <td>Travis Stalford</td> <td>06/30/2017</td> </tr> </table>		<u>Coffeyville Appointees</u>	<u>Term expires</u>	James Littleford	06/30/2016	Winifred Flowers	06/30/2016	Travis Stalford	06/30/2017
<u>Coffeyville Appointees</u>	<u>Term expires</u>									
James Littleford	06/30/2016									
Winifred Flowers	06/30/2016									
Travis Stalford	06/30/2017									

ANALYSIS	
PUBLIC INFORMATION PROCESS	Information on board openings is on the City's website, Channel 13 and sent to the local newspapers and radio station.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Allow applicant to make comments and appoint one person to serve on the Juvenile Community Corrections Board through June 30, 2019.
REFERENCE DOCUMENTS ATTACHED	Application K.S.A. 75-7044

RECEIVED

JUN 10 2016

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date May 6, 2016

Board or Commission: Juvenile Community Corrections Board

Term: 3-Year Terms

Purpose and Membership: To participate in the comprehensive planning process that can include purchases of juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.

This Board is comprised of 13 members; 10 are statutory members appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of this board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name Winfred Flowers

Address 512 West 12th

Phone (620) 251-2055 E-mail _____

Work Experience and Training Cosmetology (Self employed)

Interest in Board Continuation

Winfred Flowers
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

JUN 22 2016

CITY CLERK

Date 6/22

Board or Commission: Juvenile Community Corrections Board

Term: 3-Year Terms

Purpose and Membership: To participate in the comprehensive planning process that can include purchases of juvenile correctional services by contract including the temporary detention and confinement of juvenile offenders.

This Board is comprised of 13 members; 10 are statutory members appointed by the County Commission. The remaining three positions are appointed by the Coffeyville City Commission. At least two members of this board shall be representatives of ethnic minorities and no more than 2/3 of the members of the board shall be members of the same gender.

Name James Littleford

Address 2741 CR 1475

Phone 620-252-8887 E-mail Littlefordj@coffeyvilleks.com

Work Experience and Training Assistant Principal Roosevelt middle school

Interest in Board Currently serving

Signature

James Littleford

Kansas Statutes

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75-7044

Chapter 75.--STATE DEPARTMENTS; PUBLIC OFFICERS AND EMPLOYEES Article 70.--JUVENILE JUSTICE AUTHORITY

75-7044. Juvenile corrections advisory boards; membership, qualifications, appointment; alternative membership, qualifications and appointment provisions for cooperating counties; use of adult corrections advisory board, when. On and after July 1, 1997:

(a) Subject to the other provisions of this section, each juvenile corrections advisory board established under K.S.A. 75-7038 through 75-7053, and amendments thereto, shall consist of 12 or more members who shall be representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public and shall be appointed as follows:

(1) The law enforcement representatives shall be:

(A) The sheriff or, if two or more counties are cooperating, the sheriff selected by the sheriffs of those counties, or the designee of that sheriff; and

(B) the chief of police of the city with the largest population at the time the board is established or, if two or more counties are cooperating, the chief of police selected by the chiefs of police of each city with the largest population in each county at the time the board is established, or the designee of that chief of police, except that for purposes of this paragraph in the case of a county having consolidated law enforcement and not having a sheriff or any chiefs of police, "sheriff" means the law enforcement director and "chief of police of the city with the largest population" or "chief of police" means a law enforcement officer, other than the law enforcement director, appointed by the county law enforcement agency for the purposes of this section;

(2) the prosecution representative shall be the county or district attorney or, if two or more counties are cooperating, a county or district attorney selected by the county and district attorneys of those counties, or the designee of that county or district attorney;

(3) the judiciary representative shall be the judge of the district court of the judicial district, who is assigned the juvenile court docket or the judge who is assigned most juvenile court cases, or if there is more than one judge in the judicial district who is assigned the juvenile court docket, the administrative judge of such judicial district shall appoint one of the judges who is assigned the juvenile court docket, containing the county or group of counties or, if two or more counties in two or more judicial districts are cooperating, the judge of each such judicial district, who is assigned the juvenile court docket or the judge who is assigned most juvenile court cases, or if there is more than one judge in the judicial district who is assigned the juvenile court docket, the administrative judge of such judicial district shall appoint one of the judges who is assigned the juvenile court

docket;

(4) the education representative shall be an educational professional appointed by the board of county commissioners of the county or, if two or more counties are cooperating, by the boards of county commissioners of those counties;

(5) a court services officer designated by the judge of the district court of the judicial district, who is assigned the juvenile court docket or the judge who is assigned most juvenile court cases, or if there is more than one judge in the judicial district who is assigned the juvenile court docket, the administrative judge of such judicial district shall appoint one of the judges who is assigned the juvenile court docket, containing the county or group of counties or, if counties in two or more judicial districts are cooperating, a court services officer designated by the judges of those judicial districts, who are assigned the juvenile court docket or the judges who are assigned most juvenile court cases;

(6) an executive director of the community mental health center or such director's designee or in the absence of such position, the board of county commissioners of the county shall appoint or, if two or more counties are cooperating, the boards of county commissioners of those counties shall together appoint a representative of mental health service providers for juveniles in such county or counties;

(7) the board of county commissioners of the county shall appoint or, if two or more counties are cooperating, the boards of county commissioners of those counties shall together appoint three additional members of the juvenile corrections advisory board or, if necessary, additional members so that each county which is not otherwise represented on the board is represented by at least one member of such board; and

(8) three members of the juvenile corrections advisory board shall be appointed by cities located within the county or group of cooperating counties as follows:

(A) If there are three or more cities of the first class, the governing body of each of the three cities of the first class having the largest populations shall each appoint one member;

(B) if there are two cities of the first class, the governing body of the larger city of the first class shall appoint two members and the governing body of the smaller city of the first class shall appoint one member;

(C) if there is only one city of the first class, the governing body of such city shall appoint all three members; and

(D) if there are no cities of the first class, the governing body of each of the three cities having the largest populations shall each appoint one member.

(b) If possible, of the members appointed by the boards of county commissioners in accordance with subsection (a)(6) and by the governing bodies of cities in accordance with subsection (a)(7), members shall be representative of one or more of the following:

(1) Public or private social service agencies;

(2) ex-offenders;

(3) the health care professions; and

(4) the general public.

(c) At least two members of each juvenile corrections advisory board shall be representative of ethnic minorities and no more than 2/3 of the members of each board shall be members of the same gender.

(d) In lieu of the provisions of subsections (a) through (c), a group of cooperating counties as provided in subsection (a)(2) of K.S.A. 75-7052, and amendments thereto, may establish a juvenile corrections advisory board which such board's membership shall be determined by such group of counties through cooperative action pursuant to the provisions of K.S.A. 12-2901 through 12-2907, and amendments thereto, to the extent that those statutes do not conflict with the provisions of K.S.A. 75-7038 through 75-7053, and amendments thereto, except that if two or more counties in two or more judicial districts are cooperating, the administrative judge of each such judicial district, or a judge of the district court designated by each such administrative judge shall be a member of such board. In determining the membership of the juvenile corrections advisory board pursuant to this subsection, such group of counties shall appoint members who are representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public. Any juvenile corrections advisory board established and the membership determined pursuant to this subsection shall be subject to the approval of the commissioner of juvenile justice.

(e) In lieu of the provisions of subsections (a) through (d) and subject to the approval of the commissioner of juvenile justice, any county may designate the corrections advisory board, as established in K.S.A. 75-5297, and amendments thereto, as such county's juvenile corrections advisory board. For the purposes of K.S.A. 75-7038 through 75-7053, and amendments thereto, if a county designates the corrections advisory board as provided by this subsection, membership on such board shall be expanded to comply with the requirements of subsection (a).

History: L. 1997, ch. 156, § 13; May 22.



**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	06/28/2016	
RESOLUTION OR ORDINANCE NUMBER	Resolution R-16-78	
AGENDA TITLE	Presentation by Retail Strategies for Retail Recruitment and Retention Services	
REQUESTING DEPARTMENT	Economic Development	
PRESENTER	Trisha Purdon, Assistant to the City Manager and Matthew Petro – Retail Strategies	
FISCAL INFORMATION	Cost as recommended:	Year 1: \$40,000 with option to renew for years 2 and/or 3 at: Year 2: \$35,000 Year 3: \$35,000
	Budget Line Item:	180-5-210-478 Professional Services Retail and Industrial Marketing
	Balance Available	Year 1: \$71,867 (Economic Development Sales Tax Fund, includes \$24,000 budgeted for retail recruitment)) Year 2: \$67,331.76 (includes \$35,000 budgeted for retail recruitment) Year 3: \$90,504.76 (includes \$35,000 budgeted for retail recruitment)
	New Appropriation Required:	[X] Yes [] No

PURPOSE	To assist in retail recruitment through use of detailed and accurate consumer analytics that are needed to show the demand for retail in Coffeyville to businesses. This software and support would also be beneficial to current businesses, as it would provide detailed consumer data that could help our local businesses better market their business to their customers, products and services that they are shopping for elsewhere. One new retailer like a Jimmy Johns would bring in approximately \$41,000 in sales tax revenues alone. A Dollar Tree would generate \$49,000 annually in sales taxes (3%) Retailers have a large impact, not only to the City Sales Tax revenues, but it also creates new jobs, increases the quality of life for residents, and in cases like Jimmy Johns with healthier meal selections, improves the healthy food options for citizens of Coffeyville. These retailers typically do not require large incentives to come to a town that shows that there is a direct economic benefit for them doing so, but they need the data from somewhere that will show them this information above the 50 other sites similar to Coffeyville. Using Retail Analytics, Coffeyville can stand out in the crowd of communities all vying for these retailers.
----------------	---

BACKGROUND

Since engaging in active retail recruitment in the past year, staff has been unable to convey the critical market data that retailers need to make a decision on whether or not to open a new store in Coffeyville, due to the lack of ability to gather accurate sales data and consumer purchase data.

Currently the City uses a small report from ESRI that is provided by Montgomery County Action Council, but this data is extremely limited, and does not cross State boundaries. We also have some access to data reports from Retail Attractions, with our contract with GRDA. However, similar to ESRI data, this information does not have enough detailed information to convey the draw that Coffeyville currently has with workforce, retail sales, tourism, and other visitors from around the region.

Each time staff has made a good contact with a retailer at conferences in Las Vegas, Chicago, Dallas, and Kansas City, they request an accurate data analysis to show what our true draw is to Coffeyville, and what the sales look like for our current businesses. We have been unable to provide enough data to these retailers to make the argument that Coffeyville could support these retailers, so many times these conversations have stopped altogether or have been paused until we could get this data. However, we know that based on our basic leakage reports alone, that we can.

Retail Attractions was created to help bridge this gap and is unique in that they have divisions within the company that are specialists in real estate, site selection, database development, and retail recruitment. For example, they can analyze the East Coffeyville Redevelopment Area, and identify precisely who would be ideal at each site (Based on their analytics and real estate professionals), and help us to design and recruit several retailers to create the shopping experience that consumers want when they visit a community.

Staff has researched every retail recruitment company in the country over the past few months through one-on-one meetings at conferences. Since receiving feedback from the Commission, staff has gone back through the procurement process and interviewed each retail recruitment firm that participates with the International Council of Shopping Centers. Out of these, we identified Retail Strategies as the company that would provide all of the services that we would need to recruit new retail to Coffeyville.

They have provided two references, Liberal, KS and Carthage, MO. I have received a verbal response from Liberal, KS and have included it in the attached documents for your review.

SPECIAL NOTES	
ANALYSIS	Staff believes that this service would provide the critical data we need to secure new and support current retail tenants. In addition, this data can also analyze workforce patterns which will help us recruit industrial business to the Industrial Park. Based on feedback from developers that we are currently working with on retail, we believe that this data would accelerate our progress in retail recruitment considerably, thus seeing a much faster return on investment. Specifically, a developer we are currently working with has one retailer who is on the fence and will not locate in Coffeyville without more data on our trade area and demographics that is not currently available in the ESRI data from MCAC. In addition, if Commission approves this tonight, we would be able to use this data at the upcoming regional ICSC Retail Conferences in Chicago and Kansas City, where we made considerable headway last year. With this data, we would be able to have sit down meetings coordinated through Retail Strategies with retailers at this conference, which is absolutely key to success at these events.
PUBLIC INFORMATION PROCESS	Presentation held on 3/08/2016 on Buxton Procurement Process April – May 2016 Presentation by Retail Strategies and Staff June 28, 2016
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	It is staff's recommendation that we hire Retail Strategies. Staff reviewed and interviewed all retail consulting services offered in the US over the past 3 months, and this company seems to offer the lowest price for the highest value of services. The contract is for 3 years, however, each year there is a review period and we can cancel without any penalty at the end of the year. The 3 year contract only is in place to lock in the pricing for the 3 years, but the City is not held to the contract to renew if the Commission should decide to cancel after the initial year. This data will be crucial to our efforts in recruiting new businesses to Coffeyville and redeveloping not only the East Coffeyville Redevelopment Area, but all property along highway 166/169 in Coffeyville.

REFERENCE DOCUMENTS ATTACHED	Retail Strategies Contract Retail Strategies Reference Check
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RESOLUTION NO. R-16-78

A RESOLUTION TO EXECUTE AN AGREEMENT WITH RETAIL STRATEGIES FOR RETAIL RECRUITMENT AND RETENTION SERVICES.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Retail Strategies for retail recruitment and retention services in the amount of \$40,000 for year one with an option to renew for years two and three at \$35,000.

