

**COMMISSION MEETING AGENDA
TUESDAY, AUGUST 16, 2016
6:00 P.M.**

- A. CALL TO ORDER** – Vice-Mayor Jim C. Taylor, Jr.
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ.
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 26, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-15 – \$5,352,994.82
 - 3. 2016 Appropriation Ordinance No. AO-16-15A (Taylor Crane) – \$ 200.00
 - 4. Resolution No. R-16-96 – A Resolution to deed property located at 1108-1110 Harding to Peggy Bogart.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing FY 2017 Budget – 6:30 p.m.
 - 2. Resolution No. R-16-97 – A Resolution to certify the FY 2017 budget for the City of Coffeyville.
- 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. Resolution No. R-16-90 – A Resolution to award a construction contract to Jeff Graham Construction for the Wilshire Reconstruction Project.
 - 2. Resolution No. R-16-91 – A Resolution to execute an agreement with Professional Engineering Consultants for construction observation of the Wilshire Curb and Gutter Project.
 - 3. Resolution No. R-16-98 – A Resolution to execute change order No. 1 with Jeff Graham Construction for the 2015 Intersection and Drainage Improvement Project.
 - 4. Resolution No. R-16-99 – A Resolution to amend the work authorization with Allgeier, Martin & Associates for the 2015 Intersection and Drainage Improvement Project.
 - 5. Resolution No. R-16-100 – A Resolution to execute supplemental agreement No. 1 with Allgeier, Martin & Associates for the 2016-2017 KLINK Project U-0330-01.

6. Resolution No. R-16-101 – A Resolution to execute change order #3 air compressor package with Air Systems and Pump Solutions for the electric utility.
7. Resolution No. R-16-94 – A Resolution to execute change order #3 plant structural steel with Doherty Steel for the electric utility.
8. Resolution No. R-16-95 – A Resolution to execute change order #2 shop fab tanks with Industries Group for the electric utility.
9. Resolution No. R-16-102 – A Resolution to execute change order #5 electrical installation with CCC Group for the electric utility.
10. Resolution No. R-16-103 – A Resolution to execute change order #4 mechanical installation with 8760 Service Group for the electric utility.
11. Discussion on the CRMC Board of Trustees.
12. Action to select a mayor for the City of Coffeyville.
13. Commission applicant interviews and action to select an applicant to fill a vacant seat serving to January 18, 2018.
Applicants: Paul Bauer, Jim Falkner, Randall Handshumaker, Tracy Maxson,
Jeanette McAskill, Jeffrey McCloud, Walt Songer
14. City Manager's Report
15. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Communication from the Community Health Center

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JULY 26, 2016
6:30 P.M.**

The Board of Commissioners met in Regular Session at 6:30 p.m. Vice Mayor Jim C. Taylor participated by phone. Due to his not being present at the meeting, Commissioner Kastler called the meeting to order.

Present:

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

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
POLICE CHIEF KWIN BROMLEY
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ARCHITECT DENNIS JACOBS
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Commissioner Kastler
- B. INVOCATION** – Pastor Doug Mund
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, July 12, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-14 – \$5,044,168.32
 - 3. Resolution No. R-16-92 – A Resolution to execute an easement with Montgomery County granting right of way along CR 4550.
 - The purpose of this easement is for the installation of two small culverts on Cline Road west of Hillcrest Golf Course.
 - 4. Resolution No. R-16-93 – A Resolution to submit an application for a Justice Assistance Grant for the Police Department.
 - This grant will purchase surveillance, lighting and headset equipment.
 - 5. Action to set a public hearing for the FY 2017 budget for Tuesday, August 16, 2016, 6:30 p.m.

MOTION: Move to approve the consent agenda as presented.

ACTION: WILLIAMS
ALL AYE

SECOND: MARTIN

F. ADJOURN

MOTION: Move to adjourn.

ACTION: TAYLOR
ALL AYE

SECOND: WILLIAMS

Time the meeting was adjourned: 6:38 p.m.

Commissioner Taylor disconnected from the phone call. Commissioners Kastler, Martin and Williams continued with discussion items.

REGULAR AGENDA ITEMS

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

1. Presentation of 2015 Audit

- Neil Phillips, Jarred, Gilmore & Phillips, reviewed the 2015 audit stating there were no adjustments needed.

2. Discussion on police/fire facility and municipal building.

- City Manager Kendal Francis reviewed the plans for the renovation of the municipal building with the recommendation the city move away from pursuing historic tax credits as a funding source. By pursuing tax credits, it would extend the time line for completion of the building and there would be a loss of functionality with the building due to the criteria required to put the building back to historic standards. The original budget for City Hall was \$3 million; the updated budget is \$2,533,500. Some of the savings is occurring from the stairway, asbestos will be encapsulated rather than removed and 90% of the cost of mold remediation will occur when the windows are replaced. Francis also recommended a business incubator be created in the southwest corner of first floor for three or four offices. It is anticipated work can begin on the renovation in December. Commissioner Williams was concerned about the length of time required before work can get underway stating people want to see progress. Dennis Jacobs said it takes time to get all the floor plans finalized, and he reviewed the process for getting the windows replaced stating each window is custom manufactured; the window contractor will be in town Thursday to verify all the drawings and measurements. Commissioner Martin requested an architectural rendering of the floor plans.

Francis, along with Danny Langerot with Crossland Construction and Rick Kuhl with WSKF Architects reviewed plans for the fire and police stand alone facility. Francis stated the panel appointed by the commission to review the police and fire renovation estimated the facility would cost \$150 per square foot; staff was anticipating it would cost \$185 to \$200 per square foot. The initial cost estimates have come in substantially higher at \$239 square foot; staff has set a target budget of \$193-196 per square foot; currently the cost is at \$203 so there are still cuts to be made. An application for a community development block grant will be made; the deadline to apply is November 1.

H. COMMENTS FROM THE PUBLIC

- Gail Smith, Mike Bradley and Andy Duncan thanked the City for all the assistance with the Summer Celebration.
- Jim C. Taylor, Sr., read a letter addressed to commissioners stating he had received no response from the city regarding his property at 1800 Woodland; the letter was referred to Attorney Kritz.

I. ADDITIONAL ITEMS

1. Discussion on the CRMC Board of Trustees – postponed until the next meeting.
2. City Manager's Report
 - Kendal Francis reported applications are due for the vacant commission seat on Thursday, August 11, at 5 p.m. The August 9 meeting will be held on August 16 due to a commissioner being unavailable on the 9th. Commissioner Williams requested the meeting begin at 6 p.m. due to the anticipated length.
3. Comments from Commissioners and Staff
 - Engineering Superintendent Thomas Osborn reported Donelson Construction had provided a bid of \$100,000 to surface seal the large downtown parking lot south of 9th Street while they were in town working on the surface seal project. He stated there would need to be some spot repair done. Commissioners agreed to surface seal the parking lot.

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-16-15

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	July 31, 2016	\$ 385,514.92
	Total Payroll	\$ 385,514.92

PACKET: 02908 AO 16-15 8.16.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50010 8760 SERVICE GROUP, LLC						
=====						
I-2475		PAY #6 MECHANICAL INSTALLATIO	477,206.61			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		PAY #6 MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	477,206.61
=== VENDOR TOTALS ===			477,206.61			
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01-50202 AIR SYSTEMS PUMP SOLUTIONS, LL						
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I-80099-1		COMPRESSOR-DRAIN,TEST, INSPECT	1,060.82			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		COMPRESSOR-DRAIN,TEST, INSPECT		890 5-030-850	OTHER EQUIPMENT	1,060.82
=== VENDOR TOTALS ===			1,060.82			
=====						
01-02910 AIRGAS USA, LLC						
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I-9054039743		EARPLUGS X 200-ELEC GEN	26.00			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		EARPLUGS X 200-ELEC GEN		800 5-030-570	SAFETY EQUIPMENT	26.00
=====						
I-9938264421		CYLINDER RENTAL	79.09			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	79.09
=== VENDOR TOTALS ===			105.09			
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01-50285 ALLEN MONUMENTS LLC						
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I-522		7/16 VAULT SETTING FEE	650.00			
7/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		7/16 VAULT SETTING FEE		290 5-000-424	CONTRACTUAL AGREEMENTS	650.00
=== VENDOR TOTALS ===			650.00			
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01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
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I-COFF7000213C-04		PAY #4-BOOSTER STATION SVCS	1,686.42			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		PAY #4-BOOSTER STATION SVCS		910 5-652-478	PROFESSIONAL SERVICES	1,686.42
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I-COFF7200115-10		6/16 ACME EXPANSION	8,285.40			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		6/16 ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	8,285.40
=====						
I-COFF7200116-7-1		6/16 2016 INTERSECTION, DRAIN	685.00			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		6/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	685.00

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300 ALLGEIER, MARTIN & ASSOCIATES, (** CONTINUED **)						
I-COFF7200215-10		6/16 166/OVERLOOK/BUCKEYE	12,456.78			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		6/16 166/OVERLOOK/BUCKEYE		520 5-000-478	PROFESSIONAL SERVICES	12,456.78
=== VENDOR TOTALS ===			23,113.60			
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01-50537 APAC-CENTRAL, INC.						
I-7000897058		14.94 TONS ASPHALT	776.88			
7/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		14.94 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	776.88
=== VENDOR TOTALS ===			776.88			
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01-00178 AQUATIC CENTER PETTY CASH						
I-201608043786		BEACH BALLS	16.43			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		BEACH BALLS		450 5-000-507	CONCESSIONS	16.43
=== VENDOR TOTALS ===			16.43			
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01-59760 AT&T						
I-201608043787		7/16 E911	607.44			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		7/16 E911		510 5-000-416	COMMUNICATIONS	607.44
I-201608043788		7/16 E911	132.43			
7/23/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		7/16 E911		510 5-000-416	COMMUNICATIONS	132.43
I-201608043789		7/16 E911	132.43			
7/23/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		7/16 E911		510 5-000-416	COMMUNICATIONS	132.43
=== VENDOR TOTALS ===			872.30			
=====						
01-59780 AT&T						
I-201608043790		PLEXAR LINE	170.27			
7/23/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	170.27
=== VENDOR TOTALS ===			170.27			

