

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

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Pastor Nicole Schwartz, First United Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**

E. CONSENT AGENDA

- 1. City Commission Meeting Minutes – Tuesday, June 28, 2016
- 2. 2016 Appropriation Ordinance No. AO-16-13 – \$2,085,451.59

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

I. NEW BUSINESS

- 1. Discussion and action to appoint one person to the Montgomery County Juvenile Community Corrections Board serving to June 30, 2019.
Applicants: James Littleford
- 2. Resolution No. R-16-84 – A Resolution to execute a construction contract with Jeff Graham Construction for the 2016 Intersection and Drainage Improvement Project.
- 3. Resolution No. R-16-85 – A Resolution to execute an agreement with Allgeier, Martin & Associates for the construction inspection of the 2016 Intersection and Drainage Improvement Project.
- 4. Resolution No. R-16-86 – A Resolution to execute change order #1 with Nowak Construction for the 9th Street Water Main Replacement Project.
- 5. Resolution No. R-16-87 – A Resolution to purchase a rescue/pumper fire truck for the Fire Department.
- 6. Resolution No. R-16-88 – A Resolution to execute a stadium use agreement with Coffeyville Community College for Veterans Memorial Stadium.
- 7. Resolution No. R-16-89 – A Resolution to issue a purchase order to Safe Slide Restoration for repair and repainting of slides at the Aquatic Center.
- 8. Discussion on the CRMC Board of Trustees.

**COMMISSION MEETING AGENDA
TUESDAY, JULY 12, 2016**

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9. City Manager's Report

10. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library minutes

L. ADJOURN

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

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

Present:

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

City Staff in attendance were:

CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT TECH RAY HEINZ
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
POLICE CAPTAIN DANNY GRIGG
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Mayor Powell
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, June 14, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-12 – \$5,295,928.60

MOTION: Move to approve the consent agenda as presented.

ACTION: POWELL SECOND: MARTIN
 ALL AYE

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC** - none
- 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.
 - City Attorney Paul Kritz stated this agreement is between the City, CRMC Board of Trustees and CRMC, Inc., to establish guidelines for the collection and distribution of

MOTION: Move to approve Ordinance No. S-16-09 for adoption.

I. NEW BUSINESS

- Time the meeting was reconvened: 7:05 p.m.

7. Resolution No. R-16-82 – A Resolution to execute an agreement with Barton Solvents for propylene glycol for the Electric Utility.

ACTION: TAYLOR SECOND: POWELL
ALL AYE

MOTION: Move to approve Resolution No. R-16-83 for adoption.

ACTION: POWELL SECOND: TAYLOR
ALL AYE

9. Discussion on the CRMC Board of Trustees.
- Attorney Paul Kritz stated in 1913 Coffeyville Memorial opened as a for profit hospital. In 1996 it was incorporated as CRMC, Inc., with a not-for-profit status. The Board of Trustees, appointed by the City Commission, has fiduciary oversight; the Board of Directors, appointed by the Trustees has operational oversight. Kritz stated there are currently four members of the trustees who are also serving on the directors; it was the recommendation of the city manager there should not be any, or no more than two, serving in dual roles. Mark Woodring, CEO of CRMC, stated the city has more voice by having overlap, and CMC is very open to improving communication. He indicated the hospital is not just focusing on the community but expanding their services beyond the borders of Coffeyville. Stan Eli, chairman of the Board of Trustees, stated this is the first time there has been four who overlap. Commissioner Williams stated their needs to be better communication between the hospital and the city. Commissioner Kastler stated there is a problem with leakage for the hospital. Commissioners Martin and Kastler believe there should be ex-officio representation from the city on the hospital board. Further discussion will continue at the next meeting.
10. Comments from Commissioners and Staff
- Finance Director Stephanie Richardson stated a budget work session would be Monday, July 11, 6 – 9 p.m. Further sessions would be July 12 after the regular meeting and July 13, both if needed.
 - Bob Rench and Ivan Smith, no addresses given, both expressed concern about their properties being targeted by the Code Enforcement Department for weeds. Rench has a meeting set with the city manager for Thursday and invited others to attend.
 - Commissioner Martin reported on the Coffeyville Summer Celebration.

**COMMISSION MEETING MINUTES
TUESDAY, JUNE 28, 2016**

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J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. PD Report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: POWELL
ALL AYE

SECOND: MARTIN

Time the meeting was adjourned: 8:43 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
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
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-16-13

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	July 3, 2016	\$ 435,985.41
	Total Payroll	\$ 435,985.41

PACKET: 02886 AO 16-13 7.12.16 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
=====						
01-02910	AIRGAS USA, LLC					
I-9052452780		FR VEST	101.08			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		FR VEST		800 5-020-515	CLOTHING	101.08
I-9052452781		FR VEST	101.08			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		FR VEST		800 5-020-515	CLOTHING	101.08
I-9052504981		FR VEST	101.08			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		FR VEST		800 5-020-515	CLOTHING	101.08
I-9052597707		FR VEST	101.08			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		FR VEST		800 5-020-515	CLOTHING	101.08
I-9052694026		SAFETY GLASSES X 22	97.81			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		SAFETY GLASSES X 22		800 5-020-570	SAFETY EQUIPMENT	97.81
		=== VENDOR TOTALS ===	502.13			
=====						
01-50285	ALLEN MONUMENTS LLC					
I-201607063670		5/16-6/16 VAULT/SETTING FEES	2,400.00			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		5/16-6/16 VAULT/SETTING FEES		290 5-000-424	CONTRACTUAL AGREEMENTS	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7200115-9		5/16 ACME EXPANSION	10,030.00			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		5/16 ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	10,030.00
I-COFF7200116-6		5/16 2016 INTERSECTION, DRAIN	5,707.70			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		5/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	5,707.70
I-COFF7200215-9		5/16 166/OVERLOOK/BUCKEYE	4,277.42			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		5/16 166/OVERLOOK/BUCKEYE		520 5-000-478	PROFESSIONAL SERVICES	4,277.42
		=== VENDOR TOTALS ===	20,015.12			

PACKET: 02886 AO 16-13 7.12.16 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
=====							
01-50537	APAC-CENTRAL, INC.						
I-7000886335		13.33 TONS ASPHALT		746.48			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016			1099: N		
		13.33 TONS ASPHALT			010 5-163-510	CEMENT & ASPHALT	746.48
		=== VENDOR TOTALS ===		746.48			
=====							
01-00178	AQUATIC CENTER PETTY CASH						
I-201607063671		NOODLES		13.14			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016			1099: N		
		NOODLES			450 5-000-507	CONCESSIONS	13.14
I-201607063672		GOGGLES, NOODLES		32.85			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016			1099: N		
		GOGGLES, NOODLES			450 5-000-507	CONCESSIONS	32.85
I-201607063673		BEACH BALLS		11.50			
7/02/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016			1099: N		
		BEACH BALLS			450 5-000-507	CONCESSIONS	11.50
I-201607063674		GOGGLES		10.95			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016			1099: N		
		GOGGLES			450 5-000-507	CONCESSIONS	10.95
		=== VENDOR TOTALS ===		68.44			
=====							
01-59760	AT&T						
I-201607063675		6/16 E911		643.43			
6/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016			1099: N		
		6/16 E911			510 5-000-416	COMMUNICATIONS	643.43
I-201607063676		6/16 E911		135.24			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016			1099: N		
		6/16 E911			510 5-000-416	COMMUNICATIONS	135.24
I-201607063677		6/16 E911		131.30			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016			1099: N		
		6/16 E911			510 5-000-416	COMMUNICATIONS	131.30
I-201607063678		6/16 E911		131.30			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016			1099: N		
		6/16 E911			510 5-000-416	COMMUNICATIONS	131.30
		=== VENDOR TOTALS ===		1,041.27			

PACKET: 02886 AO 16-13 7.12.16 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	
=====							
01-59780 AT&T							
I-201607063679		PLEXAR LINE	163.02				
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N			
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS		163.02
		=== VENDOR TOTALS ===	163.02				
=====							
01-03870 ATMOS ENERGY CORPORATION							
I-201606283656		312 E 7TH ST-CHURCH	58.29				
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		312 E 7TH ST-CHURCH		800 5-020-494	UTILITIES		58.29
I-201606283657		612 SPRING ST	79.79				
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES		31.92
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES		47.87
I-201607063680		CITY FACILITY GAS CHARGES	1,041.08				
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N			
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES		44.98
		AQUATIC CENTER		450 5-000-494	UTILITIES		0.00
		CEMETERY SHOP		010 5-161-494	UTILITIES		44.75
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES		47.85
		FIRE DEPARTMENT		010 5-041-494	UTILITIES		99.19
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES		44.75
		POLICE IMPOUND		010 5-023-494	UTILITIES		55.27
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES		27.95
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES		27.94
		PUMP STATION		900 5-036-494	UTILITIES		54.65
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES		62.08
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES		123.32
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES		209.32
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES		146.83
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES		52.20
		619 WALNUT		010 5-041-494	UTILITIES		0.00
		=== VENDOR TOTALS ===	1,179.16				
=====							
01-00197 B.G. & SONS							
I-023162		WEED LOT MOWING THRU 6/23	70.00				
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		WEED LOT MOWING THRU 6/23		700 5-000-424	CONTRACTUAL AGREEMENTS		70.00
I-201607063681		CITY LOT MOWING THRU 6/25	1,640.00				
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		CITY LOT MOWING THRU 6/25		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

PACKET: 02886 AO 16-13 7.12.16 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
=====						
01-00197	B.G. & SONS	(** CONTINUED **)				
=== VENDOR TOTALS ===			1,710.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-55065		PROPANE	8.40			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		PROPANE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	8.40
=== VENDOR TOTALS ===			8.40			
=====						
01-50858	BG CONSULTANTS, INC.					
I-1		PAY #1-11TH & WILLOW PROJECT	1,851.08			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		PAY #1-11TH & WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	1,851.08
=== VENDOR TOTALS ===			1,851.08			
=====						
01-51232	BINDEWALD & ASSOCIATES, LLC					
I-2		PAY #2-9TH ST SIDEWALK	37,525.80			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		PAY #2-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	37,525.80
=== VENDOR TOTALS ===			37,525.80			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-84129		MURIATIC ACID,SODIUM HYDROX	2,559.00			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,559.00
I-84329		SODIUM HYPOCHLORITE,BISULFITE	636.25			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		SODIUM HYPOCHLORITE,BISULFITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	636.25
=== VENDOR TOTALS ===			3,195.25			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW734345		AMMONIUM SULFATE,POLYMER	1,587.80			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		AMMONIUM SULFATE,POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,587.80
I-BSW734607		POLYMER	5,084.74			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,084.74

PACKET: 02886 AO 16-13 7.12.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.	(** CONTINUED **)				
=====						
I-BSW736624		CHLORINE, AMMONIUM SULFATE	1,143.40			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		CHLORINE, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,143.40
=== VENDOR TOTALS ===			7,815.94			
=====						
01-00426	BROMLEY PAINTING					
=====						
I-201607063682		PRIME, PAINT WALLS-PERKINS	850.00			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		PRIME, PAINT WALLS-PERKINS		520 5-350-805	BUILDING	850.00
=== VENDOR TOTALS ===			850.00			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
=====						
I-577727		UNIFORM SHOES-CARESIO	70.00			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		UNIFORM SHOES-CARESIO		010 5-041-515	CLOTHING	70.00
=== VENDOR TOTALS ===			70.00			
=====						
01-51337	BRYANT & BRYANT CONSTRUCTION,					
=====						
I-201607063683		PAY #3-9TH ST IMPROVEMENT	180,209.97			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		PAY #3-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	180,209.97
=== VENDOR TOTALS ===			180,209.97			
=====						
01-00528	C & A LAWN CARE					
=====						
I-443802		LOT CLEAN UP - 4 ADDRESSES	1,150.00			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		605 N WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
		16 E BEATTY		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		212 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		306 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
=====						
I-545146		6/20/16 WEED LOT MOWING	126.00			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		6/20/16 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
=====						
I-545147		WEED LOT MOWING THRU 6/24	588.00			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		WEED LOT MOWING THRU 6/24		700 5-000-424	CONTRACTUAL AGREEMENTS	588.00