ADOPTED THIS 28th DAY OF June, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PROFESSIONAL SERVICES AGREEMENT TO PROVIDE CONSULTING SERVICES

This Professional Services Agreement to Provide Consulting Services (this “Agreement”) sets forth the mutual understanding of the City of Coffeyville, KS (the “Client”) and Retail Strategies, LLC, an Alabama limited liability company (the “Consultant”) on this the _____ day of June, 2016 (the “Execution Date”), for the provision of professional consulting services as more fully set forth below.

R E C I T A L S:

The Consultant possesses a high degree of professional skill and experience and is a unique provider of professional consulting services in retail recruitment.

The Client desires to hire the Consultant to provide professional consulting services because of its professional skill and experience.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements set forth in this Agreement, the Client and the Consultant, intending to be legally bound, do hereby agree as follows:

1. **CONSULTING SERVICES.** The Consultant agrees to provide the following professional consulting services to the Client (the “Services”):

- A. **Research.** The Consultant will identify the Client’s retail trade area using a blend of demographics, political boundaries, drive times and/or custom boundaries. The Consultant will perform market and retail analysis based on current industry standards at the time such reports are run. The Consultant will map retail locations and analyze opportunities given local and macro retail trends.
- B. **In-Market Real Estate Analysis.** The Consultant will analyze existing shopping centers and retail corridors and actively reach out to local brokers and real estate owners. The Consultant will identify, evaluate and catalogue priority commercial properties for development or redevelopment based on their highest-and-best-use. The Consultant will identify priority business categories to expand locally and to recruit to the area.
- C. **Retail Recruitment.** The Consultant will proactively recruit businesses for targeted zones through the contact of a minimum of 30 retailers, restaurants, brokers or developers. The Consultant will regularly update the Client Representative on retail recruitment efforts via email, telephone and the Consultant’s client web portal known as “Basecamp.” The Consultant will visit the Client’s market once per calendar year. The Consultant will represent the Client at International Council of Shopping Center conferences and provide updates according to the yearly conference schedule.
- D. **Updates.** The Consultant will provide the Client Representative with recruitment activity updates within three business days of receipt of a request from the Client Representative (as defined in Section 4 below).

2. **TERM.** The Consultant will notify the Client of the date (the “Effective Date”) when the Consultant receives payment of the first installment of the Consulting Fee (as defined below). The Consultant’s engagement and provision of Services will commence upon the Effective Date. The Consultant’s engagement and this Agreement will terminate automatically on the third anniversary of the Effective Date (the “Term”) unless earlier terminated as provided in Section 6 below. At the end of the Term, the Client, acting by and through the Client Representative, may extend the Term at its option for successive one year periods on such terms and conditions as the Client Representative, acting for and on behalf of the Client, and the Consultant may agree upon in writing.

3. **CONSULTING FEE.**

A. **Consulting Fee.** In consideration for providing the Services, the Client agrees to pay the Consultant a consulting fee (the “Consulting Fee”) in an amount equal to \$110,000. The Consulting Fee will be paid in installments of immediately available funds as follows:

Contract Period	Payment Date	Payment Amount
Year One	Upon execution of this agreement	\$40,000
Year Two	On or before the 1st anniversary of the Effective Date	\$35,000
Year Three	On or before the 2nd anniversary of the Effective Date	\$35,000

B. **Payment Default.** If the Client fails to pay any portion of the Consulting Fee on the requisite payment date, the Consultant will immediately cease all Services, including but not limited to: (1) negotiation of incentive agreements; (2) all recruiting and marketing efforts; (3) representation of the Client at trade shows; (4) booking meetings for the Client with prospective retailers; and (5) including the Client in marketing materials.

4. **CLIENT INFORMATION AND ACCESS.**

A. To the extent permitted by law, the Client will provide the Consultant with access to relevant personnel, facilities, records, reports and other information (including any information specified in the Consultant’s proposal to the Client) accessible by the Client that the Consultant may reasonably request from time-to-time during the Term. The Client acknowledges and agrees that the Consultant’s scheduled delivery of the Services is dependent upon the timely access to such personnel, facilities, records, reports and other requested information.

B. To facilitate such access and Consultant’s delivery of the Services, the Client designates City Manager (the “Client Representative”) as the Consultant’s primary point of contact. The Client Representative will serve as the primary liaison between the Consultant and the Client. The Client Representative will also have responsibility for regular communications between the Client and the Consultant, including providing updates in a timely manner through Basecamp. The Client Representative’s communications to the Consultant will include information regarding retail growth and development, such as actual and prospective business openings and closings, changes in economic drivers (e.g., significant

increases or decreases in workforce of major employers, school enrollments, housing or healthcare services) and changes in the ownership of targeted real estate (e.g., transfers of real estate or changes in the finances of ownership). The Client Representative will also be responsible for disseminating updates relative to consultants activities related to scope of work to members of local stakeholder groups of the Client (e.g. City Council, Economic Development Boards, Chamber of Commerce etc.).

Initials of Client Representative: _____

- C. The Client hereby authorizes the Client Representative (i) to act on behalf of the Client in the day-to-day administration and operation of this Agreement and the arrangements it contemplates and (ii) to execute and deliver, on behalf of the Client, such notices, approvals, consents, instruments, amendments or other documents as may be necessary or desirable to facilitate or assist the Consultant with the provision of the Services.

5. INTELLECTUAL PROPERTY. As part of the Services, the Consultant will prepare periodic and final reports including demographic and other research reports that will become the property of the Client upon delivery from the Consultant. Any other reports, memoranda, electronic mail, facsimile transmissions or other written documents prepared or used by the Consultants in connection with the Services will remain the property of the Consultant. With the Consultant's prior permission, the Client may use other information provided by the Consultant, such as specifics related to retailers, developers, site information or other "confidential information" for internal purposes while taking reasonable steps to so limit the use of such materials and maintain its confidentiality.

6. TERMINATION.

- A. **By the Client At-Will.** The Client may terminate this Agreement at any time for any or no reason upon delivery of 30 days' prior written notice to the Consultant. Any portion of the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.
- B. **By the Client Upon the Consultant's Default.** The Client may notify the Consultant within 90 days of the day that the Client knows or should have known that the Consultant breached this Agreement. The Consultant will have 30 days following receipt of such notice to cure any alleged breach. If the Consultant fails to cure any alleged breach within that 30-day period, then the Client may terminate this Agreement. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the installment of the Consulting Fee previously paid for the contract period during which such termination occurs based upon the number of days remaining in such contract period.
- C. **By the Consultant At-Will.** The Consultant may terminate this Agreement at any time for any or no reason upon delivery of 30 days' prior written notice to the Client. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the installment of the Consulting Fee previously paid for the period during which such termination occurs based upon the number of days remaining in such period.
- D. **By the Consultant Upon the Client's Default.** The Consultant may notify the Client within 90 days of the day that the Consultant knows or should have known that the Client breached this Agreement. The Client will have 30 days following receipt of such notice to

cure any alleged breach. If the Client fails to cure any alleged breach within that 30-day period, then the Consultant may terminate this Agreement. Any portion of the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.

7. **NOTICES.** Any notice or communication in connection with this Agreement will be in writing and either delivered personally, sent by certified or registered mail, postage prepaid, delivered by a recognized overnight courier service, or transmitted via facsimile or other electronic transmission, addressed as follows:

Client: City of Coffeyville, KS
Craig Powell
Mayor
Attention: Mayor Craig Powell

Consultant: Retail Strategies, LLC
120 18th Street South, Suite 201
Birmingham, AL 35233
Email: Ashton@retailstrategies.com
Fax: (205) 313-3677
Attention: ASHTON L. ARRINGTON

or to such other address as may be furnished in writing by either party in the preceding manner. Notice shall be deemed to have been properly given for all purposes: (i) if sent by a nationally recognized overnight carrier for next business day delivery, on the first business day following deposit of such notice with such carrier, (ii) if personally delivered, on the actual date of delivery, (iii) if sent by certified U.S. Mail, return receipt requested postage prepaid, on the third business day following the date of mailing, or (iv) if sent by facsimile or email of a PDF document (with confirmation of transmission), then on the actual date of delivery if sent prior to 5 p.m. Central Time, and on the next business day if sent after such time.

8. **INDEPENDENT CONTRACTOR.** The Consultant, in its capacity as a professional consultant to the Client, is and will be at all times an independent contractor. The Consultant does not have the express, implied or apparent authority either (A) to act as the Client's agent or legal representative or (B) to legally bind the Client, its officers, agents or employees.

9. **STANDARD TERMS.**

- A. **Affiliated Services:** The Client acknowledges that certain affiliates of the Consultant provide real estate brokerage and management services for which they are paid brokerage, development, leasing, management and similar fees. In connection with the Services and with the prior written permission of the Client, such affiliates may be engaged to provide such services in consideration for the payment of such fees.
- B. **Applicable Laws:** The Consultant will abide by all laws, rules and regulations applicable to the provision of the Services.
- C. **Insurance:** The Consultant will carry all employee insurance necessary to comply with applicable state and federal laws.

- D. **Third Party Beneficiaries:** This Agreement is for the sole benefit of the parties to this Agreement and their permitted successors and assigns. Nothing in this Agreement, whether express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
- E. **Entire Agreement:** This Agreement, together with any exhibits or amendments hereto, constitutes the entire agreement of the parties, as a complete and final integration thereof with respect to its subject matter. Any prior written or oral understandings and agreements between the parties are merged into this Agreement, which alone fully and completely expresses their understanding. No representation, warranty, or covenant made by any party which is not contained in this Agreement or expressly referred to herein has been relied on by any party in entering into this Agreement.
- F. **Further Assurances:** Each party hereby agrees to perform any further acts and to execute and deliver any documents which may be reasonably necessary to carry out the provisions of this Agreement.
- G. **Force Majeure:** Neither party to this Agreement will hold the other party responsible for damages or delay in performance caused by acts of God, strikes, lockouts or other circumstances beyond the reasonable control of the other or the other party's employees, agents or contractors.
- H. **Limitation on Liability; Sole Remedy:** Each party's liability to the other party arising out of or related to this Agreement or the Services will not exceed the amount of the Consulting Fee. The Client's sole remedy in the event of any alleged breach of this Agreement by the Consultant will be the notice, cure and refund provisions of Section 6(B) of this Agreement.
- I. **Amendment in Writing:** This Agreement may not be amended, modified, altered, changed, terminated, or waived in any respect whatsoever, except by a further agreement in writing, properly executed by a duly authorized officer of the Consultant and the Client Representative, acting for and on behalf of the Client.
- J. **Binding Effect:** This Agreement will bind the parties and their respective successors and assigns. If any provision in this Agreement will be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby.
- K. **Captions:** The captions of this Agreement are for convenience and reference only, are not a part of this Agreement and in no way define, describe, extend, or limit the scope or intent of this Agreement.
- L. **Construction:** This Agreement will be construed in its entirety according to its plain meaning and will not be construed against the party who provided or drafted it.
- M. **Prohibition on Assignment:** No party to this Agreement may assign its interests or obligations hereunder without the written consent of the other party obtained in advance of any such assignment. No such assignment will in any manner whatsoever relieve any party

from its obligations and duties hereunder and such assigning party will in all respects remain liable hereunder irrespective of such assignment.

- N. **Waiver:** Non-enforcement of any provision of this Agreement by either party will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remaining terms and conditions of this Agreement.
- O. **Survival:** Section 5 and Section 9(H) will survive termination of this Agreement.
- P. **Counterparts; Electronic Transmission:** This Agreement may be executed in counterparts, each of which will be deemed to be an original, and such counterparts will, together, constitute and be one and the same instrument. A signed copy of this Agreement delivered by telecopy, electronic transmission or other similar means will be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Client and the Consultant have caused this Agreement to be executed by their duly authorized officers to be effective as of the Effective Date.

CLIENT:

By: _____
Name: Craig Powell
Title: Mayor
Date:

CONSULTANT:
RETAIL STRATEGIES, LLC

By: 
Name: W. Mead Sirsden III
Title: CEO
Date: 6/22/16



Reference Check

Telephone Reference Check Form

Applicant Information

Company Name: Retail Strategies Date: 6/23/2016

Service Provided: Retail Recruitment and Data Analytics

Representative: Matt Petro

Contact Name: Jeff Parsons

Title: Liberal Economic Development Director Phone: 620-620-626-2256

Company: City of Liberal, Liberal Kansas Economic Development Department

Address: 324 N. Kansas Ave, Liberal, KS 67905

Reference Comments

Are you currently under contract with Buxton YES ☒ NO ☐

When? START DATE: 2014 END DATE: 2017

How do you like Retail Strategies Services?

Are pleased with their efforts thus far. They identify and put you in front of actual companies that will likely come to your community, so they don't waste your time on those that won't be a good fit. They know all the people to talk to and definitely do their job that we pay them for.

How have you used Retail Strategies thus far?

They have set us up several site visits with retailers that we were having no luck getting to visit Liberal on their own. Making these contacts and connections has been extremely valuable. It takes time though. Site visits have only started happening this year (2nd year). Commission can get impatient and want instant results, but this is a marathon, not a sprint. We have been very satisfied with the results so far.