PACKET: 02908 AO 16-15 8.16.16 PAYABLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870 ATMOS ENERGY CORPORATION						
I-201607273764		312 E. 7TH-CHURCH	58.66			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		312 E. 7TH-CHURCH		800 5-020-494	UTILITIES	58.66
I-201607273765		612 SPRING ST	64.31			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	25.72
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	38.59
I-201608043791		CITY FACILITIES GAS CHARGES	903.20			
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	44.01
		AQUATIC CENTER		450 5-000-494	UTILITIES	0.00
		CEMETERY SHOP		010 5-161-494	UTILITIES	44.32
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	46.85
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	67.04
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.32
		POLICE IMPOUND		010 5-023-494	UTILITIES	48.12
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	31.63
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	31.63
		PUMP STATION		900 5-036-494	UTILITIES	44.32
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	45.58
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	55.69
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	253.96
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	92.32
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	53.41
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-KS061601597		6/16 EAST,WEST METERS	22,504.71			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		6/16 EAST,WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	22,504.71
		=== VENDOR TOTALS ===	23,530.88			
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01-50860 B & L ELECTRIC, INC.						
I-1878		SUBSTATN CONSTRUCTN-NEW GEN	121,163.43			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		SUBSTATN CONSTRUCTN-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	121,163.43
		=== VENDOR TOTALS ===	121,163.43			

PACKET: 02908 AO 16-15 8.16.16 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					
I-02716		300 E 4TH LOT/BLDG CLEAN UP	4,200.00			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		300 E 4TH LOT/BLDG CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	4,200.00
I-02816		WEED LOT MOWING THRU 7/22	364.00			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		WEED LOT MOWING THRU 7/22		700 5-000-424	CONTRACTUAL AGREEMENTS	364.00
I-201608043792		CITY LOT MOWING THRU 7/30/16	1,510.00			
7/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		CITY LOT MOWING THRU 7/30/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,350.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	6,074.00			
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01-02050	BARTLETT COOP ASSOCIATION					
I-55411		PROPANE FOR POOL GRILL	12.90			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		PROPANE FOR POOL GRILL		450 5-000-525	CHEMICALS/FERTILIZERS/SE	12.90
I-55669		PROPANE	12.00			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		PROPANE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	12.00
I-55774		PROPANE FOR FORKLIFT	23.98			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	23.98
		=== VENDOR TOTALS ===	48.88			
=====						
01-51050	BEAVER EXPRESS SERVICE, LLC					
I-93169069		SHIPPING FOR ENGINE PARTS	15.16			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		SHIPPING FOR ENGINE PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	15.16
		=== VENDOR TOTALS ===	15.16			
=====						
01-50858	BG CONSULTANTS, INC.					
I-3		PAY #3-11TH AND WILLOW PROJEC	14,895.97			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		PAY #3-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	14,895.97
		=== VENDOR TOTALS ===	14,895.97			

PACKET: 02908 AO 16-15 8.16.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20162768		OIL CHANGE	47.63			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	47.63
I-20163057		OIL CHANGE	183.30			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	183.30
I-20163087		OIL CHANGE	350.51			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	350.51
		=== VENDOR TOTALS ===	581.44			
=====						
01-03853	BOBBY TRACY					
I-201608013774		REIMBURSE UNIFORM SHOES	82.13			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	82.13
		=== VENDOR TOTALS ===	82.13			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-85092		SODIUM HYPOCHLORITE, HYDROX	1,286.75			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		SODIUM HYPOCHLORITE, HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,286.75
I-85604		MURIATIC ACID, SULFURIC ACID	2,480.00			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		MURIATIC ACID, SULFURIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,480.00
		=== VENDOR TOTALS ===	3,766.75			
=====						
01-00410	BRASS HAT JANITORIAL					
I-72516		5-6/16 WEEKLY ED OFC CLEANING	400.00			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		5-6/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	400.00
I-822016		7/16 WEEKLY ED OFC CLEANING	250.00			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		7/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	650.00			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW743672		2099 POLYMER	4,265.03			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,265.03
I-BSW743673		AMMONIUM SULFATE,7562 POLYMER	1,039.79			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		AMMONIUM SULFATE,7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,039.79
I-BSW746029		2099 POLYMER	1,151.40			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW746030		AMMONIUM SULFATE,7562 POLYMER	1,019.40			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		AMMONIUM SULFATE,7562 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,019.40
I-BSW746031		CHLORINE	1,150.00			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,150.00
I-BSW747002		2099 POLYMER	4,967.50			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,967.50
I-BSW748283		2043/7562 POLYMERS, SULFATE	2,855.79			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		2043/7562 POLYMERS, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,855.79
		=== VENDOR TOTALS ===	16,448.91			
=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-201607273766		6/16 NEW GEN ENGINEERING SVCS	7,750.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/16 NEW GEN ENGINEERING SVCS		890 5-030-862	PLANT IMPROVEMENTS	7,750.00
		=== VENDOR TOTALS ===	7,750.00			
=====						
01-00528	C & A LAWN CARE					
I-443815		WEED LOT MOWING THRU 7/25	350.00			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		WEED LOT MOWING THRU 7/25		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-443818		WEED LOT MOWING THRU 7/26	224.00			
7/26/2016	AP	DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
		WEED LOT MOWING THRU 7/26		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00

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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-443819		WEED LOT MOWING THRU 7/30	476.00				
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N			
		WEED LOT MOWING THRU 7/30		700 5-000-424	CONTRACTUAL AGREEMENTS	476.00	
=====							
I-443821		316 N ELM LOT CLEAN UP	400.00				
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N			
		316 N ELM LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00	
=== VENDOR TOTALS ===			1,450.00				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
=====							
C-295111/1		CREDIT FOR LABOR ON FUEL PUMP	245.00CR				
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N			
		CREDIT FOR LABOR ON FUEL PUMP		010 5-023-690	VEHICLE-LABOR	245.00CR	
=====							
I-290034/1		COMPRESSOR, VALVE, FILTERS	563.94				
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N			
		COMPRESSOR, VALVE, FILTERS		010 5-041-680	VEHICLE-PARTS	563.94	
=====							
I-293190/1		IDLER PULLEY-MOWER	15.89				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		IDLER PULLEY-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	15.89	
=====							
I-294349/1		FUEL PUMP, LABOR TO REPLACE	575.19				
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		FUEL PUMP		010 5-023-680	VEHICLE-PARTS	225.19	
		REPLACE FUEL PUMP		010 5-023-690	VEHICLE-LABOR	350.00	
=====							
I-296206/1		BRAKE CLEANER	6.54				
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		BRAKE CLEANER		010 5-163-620	EQUIPMENT MAINTENANCE	6.54	
=====							
I-296597/1		HOSE/CLAMPS FOR PRIMER VALVE	7.40				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		HOSE/CLAMPS FOR PRIMER VALVE		010 5-041-680	VEHICLE-PARTS	7.40	
=== VENDOR TOTALS ===			923.96				
=====							
01-51642	CCC GROUP, INC.						
=====							
I-315435005		PAY #5-ELECTRICAL CONSTRUCTIO	583,551.67				
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N			
		PAY #5-ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	583,551.67	
=== VENDOR TOTALS ===			583,551.67				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE					
I-201608043799		PUMP HOUSES	18,267.04			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,936.30
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	330.74
		=== VENDOR TOTALS ===	18,267.04			
=====						
01-00680	CITY TREASURER					
I-201608043793		HEALTH CLAIMS PAID-MERITAIN	11,743.24			
7/26/2016	AP	DRAFT CK# 000137 8/02/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	11,743.24
I-201608043794		DENTAL CLAIMS PAID-DELTA	872.60			
7/21/2016	AP	DRAFT CK# 000131 7/22/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	872.60
I-201608043795		HEALTH CLAIMS PAID-MERITAIN	15,617.30			
7/18/2016	AP	DRAFT CK# 000132 7/26/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	15,617.30
I-201608043796		DENTAL CLAIMS PAID-DELTA	609.40			
7/28/2016	AP	DRAFT CK# 000133 7/29/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	609.40
I-201608083802		DENTAL CLAIMS PAID-DELTA	2,194.10			
8/04/2016	AP	DRAFT CK# 000134 8/05/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,194.10
I-201608083803		HEALTH CLAIMS PAID-MERITAIN	86,229.81			
8/01/2016	AP	DRAFT CK# 000135 8/09/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	86,229.81
I-201608103821		HEALTH CLAIMS PAID-MERITAIN	7,244.35			
8/09/2016	AP	DRAFT CK# 000136 8/16/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	7,244.35
		=== VENDOR TOTALS ===	124,510.80			
=====						
01-52058	CLEAN HARBORS ENVIRONMENTAL SE					
I-1001471971		DRAIN,TRANSPORT,DISPOSE OIL	1,326.65			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		DRAIN,TRANSPORT,DISPOSE OIL		800 5-020-478	PROFESSIONAL SERVICES	1,326.65
		=== VENDOR TOTALS ===	1,326.65			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720		CLOUGH OIL COMPANY, INC.				
I-157846		TOILET TISSUE,PAPER TOWELS	78.26			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		TOILET TISSUE,PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	78.26
I-157909		TURBINE OIL	682.49			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		TURBINE OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	682.49
I-157952		TURBINE OIL	682.49			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		TURBINE OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	682.49
I-50598		502 GALLONS FUEL	897.93			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		502 GALLONS FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	897.93
I-50657		290 GAL. FUEL FOR SLUDGE TRUC	495.61			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		290 GAL. FUEL FOR SLUDGE TRUCK		900 5-037-545	MOTOR FUELS/LUBRICANTS	495.61
I-50677		96 GALLONS FUEL	168.86			
7/30/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		96 GALLONS FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	168.86
I-50688		288 GALLONS FUEL	492.19			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		288 GALLONS FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	492.19
		=== VENDOR TOTALS ===	3,497.83			
=====						
01-00721		CLOUGH SERVICE				
I-1259676		FUEL THRU 7/24	1,093.52			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		FUEL THRU 7/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,093.52
I-1259678		FUEL THRU 7/24	100.74			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		FUEL THRU 7/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	100.74
I-1259679		FUEL THRU 7/24	1,157.27			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		FUEL THRU 7/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,157.27
I-1259680		FUEL THRU 7/24	102.82			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		FUEL THRU 7/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	102.82