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00528	C & A LAWN CARE	(** CONTINUED **)					
=====							
I-545150		WEED LOT MOWING THRU 6/27	406.00				
6/28/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N			
		WEED LOT MOWING THRU 6/27		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00	
=== VENDOR TOTALS ===			2,270.00				
=====							
01-00532	C & J'S SPOT FREE CAR WASH						
=====							
I-770905		CAR WASHES X 30	130.98				
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N			
		CAR WASHES X 30		800 5-020-478	PROFESSIONAL SERVICES	130.98	
=== VENDOR TOTALS ===			130.98				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
=====							
C-252588/1		RETURNED LOCK CYLINDER	19.54CR				
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N			
		RETURNED LOCK CYLINDER		800 5-030-680	VEHICLE-PARTS	19.54CR	
=====							
I-283680/1		AIR FILTER, CARBURETOR	9.43				
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		AIR FILTER, CARBURETOR		010 5-041-620	EQUIPMENT MAINTENANCE	9.43	
=====							
I-288326/1		DECK WHEELS FOR HOPPERS	25.32				
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		DECK WHEELS FOR HOPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	25.32	
=====							
I-288347/1		HEAT SHRINK TUBING	2.97				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		HEAT SHRINK TUBING		800 5-030-520	DEPARTMENT SUPPLIES	2.97	
=====							
I-288878/1		FLARE PLUG, CAP	7.27				
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N			
		FLARE PLUG, CAP		010 5-163-620	EQUIPMENT MAINTENANCE	7.27	
=====							
I-288909/1		BLADE RUNNER BELT X 2	96.88				
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N			
		BLADE RUNNER BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	96.88	
=====							
I-289284/1		SUSPENSION CTRL ARM SHAFT KIT	28.23				
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		SUSPENSION CTRL ARM SHAFT KIT		010 5-163-680	VEHICLE-PARTS	28.23	
=====							
I-289577/1		DECK WHEELS X 6	30.18				
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N			
		DECK WHEELS X 3		010 5-163-620	EQUIPMENT MAINTENANCE	15.09	
		DECK WHEELS X 3		010 5-163-620	EQUIPMENT MAINTENANCE	15.09	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-289744/1		WEEDEATER FUEL ADDITIVE	107.52			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		WEEDEATER FUEL ADDITIVE		010 5-163-545	MOTOR FUELS/LUBRICANTS	107.52
I-290027/1		72" HOPPER BLADE X 6	119.58			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		72" HOPPER BLADE X 6		010 5-163-620	EQUIPMENT MAINTENANCE	119.58
I-290046/1		BRAIDED HOSE, CRIMP COUPLINGS	109.69			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		BRAIDED HOSE, CRIMP COUPLINGS		010 5-163-620	EQUIPMENT MAINTENANCE	109.69
I-290251/1		RADIATOR CAP	2.81			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	2.81
I-290258/1		BRAIDED HOSE, CRIMP END, SWIVEL	54.85			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		BRAIDED HOSE, CRIMP END, SWIVEL		010 5-163-620	EQUIPMENT MAINTENANCE	54.85
I-290299/1		COMMERCIAL GRADE SOLDER	10.77			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		COMMERCIAL GRADE SOLDER		010 5-163-520	DEPARTMENT SUPPLIES	10.77
I-290517/1		REAR WHEEL OIL SEAL	31.11			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		REAR WHEEL OIL SEAL		760 5-000-620	EQUIPMENT MAINTENANCE	31.11
I-290591/1		10W30 MOTOR OIL QT X2	8.18			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		10W30 MOTOR OIL QT X2		900 5-037-545	MOTOR FUELS/LUBRICANTS	8.18
I-291069/1		ANTIFREEZE	13.11			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	13.11
I-291546/1		HYDRAULIC HOSE, FITTINGS	20.46			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		HYDRAULIC HOSE, FITTINGS		800 5-020-680	VEHICLE-PARTS	20.46
		=== VENDOR TOTALS ===	658.82			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51642	CCC GROUP, INC.					
I-315435004		PAY #4-ELECTRICAL CONSTRUCTIO	517,694.42			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		PAY #4-ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	517,694.42
		=== VENDOR TOTALS ===	517,694.42			
=====						
01-51464	CDW GOVERNMENT LLC					
I-CKW5490		BLADE SERVER	5,657.92			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		BLADE SERVER		500 5-310-845	OFFICE FURNITURE & EQUIP	953.19
		BLADE SERVER		520 5-350-850	OTHER EQUIPMENT	4,704.73
I-DGG3985		FIREWALL FOR SECURITY SERVER	2,865.98			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		FIREWALL FOR SECURITY SERVER		890 5-030-850	OTHER EQUIPMENT	2,865.98
I-DLL1120		BLADE ENCLOSURE REPLACEMENT	3,795.26			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		BLADE ENCLOSURE REPLACEMENT		520 5-350-850	OTHER EQUIPMENT	3,795.26
I-DLV4528		BLADE ENCLOSURE MAINTENANCE	0.01			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		BLADE ENCLOSURE MAINTENANCE		500 5-310-845	OFFICE FURNITURE & EQUIP	0.01
		=== VENDOR TOTALS ===	12,319.17			
=====						
01-99100	CHAD SOLES					
I-201607063684		MILEAGE-PITTSBURG-TAC TRNG	84.78			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		MILEAGE-PITTSBURG-TAC TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	84.78
		=== VENDOR TOTALS ===	84.78			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201607063685		ADDITIONAL ELECTRIC UTILITIES	15,293.68			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,224.78
		BASEMENT		800 5-030-494	UTILITIES	4,573.90
		TOWER #3		800 5-030-494	UTILITIES	4,417.66
		TOWER #4		800 5-030-494	UTILITIES	5,077.34
I-201607063686		PUMP HOUSES	14,603.07			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,327.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	275.27
		=== VENDOR TOTALS ===	29,896.75			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01041 CITY OF COFFEYVILLE							
I-201607063687		GBW RAILCAR DEPOSIT TRANSFER		13,960.00			
6/22/2016	AP	MANUAL	CK# 003688 6/22/2016		1099: N		
		GBW RAILCAR DEPOSIT TRANSFER			260 0-200	UTIL REF -MONEY MARKET A	13,960.00
=== VENDOR TOTALS ===				13,960.00			
=====							
01-00680 CITY TREASURER							
I-201607063688		DENTAL CLAIMS PAID-DELTA		1,732.80			
6/16/2016	AP	DRAFT	CK# 000122 6/17/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	1,732.80
I-201607063689		HEALTH CLAIMS PAID-MERITAIN		4,497.39			
6/20/2016	AP	DRAFT	CK# 000123 6/28/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	4,497.39
I-201607063690		DENTAL CLAIMS PAID-DELTA		930.00			
6/23/2016	AP	DRAFT	CK# 000124 6/24/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	930.00
I-201607063691		HEALTH CLAIMS PAID-MERITAIN		22,784.64			
6/28/2016	AP	DRAFT	CK# 000125 7/05/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN			350 5-716-310	HEALTH INSURANCE	22,784.64
I-201607063692		DENTAL CLAIMS PAID-DELTA		1,670.20			
6/30/2016	AP	DRAFT	CK# 000126 7/01/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA			350 5-716-310	HEALTH INSURANCE	1,670.20
=== VENDOR TOTALS ===				31,615.03			
=====							
01-00770 COFFEYVILLE AREA CHAMBER OF CO							
I-3931		JULY4 SCRAMBLE AD-DIGITAL SIG		20.00			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016			1099: N		
		JULY4 SCRAMBLE AD-DIGITAL SIGN			370 5-000-482	PUBLIC NOTICES	20.00
=== VENDOR TOTALS ===				20.00			
=====							
01-00870 COFFEYVILLE FEED AND FARM SUPP							
I-644938		CHAINSAW REPAIR		27.90			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016			1099: N		
		CHAINSAW REPAIR			800 5-020-620	EQUIPMENT MAINTENANCE	27.90
=== VENDOR TOTALS ===				27.90			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52150	COMPENSATING USE TAX						
I-201607063693		5/16 COMPENSATING USE TAX	9.44				
5/31/2016	AP	DRAFT CK# 000000 6/27/2016		1099: N			
		5/16 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	9.44	
=== VENDOR TOTALS ===			9.44				
=====							
01-52341	COOK DIESEL & AUTOMOTIVE						
I-3019		DIAGNOSE, TEST, REPAIR HARNES	405.00				
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N			
		DIAGNOSE, TEST, REPAIR HARNESS		010 5-041-690	VEHICLE-LABOR	405.00	
=== VENDOR TOTALS ===			405.00				
=====							
01-01090	COUNTRY MART WEST #611						
I-201606303661		BUNS, CASE WATER X8	36.83				
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		BUNS, CASE WATER X8		450 5-000-507	CONCESSIONS	36.83	
=== VENDOR TOTALS ===			36.83				
=====							
01-57405	COX BUSINESS SERVICES						
I-201606303662		CABLE FOR PRO SHOP	89.12				
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N			
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12	
I-201607063694		ELECTRIC ADMIN TELEPHONE SVC	36.39				
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.39	
=== VENDOR TOTALS ===			125.51				
=====							
01-55232	CRISWELL ENGINEERING, LLC						
I-1511		RELAY,MODULE,CABLE-UNIT #7 RP	8,039.00				
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		RELAY,MODULE,CABLE-UNIT #7 RPR		810 5-030-620	EQUIPMENT MAINTENANCE	8,039.00	
I-1512		TEST SWITCH-UNIT #7 REPAIRS	159.98				
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		TEST SWITCH-UNIT #7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	159.98	
I-1513		REPAIR/TROUBLESHOOTING,MISC	2,286.65				
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N			
		REPAIR/TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES	2,286.65	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55232	CRISWELL ENGINEERING, LLC	(** CONTINUED **)				
=====						
I-1514		6/28-7/1 PREVENTIVE MAINT-DIS	4,381.31			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		6/28-7/1 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	4,381.31
=====						
I-1515		6/30 PREVENTIVE MAINT-GENRATN	330.00			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		6/30 PREVENTIVE MAINT-GENRATN		800 5-030-424	CONTRACTUAL AGREEMENTS	330.00
=====						
=== VENDOR TOTALS ===			15,196.94			
=====						
01-52508	CROSSLAND CONSTRUCTION COMPANY					
=====						
I-15KS25NKVD-08		PAY #8-METAL BLDG CONSTRCTN	118,661.12			
6/22/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		PAY #8-METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	118,661.12
=====						
=== VENDOR TOTALS ===			118,661.12			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT CO.					
=====						
I-76522		TURN OUT GEAR-DIXON	2,623.95			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		TURN OUT GEAR-DIXON		010 5-041-865	SAFETY EQUIPMENT	2,623.95
=====						
=== VENDOR TOTALS ===			2,623.95			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
=====						
I-39061		ADMIN, CSC MAINT AGRMNT, COPY	251.37			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	177.20
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	74.17
=====						
I-39062		DISPATCH MAINT AGRMNT, COPIES	65.21			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	65.21
=====						
=== VENDOR TOTALS ===			316.58			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
=====						
I-740541		LED LIGHT FIXTURES X 24	3,336.25			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		LED LIGHT FIXTURES X 24		800 5-020-530	ELECTRICAL	3,336.25
=====						
I-747737		SUBSTATION TERMINAL CONNECTOR	897.72			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		SUBSTATION TERMINAL CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	897.72
=====						
=== VENDOR TOTALS ===			4,233.97			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53036		DRAKE CONTROLS, LLC				
I-CI0010444		GOVERNOR TURBINE CONTROL-#6	14,064.97			
6/22/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		GOVERNOR TURBINE CONTROL-#6		810 5-030-620	EQUIPMENT MAINTENANCE	14,064.97
		=== VENDOR TOTALS ===	14,064.97			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF85079		DISPOSABLE RESPIRATORS	7.36			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		DISPOSABLE RESPIRATORS		010 5-163-570	SAFETY EQUIPMENT	7.36
I-KSCOF85086		DRILL BIT SET	142.34			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		DRILL BIT SET		800 5-020-580	TOOLS	142.34
I-KSCOF85245		SCREWS, BOLTS, WASHERS	187.33			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		SCREWS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	187.33
		=== VENDOR TOTALS ===	337.03			
=====						
01-50170		FLEET SERVICES				
I-46012587		TRAVEL FUEL CARD CHARGES	178.54			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	178.54
		=== VENDOR TOTALS ===	178.54			
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-524547		BATTERIES FOR AUTO SCRUBBER	382.92			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		BATTERIES FOR AUTO SCRUBBER		140 5-134-620	EQUIPMENT MAINTENANCE	382.92
I-528556		TRASH CAN LINERS X 5 CASES	197.55			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		TRASH CAN LINERS X 5 CASES		800 5-030-520	DEPARTMENT SUPPLIES	197.55
I-528769		HAND PUMPS X 3	9.13			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		HAND PUMPS X 3		800 5-030-520	DEPARTMENT SUPPLIES	9.13
I-528776		GLASS CLEANER, POPUP TOWELS	65.72			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		GLASS CLEANER, POPUP TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	65.72

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
=====							
I-528867		PAPER TOWEL,CUP,URINAL BLOCK	110.89				
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N			
		PAPER TOWEL,CUP,URINAL BLOCK		800 5-030-520	DEPARTMENT SUPPLIES	110.89	
		=== VENDOR TOTALS ===	766.21				
=====							
01-53743	G & G DOZER LLC						
=====							
I-8345		40 YD ROLL OFF 3806 W 6TH	375.00				
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N			
		40 YD ROLL OFF 3806 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
		=== VENDOR TOTALS ===	375.00				
=====							
01-51200	GE BETZ, INC.						
=====							
I-98281803		AMINO ACID, REAGENTS	319.67				
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N			
		AMINO ACID, REAGENTS		800 5-030-535	FUEL-GAS PURCHASE	319.67	
		=== VENDOR TOTALS ===	319.67				
=====							
01-54032	GRAYBAR ELECTRIC COMPANY, INC.						
=====							
I-985639255		300 KVA PAD TRANSFORMERS X 2	14,892.00				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		300 KVA PAD TRANSFORMERS X 2		800 5-020-870	TRANSFORMERS	14,892.00	
I-985740497		25 KVA PAD TRANSFORMERS X 10	12,204.32				
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N			
		25 KVA PAD TRANSFORMERS X 10		800 5-020-870	TRANSFORMERS	12,204.32	
		=== VENDOR TOTALS ===	27,096.32				
=====							
01-54160	HACH COMPANY						
=====							
I-9981346		POTASSUIM CHLORIDE,SOLUTION	191.49				
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		POTASSUIM CHLORIDE,SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	191.49	
I-9985428		DISSOLVED OXYGEN, SOLUTION	633.52				
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		DISSOLVED OXYGEN, SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	633.52	
I-9986124		AMMONIA TRNG CLASS-DONALDSON	100.00				
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		AMMONIA TRNG CLASS-DONALDSON		900 5-036-428	CONFERENCES-SCHOOLS	100.00	

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=====						
01-54160	HACH COMPANY	(** CONTINUED **)				
I-9990479		STORAGE BOTTLES, REAGENT	251.74			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		STORAGE BOTTLES, REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	251.74
=== VENDOR TOTALS ===			1,176.75			
=====						
01-54272	HARRELL'S LLC					
I-INV00925790		FERTILIZER FOR GREENS	1,038.60			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,038.60
I-INV00925791		FUNGICIDE	802.76			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	802.76
=== VENDOR TOTALS ===			1,841.36			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-F653337		METER SETTERS	1,017.78			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		METER SETTERS		900 5-036-840	METERS/INSTR/TRANFRMRS	1,017.78
I-F657389		COUPLINGS, INSERTS	510.90			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		COUPLINGS, INSERTS		900 5-036-555	PLUMBING SUPPLIES	510.90
I-F663743		FITTINGS, PIPE-INTERSECTIONS	12,005.78			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		FITTINGS, PIPE-INTERSECTIONS		910 5-612-880	MAIN REPLACEMENTS	12,005.78
=== VENDOR TOTALS ===			13,534.46			
=====						
01-01750	HEYMANN IRON & METAL					
I-0015416		YARD SCRAP FOR J-BOX SCREEN	10.85			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		YARD SCRAP FOR J-BOX SCREEN		800 5-030-520	DEPARTMENT SUPPLIES	10.85
=== VENDOR TOTALS ===			10.85			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						
I-153212		FLOOR SWEEP X 6	118.26				
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N			
		FLOOR SWEEP X 4		800 5-020-520	DEPARTMENT SUPPLIES		78.84
		FLOOR SWEEP X 2		800 5-030-520	DEPARTMENT SUPPLIES		39.42
		=== VENDOR TOTALS ===	118.26				
=====							
01-54685	IBT, INC.						
I-6818173		SAFETY GLASSES X 2	4.00				
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N			
		SAFETY GLASSES X 2		800 5-030-570	SAFETY EQUIPMENT		4.00
		=== VENDOR TOTALS ===	4.00				
=====							
01-54810	INDEPENDENCE OVERHEAD DOOR, IN						
I-39427		OVERHEAD BAY DOOR REPAIR	425.58				
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N			
		OVERHEAD BAY DOOR REPAIR		010 5-041-610	BUILDING MAINTENANCE		425.58
		=== VENDOR TOTALS ===	425.58				
=====							
01-01930	ISHAM TRUE VALUE HARDWARE						
I-10874		LEVEL, STRIKER, TORCH, SOLDER	88.03				
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		4 FT. LEVEL, STRIKER, TORCH		760 5-000-580	TOOLS		39.97
		TRASH BAGS, SOLDER, PASTE		760 5-000-520	DEPARTMENT SUPPLIES		48.06
I-10875		PVC VALVES X 3-COOLING TWR #3	16.61				
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N			
		PVC VALVES X 3-COOLING TWR #3		800 5-030-520	DEPARTMENT SUPPLIES		16.61
I-10876		BALL VALVES X 2	17.50				
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N			
		BALL VALVES X 2		800 5-030-520	DEPARTMENT SUPPLIES		17.50
I-10877		METAL RULERS X 2	8.96				
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N			
		METAL RULERS X 2		800 5-030-520	DEPARTMENT SUPPLIES		8.96
I-10878		PVC CAPS X 2	1.01				
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		PVC CAPS X 2		800 5-030-520	DEPARTMENT SUPPLIES		1.01