Have you seen any progress due to using Retail Strategies?

Several retailers have actually visited Liberal to look at sites. This is something new since we have hired Retail Strategies.

What have been the biggest benefits you have seen so far from using Retail Strategies?

Focus and priority on who actually fits the demographics of Liberal. We aren't wasting our time constantly contacting companies that will never come to Liberal. Retail Strategies focuses our time and effort on projects that will have results, which saves us staff time and money. They know the right people to talk to and that is most of the problem we have had in the past.

What does your community look like? Is it rural, metropolitan, suburb?

Liberal is a town of about 21,000 residents in Southwest Kansas. It is a rural community, but an employment hub for Southwest Kansas.

What were you doing for retail recruitment prior to Retail Strategies?

Attending ICSC and other conferences, but not having much luck moving forward with any development.

Would you renew your contract? YES ☒ NO ☐



Reference Check

Telephone Reference Check Form

Applicant Information

Company Name: Retail Strategies Date: 6/23/2016

Service Provided: Retail Recruitment and Data Analytics

Representative: Matt Petro

Contact Name: Mark Elliff

Title: Chamber of Commerce President Phone: 417-358-2373

Company: Carthage Chamber of Commerce

Address: 402 S Garrison Ave, Carthage, MO 64836

Reference Comments

Are you currently under contract with Buxton YES ☒ NO ☐

When? START DATE: 2014 END DATE: 2017

How do you like Retail Strategies Services?

It has been a positive experience thus far. Great leads and contacts have been made. Their data collection has been very informative, and they provide good quarterly reports to help us ensure that they are "doing their job".

How have you used Retail Strategies thus far?

They have the connections that we were unable to secure. Specifically, we had been targeting a retailer for 2 years prior to hiring Retail Strategies. We called, emailed, had meetings at ReCon and other regional conferences with them, and had zero progress. Retail Strategies has them coming for a site visit in the next few weeks. That is due to their relationships with the retailers. We have 2 site visits for retailers coming up. We wish there had been more, but we know that it only takes one to get it going.

Have you seen any progress due to using Retail Strategies?

We have two retailers that we had no success in getting contact with prior to hiring Retail Strategies that are coming for site visits in the next two weeks.

What have been the biggest benefits you have seen so far from using Retail Strategies?

We are only 11 miles away from Joplin, so we are unique. It is very hard to rationalize to a retailer that they should locate in our town vs. just going into Joplin. Retail Strategies has helped us with this edge and get us into contact with those companies likely to come to our town vs. Joplin.

What does your community look like? Is it rural, metropolitan, suburb?

Carthage is a town of 14,000, and is about 11 miles away from Joplin, MO. We are too far away to be a suburb, but too close to really have much of a trade area that doesn't overlap with Joplin.

What were you doing for retail recruitment prior to Retail Strategies?

Attending ICSC and other conferences, but not having much luck moving forward with any development.

Would you renew your contract? YES ☒ NO ☐ Will evaluate after the end of year 3.



**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	June 28, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-79	
AGENDA TITLE	City Hall Window Replacement Contract	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Dennis Jacobs, City Planner	
FISCAL INFORMATION	Cost as recommended:	\$323,500.00
	Budget Line Item:	520-5-355-805
	Balance Available	\$3,000,000.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Implementation of the City Hall Window Replacement Contract	
BACKGROUND	Mill Valley Construction, Inc., Shawnee Mission, Kansas, is the low bidder on the above referenced project. There were six bidders, ranging in price from \$323,500. to \$1,121,916. The low bidder provided a Bid Bond and requested background information. The next low bidder was at \$345,500. This contract covers the removal and disposing of the existing windows, furnishing and installation of the new windows that match the appearance and have similar operation to the original windows, and resealing the perimeters of the existing window openings.	

SPECIAL NOTES	The window detail information, plus requested additional drawings and brand-specific technical data have been submitted to the Kansas State Historical Preservation Office (SHPO) for review and approval. Tentative approval has been given.
ANALYSIS	The low bid, plus the accepted alternate, is considered the lowest and best bid. The construction company has a history of working on historic building renovations, and the window manufacturer submitted previous historic building installations of his product. The window manufacturer is a Kansas company, located in Fort Scott.
PUBLIC INFORMATION PROCESS	Presentation to the City Commission for review and approval or disapproval in public meeting.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the construction contract as a necessary step in the process of mold removal and stabilization of the building prior to interior renovation.
REFERENCE DOCUMENTS ATTACHED	AIA A 101, Standard Form of Agreement; Mill Valley Construction Bid; Bid Tabulation results; Win-Vent window information

RESOLUTION NO. R-16-79

A RESOLUTION TO EXECUTE AN AGREEMENT WITH MILL VALLEY CONSTRUCTION, INC., TO REMOVE AND REPLACE THE EXTERIOR WINDOWS OF THE MUNICIPAL BUILDING.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Mill Valley Construction, Inc., to remove and replace the exterior windows of the Municipal Building at a cost not to exceed \$323,500.

ADOPTED THIS 28th DAY OF June, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



102 W. 7th St.

• P.O. Box 1629 • (620) 252-6127
Coffeyville, Kansas 67337-0949
www.coffeyville.com

City Hall Window Replacement Bid List 02/19/2016

Window Brand	Contractor	Location	Bond	Base Bid	Alt. Bid
Manko	Western Services	TX	Yes	\$342,200.00	\$92,813.00
Winvent	Wilson Group	MO	Yes	\$340,334.00	\$62,272.00
Winvent	Mill Valley Construction	KS	Yes	\$274,500.00	\$49,000.00
Manko	Graham Construction (Coffeyville)	KS	Yes	\$427,961.67	\$71,790.00
Manko	Architectural Fabricators	OK	Yes	\$1,017,440.00	\$104,416.00
Peerless Products	Decker Construction (Coffeyville)	KS	Yes	\$298,500.00	\$47,000.00

AIA[®] Document A101[™] – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the First day of April
in the year 2016
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Board of Commissioners
The City of Coffeyville, Kansas
102 West Seventh Street
Coffeyville, Kansas 67337

and the Contractor:
(Name, legal status, address and other information)

Mill Valley Construction, Inc.
PO Box 14186
Shawnee Mission, Kansas 66285

for the following Project:
(Name, location and detailed description)

Exterior Window Replacement Project
Municipal Building
102 West 7th Street
Coffeyville, Kansas 67337

The project shall include the furnishing of all labor, materials, equipment, haulage services and incidentals necessary to remove and replace the exterior windows of the Municipal Building of the City of Coffeyville, Kansas, furnishing all General Construction and sub-contract construction in accordance with the Contract Documents.

The Architect:
(Name, legal status, address and other information)
The City of Coffeyville, Engineering Department

The Owner and Contractor agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

The Date of Commencement shall be fixed by a written Notice To Proceed.

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

N/A

§ 3.2 The Contract Time shall be measured from the date of commencement.

Init.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than (180) days from the date of commencement, or as follows:
(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Portion of Work

Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

The Undersigned agrees that, from the compensation otherwise to be paid, the Owner may retain the sum of Two Hundred Fifty Dollars for each day thereafter, Sundays and legal holidays excluded, that the Contract remains incomplete, which sum is agreed upon as the proper measure of liquidated damages which the Owner will sustain per diem by the failure to complete the work.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Hundred Seventy-Four Thousand Five Hundred Dollars (\$ 274,500.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

Alternate No. 1: Add integral blinds between glazing sections for all windows. Add Forty-Nine Thousand Dollars (\$49,000.00).

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item

Units and Limitations

Price per Unit (\$0.00)

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item

Price

Allowance No. 1: Purchase and installation of a drive through teller window, selected by the Owner

Twenty Thousand Dollars
 (\$20,000.00)

Allowance No. 2: Purchase and installation of a pass through night depository safe and chute, selected by the Owner.

Ten Thousand Dollars
 (\$10,000.00)

Init.

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Applications for Payment shall be received by the 25th day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 15th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than twenty-one (21) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

At the acceptance of Substantial Completion the retainage may be reduced by the Owner to Five percent (5.0) of the Contract Amount.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

- ☒ Arbitration pursuant to Section 15.4 of AIA Document A201-2007
- ☐ Litigation in a court of competent jurisdiction
- ☐ Other: *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

§ 8.3 The Owner's representative:
(Name, address and other information)

Mr. Kendal Francis, City Manager
PO Box 1629
11 East 2nd Street
Coffeyville, Kansas 67337
620-252-6163

§ 8.4 The Contractor's representative:
(Name, address and other information)

Mr. Randall Fruits, President
Mill Valley Construction, Inc.
PO Box 14186
16510 West 119th Street
Shawnee Mission, Kansas 66285

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
Executed			
Proposal	Proposal	7/31/15	3
Bonds	Bonds	"	1

§ 9.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Date	Pages
See Attached List			

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date
-	Original Blueprint Elevations	N/A
-	South Elevation (Recess not shown)	
-	East Elevation	
-	North Elevation	
-	West Elevation	

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
N/A		

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

Executed Bond Forms

- .2 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Signed Notice To Proceed

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
Bid Bond	5% of Bid Amount
Performance Bond	100% of Contract Amount
Statutory Bond	100% of Contract Amount

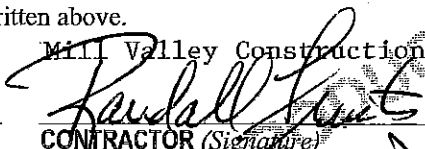
This Agreement entered into as of the day and year first written above.

The City of Coffeyville, Kansas


OWNER (Signature)

Craig C. Powell, Mayor
(Printed name and title)

Mill Valley Construction, Inc.


CONTRACTOR (Signature)

Randall Fruits - President
(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

SECTION 00500

PROPOSAL

GENERAL CONTRACT FOR CONSTRUCTION

Date 2/19/2016
City Commissioners
City of Coffeyville, Kansas
11 East Second Street
Coffeyville, Kansas 67337

RECEIVED

FEB 19 2016

CITY CLERK

COMMISSIONERS:

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

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

I/We acknowledge receipt of the following Addenda:

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

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

Two Hundred Seventy Four Thousand
Five Hundred Dollars (\$ 274,500).

THIS BASE PROPOSAL IS BASED UPON THE REPLACEMENT WINDOW AS MANUFACTURED BY: _____

Win-Vent S-800 Fixed over-project-out
(Name of window product included in Base Bid)

ALTERNATE PRICES: For the alternates as described in the specifications, Section 01100, and/or drawings, the Undersigned agrees to add or deduct the following amounts to or from the Base Proposal Sum as items:

Alternate No. 1: Add integral blinds between glazing sections for all windows.

Add Forty Nine thousand & 00/100
+ (\$ 49,000).

Alternate No. 2: Add by Addendum as necessary.

Add _____
+ (\$ _____).

Alternate No. 2: Subtract by Addendum as necessary.

Deduct _____
- (\$ _____).

TIME OF COMPLETION: The Undersigned agrees, if awarded the Contract, to complete it within 180 calendar days after execution of such Contract, the Undersigned further agrees that, from the compensation otherwise to be paid, the Owner may retain the sum of Two Hundred-Fifty Dollars (\$250.00) for each day thereafter, Sundays and legal holidays excluded, that the Contract remains incomplete, which sum is agreed upon as the proper measure of liquidated damages which the Owner will sustain per diem by the failure of the Undersigned to complete the work at the time stipulated, and this amount is not to be construed as in any sense a penalty. The Owner advises that the Contract Time listed will be a significant factor in the selection of the best proposal for this project.

CONTRACT: If he be notified of the acceptance of this proposal within thirty (30) calendar days of the time set for opening of proposals, the Undersigned agrees to execute a contract for the above work for the above stated compensation in the form of the Standard Form of Agreement Between Contractor and Owner for construction of buildings, Document No. A101, as issued by the American Institute of Architects, current edition, within seven (7) calendar days of the receipt of such notification.

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

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

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

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

Mill Valley Construction, Inc
(Name of Proposer)

PO Box 14186
Shawnee Mission, KS 66285
(Address of Proposer)

BY: Randall Smith
(Authorized Officer)

President
(Title)

(Seal if Proposal is by a corporation.)

Dennis Jacobs

From: Jason Gorman <jason@gormansales.net>
Sent: Wednesday, January 27, 2016 9:55 AM
To: Dennis Jacobs
Subject: FW: WinVent 500 series Window Pics

Dennis,

Below are pics from a few Jobs we have done using our 500 Series window.