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-1259681		FUEL THRU 7/24	299.62				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	299.62	
I-1259682		FUEL THRU 7/24	65.42				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	65.42	
I-1259683		FUEL THRU 7/24	696.65				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	696.65	
I-1259684		FUEL THRU 7/24	252.22				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	252.22	
I-1259685		FUEL THRU 7/24	67.91				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	67.91	
I-1259686		FUEL THRU 7/24	121.32				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	121.32	
I-1259687		FUEL THRU 7/24	797.93				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	797.93	
I-1259688		FUEL THRU 7/24	91.93				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	91.93	
I-1259689		FUEL THRU 7/24	33.10				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	33.10	
I-1259690		FUEL THRU 7/24	35.33				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	35.33	
I-1259691		FUEL THRU 7/24	152.89				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	152.89	
I-1259692		FUEL THRU 7/24	35.23				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		FUEL THRU 7/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	35.23	
=== VENDOR TOTALS ===			5,103.90				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-201608043797		PRE-EMPLOYMENT PX, DRUG SCREE	177.00			
7/26/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		PRE-EMPLOYMENT PX, DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	81.00
		DRUG SCREEN X 2		450 5-000-478	PROFESSIONAL SERVICES	96.00
		=== VENDOR TOTALS ===	177.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-647364		REPLACEMENT WEEDEATER	296.99			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		REPLACEMENT WEEDEATER		010 5-163-850	OTHER EQUIPMENT	296.99
		=== VENDOR TOTALS ===	296.99			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-1010071		S-16-07 PD/FD STAND ALONE	10.66			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		S-16-07 PD/FD STAND ALONE		010 5-132-482	PUBLIC NOTICES	10.66
I-1010072		S-16-08 PD/FD STAND ALONE	10.66			
6/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		S-16-08 PD/FD STAND ALONE		010 5-132-482	PUBLIC NOTICES	10.66
I-1010377		S-16-09 CRMC AGREEMENT	15.99			
7/02/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		S-16-09 CRMC AGREEMENT		010 5-131-482	PUBLIC NOTICES	15.99
I-1010603		MECHANIC AD	55.00			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		MECHANIC AD		010 5-163-482	PUBLIC NOTICES	55.00
I-1010661		2ND QTR 2016 TREASURER REPORT	119.93			
7/30/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		2ND QTR 2016 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	119.93
		=== VENDOR TOTALS ===	212.24			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-VAH33009		INMATE ER SERVICES 15-10137	543.56			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		INMATE ER SERVICES 15-10137		010 5-023-478	PROFESSIONAL SERVICES	543.56
I-VAH33166		INMATE ER SERVICES 15-10137	475.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		INMATE ER SERVICES 15-10137		010 5-023-478	PROFESSIONAL SERVICES	475.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01000 COFFEYVILLE REGIONAL MEDICAL C(** CONTINUED **)							
I-VAH36396		INMATE ER SERVICES 16-1522	37.73				
2/20/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N			
		INMATE ER SERVICES 16-1522		010 5-023-478	PROFESSIONAL SERVICES	37.73	
I-VAH36888		DUI BLOOD DRAW 16-6661	37.73				
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N			
		DUI BLOOD DRAW 16-6661		010 5-023-478	PROFESSIONAL SERVICES	37.73	
I-VAH38367		INMATE ER SERVICES 16-1906	238.17				
3/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N			
		INMATE ER SERVICES 16-1906		010 5-023-478	PROFESSIONAL SERVICES	238.17	
I-VAH44854		MENTAL EVALUATION 16-3910	120.73				
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N			
		MENTAL EVALUATION 16-3910		010 5-023-478	PROFESSIONAL SERVICES	120.73	
		=== VENDOR TOTALS ===	1,452.92				
=====							
01-01001 COFFEYVILLE ROTARY CLUB							
I-1878		QUARTERLY MEALS, DUES-FRANCIS	157.75				
7/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N			
		QUARTERLY DUES-FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25	
		QUARTERLY MEALS-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50	
		=== VENDOR TOTALS ===	157.75				
=====							
01-01090 COUNTRY MART WEST #611							
C-201608103825		CREDIT FOR PYMNT OF CASH INV	1.39CR				
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N			
		CREDIT FOR PYMNT OF CASH INV		370 5-000-507	CONCESSIONS	1.39CR	
I-201607253763		BUNS, BOTTLED WATER	20.84				
7/22/2016	AP	DUE: 8/21/2016 DISC: 8/21/2016		1099: N			
		BUNS, BOTTLED WATER		450 5-000-507	CONCESSIONS	20.84	
I-201608033782		SLICED CHEESE, BUNS	35.53				
7/03/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N			
		SLICED CHEESE, BUNS		370 5-000-507	CONCESSIONS	35.53	
I-201608033783		BUNS, BOTTLED WATER, HOT DOGS	16.88				
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		BUNS, BOTTLED WATER, HOT DOGS		450 5-000-507	CONCESSIONS	16.88	
I-201608033784		ICE CREAM CUPS	14.98				
7/30/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N			
		ICE CREAM CUPS		450 5-000-507	CONCESSIONS	14.98	

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01090	COUNTRY MART WEST #611	(** CONTINUED **)					
=====							
I-201608053801		BAKING SODA, 10" SPRAY BOTTLE	4.88				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		BAKING SODA X 2		450 5-000-507	CONCESSIONS		3.38
		10" SPRAY BOTTLE		450 5-000-520	DEPARTMENT SUPPLIES		1.50
		=== VENDOR TOTALS ===	91.72				
=====							
01-57405	COX BUSINESS SERVICES						
=====							
I-201608033785		CABLE FOR PRO SHOP	89.12				
7/23/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS		89.12
=====							
I-201608043798		ELECTRIC ADMIN TELEPHONE SVC	36.39				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS		36.39
=====							
I-201608093816		SENIOR CENTER CABLE	27.43				
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N			
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE		27.43
		=== VENDOR TOTALS ===	152.94				
=====							
01-55232	CRISWELL ENGINEERING, LLC						
=====							
I-1516		REPAIR/TROUBLESHOOTING,MISC	3,849.63				
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		REPAIR/TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES		3,849.63
=====							
I-1517		NEW GEN ENGINEERING CONSULT	3,041.80				
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		NEW GEN ENGINEERING CONSULT		890 5-030-862	PLANT IMPROVEMENTS		3,041.80
=====							
I-1518		NEW GEN ENGINEERING CONSULT	6,406.63				
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N			
		NEW GEN ENGINEERING CONSULT		890 5-030-862	PLANT IMPROVEMENTS		6,406.63
=====							
I-1519		DISTRIBUTN UPGRADES-NEW GEN	7,313.92				
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N			
		DISTRIBUTN UPGRADES-NEW GEN		800 5-020-478	PROFESSIONAL SERVICES		7,313.92
=====							
I-1520		DISTRIBUTION UPGRADES-NEW GEN	2,750.00				
8/06/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N			
		DISTRIBUTION UPGRADES-NEW GEN		800 5-020-478	PROFESSIONAL SERVICES		2,750.00
		=== VENDOR TOTALS ===	23,361.98				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-15KS25NKVD-09		PAY #9-METAL BLDG CONSTRUCTN	169,963.19			
7/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		PAY #9-METAL BLDG CONSTRUCTN		890 5-030-862	PLANT IMPROVEMENTS	169,963.19
=== VENDOR TOTALS ===			169,963.19			
=====						
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201607		7/16 DENTAL PREMIUMS	693.50			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		7/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	693.50
=== VENDOR TOTALS ===			693.50			
=====						
01-01175 DIGITAL CONNECTIONS, INC.						
I-39325		ADMIN, CSC MAINT AGRMNT, COPY	252.74			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	188.87
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	63.87
I-39341		ED, PP MAINT AGREEMENT, COPIE	113.64			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	40.59
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	73.05
=== VENDOR TOTALS ===			366.38			
=====						
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-761697		CADWELD WELDING MATERIAL	510.31			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		CADWELD WELDING MATERIAL		800 5-020-520	DEPARTMENT SUPPLIES	510.31
I-761698		HANDLE CLAMP	56.53			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		HANDLE CLAMP		800 5-020-520	DEPARTMENT SUPPLIES	56.53
I-766749		GROUND ROD WELDING MOLD X 2	533.18			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		GROUND ROD WELDING MOLD X 2		800 5-020-520	DEPARTMENT SUPPLIES	533.18
I-770531		SERVICE DROP WIRE X 6650 FT.	1,711.21			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		SERVICE DROP WIRE X 6650 FT.		800 5-020-815	CONDUCTORS	1,711.21
=== VENDOR TOTALS ===			2,811.23			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01219	DON AND EVELYN DETAR					
I-201608043800 REFUND RESTLAWN CONTRACT 500.00						
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		REFUND RESTLAWN CONTRACT		290 5-000-484	REIMBURSEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-53232	ELLIOTT EQUIPMENT COMPANY					
I-135861 REPLACEMENT HOSE SHIELD 3,797.46						
7/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		REPLACEMENT HOSE SHIELD		760 5-000-680	VEHICLE-PARTS	3,797.46
		=== VENDOR TOTALS ===	3,797.46			
=====						
01-53309	ENVIRONMENTAL SYSTEMS CORPORAT					
I-005983 DAS MAINT AGREEMENT RENEWAL 10,500.00						
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		DAS MAINT AGREEMENT RENEWAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	10,500.00
		=== VENDOR TOTALS ===	10,500.00			
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF8284 RETURN SAFETY GLASSES-TRACY 5.01CR						
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		RETURN SAFETY GLASSES-TRACY		010 5-041-570	SAFETY EQUIPMENT	5.01CR
I-KSCOF85397 3/8" CARRIAGE BOLT 8.61						
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		3/8" CARRIAGE BOLT		010 5-163-520	DEPARTMENT SUPPLIES	8.61
I-KSCOF85400 BRISTLED GRINDING DISK X 2 74.82						
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		BRISTLED GRINDING DISK X 2		800 5-020-520	DEPARTMENT SUPPLIES	74.82
I-KSCOF85416 HEX CAP SCREWS, LOCKNUTS, WASHE 67.03						
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		HEX CAP SCREWS, LOCKNUTS, WASHER		010 5-163-520	DEPARTMENT SUPPLIES	67.03
I-KSCOF85419 D BATTERIES X 12 18.82						
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		D BATTERIES X 12		010 5-163-505	BATTERIES-NON VEHICLES	18.82
I-KSCOF85434 1/2" SCREWS 8.34						
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		1/2" SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	8.34