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)					
=====							
I-10879		SOAP FOR SPRAYER	20.93				
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N			
		SOAP FOR SPRAYER		760 5-000-520	DEPARTMENT SUPPLIES		20.93
=====							
I-10880		ELBOW, CLOSE NIPPLE	7.97				
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		ELBOW, CLOSE NIPPLE		800 5-020-520	DEPARTMENT SUPPLIES		7.97
=====							
I-10881		MOWER, ROUND-UP, CHAIN OIL	210.57				
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		MOWER		010 5-041-583	OTHER EQUIPMENT		179.00
		ROUND-UP		010 5-041-525	CHEMICALS/FERTILIZERS/SE		21.99
		BAR/CHAIN OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS		9.58
=====							
I-10882		SOS CLEANING PADS	4.70				
6/26/2016	AP	DUE: 7/26/2016 DISC: 7/26/2016		1099: N			
		SOS CLEANING PADS		800 5-030-520	DEPARTMENT SUPPLIES		4.70
		=== VENDOR TOTALS ===	376.28				
=====							
01-01530	JAMES E. BARNARD						
=====							
I-351304		RADIATOR	2,142.00				
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N			
		RADIATOR		760 5-000-620	EQUIPMENT MAINTENANCE		2,142.00
=====							
I-993242		CLEAN, REPAIR RADIATOR	245.00				
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N			
		CLEAN, REPAIR RADIATOR		010 5-041-690	VEHICLE-LABOR		245.00
		=== VENDOR TOTALS ===	2,387.00				
=====							
01-59550	JOE SMITH COMPANY, INC.						
=====							
I-970282		CANDY, SYRUP, CUPS, COOKIES	412.70				
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		CANDY, SYRUP, CUPS, COOKIES		450 5-000-507	CONCESSIONS		412.70
		=== VENDOR TOTALS ===	412.70				
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
=====							
I-201607063695		KPWSLF 2583 P & I	17,246.34				
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N			
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL		10,236.60
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST		7,009.74
		=== VENDOR TOTALS ===	17,246.34				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-201607063696		5/16 HGC SALES TAX	1,139.75				
5/31/2016	AP	DRAFT CK# 000005 6/24/2016		1099: N			
		5/16 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,139.75	
I-201607063697		5/16 AQUATIC CENTER SALES TAX	100.36				
5/31/2016	AP	DRAFT CK# 000006 6/24/2016		1099: N			
		5/16 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	100.36	
=== VENDOR TOTALS ===			1,240.11				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-201607063698		6/16 ESTIMATED STATE, CITY TA	1,000.00				
6/01/2016	AP	DRAFT CK# 000049 6/24/2016		1099: N			
		6/16 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		6/16 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
I-42636-1		5/16 STATE, CITY TAX	48,556.34				
5/31/2016	AP	DRAFT CK# 000048 6/24/2016		1099: N			
		5/16 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	30,866.94	
		5/16 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	17,689.40	
=== VENDOR TOTALS ===			49,556.34				
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-6511176 - 6511200		KHP VINS	46.00				
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00	
I-6511201 - 6511225		KHP VINS	46.00				
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00	
=== VENDOR TOTALS ===			92.00				
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
I-200001649		CONFERENCE RGSTRN-RATZLAFF	250.00				
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N			
		CONFERENCE RGSTRN-RATZLAFF		800 5-040-428	CONFERENCES-SCHOOLS	250.00	
I-200001658		CONFERENCE REGISTRATION X 2	500.00				
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N			
		CONFERENCE RGSTRN-SHOOK		800 5-040-428	CONFERENCES-SCHOOLS	250.00	
		CONFERENCE RGSTRN-ONESLAGER		800 5-022-428	CONFERENCES-SCHOOLS	250.00	
=== VENDOR TOTALS ===			750.00				

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=====						
01-55810 KANSAS ONE-CALL SYSTEM, INC.						

I-6060202		6/16 LOCATE FEES	239.00			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		6/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	119.50
		6/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	59.75
		6/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	59.75
		=== VENDOR TOTALS ===	239.00			
=====						
01-59960 KANSAS STATE TREASURER						

I-201607063699		6/16 FEES, SURCHARGES	1,946.25			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		6/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		6/16 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		6/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	59.19
		6/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,287.81
		6/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	518.25
		=== VENDOR TOTALS ===	1,946.25			
=====						
01-56035 KIRBY-SMITH MACHINERY, INC.						

I-P06688		FUEL FILTER, MASTER KEYS	93.53			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		FUEL FILTER, MASTER KEYS		010 5-163-620	EQUIPMENT MAINTENANCE	93.53

I-P13855		BUCKET PIN, POINT	149.93			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		BUCKET PIN, POINT		900 5-026-620	EQUIPMENT MAINTENANCE	149.93
		=== VENDOR TOTALS ===	243.46			
=====						
01-55740 KMGA GAS SUPPLY OPERATING FUND						

I-KMGA-CO-EST-201606		6/16 ESTIMATED GAS CHARGES	197,270.95			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		6/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	197,270.95
		=== VENDOR TOTALS ===	197,270.95			
=====						
01-56100 KRIZ-DAVIS COMPANY						

I-S101335580.001		LED LIGHT FIXTURES X 24	3,413.77			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		LED LIGHT FIXTURES X 24		800 5-020-530	ELECTRICAL	3,413.77
		=== VENDOR TOTALS ===	3,413.77			

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=====							
01-56329	LEAGUE OF KANSAS MUNICIPALITIE						
I-16-1535		FIRE CHIEF CLASSIFIED AD	140.00				
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		FIRE CHIEF CLASSIFIED AD		010 5-041-482	PUBLIC NOTICES	140.00	
I-16-1571		RECORD MANAGEMENT WEBINAR	25.00				
6/28/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N			
		RECORD MANAGEMENT WEBINAR		010 5-015-428	CONFERENCES-SCHOOLS	25.00	
=== VENDOR TOTALS ===			165.00				
=====							
01-02295	MCCLELLAN REPAIR & SALES						
I-16516		GLASS FOR REFRIGERATOR SHELF	78.56				
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		GLASS FOR REFRIGERATOR SHELF		010 5-041-620	EQUIPMENT MAINTENANCE	78.56	
=== VENDOR TOTALS ===			78.56				
=====							
01-56878	MERITAIN HEALTH						
I-201607063700		7/16 LIFE, HEALTH PREMIUMS	32,042.52				
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N			
		7/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	320.76	
		7/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,721.76	
=== VENDOR TOTALS ===			32,042.52				
=====							
01-56909	METRO COURIER, INC.						
I-0094932-IN		LAB TEST TO KDHE	29.00				
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N			
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.00	
=== VENDOR TOTALS ===			29.00				
=====							
01-57069	MIDLAND TECHNOLOGIES, INC.						
I-2437		CAMERAS FOR NEW GEN FACILITY	13,605.30				
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N			
		CAMERAS FOR NEW GEN FACILITY		890 5-030-850	OTHER EQUIPMENT	13,605.30	
=== VENDOR TOTALS ===			13,605.30				

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=====						
01-03430 MIDWEST OFFICE						
C-17289CM		RETURNED BINDERS X 4	7.67CR			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		RETURNED BINDERS X 4		800 5-030-550	OFFICE SUPPLIES	7.67CR
I-1026137		BUSINESS RECRUITING BOOKS	102.00			
5/26/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N		
		BUSINESS RECRUITING BOOKS		180 5-210-482	PUBLIC NOTICES	102.00
=== VENDOR TOTALS ===			94.33			
=====						
01-57318 MODULAR SPACE CORPORATION						
I-501639534		CONSTRUCTION TRAILER RENTAL	410.08			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	410.08
=== VENDOR TOTALS ===			410.08			
=====						
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-394		ANNUAL MEETING MEAL	25.00			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		ANNUAL MEETING MEAL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
=== VENDOR TOTALS ===			25.00			
=====						
01-57482 MYGOV, LLC						
I-1512		7/16 USER LICENSES, SUPPORT	450.00			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		7/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		7/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		7/16 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		7/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		7/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
=== VENDOR TOTALS ===			450.00			
=====						
01-57489 NALCO COMPANY						
I-64438341		3D TRASAR-PP CHEMICALS	3,461.04			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,461.04
=== VENDOR TOTALS ===			3,461.04			

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=====						
01-57757	NEWEGG, INC.					
I-1201946710		COMPUTER X 2 FOR STOCK	799.94			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		COMPUTER X 2 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	799.94
		=== VENDOR TOTALS ===	799.94			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0298989		SPEED LIMIT SIGNS, LETTERS	567.21			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		SPEED LIMIT SIGNS, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	567.21
		=== VENDOR TOTALS ===	567.21			
=====						
01-57825	NORTHERN SAFETY COMPANY, INC.					
I-901977321		SQWINCHER DRINK MIX	138.53			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		SQWINCHER DRINK MIX		800 5-020-520	DEPARTMENT SUPPLIES	138.53
		=== VENDOR TOTALS ===	138.53			
=====						
01-57826	NOWAK CONSTRUCTION CO., INC.					
I-3		PAY #3-WATER MAIN REPLACEMENT	114,461.88			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		PAY #3-WATER MAIN REPLACEMENT		910 5-612-880	MAIN REPLACEMENTS	114,461.88
		=== VENDOR TOTALS ===	114,461.88			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-124065		RETURN R-22 REFRIGERANT	799.98CR			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		RETURN R-22 REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	799.98CR
I-0144-121294		R-22 REFRIGERANT	799.98			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		R-22 REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	799.98
I-0144-124236		CLUTCH KIT, FLYWHEEL, U-JOINT	216.52			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		CLUTCH KIT, FLYWHEEL, U-JOINTS		010 5-163-680	VEHICLE-PARTS	216.52
I-0144-124664		CONTROL ARM SHAFT	28.37			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		CONTROL ARM SHAFT		010 5-163-680	VEHICLE-PARTS	28.37

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=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-124732		CLEANER, WIPES	9.50				
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		CLEANER, WIPES		800 5-020-520	DEPARTMENT SUPPLIES	9.50	
I-0144-124895		PUSH RETAINERS	9.98				
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N			
		PUSH RETAINERS		010 5-163-620	EQUIPMENT MAINTENANCE	9.98	
I-0144-125012		TELESCOPING MIRROR	11.99				
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		TELESCOPING MIRROR		010 5-163-580	TOOLS	11.99	
I-0144-125018		WATER PUMP, HOSE, THERMOSTAT	202.58				
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		WATER PUMP, HOSE, THERMOSTAT		900 5-027-680	VEHICLE-PARTS	202.58	
I-0144-125256		COOLANT HOSES	31.65				
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N			
		COOLANT HOSES		010 5-163-680	VEHICLE-PARTS	31.65	
I-0144-125262		PIGTAIL CONNECTOR,BLOWER MOTO	81.90				
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N			
		PIGTAIL CONNECTOR,BLOWER MOTOR		900 5-027-680	VEHICLE-PARTS	81.90	
I-0144-125511		ALTERNATOR	81.63				
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N			
		ALTERNATOR		010 5-163-680	VEHICLE-PARTS	81.63	
I-0144-126353		TENSION PULLEY	100.75				
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N			
		TENSION PULLEY		010 5-041-680	VEHICLE-PARTS	100.75	
		=== VENDOR TOTALS ===	774.87				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-09495		DAYTON GEAR MOTOR, POWER CORD	347.40				
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		DAYTON GEAR MOTOR, POWER CORD		370 5-000-620	EQUIPMENT MAINTENANCE	347.40	
I-09512		REPLACEMENT SLIDE PUMP	7,920.63				
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N			
		REPLACEMENT SLIDE PUMP		450 5-000-850	OTHER EQUIPMENT	7,920.63	
		=== VENDOR TOTALS ===	8,268.03				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660006006		LAB TEST FOR WWTP	239.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1660006231		LAB TEST FOR WWTP	128.00			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660006368		LAB TEST FOR WWTP	145.00			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	512.00			
=====						
01-58154 PEGGY L. BLAIR						
I-201607053664		709 W 2ND LOT CLEAN UP	300.00			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		709 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-02810 PEPSI-COLA						
I-70877263		SYRUP X 18, 20 OZ GATORADE	313.80			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		SYRUP X 18, 20 OZ GATORADE		450 5-000-507	CONCESSIONS	313.80
		=== VENDOR TOTALS ===	313.80			
=====						
01-58180 PEREGRINE CORPORATION						
I-222391		6/15/16 UTILITY BILL PRINTING	833.56			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		6/15/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	833.56
I-222638		6/16/16 LATE NOTICES	231.44			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		6/16/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	231.44
I-223497		6/24/16 UTILITY BILL PRINTING	666.83			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		6/24/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	666.83
I-224222		6/29/16 LATE NOTICES	251.85			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/29/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	251.85
		=== VENDOR TOTALS ===	1,983.68			

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=====						
01-58393		POOR BOY TREE SERVICE, INC.				
I-201606303658		TREE TRIMMING THRU 6/17/16	3,940.78			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TREE TRIMMING THRU 6/17/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,940.78
I-201606303659		STORM TREE DAMAGE CLEANUP	172.10			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		STORM TREE DAMAGE CLEANUP		800 5-020-478	PROFESSIONAL SERVICES	172.10
I-201606303660		TREE TRIMMING THRU 6/24/16	3,933.14			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		TREE TRIMMING THRU 6/24/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,933.14
I-201607053666		SPRAYING RIGHT OF WAYS	4,063.27			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		SPRAYING RIGHT OF WAYS		800 5-020-424	CONTRACTUAL AGREEMENTS	4,063.27
I-201607053667		TREE TRIMMING THRU 7/1/16	848.26			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		TREE TRIMMING THRU 7/1/16		800 5-020-424	CONTRACTUAL AGREEMENTS	848.26
		=== VENDOR TOTALS ===	12,957.55			
=====						
01-58610		QUALITY MOTORS OF INDEPENDENCE				
I-215657		TUBE-OUTLET	146.35			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		TUBE-OUTLET		800 5-020-680	VEHICLE-PARTS	146.35
		=== VENDOR TOTALS ===	146.35			
=====						
01-02113		RADIO RESULTS GROUP				
I-24-00013-0005		6/16 KGGF ADVERTISING	276.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		6/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		6/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		6/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		6/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		6/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		6/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		6/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00014-0005		6/16 KUSN ADVERTISING	276.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		6/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		6/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		6/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		6/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80