Moberly, MO Municipal Building



Kansas City, MO City Market



Gorman Architectural Products

"Serving the Fenestration Industry"

Jason Gorman

404 Lees Circle Drive

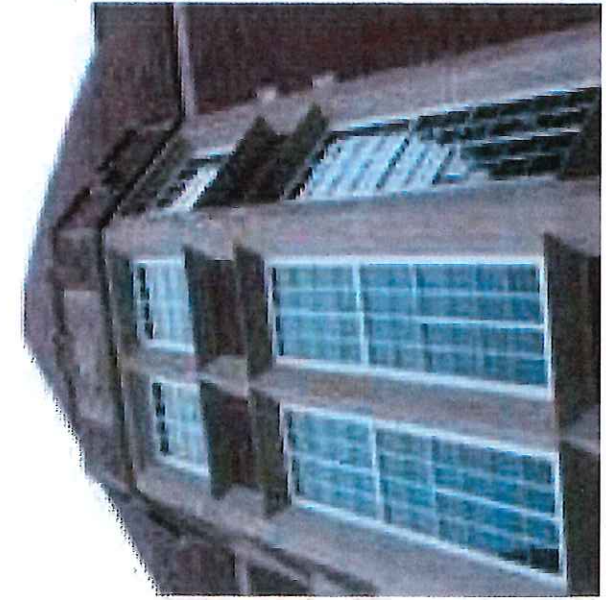


Pittsburg, Kansas Pittsburg State University

Library renovation with historic windows earns LEED

November 20, 2009

COMMERCIAL FABRICATION | SNAPSHOTS: GREAT GLAZING



The Basics: In May 2009, renovation was completed on Pittsburg (Kan.) State University's Porter Hall, the original student library. Historical window systems were used to recreate the appearance of the original steel windows while featuring a thermally improved frame and insulating glass. The project received a Leadership in Energy and Environmental Design remodel certification from the U.S. Green Building Council. An interior trim system and extended exterior leg were used for exterior installation to protect the building interior.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	06/28/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-80	
AGENDA TITLE	A Resolution to authorize a construction agreement for 2016 Modified Aggregate Quick Set (MAQS) Surfacing with Donelson Construction Company, LLC. in an amount not to exceed \$791,540.99.	
REQUESTING DEPARTMENT	Public Works – Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	Not to exceed \$791,540.99
	Budget Line Item:	520-5-220-868
	Balance Available	\$780,000.00 (Budget)
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Surface sealing of streets is identified in our five-year street improvement plan and our 2015-2019 Capital Improvement Plan.	
BACKGROUND	The City Commission previously approved a plan to utilize 70% of the street improvement sales tax funds for street preservation projects and the other 30% for street repair and replacement projects. In 2013 the City Commission approved a five year street improvement plan. At the May 27, 2014, meeting the City Commission approved the 2015-2019 Capital Improvement Plan. Both plans include a budget for utilizing a portion of the street preservation funds for sealing the surface of streets to stop water infiltration and protect and preserve the condition of streets, thereby slowing or stopping deterioration of the streets.	

BACKGROUND
(continued)

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

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

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

MAQS is not a thick asphalt overlay, so it will not solve every pavement surface problem, but it is capable of smoothing out minor rutting, utility patches, etc. It is a very thin approximately 1/4", seal coat that contains up to 1/4" aggregate. It provides a seal to prevent water intrusion into the asphalt and oxidation of the surface while also providing a new very hard driving surface. The fact that it is thin means it will not cause the drainage problems that a 2" to 4" asphalt overlay would cause.

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

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

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

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

SPECIAL NOTES	Donelson Construction Company, LLC has a patent on the MAQS product so this would be a sole source purchase contract. Attached is information pertaining to the patent and the sole source purchase, which the City Commission approved in 2013.
ANALYSIS	The 5-Year Transportation Plan referenced in the 2015-2019 CIP includes \$780,000.00 budgeted for street surface sealing in 2016. Staff is requesting that the City Commission authorize an amount not to exceed of \$791,540.99.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize execution of a construction agreement with Donelson Construction Company, LLC in an amount not to exceed \$791,540.99 for MAQS Surfacing with Flex Scratch preparation where necessary.
REFERENCE DOCUMENTS ATTACHED	MAQS 2016.pdf Coffeyville 2016 Estimate revised.doc Letter to Coffeyville requesting sole source status.doc MAQS Surfacing US Patent.pdf Res-Surface Seal 2016.doc

RESOLUTION NO. R-16-80

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A
CONSTRUCTION AGREEMENT WITH DONELSON CONSTRUCTION
COMPANY, LLC, FOR MODIFIED ASPHALT QUICK SET (MAQS)
SURFACING OF DESIGNATED STREETS.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction agreement with Donelson Construction Company, LLC of Clever, Missouri in a total amount not to exceed \$791,540.99 based on unit prices bid for Modified Asphalt Quick Set (MAQS) surfacing of designated streets.

ADOPTED THIS 28TH DAY OF JUNE 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



**Construction
Company, LLC**

Ph: (417) 743-2694
Fax: (417) 743-2945
1075 Wise Hill Road, Clever, MO 65631

Estimate

May 27, 2016

City of Coffeyville
102 W. Seventh St.
P.O. Box 1629
Coffeyville, KS 67337

Donelson Construction Co., LLC is pleased to provide the following quote for the installation of our patented Modified Aggregate Quick Set (MAQS) Surfacing System®. The prices include all labor equipment, materials and traffic control.

Hibbard (Buckeye – Exner).....2,700 square yards

MAQS-Flex.....\$ 509.35

MAQS Driving Surface.....\$ 9,126.00

Total: \$ 9,635.35

Keith (Stark – Woodland).....3,698 square yards

MAQS-Flex.....\$ 11,278.90

MAQS Driving Surface.....\$ 12,499.24

Total: \$ 23,778.14

1st (Inglewood – Overlook).....12,460 square yards

MAQS-Flex.....\$ 17,653.40

MAQS Driving Surface.....\$ 42,114.80

Total: \$ 59,768.20

Wilkie (1st – 4th).....3,405 square yards

MAQS-Flex.....\$ 10,385.25

MAQS Driving Surface.....\$ 11,508.90

Total: \$ 21,894.15

Martin (Buckeye – Exner).....2,616 square yards

MAQS-Flex.....\$ 1,302.35

MAQS Driving Surface.....\$ 8,842.08

Total: \$ 10,144.43

12th (Spruce – Walnut).....9,973 square yards

MAQS-Flex.....\$ 30,173.65

MAQS Driving Surface.....\$ 33,708.74

Total: \$ 63,882.39

14th (Read – Walnut).....5,957 square yards

MAQS-Flex.....\$ 18,168.85

MAQS Driving Surface.....\$ 20,134.66

Total: \$ 38,303.51

Buckeye (North Aq entrance – 1st).....26,454 square yards

MAQS-Flex.....\$ 11,742.50

MAQS Driving Surface.....\$ 89,414.52

Total: \$ 101,157.02

Elm (11th – 16th).....11,203 square yards

MAQS-Flex.....\$ 3,711.85

MAQS Driving Surface.....\$ 37,866.14

Total: \$ 41,577.99

Elm (North – 7th).....14,151 square yards

MAQS-Flex.....\$ 3,855.20

MAQS Driving Surface.....\$ 47,830.38

Total: \$ 51,685.58

Maple (North Terminus – 7th).....12,401 square yards

MAQS-Flex.....\$ 2,940.20

MAQS Driving Surface.....\$ 41,915.38

Total: \$ 44,855.58

Cherokee (1st – 4th).....3,750 square yards

MAQS-Flex.....\$ 1,659.20

MAQS Driving Surface.....\$ 12,675.00

Total: \$ 14,334.20

Columbus (Buckeye – End).....3,178 square yards

MAQS-Flex.....\$ 9,692.90

MAQS Driving Surface.....\$ 10,741.64

Total: \$ 20,434.54

Ellis (Martin – 1st).....2,160 square yards

MAQS-Flex.....\$ 4,117.50

MAQS Driving Surface.....\$ 7,300.80

Total: \$ 11,418.30

5th (Fresno – Hollywood).....1,341 square yards

MAQS-Flex.....\$ 2,525.40

MAQS Driving Surface.....\$ 4,532.58

Total: \$ 7,057.98

5th (Ohio – Gump).....3,951 square yards

MAQS-Flex.....\$ 4,282.20

MAQS Driving Surface.....\$ 13,354.38

Total: \$ 17,636.58

5th (Lewark – Buckeye).....5,474 square yards
MAQS-Flex.....\$ 4,846.45
MAQS Driving Surface.....\$ 18,502.12
Total: \$ 23,348.57

Gilliam (8th – 11th).....3,711 square yards
MAQS-Flex.....\$ 11,318.55
MAQS Driving Surface.....\$ 12,543.18
Total: \$ 23,861.73

Glenwood (Home – 1st).....2,444 square yards
MAQS-Flex.....\$ 2,305.80
MAQS Driving Surface.....\$ 8,260.72
Total: \$ 10,566.52

Hall (8th – 11th).....2,735 square yards
MAQS-Flex.....\$ 2,080.10
MAQS Driving Surface.....\$ 9,244.30
Total: \$ 11,324.40

Harding (8th – 11th).....3,508 square yards
MAQS-Flex.....\$ 10,699.40
MAQS Driving Surface.....\$ 11,857.04
Total: \$ 22,556.44

Home (Glenwood – Central).....961 square yards
MAQS-Flex.....\$ 1,223.05
MAQS Driving Surface.....\$ 3,248.18
Total: \$ 4,471.23

Martin (Willow – Union).....6,003 square yards
MAQS-Flex.....\$ 5,551.00
MAQS Driving Surface.....\$ 20,290.14
Total: \$ 25,841.14

New (Union – Park).....8,800 square yards
MAQS-Flex.....\$ 8,967.00
MAQS Driving Surface.....\$ 29,744.00
Total: \$ 38,711.00

9th (Patterson – Pine).....6,633 square yards
MAQS-Flex.....\$ 1,015.65
MAQS Driving Surface.....\$ 22,419.54
Total: \$ 23,435.19

North (Union – Willow).....5,177 square yards
MAQS-Flex.....\$ 5,517.45
MAQS Driving Surface.....\$ 17,498.26
Total: \$ 23,015.71

North Park (1st – New).....1,789 square yards

MAQS-Flex.....\$ 3,016.45

MAQS Driving Surface.....\$ 6,046.82

Total: \$ 9,063.27

Overlook (Woodland – 1st).....6,242 square yards

MAQS-Flex.....\$ 1,973.35

MAQS Driving Surface.....\$ 21,097.96

Total: \$ 23,071.31

Roosevelt (1st – 4th).....3,578 square yards

MAQS-Flex.....\$ 2,616.90

MAQS Driving Surface.....\$ 12,093.64

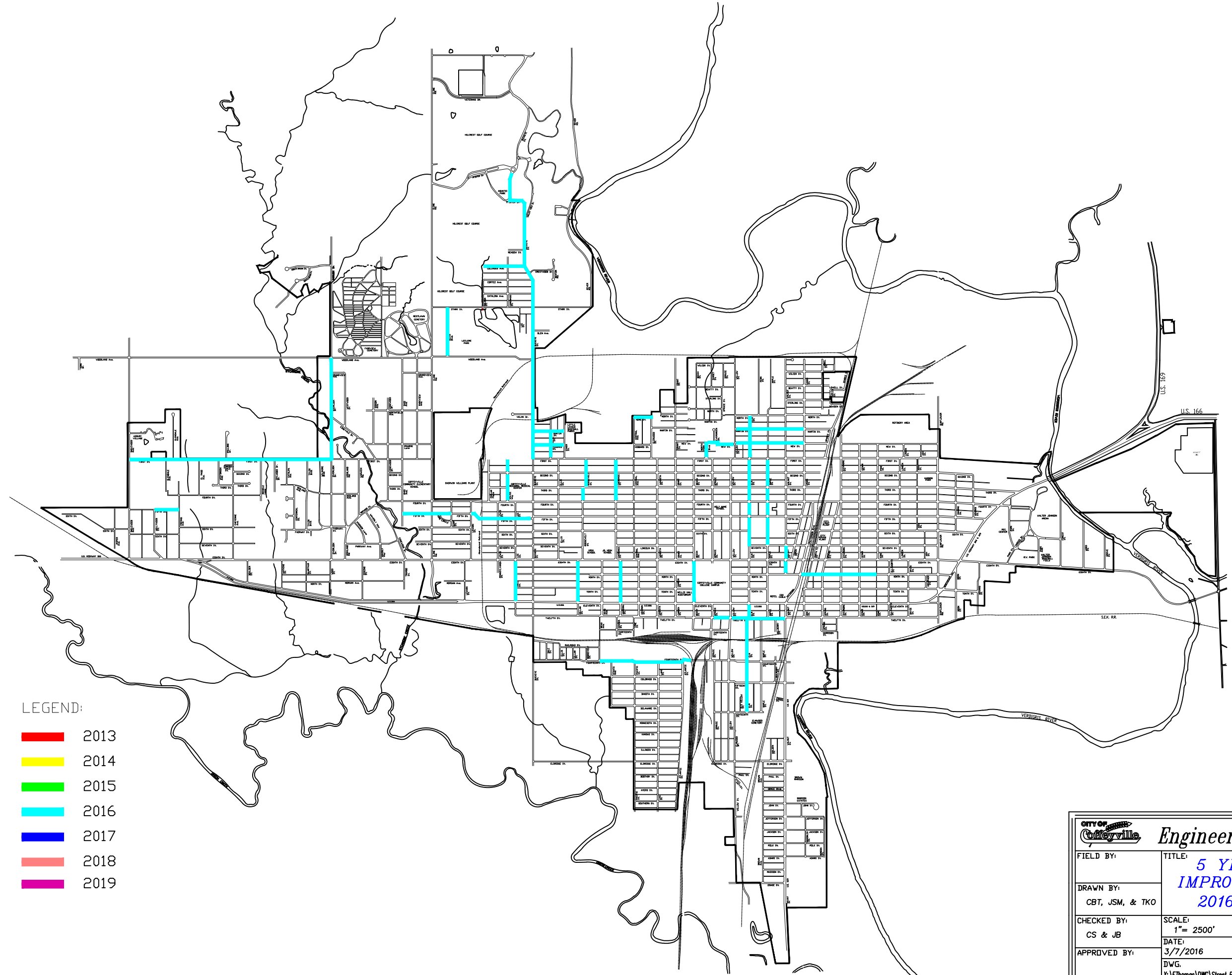
Total: \$ 14,710.54

Total \$ 791,540.99

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Bryant Donelson". The signature is fluid and cursive, with the first name "Bryant" and last name "Donelson" clearly distinguishable.