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY	(** CONTINUED **)					
I-KSCOF85444		NUTS, BOLTS, WASHERS	28.51				
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N			
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES		28.51
I-KSCOF85450		CHANNEL CONE, BASE, 18" CONES	1,620.21				
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N			
		CHANNEL CONE, BASE, 18" CONES		010 5-163-570	SAFETY EQUIPMENT		1,620.21
I-KSCOF85456		WASHERS, LOCKNUTS	9.40				
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N			
		WASHERS, LOCKNUTS		010 5-163-520	DEPARTMENT SUPPLIES		9.40
I-KSCOF85460		SQUINCHER FREEZER POPS	14.62				
7/22/2016	AP	DUE: 8/21/2016 DISC: 8/21/2016		1099: N			
		SQUINCHER FREEZER POPS		800 5-020-520	DEPARTMENT SUPPLIES		14.62
I-KSCOF85477		BLUE INVERTED MARK PAINT X12	31.11				
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		BLUE INVERTED MARK PAINT X12		900 5-026-520	DEPARTMENT SUPPLIES		31.11
I-KSCOF85493		1/4" U-BOLT X10	4.26				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		1/4" U-BOLT X10		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN		4.26
I-KSCOF85550		DEMING DRILLBIT,MACHINE SCREW	24.79				
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N			
		DEMING DRILLBIT,MACHINE SCREWS		010 5-163-520	DEPARTMENT SUPPLIES		24.79
I-KSCOF85555		HEX CAP SCREWS	18.11				
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N			
		HEX CAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES		18.11
I-KSCOF85573		5/16" LOCK NUTS	2.72				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		5/16" LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES		2.72
I-KSCOF85579		XL LATEX GLOVES	4.52				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		XL LATEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES		4.52
I-KSCOF85588		ZINC SERRATED FLANGE BOLT X10	4.00				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		ZINC SERRATED FLANGE BOLT X10		010 5-163-520	DEPARTMENT SUPPLIES		4.00
I-KSCOF85633		SQUINCHER FREEZER POPS	10.96				
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N			
		SQUINCHER FREEZER POPS		800 5-020-520	DEPARTMENT SUPPLIES		10.96

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF85637		SQUINCHER FREEZER POPS	109.65			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		SQUINCHER FREEZER POPS		800 5-020-520	DEPARTMENT SUPPLIES	54.82
		SQUINCHER FREEZER POPS		800 5-030-520	DEPARTMENT SUPPLIES	54.83
=== VENDOR TOTALS ===			2,055.47			
=====						
01-53475	FELD FIRE					
=====						
I-0299171-IN		SCBA MASKS X 9	2,295.00			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		SCBA MASKS X 9		010 5-041-570	SAFETY EQUIPMENT	2,295.00
=== VENDOR TOTALS ===			2,295.00			
=====						
01-53476	FERRIS KIMBALL COMPANY LLC					
=====						
I-24816		BURNER THROAT REPAIR-BLR #4	36,638.00			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		BURNER THROAT REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	36,638.00
=== VENDOR TOTALS ===			36,638.00			
=====						
01-53563	FITCH RATINGS, INC.					
=====						
I-7119035205		RELATIONSHIP RATING FEE	10,000.00			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		RELATIONSHIP RATING FEE		800 5-030-478	PROFESSIONAL SERVICES	10,000.00
=== VENDOR TOTALS ===			10,000.00			
=====						
01-50170	FLEET SERVICES					
=====						
I-46351828		TRAVEL FUEL CARD CHARGES	127.95			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		760 5-000-545	MOTOR FUELS/LUBRICANTS	82.70
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	45.25
=== VENDOR TOTALS ===			127.95			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-529434		KITCHEN TOWELS	26.85			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		KITCHEN TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	26.85

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-529844		TRASH CAN LINERS	37.48				
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N			
		TRASH CAN LINERS		010 5-163-520	DEPARTMENT SUPPLIES	37.48	
I-529929		WIPES, LINERS, CLEANER	83.81				
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N			
		WIPES, LINERS, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	83.81	
I-529930		POPOP TOWELS, SOAP, GLASS CLEAN	118.65				
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N			
		POPOP TOWELS, SOAP, GLASS CLEANR		010 5-091-520	DEPARTMENT SUPPLIES	118.65	
I-530026		DRAIN CLEANER X 4	44.92				
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N			
		DRAIN CLEANER X 4		900 5-037-520	DEPARTMENT SUPPLIES	44.92	
I-530168		KITCHEN TOWELS	15.20				
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		KITCHEN TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	15.20	
I-530260		BOWL CLEANER, TOWELS, TISSUE	74.35				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		BOWL CLEANER, TOWELS, TISSUE		450 5-000-520	DEPARTMENT SUPPLIES	74.35	
I-530543		TRASH LINERS, AIR FRESHENER	63.77				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		TRASH LINERS, AIR FRESHENER		450 5-000-520	DEPARTMENT SUPPLIES	63.77	
I-530841		TOILET BLOCKS, CUPS, LINERS	96.39				
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N			
		TOILET BLOCKS, CUPS, LINERS		800 5-030-520	DEPARTMENT SUPPLIES	96.39	
		=== VENDOR TOTALS ===	561.42				
=====							
01-53743	G & G DOZER LLC						
I-8465		40 YD ROLL OFF 818 W 3RD	375.00				
7/22/2016	AP	DUE: 8/21/2016 DISC: 8/21/2016		1099: N			
		40 YD ROLL OFF 818 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
		=== VENDOR TOTALS ===	375.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-51200	GE BETZ, INC.						
I-98335733		AMINO ACID REAGENT X 4	134.26				
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		AMINO ACID REAGENT X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	134.26	
I-98355901		CITRIC ACID,MOLYBDATE REAGENT	284.34				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		CITRIC ACID,MOLYBDATE REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	284.34	
		=== VENDOR TOTALS ===	418.60				
=====							
01-53930	GLENN SECURITY SYSTEMS, INC.						
I-32569		QUARTERLY MONITORING-PRO SHOP	72.00				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00	
		=== VENDOR TOTALS ===	72.00				
=====							
01-53990	GOOD NEWS PUBLISHING, INC.						
I-13973		MECHANIC AD	56.25				
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		MECHANIC AD		010 5-163-482	PUBLIC NOTICES	56.25	
		=== VENDOR TOTALS ===	56.25				
=====							
01-01620	GREEN ACRES GARDEN CENTER, INC						
I-139023		PLANT FOR H. BROWN SERVICE	52.01				
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N			
		PLANT FOR H. BROWN SERVICE		010 5-163-521	SPECIAL EVENTS	52.01	
		=== VENDOR TOTALS ===	52.01				
=====							
01-01680	HALL, LEVY, DEVORE, BELL,						
I-201608083804		7/16 CITY PROSECUTOR	1,025.00				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		7/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,025.00	
I-201608083805		7/16 LEGAL SERVICES	3,200.00				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		7/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00	
		=== VENDOR TOTALS ===	4,225.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54240	HARCROS CHEMICALS, INC.					
I-010203888		200 LB-TSP ANHYDROUS GRANULAR	450.00			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		200 LB-TSP ANHYDROUS GRANULAR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-54272	HARRELL'S LLC					
I-INV00937602		FERTILIZER FOR GREENS	1,603.60			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,603.60
I-INV00937603		DACONIL ULTREX FUNGICIDE 25LB	225.00			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		DACONIL ULTREX FUNGICIDE 25LB		370 5-000-525	CHEMICALS/FERTILIZERS/SE	225.00
I-INV00938902		FUNGICIDE - CHIPCO, SPECTRO 9	1,354.00			
7/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		FUNGICIDE - CHIPCO, SPECTRO 90		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,354.00
I-INV00938903		FUNGICIDE - SUBDUE MAXX	515.00			
7/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		FUNGICIDE - SUBDUE MAXX		370 5-000-525	CHEMICALS/FERTILIZERS/SE	515.00
		=== VENDOR TOTALS ===	3,697.60			
=====						
01-54323	HAWKINS, INC.					
I-3917385 RI		HYDRO ACID X2, POTASSIUM PERM	5,140.50			
7/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		HYDRO ACID X2, POTASSIUM PERM		900 5-037-525	CHEMICALS/FERTILIZERS/SE	5,140.50
		=== VENDOR TOTALS ===	5,140.50			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-F638827		4" DROP ASSY SWING CHK	1,125.10			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		4" DROP ASSY SWING CHK		900 5-026-850	OTHER EQUIPMENT	1,125.10
I-F646092		16X24 REPAIR CLAMP	1,012.00			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		16X24 REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	1,012.00
I-F703480		80 FT. PVC PIPE	717.60			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		80 FT. PVC PIPE		910 5-612-880	MAIN REPLACEMENTS	717.60