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=====						
01-02113	RADIO RESULTS GROUP	(** CONTINUED **)				
		6/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		6/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		6/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
=====						
I-285-00028-0001		6/16 KGGF HGC ADVERTISING	99.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/16 KGGF HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.00
		=== VENDOR TOTALS ===	651.00			
=====						
01-03107	RAY HEINZ					
=====						
I-201607073701		MILES, MEALS-KC, MO-USERCON	229.50			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MILES-KC, MO-USERCON		010 5-018-490	TRAVEL EXPENSE REIMBURSE	175.50
		MEALS-KC, MO-USERCON		010 5-018-490	TRAVEL EXPENSE REIMBURSE	54.00
		=== VENDOR TOTALS ===	229.50			
=====						
01-58678	RETAIL STRATEGIES, LLC					
=====						
I-263-1		RETAIL RECRUITMENT SERVICES	40,000.00			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		RETAIL RECRUITMENT SERVICES		180 5-210-478	PROFESSIONAL SERVICES	40,000.00
		=== VENDOR TOTALS ===	40,000.00			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
=====						
I-IC107133		CASTER FORK FOR BRUSH HOG	65.86			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		CASTER FORK FOR BRUSH HOG		010 5-163-620	EQUIPMENT MAINTENANCE	65.86
		=== VENDOR TOTALS ===	65.86			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
=====						
I-201607073702		7/16 WATER USAGE-AIRPORT	15.00			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
=====						
I-201607073703		7/16 WATER USAGE-DEWEY PRPRTY	15.00			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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=====						
01-03385	SEK READY MIX, INC.					
I-704		QUIKRETE	140.00			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		QUIKRETE		010 5-163-510	CEMENT & ASPHALT	140.00
I-732		5.25 YDS CONCRETE	525.00			
5/24/2016	AP	DUE: 5/24/2016 DISC: 5/24/2016		1099: N		
		5.25 YDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	525.00
I-740		5 YDS CONCRETE	500.00			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		5 YDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	500.00
I-772		2.5 YDS CONCRETE	250.00			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		2.5 YDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	250.00
		=== VENDOR TOTALS ===	1,415.00			
=====						
01-59310	SEKRPC					
I-CVILLE 15-PF-016		25% CONSTRUCTION PAY ESTIMATE	5,000.00			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		25% CONSTRUCTION PAY ESTIMATE		520 5-220-478	PROFESSIONAL SERVICES	5,000.00
I-CVILLE 15-PF-042		PAY #3-GRANT ADMINISTRATION	4,750.00			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		PAY #3-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	4,750.00
		=== VENDOR TOTALS ===	9,750.00			
=====						
01-03453	SEW N SO					
I-056972		FR JEAN PATCH REPAIR	8.76			
5/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		FR JEAN PATCH REPAIR		800 5-030-515	CLOTHING	8.76
		=== VENDOR TOTALS ===	8.76			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-8973-8		SPRAY PAINT X 2	9.09			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		SPRAY PAINT X 2		800 5-030-520	DEPARTMENT SUPPLIES	9.09
		=== VENDOR TOTALS ===	9.09			

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=====						
01-03475	SHON PRICE					
=====						
I-201607053663		MEALS, MILES-JO CO FD#1-TRNG	179.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		MEALS-JO CO FD#1-TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	17.00
		MILES-JO CO FD#1-TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	162.00
=== VENDOR TOTALS ===			179.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
=====						
I-51058452-00		KNOCKER LOOSE LUBE, NOALOX	333.23			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		KNOCKER LOOSE LUBE, NOALOX		800 5-020-545	MOTOR FUELS/LUBRICANTS	333.23
=== VENDOR TOTALS ===			333.23			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
=====						
I-26774		DECK SPINDLES, MOUNTS, PULLEY	418.75			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		CENTER MOUNT, FILTER, PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	146.40
		DECK SPINDLES		010 5-163-620	EQUIPMENT MAINTENANCE	136.18
		DECK SPINDLES		010 5-163-620	EQUIPMENT MAINTENANCE	136.17
=====						
I-26781		SPINDLE, IDLER PULLEYS X 2	154.55			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		SPINDLE, IDLER PULLEYS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	154.55
=====						
I-26800		GEARBOX DECK, BLADES, BUSHING	469.35			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		GEARBOX DECK, BLADES, BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	469.35
=== VENDOR TOTALS ===			1,042.65			
=====						
01-60021	SUEZ TREATMENT SOLUTIONS, INC.					
=====						
I-900033665		120V BALLAST ASSEMBLY X 8	1,516.77			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		120V BALLAST ASSEMBLY X 8		910 5-611-850	OTHER EQUIPMENT	1,516.77
=== VENDOR TOTALS ===			1,516.77			

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=====						
01-60168	SYSCO OF KANSAS CITY, INC.					
I-606213327		CHIPS, CAKES, PRETZELS	668.99			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		CHIPS, CAKES, PRETZELS		450 5-000-507	CONCESSIONS	668.99
		=== VENDOR TOTALS ===	668.99			
=====						
01-60218	TEKTRONIX, INC.					
I-USG1068338		CALIBRATE TEST EQUIPMENT	222.29			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROFESSIONAL SERVICES	222.29
		=== VENDOR TOTALS ===	222.29			
=====						
01-60242	TERRACON CONSULTANTS, INC.					
I-T783539		GEOTECHNICAL ENGINEERING RPRT	3,650.00			
6/14/2016	AP	MANUAL CK# 003690 7/05/2016		1099: N		
		GEOTECHNICAL ENGINEERING RPRT		520 5-355-478	PROFESSIONAL SERVICES	3,650.00
		=== VENDOR TOTALS ===	3,650.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-674319		COMPRESSED HYDROGEN X 25	756.69			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		COMPRESSED HYDROGEN X 25		800 5-030-525	CHEMICALS/FERTILIZERS/SE	756.69
I-675072		COMPRESSED HYDROGEN X 15	389.50			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
I-675373		COMPRESSED HYDROGEN X 12	312.10			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-675461		COMPRESSED GAS NOS X 4	1,375.30			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		COMPRESSED GAS NOS X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,375.30
		=== VENDOR TOTALS ===	2,833.59			

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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
=====						
01-60299	THORPE PLANT SERVICES					
I-1527		FRP UREA TANK-FINAL	42,651.24			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FRP UREA TANK-FINAL		890 5-030-862	PLANT IMPROVEMENTS	42,651.24
		=== VENDOR TOTALS ===	42,651.24			
=====						
01-03807	TOBY HUNT					
I-2016-2		2Q16 MILEAGE REIMBURSEMENT	23.71			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		2Q16 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	23.71
		=== VENDOR TOTALS ===	23.71			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0086653-00		ANCHOR SHACKLE X 4	146.69			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		ANCHOR SHACKLE X 4		800 5-030-520	DEPARTMENT SUPPLIES	146.69
I-0086690-00		FIBER SHEETS,ARCH PUNCH X 2	56.01			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		FIBER SHEETS,ARCH PUNCH X 2		800 5-030-520	DEPARTMENT SUPPLIES	56.01
I-0086701-00		WEDGE ANCHOR,LOCKWASHERS	37.27			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		WEDGE ANCHOR,LOCKWASHERS		800 5-020-520	DEPARTMENT SUPPLIES	37.27
I-0086708-00		METAL LAYOUT COATING FLUID	7.18			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		METAL LAYOUT COATING FLUID		800 5-030-520	DEPARTMENT SUPPLIES	7.18
I-0086726-00		HEX SCREW, HEX NUT X 16	29.92			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		HEX SCREW, HEX NUT X 16		900 5-026-520	DEPARTMENT SUPPLIES	29.92
I-0086727-00		1/16" NEOPRENE SHEET	7.23			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		1/16" NEOPRENE SHEET		900 5-026-520	DEPARTMENT SUPPLIES	7.23
		=== VENDOR TOTALS ===	284.30			

PACKET: 02886 AO 16-13 7.12.16 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	
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-201607073705		7/16 E911 - LIBERTY	26.63				
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N			
		7/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63	
I-201607073706		7/16 E911 - TYRO	26.63				
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N			
		7/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63	
=== VENDOR TOTALS ===			53.26				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
C-911087-00		RETURNED MOUNTING ARM	9.40CR				
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N			
		RETURNED MOUNTING ARM		800 5-030-520	DEPARTMENT SUPPLIES	9.40CR	
I-111329-00		LED FLOOD LIGHT,MOUNTING ARM	189.30				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		LED FLOOD LIGHT,MOUNTING ARM		800 5-030-530	ELECTRICAL	189.30	
I-111367-00		1500 FT-THHN WIRE-RED-GRN	244.14				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		1500 FT-THHN WIRE-RED-GRN		800 5-020-815	CONDUCTORS	244.14	
I-111382-00		WIRE,HANGERS- MAINT BLDG	306.84				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		WIRE,HANGERS- MAINT BLDG		800 5-030-620	EQUIPMENT MAINTENANCE	306.84	
I-111399-00		HEATER ELEMENTS X 3	77.79				
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		HEATER ELEMENTS X 3		800 5-030-520	DEPARTMENT SUPPLIES	77.79	
I-111520-00		COPPER SPLIT BOLTS X 12	62.94				
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		COPPER SPLIT BOLTS X 12		800 5-030-520	DEPARTMENT SUPPLIES	62.94	
I-111525-00		3P-240V20A CIRCUIT BREAKER	128.43				
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		3P-240V20A CIRCUIT BREAKER		010 5-163-530	ELECTRICAL	128.43	
I-111526-00		BUSS FUSE X 5	29.72				
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		BUSS FUSE X 5		800 5-020-530	ELECTRICAL	29.72	
I-111527-00		COVERS, RECEPTACLES	33.32				
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		COVERS, RECEPTACLES		010 5-163-530	ELECTRICAL	33.32	

PACKET: 02886 AO 16-13 7.12.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-111528-00		CIRCUIT BREAKER,HUB,COUPLING	60.90			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		CIRCUIT BREAKER,HUB,COUPLING		450 5-000-610	BUILDING MAINTENANCE	60.90
=== VENDOR TOTALS ===			1,123.98			
=====						
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-307947622		COPIER LEASE X 2	351.24			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
=== VENDOR TOTALS ===			351.24			
=====						
01-60679 UNITED ROTARY BRUSH CORPORATIO						
I-CI187658		STRIP, GUTTER BROOMS X 3 EA	2,744.00			
6/22/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		STRIP, GUTTER BROOMS X 3 EA		760 5-000-620	EQUIPMENT MAINTENANCE	2,744.00
=== VENDOR TOTALS ===			2,744.00			
=====						
01-60726 UPS						
I-00001652XV266		PROTECTIVE LAB,NORTHERN SFTY	87.30			
6/25/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N		
		PROTECTIVE LAB,NORTHERN SFTY		800 5-020-550	OFFICE SUPPLIES	30.92
		TEKTRONIX, ABB K-TEK		800 5-030-550	OFFICE SUPPLIES	56.38
=== VENDOR TOTALS ===			87.30			
=====						
01-60850 USA BLUEBOOK						
I-981864		ORION STAR A214 PH-ISE METER	1,216.15			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		ORION STAR A214 PH-ISE METER		900 5-037-850	OTHER EQUIPMENT	1,216.15
I-982078		AMMONIA FILLING SOLUTION	91.04			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		AMMONIA FILLING SOLUTION		900 5-037-525	CHEMICALS/FERTILIZERS/SE	91.04
=== VENDOR TOTALS ===			1,307.19			

PACKET: 02886 AO 16-13 7.12.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-03925	VWP LAWN CARE				
=====					
I-201607053665		WEED LOT MOWING THRU 6/30	959.00		
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N	
		WEED LOT MOWING THRU 6/30		700 5-000-424	CONTRACTUAL AGREEMENTS 959.00
=== VENDOR TOTALS ===			959.00		
=====					
01-61020	VWR INTERNATIONAL, INC.				
=====					
I-9045272614		CONDUCTIVITY CELL CONSTANT	527.29		
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N	
		CONDUCTIVITY CELL CONSTANT		800 5-030-525	CHEMICALS/FERTILIZERS/SE 527.29
=== VENDOR TOTALS ===			527.29		
=====					
01-61241	WHITE STAR MACHINERY & SUPPLY				
=====					
I-05145458		FITTINGS, CAPS, HOSE	100.82		
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N	
		FITTINGS, CAPS, HOSE		010 5-163-620	EQUIPMENT MAINTENANCE 100.82
=== VENDOR TOTALS ===			100.82		
=== PACKET TOTALS ===			1,649,466.18		

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM										
MEETING DATE	July 12, 2016									
RESOLUTION OR ORDINANCE NUMBER	n/a									
AGENDA TITLE	Discussion and action to make appointment 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 <table> <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>06/30/2019</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	06/30/2019	Travis Stalford	06/30/2017
<u>Coffeyville Appointees</u>	<u>Term expires</u>									
James Littleford	06/30/2016									
Winifred Flowers	06/30/2019									
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

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 620-252-8787 E-mail Littlefordj@coffeyvilleks.com

Work Experience and Training Assistant Principal Roosevelt middle school

Interest in Board Currently serving

Signature

James Littleford

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	07/12/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-84	
AGENDA TITLE	2016 Intersection and Drainage Improvement Construction contract Award	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	\$241,368.20
	Budget Line Item:	520-5-220-868
	Balance Available	\$338,281.33
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To award a construction contract for reconstruction of three full intersections and one drainage swale.	