Bryant M. Donelson
Project Representative



LEGEND:

- 2013
- 2014
- 2015
- 2016
- 2017
- 2018
- 2019

Engineering Department			
FIELD BY:		TITLE: 5 YEAR STREET IMPROVEMENT PLAN	
DRAWN BY: CBT, JSM, & TKO		2016 Flex/MAQS	
CHECKED BY: CS & JB	SCALE: 1" = 2500'	SHEET REFERENCE NUMBER:	CONTRACT NO.
APPROVED BY:	DATE: 3/7/2016		SHEET 1 of 1
DWG. X:\Thomas\DWG\Street Projects\5 year Plan\DWG\MAQS & reconstruction Plan.dwg			



**Construction
Company, LLC**

Phone: (417) 743-2694
Fax: (417) 743-2945
1075 Wise Hill Road, Clever, MO 65631

March 25, 2013

Mr. Scott Massman, RLS
Superintendent of Engineering
P.O. Box 1629
Coffeyville, KS 67337

Dear Mr. Massman,

Donelson Construction Co., LLC respectfully requests that the Modified Aggregate Quick Set (M.A.Q.S.) Surfacing System® be treated as a sole-source product for the following reasons:

1. The asphalt mix design that Donelson has developed and installs is unique to the industry. A patent on this product was applied for and received approval. (Patent No. US7,312,262B2). Some highlights of the patent application are mentioned below.
 - a. Our MAQS product contains crushed aggregate that is unique. The aggregate is composed of a blend of two types of Burlington Limestone found and produced in the Clever Stone Quarry. The blend is specifically designed to produce desired results mentioned below. Clever Stone Co., Inc. has agreed to manufacture and distribute this aggregate on an exclusive basis to Donelson Construction Co.
 - b. The gradation and combination of aggregate used by Donelson is proprietary and outside industry standards.
 - c. The asphalt emulsion oil used in Donelson's mix design is the MicroTekk® product, produced and distributed exclusively by Road Science of Tulsa, OK. Road Science has agreed to distribute the MicroTekk® product exclusively to Donelson Construction for use with our unique aggregate blend.
 - d. The unique aggregate blend combined with the MicroTekk® product produces an asphalt mix design with a much higher degree of performance compared to other similar products. This degree of performance is illustrated in two important lab test results. A "One Hour Soak Wet Track Test" and a "Six Day Soak Wet Track Test" are used to test a finished surface's adhesion and cohesion properties. In other words, these tests measure the amount of "raveling" or "shedding of stone" one may expect from the new surface. The industry standard allows for a maximum of 50 grams/square foot of aggregate loss, and 75 grams/square foot of aggregate loss for the One Hour and Six Day tests, respectively. Our mix design tests at an impressive 5.0 grams/square foot and less than 15 grams/square foot, respectively.

Mr. Massman
March 25, 2013
Page 2

2. Donelson Construction has invented a unique piece of equipment, a material transfer unit, which is important to the overall operation of the MAQS process. A patent application regarding this piece of equipment was filed and received approval. (Patent No. US8,033,775B2)
3. Donelson Construction has developed a method to use the MAQS product in a manner to be utilized as a large scale crack sealer. Regarding this, current industry standards do not have a material specification or method of placement that is comparable.
4. Donelson Construction, in conjunction with Donelson Sealant Technologies, has developed the MAQS-ChipLock and MAQS-GripSeal products. These products are derivatives of the existing MAQS Surfacing System® They are offered in a form that allows for spray application.
5. Donelson Construction Co. has designed and built spray application equipment uniquely designed to handle and apply the MAQS-ChipLock and MAQS-GripSeal products. This equipment is exclusive to Donelson Construction Co. for its intended purpose.
6. Donelson Construction, in conjunction with Donelson Sealant Technologies, has developed the spray application of the MAQS-ChipLock or MAQS-GripSeal product.

Sincerely,

A handwritten signature in cursive script that reads "Michael J. Donelson".

Michael J. Donelson
Owner

United States Patent
Donelson , et al.

7,312,262
December 25, 2007

Methods and compositions for microsurfacing

Abstract

A composition for microsurfacing of pavement is described. The composition includes a polymer-modified emulsion asphalt oil, water, cement, and crushed aggregate. The crushed aggregate includes a first portion having an L.A. abrasion resistance which is higher than an L.A. abrasion resistance of a second portion of the crushed aggregate.

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Family ID: 34987227

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Current CPC Class: C04B 28/02 (20130101); E01C 7/358 (20130101); C04B 28/02 (20130101); C04B 14/06 (20130101); C04B 14/28 (20130101); C04B 20/026 (20130101); C04B 24/36 (20130101); C04B 40/0028 (20130101); C04B 28/02 (20130101); C04B 20/0008 (20130101); C04B 24/36 (20130101); C04B 2111/0075 (20130101); C04B 2103/0044 (20130101)

Field of Search: 524/60-61,2 241/14,24.1,27

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Primary Examiner: Szekely; Peter

Attorney, Agent or Firm: Armstrong Teasdale LLP

Claims

What is claimed is:

1. A composition for microsurfacing of pavement, said composition comprising: a polymer-modified emulsion asphalt oil; water; cement; and crushed aggregate comprising a first portion and a second portion, said first portion having a first L.A. abrasion resistance, said second portion having a second L.A. abrasion resistance lower than the first L.A. abrasion resistance, said crushed aggregate comprising a limestone aggregate, said first portion taken from a first ledge of stone and said second portion taken from a second ledge of stone.
2. A composition according to claim 1 wherein said crushed aggregate is from at least one of the Burlington-Keokuk limestone formation, the Elsey-Reeds Spring formation, and the Pierson formation.

3. A composition according to claim 1 wherein said first portion having an L.A. abrasion resistance between about 28 and about 34 percent inclusive, said second portion having an L.A. abrasion resistance between about 21 and about 27 percent inclusive.
4. A composition according to claim 1 wherein said first portion has an L.A. abrasion resistance between about 30 and about 32 percent inclusive and said second portion has an L.A. abrasion resistance between about 23 and about 25 percent inclusive.
5. A composition according to claim 1 wherein said first portion has an L.A. abrasion resistance of about 31 percent and said second portion has an L.A. abrasion resistance of about 24 percent.
6. A composition according to claim 1 wherein said first portion is about two-thirds by weight of said crushed aggregate and said second portion is about one-third by weight of said crushed aggregate.
7. A composition according to claim 1 wherein said first portion is about one-third by weight of said crushed aggregate and said second portion is about two-thirds by weight of said crushed aggregate.
8. A composition according to claim 1 wherein said first portion is about one-half by weight of said crushed aggregate and said second portion is about one-half by weight of said crushed aggregate.
9. A composition according to claim 1 wherein said first portion is between about one-third and about two-thirds by weight of said crushed aggregate.
10. A composition according to claim 1 wherein said second portion is between about one-third and about two-thirds by weight of said crushed aggregate.
11. A composition according to claim 1 wherein said crushed aggregate further comprises aggregate that has been crushed utilizing an impact crusher.
12. A composition according to claim 1 wherein said crushed aggregate has a cubical shape.
13. A composition according to claim 1 wherein larger stones of said crushed aggregate is embedded about 75 percent by smaller stones of said crushed aggregate.
14. A composition according to claim 1 wherein 100 percent of said crushed aggregate passes through a three-eighths inch sieve.
15. A composition according to claim 1 wherein said asphalt oil comprises between about 6 and 9 percent of said composition.
16. A composition according to claim 1 further comprising a portion of sand.
17. A composition according to claim 1 wherein said aggregate has a sand equivalent value of at least about 80 percent.
18. A method for microsurfacing a surface comprising: preparing a crushed aggregate which includes a first portion and a second portion, the first portion having an L.A. abrasion resistance higher than the L.A. abrasion resistance of the second portion of the crushed aggregate, the crushed aggregate having a sand equivalent value of at least 80 percent, said crushed aggregate comprising a limestone

aggregate, said first portion taken from a first ledge of stone and said second portion taken from a second ledge of stone; mixing the crushed aggregate with a polymer-modified emulsion asphalt oil, water, and cement; and applying the mixture to the surface to be microsurfaced.

19. A method according to claim 18 wherein preparing a crushed aggregate comprises preparing a crushed aggregate from at least one of the Burlington-Keokuk limestone formation, the Elsey-Reeds Spring formation, and the Pierson formation.

20. A method according to claim 18 wherein preparing a crushed aggregate comprises preparing a crushed aggregate having a cubical shape.

21. A method according to claim 18 wherein said applying comprises applying the mixture at a thickness between about 1/4 inch and about 3/8 inch inclusive.

22. A method according to claim 18 wherein said applying comprises applying the mixture at a thickness of about 1/4 inch minus dense graded material from the mixture.

23. A method according to claim 18 wherein the first portion has an L.A. abrasion resistance between about 28 and about 34 percent inclusive and a second portion having an L.A. abrasion resistance between about 21 and about 27 percent inclusive.

24. A method according to claim 18 wherein the first portion has an L.A. abrasion resistance between about 30 and 32 percent inclusive and the second portion having an L.A. abrasion resistance between about 23 and 25 percent inclusive.

25. A method according to claim 18 wherein the first portion has an L.A. abrasion resistance of about 31 percent and the second portion has an L.A. abrasion resistance of about 24 percent.

26. A method according to claim 18 wherein the first portion is about two-thirds by weight of the crushed aggregate and the second portion is about one-third by weight of the crushed aggregate.

27. A method according to claim 18 wherein the first portion is about one-third by weight of the crushed aggregate and the second portion is about two-thirds by weight of the crushed aggregate.

28. A method according to claim 18 wherein the first portion is about one-half by weight of the crushed aggregate and the second portion is about one-half by weight of the crushed aggregate.

29. A method according to claim 18 wherein the first portion is between about one-third and about two-thirds by weight of the crushed aggregate.

30. A method according to claim 18 wherein the second portion is between about one-third and about two-thirds by weight of the crushed aggregate.

31. A method according to claim 18 wherein preparing a crushed aggregate further comprises crushing the aggregate utilizing an impact crusher.

32. A crushed aggregate for utilization in microsurfacing of pavement, said crushed aggregate comprising: a first portion having a first L.A. abrasion resistance; and a second portion having a second L.A. abrasion resistance, the first L.A. abrasion resistance being higher than the second L.A.

abrasion resistance, said crushed aggregate comprising a limestone aggregate, said first portion taken from a first ledge of stone and said second portion taken from a second ledge of stone.

33. A crushed aggregate according to claim 32 wherein said first portion and said second portion are from at least one of the Burlington-Keokuk limestone formation, the Elsey-Reeds Spring formation, and the Pierson formation.

34. A crushed aggregate according to claim 32 wherein said first portion has an L.A. abrasion resistance between about 28 and about 34 percent inclusive and said second portion has an L.A. abrasion resistance between about 21 and about 27 percent inclusive.

35. A crushed aggregate according to claim 32 wherein said first portion has an L.A. abrasion resistance between about 30 and about 32 percent inclusive and said second portion has an L.A. abrasion resistance between about 23 and about 25 percent inclusive.

36. A crushed aggregate according to claim 32 wherein said first portion has an L.A. abrasion resistance of about 31 percent and said second portion has an L.A. abrasion resistance of about 24 percent.

37. A crushed aggregate according to claim 32 wherein said first portion is about two-thirds by weight of said crushed aggregate and said second portion is about one-third by weight of said crushed aggregate.

38. A crushed aggregate according to claim 32 wherein said first portion is about one-third by weight of said crushed aggregate and said second portion is about two-thirds by weight of said crushed aggregate.

39. A crushed aggregate according to claim 32 wherein said first portion is about one-half by weight of said crushed aggregate and said second portion is about one-half by weight of said crushed aggregate.

40. A crushed aggregate according to claim 32 wherein said first portion is between about one-third and about two-thirds by weight of said crushed aggregate.

41. A crushed aggregate according to claim 32 wherein said second portion is between about one-third and about two-thirds by weight of said crushed aggregate.

42. A crushed aggregate according to claim 32 wherein said crushed aggregate has a substantially cubical shape.

43. A crushed aggregate according to claim 32 wherein 100 percent of said crushed aggregate passes through a three-eighths inch sieve.

44. A crushed aggregate according to claim 32 wherein said aggregate has a sand equivalent value of at least 80 percent.

45. A composition for microsurfacing of pavement, said composition comprising: a polymer-modified emulsion asphalt oil; water; cement; and crushed aggregate from the Burlington-Keokuk limestone formation, wherein the aggregate comprises a first portion and a second portion, said first portion

having a first L.A. abrasion resistance, said second portion having a second L.A. abrasion resistance lower than the first L.A. abrasion resistance, said first portion taken from a first ledge of stone and said second portion taken from a second ledge of stone.