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=====						
01-60222	HD SUPPLY WATERWORKS, LTD.	(** CONTINUED **)				
=====						
I-F710245		SOILTIGHT PIPE 40FT,FLARED EN	495.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		SOILTIGHT PIPE 40FT,FLARED END		760 5-000-555	PLUMBING SUPPLIES	495.00
=====						
I-F761836		8" FOSTER ADAPTER	1,400.00			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		8" FOSTER ADAPTER		900 5-026-850	OTHER EQUIPMENT	1,400.00
=====						
I-F768713		30" PVC 100FT, 8" PVC 600 FT	11,372.00			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		30" PVC 100FT, 8" PVC 600 FT		910 5-612-880	MAIN REPLACEMENTS	11,372.00
=====						
I-F788874		METER YOKE, BACKFLOW PRVNTR	1,491.20			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		METER YOKE, BACKFLOW PRVNTR		900 5-026-840	METERS/INSTR/TRANFRMRS	1,491.20
=====						
I-F788878		5/8" EXPANSION X 40	930.80			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		5/8" EXPANSION X 40		900 5-026-840	METERS/INSTR/TRANFRMRS	930.80
=====						
I-F811060		BRASS PLUG, NUTS	235.80			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		BRASS PLUG, NUTS		900 5-027-850	OTHER EQUIPMENT	235.80
=====						
I-F848194		HYDRANT REPAIR KIT	293.51			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		HYDRANT REPAIR KIT		900 5-026-850	OTHER EQUIPMENT	293.51
		=== VENDOR TOTALS ===	19,073.01			
=====						
01-54378	HERC RENTALS, INC.					
=====						
I-28762752-001		DRILL STEM, BITS	74.10			
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		DRILL STEM, BITS		900 5-026-520	DEPARTMENT SUPPLIES	74.10
		=== VENDOR TOTALS ===	74.10			
=====						
01-01750	HEYMANN IRON & METAL					
=====						
I-0015447		METAL FOR METER BOX	190.00			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		METAL FOR METER BOX		900 5-026-840	METERS/INSTR/TRANFRMRS	190.00
		=== VENDOR TOTALS ===	190.00			

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=====						
01-01770	HILLCREST GOLF COURSE	PETTY CA				
I-1262		5 CASES OF BEER FROM LDF SALE	99.10			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	99.10
I-1263		13 CASES OF BEER FROM BEST BV	249.95			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	249.95
I-1264		5 CASES OF BEER FROM LDF SALE	103.15			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	103.15
I-1265		10 CASES OF BEER FROM BEST BV	203.85			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	203.85
I-1266		9 CASES OF BEER FROM BEST BVG	192.00			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	192.00
		=== VENDOR TOTALS ===	848.05			
=====						
01-54392	HILTI, INC.					
I-517663573		CORDLESS IMPACT WRENCH	182.05			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		CORDLESS IMPACT WRENCH		800 5-020-580	TOOLS	182.05
		=== VENDOR TOTALS ===	182.05			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW95821		ENTERPOL RAIDS MAINTENANCE	500.00			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		ENTERPOL RAIDS MAINTENANCE		230 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-54685	IBT, INC.					
I-6831565		BRONZE BUSHING BUNTING X 2	13.13			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		BRONZE BUSHING BUNTING X 2		900 5-037-520	DEPARTMENT SUPPLIES	13.13
I-6834479		BALL BEARINGS-BLR #4	37.60			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		BALL BEARINGS-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	37.60

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=====							
01-54685	IBT, INC.	(** CONTINUED **)					
=====							
I-6837335		BEARING, SHAFT/SNAP RING ASSY	69.35				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		BEARING, SHAFT/SNAP RING ASSY		370 5-000-620	EQUIPMENT MAINTENANCE	69.35	
=====							
I-6839115		KOYO BALL BEARING X 4	57.04				
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N			
		KOYO BALL BEARING X 4		900 5-037-620	EQUIPMENT MAINTENANCE	57.04	
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		=== VENDOR TOTALS ===	177.12				
=====							
01-54780	INDEPENDENCE DAILY REPORTER						
=====							
I-201608083806		MECHANIC AD X 3 DAYS	104.40				
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N			
		MECHANIC AD X 3 DAYS		010 5-163-482	PUBLIC NOTICES	104.40	
=====							
		=== VENDOR TOTALS ===	104.40				
=====							
01-54810	INDEPENDENCE OVERHEAD DOOR, IN						
=====							
I-39543		REPLACE BAY DOOR SWITCH	920.00				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		REPLACE BAY DOOR SWITCH		010 5-041-610	BUILDING MAINTENANCE	920.00	
=====							
		=== VENDOR TOTALS ===	920.00				
=====							
01-55040	IPMA - HR						
=====							
I-INV-18706-G9S3R9		MEMBERSHIP RENEWAL-EVENSON	149.00				
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N			
		MEMBERSHIP RENEWAL-EVENSON		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	149.00	
=====							
		=== VENDOR TOTALS ===	149.00				
=====							
01-55105	IRRIGATION & TURF EQUIPMENT, I						
=====							
I-9156		JOHN DEERE STEERING UNIT	395.77				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		JOHN DEERE STEERING UNIT		370 5-000-620	EQUIPMENT MAINTENANCE	395.77	
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		=== VENDOR TOTALS ===	395.77				

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=====							
01-01930	ISHAM TRUE VALUE HARDWARE						
I-10889		NUTS, BOLTS, DRILL POINTS	19.30				
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		NUTS, BOLTS, DRILL POINTS		800 5-020-520	DEPARTMENT SUPPLIES	19.30	
I-10890		SPRAY PAINT X 6	26.21				
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N			
		SPRAY PAINT X 6		800 5-030-520	DEPARTMENT SUPPLIES	26.21	
I-10891		BRASS BRUSH X 2	2.58				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		BRASS BRUSH X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.58	
I-10892		LAG SCREWS X 12	6.57				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		LAG SCREWS X 12		800 5-030-520	DEPARTMENT SUPPLIES	6.57	
I-10893		LAG SCREWS X 4	3.15				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		LAG SCREWS X 4		800 5-030-520	DEPARTMENT SUPPLIES	3.15	
I-10894		GALVANIZED PLUGS-FD	4.08				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		GALVANIZED PLUGS-FD		900 5-026-572	SUPPLIES-OTHER	4.08	
I-10895		50 GAL. HOT WATER TANK-FD	395.95				
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		50 GAL. HOT WATER TANK-FD		900 5-026-572	SUPPLIES-OTHER	395.95	
I-10898		PVC COUPLINGS, CAPS, VALVES	65.30				
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		PVC COUPLINGS, CAPS, VALVES		800 5-030-520	DEPARTMENT SUPPLIES	65.30	
		=== VENDOR TOTALS ===	523.14				
=====							
01-52940	JARRED, GILMORE & PHILLIPS, PA						
I-30699		2015 AUDIT - 2ND INSTALLMENT	2,500.00				
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N			
		2015 AUDIT - 2ND INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	833.33	
		2015 AUDIT - 2ND INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	833.33	
		2015 AUDIT - 2ND INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	416.67	
		2015 AUDIT - 2ND INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	416.67	
		=== VENDOR TOTALS ===	2,500.00				