BACKGROUND	As part of the City's street improvement plan, we are continuing to focus on improving the overall drainage of City streets by reconstructing intersections and swales. The 2016 intersection and drainage improvement project will include three full intersections and one drainage swales. Three bids were received for the project. Full intersections 1. Wilshire & Fairway 2. 2nd & Grant 3. 8th & Washita Add Alternate Drainage swales 1. 14th & Atlantic Add Alternate Bids were opened on May 26th, 2015. The results of the bids for the base bid and all two add alternates are as follows: <table> <tr> <td>Jeff Graham Construction:</td><td style="text-align: right;">\$241,368.20</td></tr> <tr> <td>Muller Construction, Inc.:</td><td style="text-align: right;">\$272,086.25</td></tr> <tr> <td>Mission Construction Co., Inc.:</td><td style="text-align: right;">\$382,545.00</td></tr> </table> The proposed project will replace severely damaged street intersections and drainage swales with concrete in order to convey the poor drainage in the area. A copy of the title sheet drawing as well as the bid spreadsheet prepared by Allgeier Martin & Associates has been included with this report. The City Commission may choose to exclude any or all the add alternates. <table> <tr> <td>1. 14th & Atlantic</td><td style="text-align: right;">\$30,700.60</td></tr> <tr> <td>2. 8th & Washita</td><td style="text-align: right;">\$54,203.05</td></tr> </table>	Jeff Graham Construction:	\$241,368.20	Muller Construction, Inc.:	\$272,086.25	Mission Construction Co., Inc.:	\$382,545.00	1. 14 th & Atlantic	\$30,700.60	2. 8 th & Washita	\$54,203.05
Jeff Graham Construction:	\$241,368.20										
Muller Construction, Inc.:	\$272,086.25										
Mission Construction Co., Inc.:	\$382,545.00										
1. 14 th & Atlantic	\$30,700.60										
2. 8 th & Washita	\$54,203.05										
SPECIAL NOTES											
ANALYSIS											
PUBLIC INFORMATION PROCESS											
BOARD OR COMMISSION RECOMMENDATION											

STAFF RECOMMENDATION	Staff recommends approval of a contract for this project, to Graham Construction, Inc., for the base bid plus the two add alternates for a total of \$241,368.20.
REFERENCE DOCUMENTS ATTACHED	2016 Contractor Recommendation letter.pdf, C'ville Bid Tab 5-26-16.pdf, 2016 Intersections Title Sheet.pdf., 2016 Intersection Award to Graham Construction.doc

RESOLUTION NO. R-16-84

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A
CONSTRUCTION CONTRACT TO JEFF GRAHAM CONSTRUCTION, LLC.,
FOR THE 2016 INTERSECTION AND DRAINAGE IMPROVEMENT PROJECT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a contract agreement with Jeff Graham Construction, LLC for the 2016 Intersection and Drainage Improvement Project in the amount of \$_____.

ADOPTED THIS 12TH DAY OF JULY 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Bid Section 1 - Wilshire and Fairway				Jeff Graham Const., LLC Coffeyville, KS				Muller Const., Inc. Coffeyville, KS				Mission Const. Co., Inc. St Paul, KS			
Item #	No. of Units	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	1 LS	Traffic Control	\$750.00	\$750.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2	884 SY	Removal of Existing Pavement	\$6.50	\$5,746.00	\$6.75	\$5,967.00	\$15.00	\$13,650.00	\$15.00	\$13,650.00	\$15.00	\$13,650.00	\$15.00	\$13,650.00	\$15.00
3	909 SY	Subgrade Excavation, Grading and Compaction	\$2.55	\$2,317.95	\$2.75	\$2,499.75	\$10.00	\$9,090.00	\$10.00	\$9,090.00	\$10.00	\$9,090.00	\$10.00	\$9,090.00	\$10.00
4	909.0 SY	Aggregate Base (AB3) (6" Thick)	\$7.50	\$6,817.50	\$7.50	\$6,817.50	\$15.00	\$13,635.00	\$15.00	\$13,635.00	\$15.00	\$13,635.00	\$15.00	\$13,635.00	\$15.00
5	444 LF	Integral, 6" Concrete Curb	\$15.00	\$6,660.00	\$10.00	\$4,440.00	\$25.00	\$11,100.00	\$25.00	\$11,100.00	\$25.00	\$11,100.00	\$25.00	\$11,100.00	\$25.00
6	884 SY	PCCP (10" Thick) (Non-Reinforced) (Non-Dowel Jointed)	\$53.00	\$46,852.00	\$55.00	\$48,620.00	\$75.00	\$66,300.00	\$75.00	\$66,300.00	\$75.00	\$66,300.00	\$75.00	\$66,300.00	\$75.00
7	1 LS	Contractor Furnished Surveying and Staking	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
8	1 LS	Finish Grading	\$600.00	\$600.00	\$1,750.00	\$1,750.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
9	1 LS	Landscaping	\$600.00	\$600.00	\$1,750.00	\$1,750.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
10	1 LS	Mobilization	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
11	65 LF	3 inch Fiber Optic Conduit	\$4.50	\$292.50	\$6.00	\$390.00	\$15.00	\$975.00	\$15.00	\$975.00	\$15.00	\$975.00	\$15.00	\$975.00	\$15.00
12	1 LS	All Remaining Misc. & Incidental Items for Perfect Completion	\$750.00	\$750.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL BID AMOUNT SECTION 1			\$73,985.95	\$73,985.95	\$83,484.25	\$83,484.25	\$138,360.00	\$138,360.00	\$138,360.00	\$138,360.00	\$138,360.00	\$138,360.00	\$138,360.00	\$138,360.00	\$138,360.00

Bid Section 2 - 2nd and grant				TOTAL BASE BID AMOUNT, (SECTION 1 + SECTION 2)			
Item #	No. of Units	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	1 LS	Traffic Control	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$2,500.00
2	910 SY	Removal of Existing Pavement	\$6.50	\$5,915.00	\$6.75	\$6,142.50	\$15.00
3	91 SY	Removal of Existing Sidewalk	\$5.85	\$532.35	\$6.75	\$614.25	\$15.00
4	1,030 SY	Subgrade Excavation, Grading and Compaction	\$2.55	\$2,626.50	\$2.75	\$2,832.50	\$10.00
5	932 SY	Aggregate Base (AB3) (6" Thick)	\$7.50	\$6,990.00	\$7.50	\$6,990.00	\$15.00
6	117 SY	Aggregate Base (AB3) (4" Thick)	\$6.75	\$789.75	\$5.50	\$643.50	\$10.00
7	406 LF	Integral, 6" Concrete Curb	\$15.00	\$6,090.00	\$10.00	\$4,060.00	\$25.00
8	910 SY	PCCP (10" Thick) (Non-Reinforced) (No-Dowel Jointed)	\$53.00	\$48,230.00	\$55.00	\$50,050.00	\$75.00
9	60 SY	Concrete Sidewalk (4" Thick)	\$38.00	\$2,280.00	\$39.00	\$2,340.00	\$45.00
10	40 SY	ADA Ramps	\$70.00	\$2,800.00	\$75.00	\$3,000.00	\$200.00
11	1 LS	Contractor Furnished Surveying and Staking	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00
12	1 LS	Finish Grading	\$600.00	\$600.00	\$1,750.00	\$1,750.00	\$2,500.00
13	1 LS	Landscaping	\$600.00	\$600.00	\$1,750.00	\$1,750.00	\$2,500.00
14	1 LS	Mobilization	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$3,500.00
15	350 LF	3-in Fiber Optic Conduit	\$4.50	\$1,575.00	\$6.00	\$2,100.00	\$15.00
16	1 LS	All Remaining Misc. & Incidental Items for Perfect Completion	\$750.00	\$750.00	\$4,000.00	\$4,000.00	\$10,000.00
TOTAL BID AMOUNT SECTION 2			\$82,478.60	\$82,478.60	\$89,972.75	\$89,972.75	\$157,315.00 *
TOTAL BASE BID AMOUNT, (SECTION 1 + SECTION 2)			\$156,464.55	\$156,464.55	\$173,457.00	\$173,457.00	\$296,675.00 *

Additive 1 - 14th and Atlantic				TOTAL BID AMOUNT ADDITIVE 1			
Item #	No. of Units	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	1 LS	Traffic Control	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$2,500.00
2	312 SY	Removal of Existing Pavement	\$6.50	\$2,028.00	\$6.75	\$2,106.00	\$15.00
3	25 SY	Removal of Existing Sidewalk	\$5.85	\$146.25	\$6.75	\$168.75	\$15.00
4	322 SY	Subgrade Excavation, Grading and Compaction	\$2.55	\$821.10	\$2.75	\$885.50	\$10.00
5	322 SY	Aggregate Base (AB3) (6" Thick)	\$7.50	\$2,415.00	\$7.50	\$2,415.00	\$15.00
6	27 SY	Aggregate Base (AB3) (4" Thick)	\$6.75	\$182.25	\$5.50	\$148.50	\$10.00
7	141 LF	Integral, 6-inch Concrete Curb (Standard)	\$15.00	\$2,115.00	\$10.00	\$1,410.00	\$25.00
8	30 LF	Integral, Roll-back Concrete Curb	\$15.00	\$450.00	\$15.00	\$450.00	\$25.00
9	312 SY	PCCP (10" Thick) (Non-Reinforced)(Non-Dowel Jointed)	\$53.00	\$16,536.00	\$55.00	\$17,160.00	\$75.00
10	15 SY	Concrete Sidewalk (4" Thick)	\$38.00	\$570.00	\$39.00	\$585.00	\$45.00
11	10 SY	ADA Ramps	\$70.00	\$700.00	\$75.00	\$750.00	\$200.00
12	1 LS	Contractor Furnished Surveying and Staking	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
13	1 LS	Finish Grading	\$600.00	\$600.00	\$1,750.00	\$1,750.00	\$2,500.00
14	1 LS	Landscaping	\$600.00	\$600.00	\$1,750.00	\$1,750.00	\$2,500.00
15	1 LS	Mobilization	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$3,500.00
16	86 LF	3-inch Fiber Optic Conduit	\$4.50	\$387.00	\$6.00	\$516.00	\$15.00
17	1 LS	All Remaining Misc. & Incidental Items for Perfect Completion	\$650.00	\$650.00	\$2,500.00	\$2,500.00	\$10,000.00
TOTAL BID AMOUNT ADDITIVE 1			\$30,700.60	\$30,700.60	\$36,094.75	\$36,094.75	\$67,515.00

Additive 2 - 8th and Washita				TOTAL BID AMOUNT ADDITIVE 2			
Item #	No. of Units	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	1 LS	Traffic Control	\$750.00	\$750.00	\$2,000.00	\$2,000.00	\$2,500.00
2	567 SY	Removal of Existing Pavement	\$6.50	\$3,685.50	\$6.75	\$3,827.25	\$15.00
3	87 SY	Removal of Existing Sidewalk	\$5.85	\$508.95	\$6.75	\$587.25	\$15.00
4	692 SY	Subgrade Excavation, Grading and Compaction	\$2.55	\$1,764.60	\$2.75	\$1,903.00	\$10.00
5	580 SY	Aggregate Base (AB3) (6" Thick)	\$7.50	\$4,350.00	\$7.50	\$4,350.00	\$15.00
6	112 SY	Aggregate Base (AB3) (4" Thick)	\$6.75	\$756.00	\$5.50	\$616.00	\$10.00
7	152 LF	Integral, 6-inch Concrete Curb	\$15.00	\$2,280.00	\$10.00	\$1,520.00	\$25.00
8	567 SY	PCCP (10" Thick) (Non-Reinforced)(Non-Dowel Jointed)	\$53.00	\$30,051.00	\$55.00	\$31,185.00	\$75.00
9	54 SY	Concrete Sidewalk (4" Thick)	\$38.00	\$2,052.00	\$39.00	\$2,106.00	\$45.00
10	40 SY	ADA Ramps	\$70.00	\$2,800.00	\$75.00	\$3,000.00	\$200.00
11	1 LS	Contractor Furnished Surveying and Staking	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00
12	1 LS	Finish Grading	\$600.00	\$600.00	\$1,750.00	\$1,750.00	\$2,500.00
13	1 LS	Landscaping	\$600.00	\$600.00	\$1,750.00	\$1,750.00	\$2,500.00
14	1 LS	Mobilization	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$2,500.00
15	290 LF	3-inch Fiber Optic Conduit	\$4.50	\$1,305.00	\$6.00	\$1,740.00	\$15.00
16	1 LS	All Remaining Misc. & Incidental Items for Perfect Completion	\$750.00	\$750.00	\$3,500.00	\$3,500.00	\$10,000.00
TOTAL BID AMOUNT ADDITIVE 2			\$54,203.05	\$54,203.05	\$62,534.50	\$62,534.50	\$109,155.00

This is to certify that on May 26, 2016, at 2:00 p.m. at the Commission Office at City Hall in Coffeyville, Kansas, the bids were publicly opened, checked and the above totals are correct as to the additions and the bids were accompanied by acceptable bidder's bonds.

By  Michael Atkinson, P.E., Vice President

* Corrected



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

June 2, 2016

Mr. Chuck Shively
Director of Public Works
City of Coffeyville
11 East 2nd Street
P.O. Box 1629
Coffeyville, Kansas 67337

Re: Coffeyville, Kansas
Intersection & Drainage Improvements 2016

Dear Mr. Shively:

We have reviewed the three (3) bids received May 26, 2016 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The totals on the enclosed Tabulation of Bids show the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to Jeff Graham Construction, LLC. This recommendation is predicated upon the following:

1. Jeff Graham Construction, LLC is the low responsive, responsible bidder, with a Base Bid, Additive 1, and Additive 2 bids in the amount of \$156,464.55, \$30,700.60, and \$54,203.05 respectively.
2. The submitted bid is also below the engineer's estimate for all bid sections.
3. The Company's past performance on similar projects recently completed for the City of Coffeyville indicates they are capable of performing the work.
4. A recent conversation with Mr. Jeff Graham suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and as indicated by the contract documents and specifications.

We ask that the City of Coffeyville review the enclosed documentation and advise this office which bid sections are to be awarded. Upon receipt of this information, we will prepare the contract documents for execution and schedule a pre-construction conference.

If you have any questions, please call.