46. A composition for microsurfacing of pavement, said composition comprising: a polymer-modified emulsion asphalt oil; water; cement; and crushed aggregate from the Elsey-Reeds Spring formation, wherein the aggregate comprises a first portion and a second portion, said first portion having a first L.A. abrasion resistance, said second portion having a second L.A. abrasion resistance lower than the first L.A. abrasion resistance, said first portion taken from a first ledge of stone and said second portion taken from a second ledge of stone.

47. A composition for microsurfacing of pavement, said composition comprising: a polymer-modified emulsion asphalt oil; water; cement; and crushed aggregate from the Pierson formation, wherein the aggregate comprises a first portion and a second portion, said first portion having a first L.A. abrasion resistance, said second portion having a second L.A. abrasion resistance lower than the first L.A. abrasion resistance, said first portion taken from a first ledge of stone and said second portion taken from a second ledge of stone.

48. A composition according to claim 1 wherein an edge of said crushed aggregate second portion is configured to sharpen over time to maintain a skid resistance of the pavement.

49. A method according to claim 18 further comprising preparing a crushed aggregate second portion having an edge configured to sharpen over time to facilitate maintaining a skid resistance of the surface.

50. A crushed aggregate according to claim 32 wherein an edge of the second portion is configured to sharpen over time to maintain a skid resistance of the pavement.

51. A composition according to claim 45 wherein an edge of the second portion is configured to sharpen over time to maintain a skid resistance of the pavement.

52. A composition according to claim 46 wherein an edge of the second portion is configured to sharpen over time to maintain a skid resistance of the pavement.

53. A composition according to claim 47 wherein the an edge of second portion is configured to sharpen over time to maintain a skid resistance of the pavement.

Description

BACKGROUND OF THE INVENTION

This invention relates generally to paved surfaces, and more specifically, to compositions and methods for microsurfacing of paved surfaces.

One of the most versatile tools for road maintenance is microsurfacing. Microsurfacing is a polymer-modified cold-mix paving system that can remedy a broad range of pavement problems, for example, on streets, highways, and airfields. Similar to a slurry seal, known compositions for microsurfacing

begin as a mixture of dense-graded aggregate, asphalt emulsion, water, and mineral fillers. While conventional slurry seal is used around the world as an economical treatment for sealing and extending the service life of both urban and rural roads, microsurfacing has added capabilities, due to the use of high-quality, carefully monitored materials, including advanced polymers and other modern additives.

Originally, microsurfacing was developed for use in thicker applications, where it could be applied in narrow courses for wheel ruts, while not destroying the expensive road striping line. As scientists used highly selected aggregates and bitumen, and then incorporated special polymers and emulsifiers that allowed the product to remain stable even when applied in multi-stone thicknesses, the microsurfacing compositions resulted. Microsurfacing now is recognized not only as the most cost-effective way to treat the surface wheel-rutting problem, but also a variety of other road surface problems.

Known microsurfacing compositions are made and applied to existing pavements by a specialist machine, which carries all components, mixes them on site, and spreads the mixture onto the road surface.

As used herein, the term "L.A.", refers to an amount of fine material dislodged from a coarse aggregate during the impact phase of a test used to determine the abrasion resistance of the coarse aggregate to impact in a rotating cylinder containing metallic spheres. L.A. is reported in terms of percent loss and the test method is sometimes referred to as the Los Angeles Rattler Test.

BRIEF DESCRIPTION OF THE INVENTION

In one aspect, a composition for microsurfacing pavement is provided. The composition comprises a polymer-modified emulsion asphalt oil, water, cement, and crushed aggregate comprising a first portion and a second portion. The first portion has an L.A. abrasion resistance that is higher than the L.A. abrasion resistance of the second portion.

In another aspect, a method for microsurfacing a surface is provided. The method comprises preparing a crushed aggregate which includes a first portion having a first L.A. abrasion resistance and a second portion having a second L.A. abrasion resistance, mixing the crushed aggregate with a polymer-modified emulsion asphalt oil, water, cement, and applying the mixture to the surface to be microsurfaced. The first L.A. abrasion resistance is higher than the second L.A. abrasion resistance.

In still another aspect, a crushed aggregate for utilization in microsurfacing of pavement is provided. The crushed aggregate comprises a first portion and a second portion. The first portion has a L.A. abrasion resistance that is higher than the L.A. abrasion resistance of the second portion.

BRIEF DESCRIPTION OF THE DRAWINGS

FIG. 1 is a diagram illustrating microsurfacing.

FIG. 2 is a flowchart illustrating a method for microsurfacing a surface.

DETAILED DESCRIPTION OF THE INVENTION

FIG. 1 illustrates a microsurfacing application being performed by a microsurfacing machine 10.

Machine 10 includes an aggregate bin 12 into which an aggregate 14 is placed. Machine 10 also includes a filler bin 16 and a storage bin 18 which contains, for example, cement. A modified emulsion asphalt oil is added from a tank (not shown), and a water/additive blend is provided from one or more tanks (not shown) on machine 10. The emulsion asphalt oil is modified with one or both of a polymer and a latex. An example additive is a set-control agent, which is added in such a quantity as to produce a one hour set and does not vary more than plus or minus one percent. While referred to herein as microsurfacing machine 10, the methods and compositions described herein are also applicable to a slurry system which is a slower setting, non-stacking mix system that is similar to microsurfacing machine 10.

In one embodiment, aggregate 14 is 100% Burlington-Keokuk limestone that has been crushed. The cleanliness of aggregate 14, or lack of clay dirt particles therein, is measured by a sand equivalent value of soils and fine aggregate test and reported in terms of percent. The higher the percentage number, the cleaner aggregate 14. The ISSA (International Slurry Surfacing Association) is the commonly known industry leader for microsurfacing and slurry surfacing applications throughout the world. The ISSA has an industry minimum standard for aggregate cleanliness of 65%. Aggregate cleanliness, or sand equivalent value, for aggregate 14 is typically above 80%. Sand is typically not added to aggregate 14, but embodiments exist where sand is added. In one embodiment, although sand is not added to aggregate 14, crushing of the limestone for aggregate 14 follows the gradation detailed, and generally is considered to be "sand" since it is typically close to meeting most sand specifications as well as the sand equivalent value of soils and fine aggregate test. In alternative embodiments, crushed aggregate 14 is from one or more of the Burlington-Keokuk limestone formation, the Elsey-Reeds Spring formation, and the Pierson formation.

One test method used to determine the resistance of coarse aggregate to impact in a rotating cylinder containing metallic spheres is known as the Los Angeles Rattler Test. The amount of fine material "lost" during the impact phase of the test from the coarse aggregate is known as L.A., and is reported in terms of percent loss. The term, "L.A.", as used herein, is consistent with the above definition.

Metered, crushed aggregate 20 is dropped into a mill 22 where metered microsurfacing emulsion 24 from bins 16 and metered water and additive 26 from bins 18 are combined to form a microsurfacing composition 28. Microsurfacing composition 28 is passed into full-width surfacing box 30 which applies microsurfacing composition 28 to form surface 32.

The materials which constitute microsurfacing composition 28 are continuously and accurately measured, and then thoroughly combined in mill 22 of microsurfacing machine 10. As machine 10 moves forward, microsurfacing composition 28 is continuously fed into full-width surfacing box 30 which spreads the width of a traffic lane in a single pass. Machine 10 can also be configured with specially engineered "rut" boxes (not shown), which are designed to deliver the largest particles of aggregate 14 into the deepest part of a rut in the road surface to give maximum stability in the wheel path. Edges of microsurfacing composition 28 are automatically feathered. The new surface is initially a dark brown color and changes to the finished black surface as the water is chemically ejected and surface 32 cures, permitting traffic within one hour in some cases.

Continuous-load pavers (e.g. machine 10) utilize support units which bring the materials to the job site to load machine 10 while it is microsurfacing, thus maximizing production and minimizing transverse joints in surface 32.

In one embodiment, as described above, microsurfacing composition 28 is formed utilizing a

polymer-modified emulsion asphalt oil, water, cement, and a chemical additive which controls a setting time of microsurfacing composition 28. Referring to aggregate 14, in one embodiment, aggregate 14 includes parent stone from the Burlington-Keokuk limestone formation. From the Burlington-Keokuk limestone formation, two ledges of stone that have different hardness are combined. The Elsey-Reeds Spring formation and the Pierson formation have similar qualities.

In one specific embodiment, aggregate 14 includes approximately 2/3 by weight stone with an L.A. abrasion resistance between 28 and 34 percent inclusive and approximately 1/3 by weight stone with an L.A. abrasion resistance between 21 and 27 percent inclusive. The smaller the L.A. abrasion resistance percentage, the harder the stone. Stone with an L.A. of 24% is a comparatively hard stone. The above described combination gives aggregate 14 stability and strength. The softer stone within aggregate 14 (e.g., an L.A. of about 31%) is still fairly hard, but is slightly outside the recommended ISSA spec. of 30% maximum, which allows the larger stones to continue to break off new sharp edges over time thereby maintaining surface skid resistance over a longer period of time.

In another specific embodiment, aggregate 14 includes approximately 2/3 by weight stone with an L.A. abrasion resistance between 30 and 32 percent inclusive and approximately 1/3 by weight stone with an L.A. abrasion resistance between 23 and 25 percent inclusive. In still another specific embodiment, aggregate 14 includes approximately 2/3 by weight stone with an L.A. abrasion resistance of about 31 percent inclusive and approximately 1/3 by weight stone with an L.A. abrasion resistance of about 24 percent inclusive.

Other embodiments exist where aggregate 14 includes about one-third by weight of crushed aggregate having an L.A. abrasion resistance between 28 and 34 percent inclusive and approximately two-thirds by weight stone with an L.A. abrasion resistance between 21 and 27 percent inclusive. Still another embodiment includes one-half by weight of crushed aggregate having an L.A. abrasion resistance between 28 and 34 percent inclusive and approximately one-half by weight stone with an L.A. abrasion resistance between 21 and 27 percent inclusive.

Still other embodiments include an aggregate 14 having a first portion with a higher L.A. abrasion resistance than a second portion where the first portion is between about one-third and about two-thirds by weight of crushed aggregate 14 and the second portion is between about one-third and about two-thirds by weight of crushed aggregate 14.

Microsurfacing composition 28 is approximately 1/4" minus dense graded material, and in a specific embodiment, is applied at approximately one-quarter to about three-eighths inch thickness, with the largest stones being embedded to about 75% by the smaller stones of aggregate 14. Dense graded material describes an aggregate whose gradation generally contains, proportionally, many fines or smaller pieces. This embedding allows the larger stones of aggregate 14 which is a portion of microsurfacing composition 28 to stick up and provide a new skid resistance to surface 32. The aggregate which forms a portion of microsurfacing composition 28 has a sand equivalency of over 80 which means that aggregate 14 is very clean, which helps the adhesion of the oil to the stone forming aggregate 14, and which also helps cohesion of microsurfacing composition 28 to itself.

Virtually 100% of aggregate 14 is crushed using an impact crusher. This type of crusher is commonly known in the industry for producing a cubical product, as opposed to compression type crushers. A cubical aggregate in microsurfacing composition 28 provides a tighter matrix within microsurfacing composition 28.

In a specific embodiment, gradation (size) of aggregate 14 is maintained as illustrated in the following table:

TABLE-US-00001 Screen Percent of Stone mesh size Passing Through 3/8" 100 #4 99-99.9 #8 79-88 #16 59-68 #30 41-50 #50 29-36 #100 18-24 #200 12-17

Utilization of microsurfacing composition 28 has yielded preliminary test results that are well above the standards exhibited by other known microsurfacing compositions. For instance, in what is known in the microsurfacing industry as the "Six-day Soak" wet track test, microsurfacing composition 28 showed a loss of 16 grams per square foot. International Slurry Surfacing Association guidelines allow a loss of 75 grams per square foot. These test results illustrate that microsurfacing composition 28 has a high adhesion of the asphalt to the stone of aggregate 14 and cohesion of microsurfacing composition 28 to itself that is well above industry norms.

In one embodiment, the asphalt oil referred to herein as a polymer-modified emulsion asphalt oil is a natural latex modified grade CSS-1h (cationic) emulsified asphalt. The grade CSS-1h asphalt is modified with an approved natural latex. The approved natural latex is milled into the asphalt emulsion prior to the emulsification process. The asphaltic emulsion includes 3.0% to 5.0% natural latex solids based on the mass of asphalt (asphalt residual) within the emulsion.

In one embodiment, the emulsified asphalt oil content of microsurfacing composition 28 is between 6.0% to 9.0% as measured by the weight (mass) of aggregate 14. The polymer-modified emulsified asphalt oil within microsurfacing composition 28 is formulated such that when the paving mixture is applied with the relative humidity at not more than 50% and the ambient air temperature of at least 75.degree. F. (24.degree. C.), microsurfacing composition 28 sufficiently cures so that uniformly moving traffic can be allowed in one hour. Additional curing time may be required at locations such as driveways, intersections and where sharp turning movements may take place or where vehicles may accelerate sharply.