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=====						
01-55140 JCI INDUSTRIES, INC.						
I-8125565		REPLACEMENT SLUDGE PUMP	10,385.00			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		REPLACEMENT SLUDGE PUMP		910 5-651-850	OTHER EQUIPMENT	10,385.00
I-8125566		PUMP SEAL, INSTALLATION	1,990.00			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		PUMP SEAL, INSTALLATION		900 5-026-620	EQUIPMENT MAINTENANCE	1,990.00
=== VENDOR TOTALS ===			12,375.00			
=====						
01-55240 JENNINGS, STROUSS & SALMON, PL						
I-525549		6/16 SPP REVENUE REQUIREMENTS	385.00			
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		6/16 SPP REVENUE REQUIREMENTS		810 5-022-478	PROFESSIONAL SERVICES	385.00
=== VENDOR TOTALS ===			385.00			
=====						
01-03669 JIMMY BRADSHAW						
I-201608083807		LUNCH-GRANDVIEW-TRUCK RPRS	10.00			
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		LUNCH-GRANDVIEW-TRUCK RPRS		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201608083808		LUNCH-GRANDVIEW-TRUCK RPRS	10.00			
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		LUNCH-GRANDVIEW-TRUCK RPRS		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201608083809		LUNCH-CHANUTE-TRUCK REPAIRS	10.00			
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		LUNCH-CHANUTE-TRUCK REPAIRS		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			30.00			
=====						
01-59550 JOE SMITH COMPANY, INC.						
I-974718		CANDY,CHEESE,SYRUP,CUPS,TRAYS	426.76			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		CANDY,CHEESE,SYRUP,CUPS,TRAYS		450 5-000-507	CONCESSIONS	426.76
I-975859		CANDY, SYRUP, TRAYS, LIDS	403.57			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		CANDY, SYRUP, TRAYS, LIDS		450 5-000-507	CONCESSIONS	403.57
I-976787		CANDY, SYRUP, PRETZELS, CUPS	338.66			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		CANDY, SYRUP, PRETZELS, CUPS		450 5-000-507	CONCESSIONS	338.66
=== VENDOR TOTALS ===			1,168.99			

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=====						
01-01565	JON GRAHAM					
I-201608013776		REIMBURSE UNIFORM SHOES	79.99			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		REIMBURSE UNIFORM SHOES		010 5-041-515	CLOTHING	79.99
=== VENDOR TOTALS ===			79.99			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-29210		MOUNT, DISPOSAL X 2	44.00			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
I-29211		MOUNT, DISPOSAL	22.00			
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		MOUNT, DISPOSAL		010 5-023-575	TIRES & TUBES	22.00
I-29215		MOUNT, DISPOSAL X 2	44.00			
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
=== VENDOR TOTALS ===			110.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201608083810		C20-1252-01 P & I	296,881.17			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	258,387.12
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	38,494.05
I-201608083811		C20-1252-02 P & I	104,486.29			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	93,788.61
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	10,697.68
I-201608083812		C20-1471-01 P & I	47,446.48			
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	42,588.75
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	4,857.73
=== VENDOR TOTALS ===			448,813.94			

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=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-2016-2		2ND QTR 2016 LAB TESTING	1,512.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		2ND QTR 2016 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,512.00
		=== VENDOR TOTALS ===	1,512.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6511276 - 6511300		KHP VINS	48.00			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6511301 - 6511325		KHP VINS	50.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-296641		MORTAR MIX	5.86			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		MORTAR MIX		800 5-030-520	DEPARTMENT SUPPLIES	5.86
I-296696		MORTAR MIX	11.72			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		MORTAR MIX		800 5-030-520	DEPARTMENT SUPPLIES	11.72
I-296716		MORTAR MIX	5.86			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		MORTAR MIX		800 5-030-520	DEPARTMENT SUPPLIES	5.86
I-297028		CONCRETE BLOCK X 8	16.72			
7/11/2016	AP	DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
		CONCRETE BLOCK X 8		760 5-000-520	DEPARTMENT SUPPLIES	16.72
I-297098		CEILING TILE	6.30			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		CEILING TILE		010 5-133-610	BUILDING MAINTENANCE	6.30
I-297099		STEEL DOOR REPLACEMENT-SHLTR	557.50			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		STEEL DOOR REPLACEMENT-SHLTR		010 5-025-610	BUILDING MAINTENANCE	557.50
I-297427		ADAPTER	5.49			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		ADAPTER		010 5-163-520	DEPARTMENT SUPPLIES	5.49
		=== VENDOR TOTALS ===	609.45			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
=====						
I-6070202		7/16 LOCATE FEES	191.00			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		7/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	95.50
		7/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	47.75
		7/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	47.75
		=== VENDOR TOTALS ===	191.00			
=====						
01-55880	KANSAS STATE FIREFIGHTERS ASSO					
=====						
I-201608013777		2016 DUES, FIREWIRE SBSCRPTN	126.00			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		2016 DUES, FIREWIRE SBSCRPTN		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	126.00
		=== VENDOR TOTALS ===	126.00			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-201608083813		7/16 FEES, SURCHARGES	2,106.25			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		7/16 JUDICAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	71.61
		7/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,345.64
		7/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	689.00
		=== VENDOR TOTALS ===	2,106.25			
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
=====						
I-260539		P225 X 3, P265 X 4	846.78			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		P225 X 3, P265 X 4		010 5-023-575	TIRES & TUBES	846.78
		=== VENDOR TOTALS ===	846.78			
=====						
01-02777	KENDAL FRANCIS					
=====						
I-201608083814		LUNCH-PROJECT CYRUS	36.75			
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		LUNCH-PROJECT CYRUS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	36.75
		=== VENDOR TOTALS ===	36.75			

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55740 KMGA GAS SUPPLY OPERATING FUND							
I-KMGA-CO-EST-201607 7/16 ESTIMATED GAS CHARGES 198,943.94							
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N			
		7/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	198,943.94	
=== VENDOR TOTALS ===			198,943.94				
=====							
01-00416 KURT TAYLOR							
I-201608103822 LINEMAN BOOT REIMBURSEMENT 268.65							
8/09/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N			
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	268.65	
=== VENDOR TOTALS ===			268.65				
=====							
01-00420 KWIN BROMLEY							
I-201607283769 REIMBURSE FUEL FOR KC FUNERAL 10.00							
7/23/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		REIMBURSE FUEL FOR KC FUNERAL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
=== VENDOR TOTALS ===			10.00				
=====							
01-02190 LIEBERT BROTHERS ELECTRIC COMP							
I-18821 A/C FUSES 27.90							
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		A/C FUSES		010 5-133-610	BUILDING MAINTENANCE	27.90	
=== VENDOR TOTALS ===			27.90				
=====							
01-56500 LOCKE SUPPLY COMPANY							
I-29108592-00 SUCTION LINE,PRO-FLUSH SOLVEN 229.11							
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N			
		SUCTION LINE		010 5-133-610	BUILDING MAINTENANCE	106.89	
		PRO-FLUSH SOLVENT REFILL		010 5-071-525	CHEMICALS/FERTILIZERS/SE	122.22	
I-29118113-00 R22, NU22B REFRIGERANT 723.48							
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N			
		R22, NU22B REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	723.48	
I-29171990-00 MOTOR RUN CAPACITOR 48.92							
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		MOTOR RUN CAPACITOR		010 5-071-520	DEPARTMENT SUPPLIES	48.92	
I-29194616-00 LIGHT BULBS X 100 64.24							
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		LIGHT BULBS X 100		800 5-030-530	ELECTRICAL	64.24	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY	(** CONTINUED **)				
=====						
I-29255717-00		THERMOSTAT FOR STADIUM	57.55			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		THERMOSTAT FOR STADIUM		010 5-163-610	BUILDING MAINTENANCE	57.55
=== VENDOR TOTALS ===			1,123.30			
=====						
01-02220	LOGAN & COMPANY, INC.					
=====						
I-2016444REV		REPLCD STEAMTRAP/VALVE-BLR#5	2,650.00			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		REPLCD STEAMTRAP/VALVE-BLR#5		800 5-030-620	EQUIPMENT MAINTENANCE	2,650.00
=== VENDOR TOTALS ===			2,650.00			
=====						
01-01278	LONA BARG					
=====						
I-201608083815		7/16 MILEAGE REIMBURSEMENT	68.04			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		7/16 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	68.04
=== VENDOR TOTALS ===			68.04			
=====						
01-56878	MERITAIN HEALTH					
=====						
I-201608093817		8/16 HEALTH, LIFE PREMIUMS	31,525.04			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		8/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	316.36
		8/16 HEALTH INSURANCE		350 5-716-310	HEALTH INSURANCE	31,208.68
=== VENDOR TOTALS ===			31,525.04			
=====						
01-56890	MERLE KELLY FORD, INC.					
=====						
I-17671		FRONT END ALIGNMENT	420.29			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		FRONT END ALIGNMENT		760 5-000-690	VEHICLE-LABOR	420.29
=== VENDOR TOTALS ===			420.29			
=====						
01-56909	METRO COURIER, INC.					
=====						
I-0095709-IN		LAB TEST TO KDHE	43.50			
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	43.50
=====						
I-0096066-IN		LAB TEST TO KDHE	14.50			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.50
=== VENDOR TOTALS ===			58.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56966	MID AMERICAN SIGNAL, INC.					
I-16-505		WAVETRONIX TRAFFIC SENSOR	20,471.00			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		WAVETRONIX TRAFFIC SENSOR		800 5-020-673	TRAFFIC SIGNALS	20,471.00
=== VENDOR TOTALS ===			20,471.00			
=====						
01-03430	MIDWEST OFFICE					
I-1032436		BINDERS X 4	7.67			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		BINDERS X 4		800 5-030-550	OFFICE SUPPLIES	7.67
I-1034744		BUSINESS CARDS-T. HUNT	30.00			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		BUSINESS CARDS-T. HUNT		010 5-016-550	OFFICE SUPPLIES	30.00
I-1035995		FILE STORAGE BOXES X 12	28.51			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		FILE STORAGE BOXES X 12		800 5-040-550	OFFICE SUPPLIES	28.51
I-1038379		BLACK INK PAD	2.50			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		BLACK INK PAD		450 5-000-550	OFFICE SUPPLIES	2.50
=== VENDOR TOTALS ===			68.68			
=====						
01-57318	MODULAR SPACE CORPORATION					
I-501675166		CONSTRUCTION TRAILER RENTAL	410.08			
7/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	410.08
=== VENDOR TOTALS ===			410.08			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-201608093818		SEIZED VEHICLE TITLE FEES	89.00			
8/04/2016	AP	MANUAL CK# 003691 8/04/2016		1099: N		
		SEIZED VEHICLE TITLE FEES		230 5-000-486	TAXES, LICENSES, PERMITS	89.00
=== VENDOR TOTALS ===			89.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57362	MPGS					
I-43		IP GENERATOR MAINTENANCE	350.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		IP GENERATOR MAINTENANCE		900 5-027-620	EQUIPMENT MAINTENANCE	350.00
=== VENDOR TOTALS ===			350.00			

01-02610 MULLER CONSTRUCTION, INC.