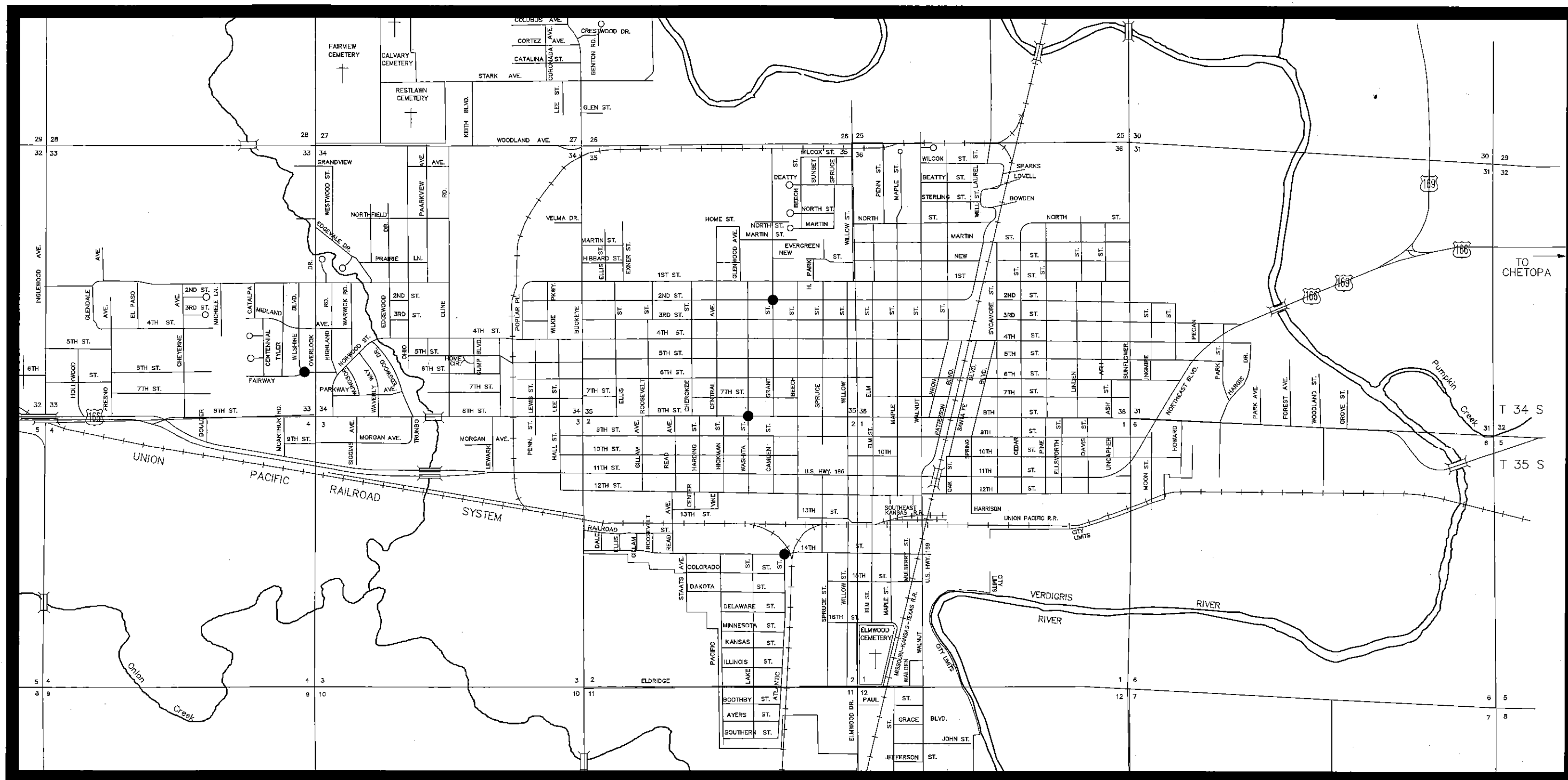
Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Michael Atkinson, P.E.
Vice President

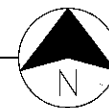
Enclosures

INTERSECTION AND DRAINAGE IMPROVEMENTS COFFEYVILLE, KANSAS

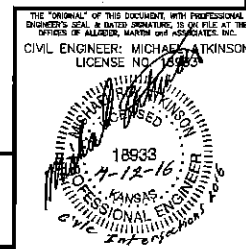


PROJECT LOCATION MAP

N. T. S.



Know what's below.
Call before you dig



APRIL, 2016



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

MEETING DATE	07/12/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-85	
AGENDA TITLE	2016 Intersection and Drainage Improvements project Work Authorization for Allgeier, Martin and Associates, Inc. (AMA)	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	NTE \$74,740
	Budget Line Item:	520-5-220-868
	Balance Available	\$338,281.33
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve a Work Authorization for AMA for the 2016 Intersection and Drainage Improvement Project construction engineering.	
BACKGROUND	As part of the City's street improvement plan, we are continuing to focus on improving the overall drainage of City streets by reconstructing intersections and swales. This work authorization agreement will provide construction inspection, contract administration and materials testing for the 2016 Intersection and Drainage Improvement Project. Should the City Commission not award construction of all the add alternates for construction, the construction inspection cost will be reduced accordingly.	
SPECIAL NOTES		
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the work order to Allgeier, Martin and Associates for the inspection of the 2016 Intersection and Drainage project for a not-to-exceed amount of \$74,740.00
REFERENCE DOCUMENTS ATTACHED	2016 Intersection Inspection Award to AMA.doc, Construction Inspection Agreement.pdf

RESOLUTION NO. R-16-85

A RESOLUTION TO EXECUTE A WORK AUTHORIZATION AGREEMENT FOR ALLGEIER, MARTIN & ASSOCIATES, FOR THE CONSTRUCTION INSPECTION OF THE 2016 INTERSECTION AND DRAINAGE IMPROVEMENTS PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a work order under the existing on-call service agreement with Allgeier, Martin & Associates for the construction inspection of the 2016 Intersection and Drainage Improvement Project in the not-to-exceed amount of \$74,740.00.

ADOPTED THIS 12TH DAY OF JULY 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

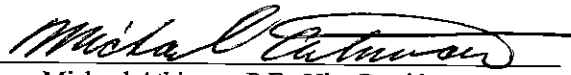
Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

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

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

Estimated Fee: \$74,740

By: 
Michael Atkinson, P.E., Vice President

Date: May 2, 2016

ALLGEIER, MARTIN and ASSOCIATES, INC. JOPLIN, MISSOURI

PROJECT NAME: Intersection and Drainage Improvements 2016

PROJECT LOCATION: Coffeyville, Kansas

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

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

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK:

Attachment Number 1 – Scope of Work – Contract Administration and Construction Inspection
Attachment Number 2 – Estimate of Construction Phase Costs
Attachment Number 3 – Rate Schedule

GENERAL CONDITIONS

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

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

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

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

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

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

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

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

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

Attachment Number 1
Scope of Work
Construction Phase

The Engineer will serve as the City's representative for administering the terms of the construction contract between City and their Contractor. Engineer will endeavor to protect the City against defects and deficiencies in workmanship and materials in work by the Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically as follows:

1. assist the City with a preconstruction conference to discuss project details with the Contractor.
2. make periodic site visits to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. It is contemplated that survey staking and layout will be accomplished by the Contractor's forces. The Engineer will accompany the City on visits of the project site as requested;
3. check shop drawings and review schedules and drawings submitted by the Contractor;
4. reject work not conforming to the project documents;
5. prepare change orders for issuance by the City as necessary and assure that proper approvals are made prior to work being performed;
6. review wage rates, postings, equal employment opportunity, and other related items called for in the contract documents;
7. inspect materials, review material certifications furnished by Contractor, sample concrete and other materials as required, and arrange for laboratory testing of samples by others on a subcontract basis;
8. maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
9. be present during critical construction operations, including, but not limited to, the following:
 - a. structure layout;
 - b. excavation and backfilling;
 - d. checking of reinforcing steel prior to concrete placement;
 - e. concrete placement; and
 - g. placement of surfacing materials.
10. participate in final inspection, provide the City with copies of project documentation (diaries, test results, certifications, etc.).
11. It is estimated that 4 intersections will be reconstructed as specified in Attachment 2. The construction cost is estimated at \$323,000 for a construction duration of 70 Calendar Days.

ATTACHMENT NUMBER 2

ESTIMATE OF COSTS FOR INTERSECTION AND DRAINAGE IMPROVEMENTS 2016 COFFEYVILLE, KANSAS

Construction Phase

	HOURS	RATE	EXTENDED COST
Construction Phase			
Engineer III	44	\$170.00	\$7,480.00
Construction Inspector III	560	\$104.00	\$58,240.00
Secretary/Word Processor	10	\$69.00	\$690.00
Subtotals	614		\$66,410.00

Other Direct Costs

Travel @ \$0.54/Mi.	10,500 miles	\$5,670.00
Materials Testing		\$2,100.00
Per Diem		\$560.00
Subtotals		\$8,330.00

CONTRACT CEILING FOR CONSTRUCTION PHASE

\$74,740.00

Individual Project Ceiling Costs		
Intersection	Per Project	Cumulative
Wilshire and Fairway	\$ 18,258.00	\$ 18,258.00
2nd and Grant	\$ 21,020.00	\$ 39,278.00
14th and Atlantic	\$ 15,376.00	\$ 54,654.00
8th and Washita	\$ 20,086.00	\$ 74,740.00

ATTACHMENT NUMBER 3
ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

RATE SCHEDULE
2016

LABOR RATES

<u>Position</u>	<u>Hourly Billing Rate</u>
	<u>01/01/2016 thru 12/31/2016</u>
Principal/Engineer IV	\$185
Principal/Engineer III	\$170
Project Manager/Engineer II	\$150
Project Manager/Engineer I	\$135
Designer/Technician III	\$104
Designer/Technician II	\$91
Designer/Technician I	\$85
Two-Man GPS Survey Crew	\$175
One-Man GPS Survey Crew	\$135
Three-Man Survey Crew	\$195
Two-Man Survey Crew	\$150
Registered Land Surveyor II	\$160
Registered Land Surveyor I	\$140
Survey Party Chief	\$85
Survey Crew Member	\$69
Right of Way Specialist	\$108
Construction Inspector III	\$104
Construction Inspector II	\$91
Construction Inspector I	\$85
Secretary/Word Processor	\$69
Print Specialist	\$69

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

NON-LABOR RATES

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

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 12, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-86	
AGENDA TITLE	A Resolution to authorize execution of Change Order No. 1 to the construction contract with Nowak Construction Company, Inc. for replacement of the 9th Street water main, from Harding Street to Hall Street .	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$9,625.00 Decrease
	Budget Line Item:	910-5-612-5880
	Balance Available	N/A
	New Appropriation Required:	[] Yes [X] No
PURPOSE	To authorize execution of Change Order No. 1 to the construction contract with Nowak Construction Company, Inc. for replacement of the 9 th Street water main from Harding Street to Hall Street.	
BACKGROUND	Last February the City Commission authorized award of a construction contract with Nowak Construction Company, Inc. for replacement of the water main under 9th Street from Harding Street to Hall Street, and relocation behind the curb, out from under the street surface. This project is one of four projects currently under way simultaneously on 9th Street in the area from Willow Street to Hall Street.	
SPECIAL NOTES	N/A	

ANALYSIS	All four projects were bid, and awarded, based on unit prices times <u>estimated</u> quantities to be installed. This Change Order modifies the final contract price of the Nowak water line project to reflect unit prices bid times the <u>actual</u> quantities installed. Specifically, this Change Order reduces the quantity of long services bored, and therefore reduces the final cost. The original contract was awarded in the total amount of \$425,020.20. This Change Order reduces that amount by \$9,625.00, making the final cost of the project \$415,395.20.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of Change Order No. 1 to the construction contract with Nowak Construction Company, Inc. for the 9 th Street water main replacement project.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-16-86 • Change Order No. 1

RESOLUTION NO. R-16-86

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT WITH NOWAK CONSTRUCTION COMPANY, INC. FOR THE WATER MAIN REPLACEMENT PROJECT ON 9TH STREET BETWEEN HARDING STREET AND HALL STREET.

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 Change Order No. 1 to the Construction Contract with Nowak Construction Company, Inc. for the water main replacement project on 9th Street between Harding Street and Hall Street, reducing the contract price by \$9,625.00, to a revised contract price of \$415,395.20.

ADOPTED THIS 12TH DAY OF JULY 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



COFFEYVILLE 9TH STREET
WATER MAIN RELOCATION

Engineer's Project Number

P112140040

Change Order No.

1

Project

Coffeyville 9th Street Water main Relocation

Contractor:

Nowak Construction Company

Contract Date

January 8, 2016

Contract For:

Water Main Relocation on 9th Street from Hall to Harding Street

Item No.	Description	Unit Price	Plan Quant	Actual Quant.	Diff.	Total
19	Long Service (Bored)	1,925.00	49	44	5	44

Description of Change: This change was due to the underrun of the Long Services (Bored) at Stations 222+60.71, 222+62.21, 222+00.15 which were cancelled by the City under the direction of Randy Barg and Jason Matney. At Stations 202+68.54 and 220+35.45 these were located at vacant lots which Nowak was instructed to not install. This makes a total of five Long Services that will be underran.

This Change results in the following adjustment of Contract Price and Contract time:

The Original Contract Sum Was	\$	425,020.20
The Net change by previously authorized Change Orders	\$	-
The Contract Sum prior to this Change Order was	\$	425,020.20
The Contract Sum will <u>Decrease</u> by this Change Order in the amount of	\$	(9,625.00)
The new Contract Sum including this Change Order will be	\$	415,395.20

The Contract Time will be UNCHANGED by Zero (0) days

The date of Substantial Completion as of the date of this Change Order therefore is 6/28/16

NOT VALID UNTIL SIGNED BY ENGINEER, CONTRACTOR AND OWNER

<u>TranSystems</u>	<u>Nowak Construction</u>	<u>City of Coffeyville</u>
Engineer (Firm Name)	Contractor (Firm Name)	Owner (Firm Name)
<u>115 South 6th, Independence</u>	<u>200 South Goddard Road</u>	
Address	Address	Address
<u>Jeff Southard</u>	<u>Gregory D. Post</u>	
By (Signature)	By (Signature)	By (Signature)
<u>Jeff Southard</u>	<u>Gregory D. Post</u>	
(Typed Name)	(Typed Name)	(Typed Name)
<u>6/29/16</u>	<u>06/29/2016</u>	
Date	Date	Date

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 12, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-87	
AGENDA TITLE	Replace Rescue/Pumper	
REQUESTING DEPARTMENT	Fire	
PRESENTER	James Grimmatt	
FISCAL INFORMATION	Cost as recommended:	\$502,590 financed over 10 years
	Budget Line Item:	500-5-041-875
	Balance Available	\$172,000 budgeted in 2016 10% of the ½ cent sales tax.
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Replace 1985 Fire Truck, Move the 1997 truck to reserve and move Engine 1 to hose truck. The new Rescue/Pumper will respond to all calls inside the city and industrial park.	
BACKGROUND	We have NO Vehicle Replacement Plan. The 1985 Fire Truck is 31 years old. It has an open cab where firefighters ride unprotected. I have prohibited firefighters from riding in this open cab truck per National Fire Protection's recommendation. We have to compete with other General Fund City departments and the sales tax is to be used on capital equipment through 2029. The voters approved 10% of the ½ cent sales tax to be used on Capital Equipment.	

SPECIAL NOTES	The truck would not be delivered until late 2017. First installment due in 2017. This resolution will only approve the purchase of the truck and if approved, staff will go out for an RFP for financing. The Lease Purchase documentation is only included as a reference as to what payments may look like for the financing portion. Staff will solicit RFPs from local banks and place the RFP on the city's website for others to submit bids if interested in financing. The results of that RFP would be brought back to the commission for final approval.								
ANALYSIS	I put together a committee 2 years ago to create specifications for a new Rescue Pumper. We solicited sealed bids, as per the City's Procurement Policy, for a new Pumper. Four bids were received from the following: <table> <tr> <td>Pierce</td><td>\$573,689</td></tr> <tr> <td>Hays Fire and Equipment</td><td>\$467,046*</td></tr> <tr> <td>Smeal</td><td>\$502,590</td></tr> <tr> <td>Emergency Fire Equipment</td><td>\$486,071*</td></tr> </table> * Did not meet the specifications (see attached)	Pierce	\$573,689	Hays Fire and Equipment	\$467,046*	Smeal	\$502,590	Emergency Fire Equipment	\$486,071*
Pierce	\$573,689								
Hays Fire and Equipment	\$467,046*								
Smeal	\$502,590								
Emergency Fire Equipment	\$486,071*								
PUBLIC INFORMATION PROCESS									
BOARD OR COMMISSION RECOMMENDATION									
STAFF RECOMMENDATION	Staff recommends purchase of a new Smeal Rescue/Pumper in the amount of \$502,590.								
REFERENCE DOCUMENTS ATTACHED	Bid Document Lease Purchase quote Differences in Bid Specifications								

RESOLUTION NO. R-16-87

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO SMEAL FIRE APPARATUS FOR THE PURCHASE OF A NEW RESCUE/PUMPER FIRE TRUCK FOR THE CITY OF COFFEYVILLE FIRE DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order to Smeal Fire Apparatus for a rescue/pumper truck in the amount of \$502,590 for the City of Coffeyville Fire Department.