The above described embodiments of microsurfacing composition 28 provide a method for microsurfacing a surface as illustrated in flowchart 50 of FIG. 2. First, a crushed aggregate is prepared 52 which includes a first portion having an L.A. abrasion resistance between 28 and 34 percent inclusive and a second portion having an L.A. abrasion resistance between 21 and 27 percent inclusive. The crushed aggregate, typically having a sand equivalent value in excess of 80 percent, is mixed 54 with a polymer-modified emulsion asphalt oil, water, and cement. The mixture is applied 56 to the surface to be microsurfaced.

Microsurfacing begins with the selection of high-quality materials (i.e., asphalt, aggregate, emulsifiers, water, and additives) which must pass special laboratory tests, both individually and when combined, in order to be utilized as a microsurfacing system. To be utilized for microsurfacing, microsurfacing composition 28 is capable of being spread in various thick cross-sections (i.e., wedges, ruts, scratch course), which, after initial traffic consolidation, does not further compact (i.e. resists compaction) throughout the entire design tolerance range of bitumen content and variable thicknesses to be encountered. Further, microsurfacing composition 28 maintains a good macro-texture (high wet coefficient of friction) in variable thick sections throughout its service life.

Successful microsurfacing projects depend on strict adherence to technical specifications. The resulting "mix design" (e.g. microsurfacing composition 28) and job specifications are carefully adhered to at application, where ISSA member contractors use specialized job-calibrated equipment

and thoroughly trained crews to maintain consistent quality control. With the preceding in mind, microsurfacing composition 28 can be utilized successfully in quick-traffic applications as thin as 3/8 inch (9.5 mm). Further, microsurfacing composition 28 increases skid resistance, color contrast, surface restoration, and service life to high-speed roadways. Surfaces paved with microsurfacing composition 28 can be reopened to traffic within an hour.

As a thin, restorative surface source on urban arterials and heavy traffic intersections, microsurfacing composition 28 can be applied without altering drainage, and there is no loss of curb reveal, which is the exposure of the curb and gutter line of a street, typically formed by concrete. Also, microsurfacing composition 28 can be applied to problem sections of roads or runways to eliminate hydroplaning problems that occur during periods of rain as microsurfacing composition 28 restores the proper surface profile and makes the area safe to use.

Because microsurfacing composition 28 can be effectively applied to most surfaces at 3/8 inches (9.5 mm) or less, more area per ton of mix is covered, resulting in cost-effective surfacing. Microsurfacing composition 28 creates a new, stable surface that is resistant to rutting and shoving in summer and to cracking in winter. Applied to both asphalt and concrete surfaces (usually preceded by a tack coat on concrete), microsurfacing composition 28 can be utilized to restore a skid-resistant surface to slick bridge decking with minimum added dead weight. Microsurfacing composition 28 can also be utilized as a scratch (leveling) course, to be followed by a surface course, to provide transverse surface leveling.

Because of its quick-traffic properties, microsurfacing composition 28 can be applied in a broad range of temperature and weather conditions, effectively lengthening the paving season. Microsurfacing composition 28 is also environmentally safe, emitting minimal pollutant amounts. When applied at ambient temperatures, microsurfacing composition 28 has low energy requirements and its life expectancy usually exceeds seven years.

Microsurfacing composition 28 is capable of filling wheel ruts up to 1 1/2 inches (38 mm) deep when the pavement has stabilized and is not subject to plastic deformation, providing the unique ability to solve rut problems without costly milling.

While the invention has been described in terms of various specific embodiments, those skilled in the art will recognize that the invention can be practiced with modification within the spirit and scope of the claims.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 28, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-81	
AGENDA TITLE	8760 Service Group # 03 – Mechanical Installation New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$24,844.36
	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 engineering design changes which include increases to valve and hose sizes, additional piping, and a deductive change for removal of compressor duct that was moved to the pre-engineered metal building scope of work.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 03, Mechanical Installation to 8760 Service Group in the amount of \$24,844.36.
REFERENCE DOCUMENTS ATTACHED	Mechanical Installation – 8760 Service Group 8760 Service Group Change Order # 03

RESOLUTION NO. R-16-81

A RESOLUTION TO EXECUTE CHANGE ORDER # 03 MECHANICAL INSTALLATION WITH 8760 SERVICE GROUP FOR ENGINEERING DESIGN CHANGES 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 # 03 Mechanical Installation with 8760 Service Group in the amount of \$24,844.36 for engineering design changes and mechanical piping changes for the City of Coffeyville Electric Utility.

ADOPTED THIS 28th DAY OF June, 2016.

Craig C. 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: C8320 CONTRACT: Mechanical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.													
	DATE: June 15, 2016 Description: ECN-002, COR-28													
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-002 – Change in metal hose - COR-002A – Manual valves increased size - COR-002B – Piping additions - COR-028 – Compressor duct removal		\$11,187.24 \$6,963.31 \$13,433.81 (\$6,740.00)												
		Total Proposed Amount for this Change Order \$24,844.36												
COST HISTORY <table> <tr> <td>Original Contract Commitment</td> <td>\$ 4,304,467.29</td> </tr> <tr> <td>Total of Previous Changes Authorized</td> <td>\$ 42,149.02</td> </tr> <tr> <td>This Change (Net Amount) ☒ Firm ☐ Est.</td> <td>\$ 24,844.36</td> </tr> <tr> <td>Total Commitment to Date (incl. this change)</td> <td>\$ 4,371,460.67</td> </tr> </table>		Original Contract Commitment	\$ 4,304,467.29	Total of Previous Changes Authorized	\$ 42,149.02	This Change (Net Amount) ☒ Firm ☐ Est.	\$ 24,844.36	Total Commitment to Date (incl. this change)	\$ 4,371,460.67	SCHEDULE <table> <tr> <td>☒</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)	☒	Change Does Not Affect Completion Date	☐	Change Does Affect Completion Date -
Original Contract Commitment	\$ 4,304,467.29													
Total of Previous Changes Authorized	\$ 42,149.02													
This Change (Net Amount) ☒ Firm ☐ Est.	\$ 24,844.36													
Total Commitment to Date (incl. this change)	\$ 4,371,460.67													
☒	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 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: _____												

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 28, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-82	
AGENDA TITLE	Propylene Glycol (Coolant) – CMLP Generation Facility No.2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$30,342.00
		890-5-030-850 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute an agreement to supply system propylene glycol.	
BACKGROUND	The Electric Utility used the competitive bid process to obtain price quotes to supply propylene glycol for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

ANALYSIS	Proposals were received from a total of seven vendors to supply system propylene glycol as specified by Wärtsilä and Burns & McDonnell. Barton Solvents was the low bidder. Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff. The bid summary/analysis is attached for your review.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into an agreement with Interstate Chemical to supply propylene glycol as specified for the new generation project, in the amount of \$30,342.00.
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-16-82

A RESOLUTION TO EXECUTE AN AGREEMENT WITH BARTON SOLVENTS TO SUPPLY 5,550 GALLONS OF PROPYLENE GLYCOL FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Barton Solvents to supply 5,500 gallons of propylene glycol in the amount of \$30,888.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 28th DAY OF June, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Bids Received on June 21, 2016

C8001 Glycol

No.	Description	Barsol	Brenntag	Chandler	Clough	Hampel	Interstate	Shanks
1	5,500 Gallons of monopropylene glycol	\$ 30,342.40	\$ 34,815.00	\$ 39,699.15	\$ 39,985.00	\$ 38,445.00	\$ 30,888.00	\$ 43,395.00
BIDDER'S TOTAL PRICE		\$ 30,342.40	\$ 34,815.00	\$ 39,699.15	\$ 39,985.00	\$ 38,445.00	\$ 30,888.00	\$ 43,395.00
Recommendation of Award: Based on the evaluation criteria provided in the Bid documents, it appears that Barton Solvents (Barsol) is the lowest, responsive, and responsible bidder. It is recommended that Barsol be awarded the contract for COC C8001 Glycol.								

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	June 28, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-83	
AGENDA TITLE	Lube Oil – CMLP Generation Facility No.2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$93,095.00
		890-5-030-850 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Execute an agreement to supply system lubricating oil.	
BACKGROUND	The Electric Utility used the competitive bid process to obtain price quotes to supply 18,750 gallons of lubricating oil for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

ANALYSIS	Proposals were received from a total of seven vendors to supply system lubricating oils as specified by Wärtsilä and Burns & McDonnell. Chandler Oil was the low bidder. Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff. The bid summary/analysis is attached for your review.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into an agreement with Chandler Oil to supply lubricating oil as specified for the new generation project, in the amount of \$93,095.00.
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-16-83

A RESOLUTION TO EXECUTE AN AGREEMENT WITH CHANDLER OIL TO SUPPLY 18,570 GALLONS OF SYSTEM LUBRICATING OILS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Chandler Oil to supply 18,570 gallons of system lubricating oils in the amount of \$93,095.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 28th DAY OF June, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

BID RESULTS

Bids Received on June 21, 2016

City of Coffeyville, KS

6/22/2016

C8000 Lube Oil

No.	Description	Chandler	Clough	Hampel	Idemitsu	Meridian	Reladyne	Shanks
1	18,550 Gallons of Engine Lube Oil	\$ 92,750.00	\$ 117,607.00	\$ 96,460.00	\$ 110,743.50	\$ 173,999.00	\$ 96,460.00	\$ 127,809.50
2	20 Gallons of Engine Turning Gear Oil	\$ 345.40	\$ 376.40	\$ 492.60	\$ 350.00	\$ 238.00	\$ 200.00	\$ 384.40
3	Freight	\$ -	\$ -	\$ -	\$ 11,504.00	\$ -	\$ -	\$ -
BIDDER'S TOTAL PRICE		\$ 93,095.40	\$ 117,983.40	\$ 96,952.60	\$ 122,597.50	\$ 174,237.00	\$ 96,660.00	\$ 128,193.90

Recommendation of Award: Based on the evaluation criteria provided in the Bid documents, it appears that Chandler Oil Company is the lowest, responsive, and responsible bidder. It is recommended that Chandler Oil Company be awarded the contract for COC C8000 Bid Lube Oil.

AN ORDINANCE AMENDING CHAPTER 18 (PARKS), ARTICLE VII (COFFEYVILLE MEMORIAL HOSPITAL), OF THE CITY OF COFFEYVILLE MUNICIPAL CODE, TO ESTABLISH ADDITIONAL REQUIREMENTS FOR THE BOARD OF TRUSTEES OF THE HOSPITAL, AND REPEALING ANY AND ALL CONFLICTING ORDINANCES, OR PARTS THEREOF.

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

SECTION 1. That Chapter 18 (Parks), Article VII (Coffeyville Memorial Hospital), of the City of Coffeyville Municipal Code, shall be and is hereby amended to read as follows:

ARTICLE VII. COFFEYVILLE MEMORIAL HOSPITAL.

Sec. 18-97. Board of trustees to manage and control hospital.

The management and control of the Coffeyville Memorial Hospital shall be vested in a board of trustees. (Code 1965, § 13-501).

Sec. 18-98. Composition of board; appointments; qualifications of appointees; terms of office; vacancies.

1. The board of trustees of the hospital shall consist of seven (7) trustees to be appointed by the board of commissioners.
2. The trustees shall be residents of the city but no more than one physician shall be appointed. Trustees shall be appointed for a term of four (4) years, but may be removed from office at any time by a majority vote of the board of commissioners.
3. In case of a vacancy, a successor shall be appointed for the unexpired term. (Code 1965, §§ 13-501, 13-502; Res. No. R-80-09, § 1, 5-14-80.)

Sec. 18-99. Disposition of funds collected.

All funds collected for the maintenance and operation of the hospital shall be placed in the custody of the treasurer. (Code 1965, § 13-503.)

Sec. 18-100. Board of trustees to adopt rules and regulations and quarterly report with board of commissioners.

1. The board of trustees of the hospital shall make and adopt rules and regulations for the government of the hospital as it may deem expedient for the economical and proper conduct thereof.

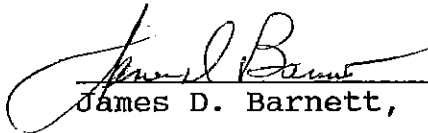
2. The board of trustees shall file with the board of commissioners a quarterly written report of the management of said hospital, together with a statement of all receipts and expenditures during each quarter. (Code 1965, § 13-504.)
3. The board of trustees shall file with the board of commissioners a copy of any proposed changes to the investment policy of the hospital, any proposed changes in the corporate bylaws, or any proposed changes to the articles of incorporation, at least fourteen (14) days prior to the effective date of the change.

SECTION 2. That any and all conflicting ordinances, or parts thereof, shall be and are hereby repealed.

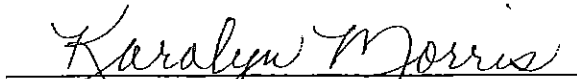
SECTION 3. That except as herein amended, Chapter 18 (Parks), of the City of Coffeyville Municipal Code, shall remain in full force and effect.

SECTION 4. This ordinance shall be in full force and effect when the same is passed, signed and published as provided by law.

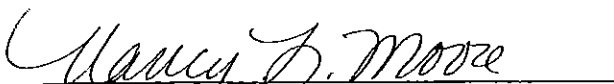
PASSED AND SIGNED this 9th day of January, 1996.