I-16270		DEMOLITION OF 5 STRUCTURES	30,150.00			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		1102 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	2,250.00
		1307 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	3,850.00
		516 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	8,250.00
		1904 S WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	12,550.00
		801 W 14TH		700 5-000-424	CONTRACTUAL AGREEMENTS	3,250.00
=== VENDOR TOTALS ===			30,150.00			

01-57427 MUNICIPAL CODE CORPORATION

I-00273643		PAY #3-ORDINANCE CODIFICATION	2,625.00			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		PAY #3-ORDINANCE CODIFICATION		010 5-131-478	PROFESSIONAL SERVICES	1,312.50
		PAY #3-ORDINANCE CODIFICATION		800 5-040-478	PROFESSIONAL SERVICES	656.25
		PAY #3-ORDINANCE CODIFICATION		900 5-046-478	PROFESSIONAL SERVICES	328.12
		PAY #3-ORDINANCE CODIFICATION		900 5-047-478	PROFESSIONAL SERVICES	328.13
=== VENDOR TOTALS ===			2,625.00			

01-57482 MYGOV, LLC

I-1593		8/16 USER LICENSES, SUPPORT	450.00			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		8/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		8/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		8/16 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		8/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		8/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
=== VENDOR TOTALS ===			450.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02657	NADO ALLEY						
I-9981		EMBROIDER JEANS, SHIRTS X 7	45.44				
7/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N			
		EMBROIDER JEANS, SHIRTS X 7		800 5-020-515	CLOTHING	45.44	
=== VENDOR TOTALS ===			45.44				
=====							
01-57489	NALCO COMPANY						
I-64530417		TRASAR X 2454 LB TOTE-PP LAB	1,938.66				
7/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N			
		TRASAR X 2454 LB TOTE-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,938.66	
I-64535717		BIO DISPRSANT X 500 LB-PP LAB	2,600.00				
7/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N			
		BIO DISPRSANT X 500 LB-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,600.00	
I-64549872		NALSPERSE X 450 LB- PP LAB	2,011.50				
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		NALSPERSE X 450 LB- PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,011.50	
I-64609715		30 TRASAR-PP CHEMICAL	3,461.04				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		30 TRASAR-PP CHEMICAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,461.04	
=== VENDOR TOTALS ===			10,011.20				
=====							
01-57837	NUESYNERGY, INC.						
I-N11453		7/16 ADMINISTRATIVE FEES	132.50				
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N			
		7/16 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50	
		7/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50	
		7/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50	
		7/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00	
		7/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50	
		7/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50	
		7/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	17.50	
		7/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50	
		7/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50	
		7/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00	
		7/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	10.00	
		7/16 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50	
		7/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00	
		7/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50	
		7/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50	
		7/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00	
		7/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00	
		7/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00	
		7/16 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50	
		7/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57837	NUESYNERGY, INC.	(** CONTINUED **)				
		7/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	132.50			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-013465		RETURN PULLEY AND BELT	79.51CR			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		RETURN PULLEY AND BELT		010 5-041-680	VEHICLE-PARTS	79.51CR
C-0144-130400		EXCHANGE WIPER BLADES	0.17CR			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		EXCHANGE WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	0.17CR
C-0144-130403		RETURN BELTS	103.24CR			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		RETURN BELTS		010 5-041-680	VEHICLE-PARTS	103.24CR
I-0144-130003		WIPER BLADES	8.83			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	8.83
I-0144-130356		PULLEY AND BELTS	182.74			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		PULLEY AND BELTS		010 5-041-680	VEHICLE-PARTS	182.74
I-0144-130467		PULLEY AND BELT	72.61			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		PULLEY AND BELT		010 5-041-680	VEHICLE-PARTS	72.61
I-0144-131726		DIESEL EXHAUST FLUID X 4	54.75			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	54.75
		=== VENDOR TOTALS ===	136.01			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-09533		CAPACITORS	96.27			
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N		
		CAPACITORS		010 5-071-520	DEPARTMENT SUPPLIES	96.27
I-09543		FAN MOTOR CAPACITOR-ADMIN	86.50			
7/14/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		FAN MOTOR CAPACITOR-ADMIN		010 5-092-610	BUILDING MAINTENANCE	86.50
I-09562		MOTOR REBUILD FOR POOL	268.00			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		MOTOR REBUILD FOR POOL		450 5-000-620	EQUIPMENT MAINTENANCE	268.00
		=== VENDOR TOTALS ===	450.77			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57872 OKLAHOMA RUBBER & GASKET COMPA							
I-110989		GASKETS X 6-UNIT #6 REPAIRS	31.97				
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N			
		GASKETS X 6-UNIT #6 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	31.97	
		=== VENDOR TOTALS ===	31.97				
=====							
01-02715 OPTIC SHOP							
I-201608093819		SAFETY GLASSES-C. WALKER	107.95				
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N			
		SAFETY GLASSES-C. WALKER		800 5-020-570	SAFETY EQUIPMENT	107.95	
		=== VENDOR TOTALS ===	107.95				
=====							
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA							
I-2741		ROUND SHOVEL X 2	47.06				
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		ROUND SHOVEL X 2		800 5-020-580	TOOLS	47.06	
I-4325		PVC DISCHARGE HOSE	40.50				
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N			
		PVC DISCHARGE HOSE		800 5-020-520	DEPARTMENT SUPPLIES	40.50	
I-6855		OIL FOR AIR TOOLS, GLOVES	12.45				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		OIL FOR AIR TOOLS		800 5-030-545	MOTOR FUELS/LUBRICANTS	5.89	
		RUBBER GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	6.56	
I-7267		PROPANE TORCH KIT	27.36				
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N			
		PROPANE TORCH KIT		800 5-020-520	DEPARTMENT SUPPLIES	27.36	
I-824		SINGLE UNION VALVE X 2	26.26				
7/12/2016	AP	DUE: 7/12/2016 DISC: 7/12/2016		1099: N			
		SINGLE UNION VALVE X 2		800 5-030-520	DEPARTMENT SUPPLIES	26.26	
		=== VENDOR TOTALS ===	153.63				
=====							
01-58037 PACE ANALYTICAL SERVICES, INC.							
I-1660008085		LAB TESTS FOR WWTP	145.00				
7/18/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00	
I-1660008318		LAB TESTS FOR WWTP	239.00				
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N			
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-1660008710		LAB TESTS FOR WWTP	108.00			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	108.00
=== VENDOR TOTALS ===			492.00			
=====						
01-58118 PAUL MORROW						
I-201608093820		FIRE INS PROCEEDS-211 W 5TH	6,001.30			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		FIRE INS PROCEEDS-211 W 5TH		060 5-000-484	REIMBURSEMENTS	6,001.30
=== VENDOR TOTALS ===			6,001.30			
=====						
01-02810 PEPSI-COLA						
I-08866062		SYRUP X15, 2CASE 200Z GATORAD	298.42			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		SYRUP X15, 2CASE 200Z GATORADE		450 5-000-507	CONCESSIONS	298.42
I-84816813		SYRUP, CO2	181.72			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		SYRUP, CO2		450 5-000-507	CONCESSIONS	181.72
=== VENDOR TOTALS ===			480.14			
=====						
01-58180 PEREGRINE CORPORATION						
I-226100		7/15/16 UTILITY BILL PRINTING	837.57			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		7/15/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	837.57
I-226412		7/16/16 LATE NOTICES	215.13			
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		7/16/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	215.13
I-227110		7/22/16 UTILITY BILL PRINTING	670.74			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		7/22/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	670.74
I-227615		7/27/16 LATE NOTICES	256.00			
7/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		7/27/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	256.00
=== VENDOR TOTALS ===			1,979.44			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58298	PIONEER MUSIC COMPANY, INC.					
I-0012034-IN		15" STADIUM HORN X 4	4,633.48			
8/05/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		15" STADIUM HORN X 4		680 5-000-850	OTHER EQUIPMENT	4,633.48
		=== VENDOR TOTALS ===	4,633.48			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-201608113836		POSTAGE TO GREAT BEND	7.35			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		POSTAGE TO GREAT BEND		010 5-023-550	OFFICE SUPPLIES	7.35
I-201608113837		POSTAGE TO PITTSBURG, KS	6.80			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		POSTAGE TO PITTSBURG, KS		010 5-023-550	OFFICE SUPPLIES	6.80
I-201608113838		TITLE FEES-SEIZED VEHICLE X 3	33.00			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		TITLE FEES-SEIZED VEHICLE X 3		230 5-000-486	TAXES, LICENSES, PERMITS	33.00
		=== VENDOR TOTALS ===	47.15			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201607283767		TREE TRIMMING THRU 7/22/16	1,126.90			
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		TREE TRIMMING THRU 7/22/16		800 5-020-424	CONTRACTUAL AGREEMENTS	1,126.90
I-201607283768		SPRAYING RIGHT OF WAYS	5,867.97			
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		SPRAYING RIGHT OF WAYS		800 5-020-424	CONTRACTUAL AGREEMENTS	5,867.97
I-201608023779		TREE TRIMMING THRU 7/29/16	4,507.60			
7/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		TREE TRIMMING THRU 7/29/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,507.60
I-201608103823		SPRAYING RIGHT OF WAYS	2,545.64			
8/05/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		SPRAYING RIGHT OF WAYS		800 5-020-424	CONTRACTUAL AGREEMENTS	2,545.64
I-201608103824		TREE TRIMMING THRU 8/5/16	3,042.63			
8/05/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		TREE TRIMMING THRU 8/5/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,042.63
		=== VENDOR TOTALS ===	17,090.74			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
I-247404		PAY #4-CITY HALL REMODEL	1,946.77			
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		PAY #4-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	1,946.77
I-513604		PAY #5-WILSHIRE-1ST CURB	1,606.74			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		PAY #5-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	1,606.74
=== VENDOR TOTALS ===			3,553.51			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD2043359		SWING JOINT,PULL FRAME X6	322.18			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		SWING JOINT,PULL FRAME X6		370 5-000-620	EQUIPMENT MAINTENANCE	322.18
I-CD2046823		3M SPLICE KIT X 100	156.03			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		3M SPLICE KIT X 100		370 5-000-620	EQUIPMENT MAINTENANCE	156.03
=== VENDOR TOTALS ===			478.21			
=====						
01-02113	RADIO RESULTS GROUP					
I-24-00013-0006		7/16 KGGF ADVERTISING	276.00			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		7/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		7/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		7/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		7/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		7/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		7/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		7/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00014-0006		7/16 KUSN ADVERTISING	276.00			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		7/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		7/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		7/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		7/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		7/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		7/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		7/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02113	RADIO RESULTS GROUP		(** CONTINUED **)			
=====						
I-285-00028-0002		7/16 HCGC KGGF ADVERTISING	99.00			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 HCGC KGGF ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.00
=== VENDOR TOTALS ===			651.00			
=====						
01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000376913		8/16 CITY CONTRACT	1,450.37			
7/31/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	0.00
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	42.22
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ELECTRIC GENERATION TEMP		800 5-030-478	PROFESSIONAL SERVICES	0.00
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		SUMMER CELEBRATION-WJP		010 5-163-478	PROFESSIONAL SERVICES	279.94
=== VENDOR TOTALS ===			1,450.37			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
=====						
I-IC107560		OIL SEAL X 2	15.40			
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		OIL SEAL X 2		900 5-037-620	EQUIPMENT MAINTENANCE	15.40
=== VENDOR TOTALS ===			15.40			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03251 RURAL WATER DISTRICT NO. 6						
I-201608103826		8/16 WATER USAGE-AIRPORT	15.00			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		8/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201608103827		8/16 WATER USAGE-DEWEY PRPRTY	15.00			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		8/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
=== VENDOR TOTALS ===			30.00			
=====						
01-59050 S & S LUMBER & METAL SALES						
I-111632		SCREWS, BITS, 2X6 EXCHANGE	82.55			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		SCREWS, BITS, 2X6 EXCHANGE		010 5-163-520	DEPARTMENT SUPPLIES	82.55
=== VENDOR TOTALS ===			82.55			
=====						
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2015-4		ESG 2015 DRAW #4	8,906.06			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		ESG 2015 DRAW #4		420 5-539-424	CONTRACTUAL AGREEMENTS	8,906.06
=== VENDOR TOTALS ===			8,906.06			
=====						
01-59188 SCHULTE SUPPLY, INC.						
I-S1116880.001		5/8" NEPTUNE WATER METER X100	4,495.00			
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		5/8" NEPTUNE WATER METER X100		900 5-026-840	METERS/INSTR/TRANFRMRS	4,495.00
=== VENDOR TOTALS ===			4,495.00			
=====						
01-60619 SECURITY BANK OF KANSAS CITY						
I-201608103828		CRMC REVENUE BOND	552,603.38			
7/27/2016	AP	DRAFT CK# 000001 7/27/2016		1099: N		
		CRMC REVENUE BOND		560 5-000-424	CONTRACTUAL AGREEMENTS	552,588.38
		CRMC REVENUE BOND WIRE FEE		010 5-131-478	PROFESSIONAL SERVICES	15.00
I-201608103829		PBC SERIES 2012 DEFEASANCE	1,673,260.19			
8/01/2016	AP	DRAFT CK# 000002 8/01/2016		1099: N		
		PBC SERIES 2012 DEFEASANCE		560 5-000-424	CONTRACTUAL AGREEMENTS	1,673,245.19
		PBC SER 2012 DEFEASANCE WIRE		010 5-131-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,225,863.57			