ADOPTED THIS 12th DAY OF JULY, 2016

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Fire Pumper Truck
March 21, 2016
2:00 p.m.

RECEIVED
MAR 21 2016
CITY CLERK

Company	Delivery Date	Bid Price
Perice Mfg	300-330 Colorado day	573,689
Haup Fire & Rescue	295-325	467,046
Small Fire Apparatus	330-390	502,590
Emergency Fire Equip	395	486,071



610 WEST 4TH ST. - P.O. BOX 8
SNYDER, NEBRASKA 68664

smeal.com
(402) 568-2224

WE BUILD RESPECT.

PROPOSAL (General)

Date: March 21, 2016

**TO: Coffeyville Fire Department
PO Box 1629
Coffeyville, KS 67337**

Dear Sirs:

We hereby propose and agree to furnish, after your acceptance of this proposal and the proper execution and approval of award of bid, the following apparatus and equipment:

One (1) Smeal Custom Side Mount Pumper installed on a Smeal Sirius II/Metro Star 4-Door Chassis, as per specifications

For the sum of: **Five Hundred Two Thousand Five Hundred Ninety Five Dollars and no/00-----**

Dollars \$ 502,590.00

**DEDUCT: If downpayment in the amount equal to the chassis (\$227,148.00) is paid
in full at time of chassis arrival at the factory in Snyder, NE.**

\$9,022.00

AMOUNT CHOSEN: _____

All of which are to be built in accordance with the Smeal proposed specifications attached, and which are made a part of this proposal agreement, to deliver same **330-390** calendar days after date of receipt and approval of all submitted documents affiliated with order placement with Smeal Fire Apparatus Co., properly executed, subject to all causes beyond our control.

FOB: Snyder, NE.

PAYMENT TERMS: To be paid in full at final inspection and delivery in Snyder, NE.

The amount named in this proposal shall remain firm for a period of **120 Days** from the date of same. All state and local taxes are included above figure. Any and all additional applicable taxes are to be paid by customer upon registration and licensing of vehicle. It is understood by both the Seller and the Buyer that *Change Orders* executed after contract acceptance may delay delivery. It is understood by both the buyer and the seller that *Change Orders* executed after contract acceptance may increase or decrease the price. The purchase price herein is based upon all applicable state and federal manufacturing law, regulations, orders, mandates and standards in effect as of the date of this Agreement (hereinafter "Standards") such as, for example, the Standards mandated by the National Fire Protection Association, tentative interim amendments to the National Fire Protection Association Standard, Underwriters Laboratories of Canada, and the Environmental Protection Agency. The purchase price shall be subject to increase due to any state or federal Standards that are adopted, issued or mandated following the date of this Agreement that require the apparatus(es) described above to be manufactured and/or delivered in compliance with such Standard(s).



610 WEST 4TH ST. - P.O. BOX 8
SNYDER, NEBRASKA 68664

smeal.com
(402) 568-2224

WE BUILD RESPECT.

This Proposal Document, in order to be effective and binding upon Seller must be signed and accepted by an authorized officer of Seller. The effective date of this Proposal Document will be the date it is signed and accepted by the Seller.

Performance Bond Required:

 X Performance Bond NOT required.

 Performance Bond Required - Performance Bond (Surety Bond) will cover standard one year warranty period only and will not cover extended warranties offered by seller or other component manufacturer.

All checks must be made payable to Smeal Fire Apparatus Co. only and delivered to Seller at its offices in Snyder, Nebraska. Under no circumstances shall payment be made to a dealer or anyone else as Seller's agent. Smeal Fire Apparatus Co. is the only authorized payee. Any representation that payment is to be made to any other party is absolutely unauthorized.

Official ownership documents shall remain property of the seller until the purchase price is paid in full. Upon receipt of payment, ownership documents shall be forwarded to purchaser.

Respectfully submitted,

We agree to accept the above proposal:

X _____

X _____

SMEAL FIRE APPARATUS CO.

C/O: Danko Emergency Equipment

Mark A. Kreikemeier, VP Apparatus Sales

Mark Sauerwein, Kansas Apparatus Specialist

(Printed Name)

Date: 3/21/2016 (mmddyy)

Date: _____ (mmddyy)

Emergency Fire Equipment Bid Differences

1. Pg.1 6-11" X 17" Drawing (Bid provided only 8 ½" X 11")
2. Pg.9 Overall Height too tall at **10'6 ft**
3. Pg.10 Overall Length and Wheelbase was shorter than specified
4. Pg.10 Angle of approach 11 degrees (***Bid provided only 8 degrees***)
5. Pg.10 Angle of departure 11 degrees (***Bid provided only 8 degrees***)
6. Pg.11 Officer side front bumper storage (***Bid none provided***)
7. Pg.11 Front bumper hosewell spray lined in Line-X (***Bid none provided***)
8. Pg.12 Install FD Thermal Imager (***Bid none provided***)
9. Pg.12 Aluminum Mount plate on engine tunnel (***Bid none provided***)
10. Pg.12 EMS glove box on engine tunnel (***Bid none provided***)
11. Pg.12 Receptacle on back wall (***Bid none provided***)
12. Pg.12 Receptacle outlet bar on back wall (***Bid none provided***)
13. Pg.12 EMS compartment receptacle (***Bid none provided***)
14. Pg.15 IC SL Plus Water Level Gauge on Chassis (***Bid provided wrong gauge on rear***)
15. Pg.18 Hydraulic hose bed doors (Pg.8 ***Bid provided electric door openers***)
16. Pg.17 Dura Deck hosebed flooring (Pg.100 ***Bid provided aluminum flooring***)
17. Pg.20 ROM drip pans in compartments (***Bid none provided***)
18. Pg.20 ROM Painted doors and trim (Pg.105 ***Bid none provided***)
19. Pg.23 L-1 compartment roll out tray (3) (Pg.105 ***Bid provided only 2***)
20. Pg.24 L-3 compartment full height tool board (Pg.105 ***Bid provided ½ height***)
21. Pg.21 ROM V4 compartment lights specified (Pg.105 ***Bid brand unspecified***)
22. Pg.29 Body sub frame from galvanized steel (Pg.96 ***Bid was aluminum***)
23. Pg.30 Coffin Storage opening 18"W X 70"L (Pg.109 ***Bid size not specified***)
24. Pg.31 Speedy Dry storage in coffin compartment (Pg.107 ***Bid specified in wheel well***)
25. Pg. 32 Long tool compartment (***Bid none provided***)
26. Pg.35 Pump compartment same height as body and cab (***Bid did not meet spec***)
27. Pg.38 IC Pump panel graphics (Pg.77 ***Bid did not provide***)
28. Pg.39 (2) 54" On Scene LED Pump Panel lights (Pg.88 ***Bid did not meet spec***)
29. Pg.55 Speedlay configuration (Pg. 97 ***Bid did not meet spec, all in-line vertically***)
30. Pg.55 Foam Discharge Capability (***Bid did not provide***)
31. Pg.56 Tool compartment below speedlays (***Bid did not provide***)
32. Pg.58 Supply 150' booster hose (***Bid did not provide***)
33. Pg.60 TFT Deck gun installed by manufacturer (***Bid specified to be installed at later date***)
34. Pg.65 Zone A Bar light Rota Beam (Pg. 67 ***Bid did not provide***)
35. Pg.72 Lettering and Striping (Pg.129 ***Did not follow specifications***)
36. Pg.110 Hose bed capacity not followed (Pg.111 ***Bid did not meet specification***)
37. Pg. 86 No jaffrey valve for 6" intakes provided (***Bid did not provide***)

Hays Fire and Rescue Bid Differences

1. Pg.10- No extended air tank drain cables
2. Pg.10- ***No Spartan Metro Star Chassis (Pg. 4 Bid Rosenbauer Commander Chassis)***
3. Pg.47- 6" Master Gauges (Pg.54 Bid 4" gauges)
4. Pg.15- IC SL Plus Monster Tank Gauge (Pg. 55 Bid Whelen PSTank gauge)
5. Pg.18- *Wrong Hose bed load (Pg.59 Bid capacity of 500' LDH not 800')*
6. Pg.18- Hydraulic Hose bed door openers (Pg.59 Bid electronic actuators)
7. Pg.19 Bend and Break Body Construction (Pg.60 Bid extrusion body)
8. Pg.20 Door trim not painted to match body (Pg-68 Bid no trim paint)
9. Pg.20 ROM drip pans installed in compartments (***None provided***)
10. Pg.21 ROM V4 compartment lights (Pg.65 Bid ROM V3 lights)
11. Pg.21 Line-X compartment coating (Pg.78 Bid Urethane coating)
12. Pgs. 25-27- Wheel Well Storage (Pg.73 No special compartment)
13. Pg.30 Coffin Storage compartment opening (Pg.75 Bid smaller opening)
14. Pg.32 Long Hand Tool Compartment (***none provided***)
15. Pg.56 Tool Compartment below speedlay (Bid very small unusable opening Pg.37)
16. Pg.57 Foam Discharge Capability (***None provided***)
17. Pg.57 Speedlay Configuration not correct
18. Pg.57 Pump compartment smaller than specified
19. Pg.57 No hose tray 2 ½ speedlay tray provided (Pg.38 ***None provided***)
20. Pg.12 No mounting plate on back wall of cab (Pg.28 ***None provided***)
21. ***Paint Warranty only 5 years not 10 as specified***
22. ***Body structural warranty only 5 years not 10 as specified***
23. No side curtain airbags as specified (***None Provided***)
24. No shelving in EMS compartment as specified
25. Weatherband radio brand not specified
26. Only 2 speakers provided on back wall of cab, not 4 as specified
27. 1 piece windshield, not 2 piece as specified
28. Glass window tint 50%, not 45% as specified
29. Overall width of truck is ***123"***, Smeal truck is only ***115"***



Phone: 888.777.7850
Fax: 888.777.7875
Cell: 785.313.3154
215 S. Seth Child Road
Manhattan, KS 66502
www.clpusa.net

May 4, 2016

Customer Name: Coffeyville, KS
James Grimmnett, Chief

Equipment: One New Smeal Rescue Pumper
Sales Representative: TBD
Delivery: Estimated 10-12 months

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	\$ 502,000.00	Payment Frequency:	Annual
Down Payment:	\$ -	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	<u>\$ 502,000.00</u>		
Term in Years:	<u>10</u>	<u>12*</u>	<u>13*</u>
Payment:	\$58,400.10	\$51,187.53	\$48,082.55
Factor:	0.116335	0.101967	0.095782
Interest Rate:	2.85%	3.25%	3.29%

Option 2

Total Cost:	\$ 502,000.00	Payment Frequency:	Annual
Down Payment:	\$ -	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	<u>\$ 502,000.00</u>		
Term in Years:	<u>10</u>		
Payments 1 & 2:	\$35,000.00		
Balance of Payments 3-10:	\$65,119.37		
Interest Rate:	2.85%		

* Interest rate fixed for 7 years. Upon receipt of the 7th payment, at sole discretion of the Lessor, the remaining payments can be adjusted based on an index determined at contract issuance and then will remain fixed for the remaining term.

THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.

- Fixed interest rate for the terms provided unless otherwise stated.
- This financing is to be executed within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-888-777-7850.

Respectively,

Blake J. Kaus
Vice President & Director of Leasing
blakekaus@clpusa.net

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	July 12, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-88	
AGENDA TITLE	Resolution to approve Veterans Memorial Stadium lease with Coffeyville Community College.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Renew the lease agreement allowing CCC use of the stadium and parking facilities. As well as outlining and clarifying expectations for both parties.	
BACKGROUND	On May 25 th notification was made to CCC of the city commission's desire to not allow the Veterans Memorial Stadium to automatically renew. At a June 8 th special meeting, the commission outlined their concerns regarding facility maintenance and directed the city manager to negotiate with CCC to address the issues. Discussions focused on better clarifying and defining the maintenance roles of each party.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution
REFERENCE DOCUMENTS ATTACHED	Redlined version of lease

RESOLUTION NO. R-16-88

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A LEASE AGREEMENT WITH COFFEYVILLE COMMUNITY COLLEGE FOR VETERANS MEMORIAL STADIUM.

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 two-year Lease Agreement with Coffeyville Community College for Veterans Memorial Stadium effective July 1, 2016.

Adopted this 12th day of July, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

VETERAN'S MEMORIAL STADIUM LEASE AGREEMENT

THIS LEASE AGREEMENT made this ____ day of ~~May, 2011~~, July, 2016 by and between the **City of Coffeyville, Kansas**, hereinafter referred to as "City" and **Coffeyville Community College**, hereinafter referred to as "CCC".

The City, for and in consideration of the covenants, agreements and stipulations hereinafter contained, by these presents does lease unto CCC, and CCC hereby hires from City, the Veterans Memorial Stadium located at 1610 Veterans Drive, in the City of Coffeyville, Kansas, and the use of the adjacent parking facilities ("the Premises"), upon the following terms and conditions:

1. **Use of Premises.** CCC shall be permitted to use and occupy the Premises during all official NJCAA-sanctioned athletic events and athletic practices. CCC shall be provided with keys and pass codes to the facilities throughout the term of this agreement. CCC shall schedule the use of the Premises by the City and other users, as provided herein.
2. **Stadium Suites.** CCC shall be entitled to sublease the stadium suites, on terms and conditions acceptable to CCC, and receive the rent therefrom. All lease revenues shall be reported to the City and used to offset the cost of stadium operations. Any prepaid rents shall be remitted to the City in the event this agreement is terminated by either party. No sublease shall extend beyond the initial term of this agreement without the written consent of the City. If the agreement is renewed, as provided herein, no sublease shall extend beyond the then-applicable renewal term. CCC shall establish and enforce appropriate rules for the use of the stadium suites, which shall include, at a minimum:
 - a. The maximum occupancy for each suite;
 - b. Rules intended to prevent misuse of or damage to the suite by occupants thereof; and
 - c. Rules prohibiting modifications to the suite without the written approval of the City.
3. **Signs.** CCC shall be entitled to sublease advertising space at the Premises on terms and conditions acceptable to CCC, and receive the rent therefrom. No advertising sublease shall extend beyond the initial term of this agreement without the written consent of the City. If the agreement is renewed, as provided herein, no sublease shall extend beyond the then-applicable renewal term. All advertising at the Premises must be tasteful and appropriate. The advertising of beer, alcoholic beverages and tobacco items is expressly prohibited. CCC shall also be permitted to display temporary signage for honorees, championship teams, special athletic events, etc., with approval of the City.