James D. Barnett, Mayor

Attest:

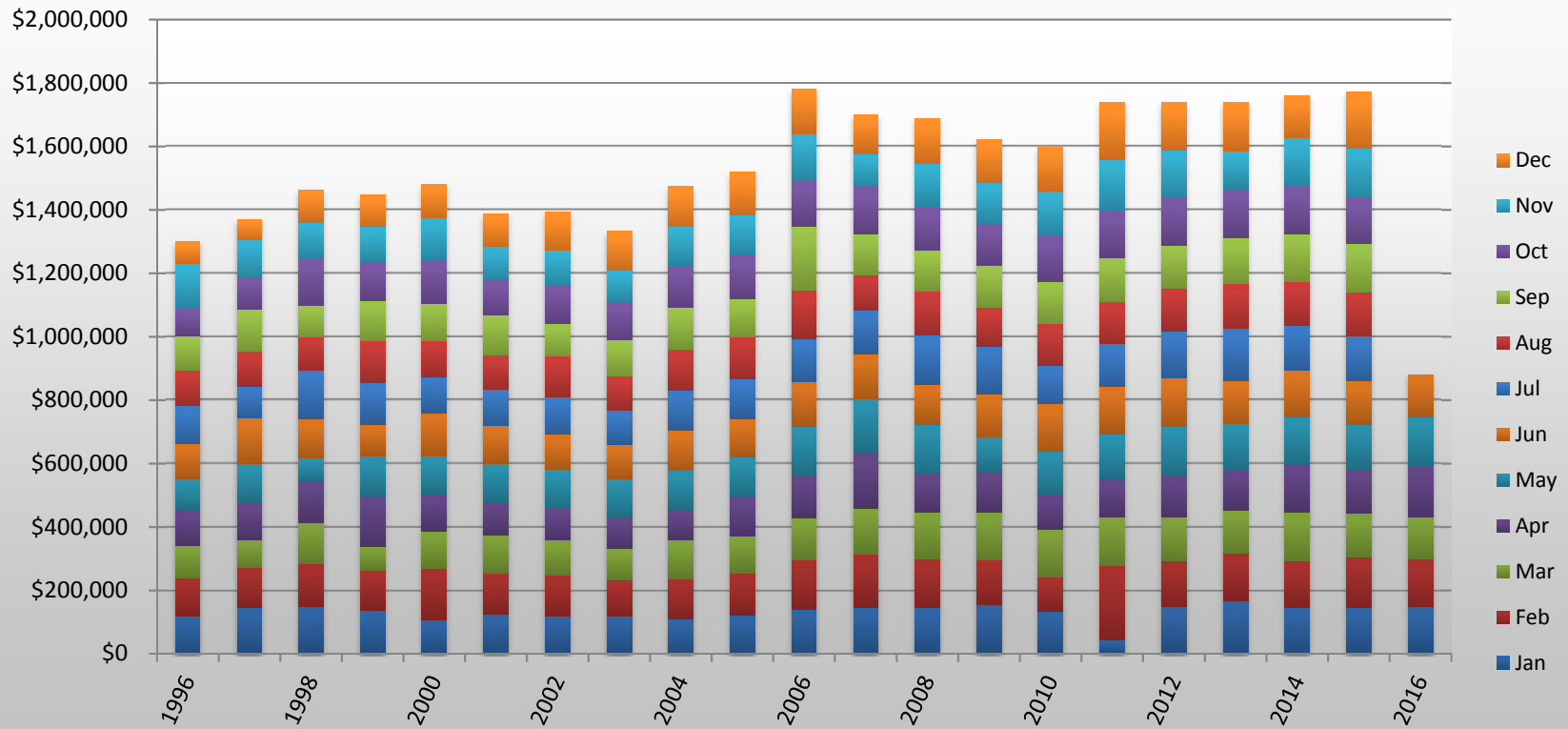

Karolyn Morris, Deputy City Clerk

Approved as to form and legality:


Nancy L. Moore, City Attorney

Published in The Coffeyville Journal the 14th day of January, 1996.

City 1 Cent Sales Tax Revenue



**2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
			\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
DECEMBER	JANUARY	FEBRUARY	\$148,919.84	\$146,126.93	-1.88%	156,319.72	6.98%	149,256.01	-4.52%
			\$316,514.93	\$292,426.33	-7.61%	\$303,812.64	3.89%	\$298,763.90	-1.66%
JANUARY	FEBRUARY	MARCH	\$137,187.38	\$155,123.07	13.07%	139,261.36	-10.23%	133,333.61	-4.26%
			\$453,702.31	\$447,549.40	-1.36%	\$443,074.00	-1.00%	\$432,097.51	-2.48%
FEBRUARY	MARCH	APRIL	\$127,529.65	\$151,251.80	18.60%	\$140,432.83	-7.15%	158,197.01	12.65%
			\$581,231.96	\$598,801.21	3.02%	\$583,506.83	-2.55%	\$590,294.52	1.16%
MARCH	APRIL	MAY	\$145,200.87	\$147,661.30	1.69%	\$140,819.49	-4.63%	157,666.90	11.96%
			\$726,432.83	\$746,462.50	2.76%	\$724,326.32	-2.97%	\$747,961.42	3.26%
APRIL	MAY	JUNE	\$135,648.76	\$148,675.89	9.60%	\$136,127.91	-8.44%	130,051.96	-4.46%
			\$862,081.59	\$895,138.39	3.83%	\$860,454.23	-3.87%	\$878,013.38	2.04%
MAY	JUNE	JULY	\$164,860.74	\$141,306.30	-14.29%	\$140,804.95	-0.35%		
			\$1,026,942.33	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%		
JUNE	JULY	AUGUST	\$139,930.94	\$138,002.68	-1.38%	\$139,448.58	1.05%		
			\$1,166,873.27	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%		
JULY	AUGUST	SEPTEMBER	\$146,503.50	\$150,733.15	2.89%	\$153,352.27	1.74%		
			\$1,313,376.77	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%		
AUGUST	SEPTEMBER	OCTOBER	\$153,570.57	\$151,905.19	-1.08%	\$143,675.91	-5.42%		
			\$1,466,947.35	\$1,477,085.72	0.69%	\$1,437,735.94	-2.66%		
SEPTEMBER	OCTOBER	NOVEMBER	\$119,545.03	\$149,480.82	25.04%	\$156,641.82	4.79%		
			\$1,586,492.38	\$1,626,566.54	2.53%	\$1,594,377.76	-1.98%		
OCTOBER	NOVEMBER	DECEMBER	\$151,947.80	\$134,790.17	-11.29%	\$177,172.12	31.44%		
			\$1,738,440.18	\$1,761,356.71	1.32%	\$1,771,549.88	0.58%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
			\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
DECEMBER	JANUARY	FEBRUARY	\$131,120.25	\$127,902.52	-2.45%	\$120,942.96	-5.44%	\$124,682.84	3.09%
			\$278,886.25	\$254,621.83	-8.70%	\$251,266.54	-1.32%	\$250,184.71	-0.43%
JANUARY	FEBRUARY	MARCH	\$120,592.18	\$127,851.86	6.02%	\$114,614.60	-10.35%	\$109,554.68	-4.41%
			\$399,478.43	\$382,473.68	-4.26%	\$365,881.14	-4.34%	\$359,739.39	-1.68%
FEBRUARY	MARCH	APRIL	\$113,834.38	\$132,973.66	16.81%	\$124,528.17	-6.35%	\$124,147.25	-0.31%
			\$513,312.81	\$515,447.34	0.42%	\$490,409.31	-4.86%	\$483,886.63	-1.33%
MARCH	APRIL	MAY	\$130,704.45	\$125,613.95	-3.89%	\$118,971.78	-5.29%	\$134,924.31	13.41%
			\$644,017.26	\$641,061.29	-0.46%	\$609,381.09	-4.94%	\$618,810.94	1.55%
APRIL	MAY	JUNE	\$122,956.99	\$128,525.97	4.53%	\$117,228.80	-8.79%	\$109,299.34	-6.76%
			\$766,974.25	\$769,587.26	0.34%	\$726,609.88	-5.58%	\$728,110.28	0.21%
MAY	JUNE	JULY	\$148,843.85	\$125,013.93	-16.01%	\$123,130.14	-1.51%		
			\$915,818.10	\$894,601.19	-2.32%	\$849,740.02	-5.01%		
JUNE	JULY	AUGUST	\$115,658.54	\$109,485.72	-5.34%	\$115,573.69	5.56%		
			\$1,031,476.63	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%		
JULY	AUGUST	SEPTEMBER	\$126,089.60	\$129,483.28	2.69%	\$130,532.71	0.81%		
			\$1,157,566.23	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%		
AUGUST	SEPTEMBER	OCTOBER	\$133,317.76	\$132,775.50	-0.41%	\$125,756.13	-5.29%		
			\$1,290,884.00	\$1,266,345.69	-1.90%	\$1,221,602.56	-3.53%		
SEPTEMBER	OCTOBER	NOVEMBER	\$100,266.93	\$119,929.13	19.61%	\$130,810.72	9.07%		
			\$1,391,150.93	\$1,386,274.82	-0.35%	\$1,352,413.28	-2.44%		
OCTOBER	NOVEMBER	DECEMBER	\$130,547.73	\$113,979.58	-12.69%	\$154,540.43	35.59%		
			\$1,521,698.66	\$1,500,254.40	-1.41%	\$1,506,953.71	0.45%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
			\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
DECEMBER	JANUARY	FEBRUARY	\$17,799.59	\$18,224.41	2.39%	\$35,376.75	94.12%	\$24,573.17	-30.54%
			\$37,628.68	\$37,804.51	0.47%	\$52,546.10	38.99%	\$48,579.19	-7.55%
JANUARY	FEBRUARY	MARCH	\$16,595.20	\$27,271.21	64.33%	\$24,646.76	-9.62%	\$23,778.93	-3.52%
			\$54,223.88	\$65,075.72	20.01%	\$77,192.86	18.62%	\$72,358.13	-6.26%
FEBRUARY	MARCH	APRIL	\$13,695.26	\$18,278.14	33.46%	\$15,904.66	-12.99%	\$34,049.76	114.09%
			\$67,919.15	\$83,353.86	22.73%	\$93,097.52	11.69%	\$106,407.89	14.30%
MARCH	APRIL	MAY	\$14,496.42	\$22,047.35	52.09%	\$21,847.71	-0.91%	\$22,742.59	4.10%
			\$82,415.57	\$105,401.21	27.89%	\$114,945.23	9.05%	\$129,150.48	12.36%
APRIL	MAY	JUNE	\$12,691.78	\$20,149.92	58.76%	\$18,899.12	-6.21%	\$20,752.62	9.81%
			\$95,107.34	\$125,551.13	32.01%	\$133,844.35	6.61%	\$149,903.10	12.00%
MAY	JUNE	JULY	\$16,016.89	\$16,292.37	1.72%	\$17,674.81	8.49%		
			\$111,124.23	\$141,843.50	27.64%	\$151,519.16	6.82%		
JUNE	JULY	AUGUST	\$24,272.41	\$28,516.96	17.49%	\$23,874.89	-16.28%		
			\$135,396.64	\$170,360.46	25.82%	\$175,394.05	2.95%		
JULY	AUGUST	SEPTEMBER	\$20,413.90	\$21,249.88	4.10%	\$22,819.56	7.39%		
			\$155,810.54	\$191,610.34	22.98%	\$198,213.61	3.45%		
AUGUST	SEPTEMBER	OCTOBER	\$20,252.81	\$19,129.69	-5.55%	\$17,919.78	-6.32%		
			\$176,063.35	\$210,740.03	19.70%	\$216,133.38	2.56%		
SEPTEMBER	OCTOBER	NOVEMBER	\$19,278.10	\$29,551.69	53.29%	\$25,831.10	-12.59%		
			\$195,341.45	\$240,291.72	23.01%	\$241,964.48	0.70%		
OCTOBER	NOVEMBER	DECEMBER	\$21,400.07	\$20,810.59	-2.75%	\$22,631.69	8.75%		
			\$216,741.52	\$261,102.31	20.47%	\$264,596.17	1.34%		

2016 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 448,523.68	\$ 74,753.97	\$ 74,753.95	\$ 74,753.95	\$ 74,753.95	\$ 74,753.94	\$ 74,753.94	\$ 448,523.68
February	447,768.03	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	447,768.03
March	400,000.83	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	400,000.83
April	474,591.02	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	474,591.02
May	473,000.70	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	473,000.70
June	390,155.87	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	390,155.87
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 2,634,040.13</u>	<u>\$ 439,006.71</u>	<u>\$ 439,006.69</u>	<u>\$ 439,006.69</u>	<u>\$ 439,006.69</u>	<u>\$ 439,006.68</u>	<u>\$ 439,006.68</u>	<u>\$ 2,634,040.13</u>

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 14,950.79	\$ 7,475.39	\$ 52,327.76	\$ -	\$ -	\$ 74,753.95
February	14,925.60	7,462.80	52,239.60	-	-	74,628.01
March	13,333.36	6,666.68	46,666.76	-	-	66,666.81
April	15,819.70	7,909.85	55,368.95	-	-	79,098.50
May	15,766.69	7,883.35	55,183.42	-	-	78,833.45
June	13,005.20	6,502.60	45,518.18	-	-	65,025.98
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 87,801.34</u>	<u>\$ 43,900.67</u>	<u>\$ 307,304.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 439,006.69</u>



COFFEYVILLE POLICE DEPARTMENT

2016 Statistics



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