4. **City Use.** CCC shall allow the City to use the Premises, free of rent, for City functions, so long as the functions do not conflict with official games. The City shall pay the actual cost of electricity consumed during the City's use of the Premises. The City shall be provided with keys and pass codes to the facilities throughout the term of this agreement.
5. **Debt Service.** The City shall continue payment of the debt issued for the construction of the Premises in the approximate amount of \$580,000 annually.
6. **Other Users.** CCC shall allow Unified School District 445 to use the Premises for USD 445 activities and games. CCC will work out a use schedule with USD 445. If scheduling conflicts arises between CCC and USD 445 that cannot be amicably worked out between them, the City shall be the final arbiter of the dispute. CCC may charge USD 445 a reasonable stadium maintenance fee in the amount of \$15,000 per twelve-month period while this agreement remains in effect, which shall be in addition to the payment under the terms of the Cooperation Agreement by and between the City, CCC and USD 445. CCC shall also allow the Coffeyville Recreation Commission to have limited use of the Premises for official CRC activities. If a scheduling dispute arises between CCC and CRC that cannot be amicably worked out between them, the City shall be the final arbiter of the dispute. CCC may require CRC to reimburse CCC for the actual cost to operate the stadium during the event.
7. **Use of Alcohol.** The use of alcohol at the Premises shall be in accordance with all applicable laws, rules, regulations and ordinances of every governmental body or agency whose authority extends to the Premises including, but not limited to, the City of Coffeyville; the State of Kansas; Unified School District 445; the Kansas State High School Activities Association; the Kansas Jayhawk Community College Conference; and the National Junior College Activities Association.
8. **Utilities.** CCC shall pay all costs for all utilities used in connection with the Premises, including but not limited to telephone, electric, water, sewer and trash removal. CCC shall arrange for trash removal services from the Premises during the term of this agreement. The City shall discount the price of City-owned utilities to the City's wholesale cost.
9. **Condition of Premises.** CCC shall use all reasonable precaution to prevent waste, damage, or injury to the Premises. CCC shall always keep the Premises in a clean and presentable condition. Trash shall be removed promptly after use of the Premises. The grounds shall be mowed, trimmed and maintained in a manner that will reflect positively on CCC and the City. CCC shall be responsible for snow removal to the extent needed to conduct CCC's activities. CCC may require other stadium users to be responsible for their own snow removal requirements. CCC shall be responsible for providing security for its operations. CCC shall

return the Premises to the City at the expiration, or prior termination, of this lease in clean and good condition.

10. Alterations to Premises. Except as otherwise provided herein, CCC shall not make any permanent alterations, additions or improvements to the Premises without the written consent of the City. All alterations, additions or improvements to the Premises which shall be made by CCC (except CCC's equipment and supplies never attached or affixed to the realty) shall be the property of the City and shall remain upon and be surrendered with the premises as part thereof, without disturbance or damage, upon expiration or termination of this agreement.

11. Maintenance. ~~CCC shall make routine improvements and repairs to the Premises caused by normal use, other than damages caused by another party. The City reserves the right to perform periodic inspections of the Premises to assure compliance with this section. The parties will continue contributing to the Capital Maintenance Fund, established by separate agreement, for that purpose. In addition, any revenues generated by operation of the stadium that exceed expenditures shall be placed in the Capital Maintenance Fund.~~

CCC shall make minor and routine improvements and repairs associated with the preventive maintenance of the Premises caused by normal use. Examples of shall include, but not be limited to:

- Custodial services (sweeping, mopping, carpet shampooing)
- Painting
- Caulking / Sealing
- Filter changes
- Unskilled plumbing repairs (Faucet repairs / replacement, gasket replacement, minor water leaks, clogged toilet)
- Unskilled electrical repairs (fixture changes, bulb replacement, switch repairs / replacement)
- Unskilled carpentry repairs (Ceiling tile replacement, sheetrock repair)
- Unskilled mechanical repairs (lubrication of machinery, replace belts & pulleys)
- Other activities of a minor nature planned and performed at regular intervals normally established by manufacturers or associations and based on testing or other evidence indicating the maintenance work is necessary to extend the life or prevent the premature failure of building components or equipment.

CCC shall make available a detailed list of maintenance activities performed by CCC on a quarterly basis, to include a description of the activity and the personnel that performed the work.

Damage caused by another party shall be made known to the City immediately upon discovery. The City shall maintain the right and authority to pursue compensation from the party responsible for the damage. Any repairs to the Premises necessitated by abuse

or neglect shall be paid solely by the party responsible for the abuse or neglect and shall not be paid from the separate stadium maintenance fund.

Both parties agree to provide employees to jointly winterize and de-winterize the Premises. The City further agrees that it shall provide the air compressor required for winterization.

Representatives of the City and CCC will bi-annually, in conjunction with the winterization and de-winterization of the Premises, conduct a joint walkthrough of the Premises and prepare a list detailing the required maintenance, parties responsible for the maintenance and the source of funding for making the repairs. The list shall be presented to the governing bodies of both parties.

The parties will continue contributing to the Capital Maintenance Fund, established by separate agreement, for that purpose. In addition, any revenues generated by operation of the stadium that exceed expenditures shall be placed in the Capital Maintenance Fund.

12. **Property Insurance.** The City will maintain all property casualty insurance coverage for the Premises. CCC shall reimburse the City for the premium applicable thereto. The City shall invoice CCC for the applicable premium on or around the date the City is invoiced by the carrier. The City shall not be obligated to rebuild the Premises if there is a substantial loss thereto.
13. **Liability Insurance.** CCC shall carry liability insurance with limits of not less than \$1,000,000.00 per occurrence and insurance on CCC's material and equipment located upon the Premises. CCC shall provide City with a certificate of insurance evidencing the existence and maintenance of this policy and listing City as an additional insured under the liability policy specified above. CCC's failure to provide said certificate of insurance as required shall not relieve CCC of its obligation to procure insurance as required herein. CCC will require other users of the Premises, such as USD 445 and the Coffeyville Recreation Center, to carry liability insurance for their events, with the same coverage.
14. **Employment Status.** All persons working for and under CCC shall be employees of CCC and shall not be considered employees of the City. In this connection, should any liability arise under the Workers Compensation Act of the State of Kansas due to injury of an employee of CCC, the same shall be the sole responsibility of CCC.
15. **Term.** The term of this agreement shall be for ~~three (3)~~ two (2) years, beginning as of July 1, ~~2011~~, 2016 and ending on June 30, ~~2014~~, 2018 regardless of the date this Agreement is executed, and subject to the remaining terms and conditions of this Agreement. This agreement shall automatically extend, on the same terms and conditions, for successive two-year periods thereafter, unless either party notifies the other party of its intention not to allow the agreement to automatically

renew, in writing, at least ~~thirty (30)~~ ninety (90) days prior to the expiration of the original term or extensions thereof.

16. **Assignment.** The rights and privileges of CCC under this Agreement are not assignable without the prior, written consent of the City as approved by the Coffeyville City Commission.
17. **Final Agreement.** This Agreement is the entire and final expression of the agreement between the parties and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.
18. **Applicable Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas.
19. **Indemnification and Tort Claims Act.** CCC shall indemnify and hold harmless the City against all claims for damages to persons or property by reason of CCC's use or occupancy of the Premises, except for any damages caused by any defect in the Premises, not created by CCC or its authorized users, and except for negligence on the part of the City. City shall indemnify and hold harmless CCC against all claims for damages to persons or property by reason of the negligence of City or its agents. Notwithstanding any provision herein to the contrary, it is expressly agreed between the parties that the City has not waived any rights it may be entitled to under the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be inapplicable to the City.
20. **Agreement Subject to Annual Appropriations.** The financial obligations of the parties, and each of them, relating to this agreement are subject to annual appropriations by the governing bodies thereof. In the event one or both of the parties fails to make such appropriations, this agreement shall be terminated, effective immediately.
21. **Amendment.** This Agreement may only be amended by a written amendment executed by both parties.
22. **Successors and Assigns.** The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors and assigns of the parties.
23. **Notices.** Notices and communications required to be in writing pursuant to this agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, to the following:

Coffeyville Community College
Attn: Athletic Director

400 W. 11th Street
Coffeyville, KS 67337

City of Coffeyville, Kansas
Attn: City Manager
P. O. Box 1629/102 W. Seventh Street
Coffeyville, KS 67337

IN WITNESS WHEREOF, the parties have executed this Agreement in
Coffeyville, Montgomery County, Kansas, the day and year first above written.

CITY OF COFFEYVILLE

Pam Jones, **Craig Powell**, Mayor

ATTEST:

Cindy Price, City Clerk

COFFEYVILLE COMMUNITY
COLLEGE

Linda Moley, President

ATTEST:

Secretary

RESOLUTION NO. R-15-89

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO SAFE SLIDE RESTORATION FOR THE REPAIR AND REPAINTING OF TWO WATERSLIDES AT THE COFFEYVILLE AQUATIC CENTER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$58,800 to Safe Slide Restoration for the repair and repainting of two waterslides at the Coffeyville Aquatic Center.

ADOPTED THIS 12th DAY OF JULY, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Dale Cooper LLC DBA Safe Slide Restoration
P.O. Box 186, Fredericktown, MO 63645
314.448.7233 or 855.639.7543
www.safeslides.com

June 30, 2016

Coffeyville Aquatic Center/ Attn: Randy Barg
1906 N. Buckeye Street / Coffeyville, Kansas 67337
620.252.6139 / rbarg@coffeyville.com

Hello Randy,

Following is a proposal for the restoration of your slides. This proposal is based on the inspection our Project Manager did while visiting your facility. We are the only slide restoration company certified in fiberglass composites by the American Composite Manufactures Association (ACMA). We have **15-years** of experience working with fiberglass and gel coat.

- There is a **2 – year warranty** on the gel coat.
- There is a **5 - year warranty** on the structural fiberglass repair not to delaminate.
- There is a **5 - year warranty** on the paint for adhesion.

Slide Description:

Open Flume Body Slide – Blue

Closed to Open Flume Body Slide - Blue

Work Description:

Gel Coat - Interior:

- Repair all minor structural repairs in ride path* (minor repair does not require laminating)
- All repairs will be done with vinyl-ester resin
- Recaulk all seams (recaulking is not a guarantee to stop leaking seams)
- Seams will be caulked with a Sikaflex or 3M 4000
- Prepare interior ride path for Gel Coat
- Lay non-skid at start tub
- Refinish interior ride path of slide with Gel Coat
- Gel Coat will be applied to a thickness of 18 - 24 mils.
- Premium Gel Coat will be used

Paint - Exterior:

- Wash exterior of slide with cleaner
- Prime-coat bare areas as needed
- Paint exterior with Poly - Siloxane Paint

Project Amount for Paint	\$ 12,000.00
Project Amount for Gel coat	\$ 46,800.00
Total Project Amount	\$ 58,800.00

***Structural repair is defined as any damage that is an obvious threat to the guests, (i.e. a chip or scrape with a sharp edge). This is not to be confused with cosmetic repair, (i.e. a spider crack with no flaking or raised edge).**

If there are any chip repairs and gel coat is required; we are certified in field color-matching for gel coat. This is not to be confused with manufacturer's exact color matching. If there are any previous interior or exterior coatings; Safe Slide Restoration does not warranty any substrates previously coated after the manufacture's original coating, or any previous repairs. There will be an additional charge for failed coatings. Indications of failed coatings will warrant a second inspection for unstable previous repairs. Recaulking seams does not apply if the seams are fiberglassed over. If we are repairing leaking seams the customer is responsible for identifying the leaking seams. The cost of a lift is not included in the above pricing. If a lift is needed, we are not responsible for any broken concrete. Sometimes slides require a second coat of paint to achieve the desired finish. If a second coat of paint is required there will be an additional charge of 50 % of the original paint price. The pricing does not include the cost of state taxes or licenses, if required.

Safe Slide Restoration reserves the right to have adequate access to the project area to complete the project as efficiently as Safe Slide Restoration deems possible. This may require, but not limited too: working 12 hours a day / seven days a week. The park is responsible to provide an adequate water source and electric power for the duration of the job.

50% is due at commencement of project

50% is due at completion of project

After 30 days, an additional 5% will be added to the unpaid amount, and every 30 days thereafter that the payment is late. The park is responsible for any legal fees necessary to collect payment.

Signatures:

Coffeyville Aquatic Center: _____

Date: _____

Safe Slide Restoration: _____

Date: _____

(BL)OPENTGSF1536TPSF1689BG16P4SM
(BL)CLOSEDTGSF1170TPSF1287BG19P4SM

Coffeyville Public Library Board of Trustees

Minutes for June 7, 2016 Meeting

Call to Order: The meeting was called to order by President Gary Bailey at 5:15PM. Present were Katie Hill, Library Director, Board members Gary Bailey, Magan Martin, Sue Rudziensky, Vinay Kohli and Janie Hearson. Absent were Leslie Hills, Karen Bobbe and Mayor Craig Powell.

Approval of Minutes, Financial Statement and Director's Report: Sue made a motion to approve the May 3rd Minutes, Financial Statement and Director's Report as presented. Magan seconded the motion and the Board approved.

Comments from Public: None were presented.

Old Business:

DVD Storage Quotes: Gary made a motion for Katie to prepare a proposal to the Community Foundation Board for the purchase of a DVD storage system from Techlogic in the amount of \$15,365.00. Sue seconded the motion and the Board approved.

Department of Labor Changes: The Department of Labor approved the changes for exempt employees but these changes do not affect the Library. No action is needed.

2017 Budget: Magan made a motion to approve the 2017 Operating Budget as presented, Vinay seconded the motion and the Board approved.

New Business:

Shoe Policy: The Board requested a sign to enforce the Library's shoe policy be posted.

Other News:

Summer Reading Program: The Summer Reading Program will begin this Thursday, June 9th at 4pm with the sign-up party with KC Wolf.

Storywalk at LeClere Park: Due to sponsorship, the Library's first storywalk has been installed at LeClere Park for the month of June. A second will be installed for July.

Health Kiosks: The State has provided the Library with kiosks for the months of June and July with medical information resources and local physician information.

30th Anniversary Reception: The Library will be hosting CNN on Wednesday, July 20th at 8am with a reception to honor our 2 employees who have served for 30 years to follow at 9am. Board members are invited to attend.

Auditor's Presentation: Jarred, Gilmore and Phillips will present the Library's 2015 Financial Report at the next Board meeting on July 5th.

Executive Session: None was required.

Sue made a motion to adjourn the meeting, Gary seconded the motion and the meeting adjourned at 6:20pm.