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=====						
01-03385	SEK READY MIX, INC.					
I-852		2.75 CY CONCRETE	275.00			
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		2.75 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	275.00
I-861		QUIKRETE	143.00			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		QUIKRETE		010 5-163-510	CEMENT & ASPHALT	143.00
=== VENDOR TOTALS ===			418.00			
=====						
01-59315	SELLERS EQUIPMENT, INC.					
I-IC338393		WIPER/TOGGLE SWITCH,30AMP CRC	375.91			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		WIPER/TOGGLE SWITCH,30AMP CRCT		760 5-000-620	EQUIPMENT MAINTENANCE	375.91
=== VENDOR TOTALS ===			375.91			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-0332-5		PAINT, SPOUT, STRAINER	167.43			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		PAINT, SPOUT, STRAINER		010 5-163-520	DEPARTMENT SUPPLIES	167.43
I-0391-1B		5 GAL STREET PAINT	162.00			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		5 GAL STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	162.00
I-0567-6		TACK CLOTH X 2	1.77			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		TACK CLOTH X 2		800 5-030-520	DEPARTMENT SUPPLIES	1.77
=== VENDOR TOTALS ===			331.20			
=====						
01-03475	SHON PRICE					
I-201608013775		MEALS, MILES-JO CO-INSTRCTR 1	323.08			
7/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		MEALS-JO CO-FIRE INSTRUCTOR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	160.00
		MILES-JO CO-FIRE INSTRUCTOR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	163.08
=== VENDOR TOTALS ===			323.08			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59538	SLIDECARE, LLC					
I-34846		CALCITROL- SLIDE CLEANER	345.47			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		CALCITROL- SLIDE CLEANER		450 5-000-525	CHEMICALS/FERTILIZERS/SE	345.47
		=== VENDOR TOTALS ===	345.47			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51058037-00		CABLE ADAPTER	246.52			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		CABLE ADAPTER		010 5-023-520	DEPARTMENT SUPPLIES	246.52
I-51058443-00		COAX CABLE X 1000 FT.	175.20			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		COAX CABLE X 1000 FT.		800 5-020-520	DEPARTMENT SUPPLIES	175.20
		=== VENDOR TOTALS ===	421.72			
=====						
01-03530	SONIC					
I-621		OT MEAL X 4 7/25/16 LEAK	33.76			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		OT MEAL X 4 7/25/16 LEAK		900 5-026-352	MEALS - EMPLOYEE	33.76
		=== VENDOR TOTALS ===	33.76			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-16-784		7/16 ENERGY PURCHASE	17,017.17			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		7/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	17,017.17
		=== VENDOR TOTALS ===	17,017.17			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-4122206-00		AA, AAA BATTERIES	355.52			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		AA, AAA BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	355.52
		=== VENDOR TOTALS ===	355.52			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55193 STARLIGHT SATELLITE						
=====						
I-201608103830		BRACKETS, LABOR TO INSTALL	4,550.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		BRACKETS, HARDWARE, BOLTS		680 5-000-805	BUILDING	1,550.00
		LABOR TO INSTALL SPEAKERS		680 5-000-478	PROFESSIONAL SERVICES	3,000.00
		=== VENDOR TOTALS ===	4,550.00			
=====						
01-59963 STEEL SERVICE COMPANY						
=====						
I-265890		3/16"PLATE FOR STORM SEWER BO	3,092.32			
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		3/16"PLATE FOR STORM SEWER BOX		760 5-000-850	OTHER EQUIPMENT	3,092.32
		=== VENDOR TOTALS ===	3,092.32			
=====						
01-03512 STEVE SMITH						
=====						
I-201608103831		LUNCH-GRANDVIEW-TRUCK REPAIRS	10.00			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		LUNCH-GRANDVIEW-TRUCK REPAIRS		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201608103832		LUNCH-CHANUTE-TRUCK REPAIRS	10.00			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		LUNCH-CHANUTE-TRUCK REPAIRS		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-03161 STEVENS TROPHIES & ENGRAVING						
=====						
I-938624		TROPHY X 12-NATIONAL NIGHT OU	144.00			
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		TROPHY X 12-NATIONAL NIGHT OUT		010 5-023-521	SPECIAL EVENTS	144.00
		=== VENDOR TOTALS ===	144.00			
=====						
01-60006 STREAKWAVE WIRELESS, INC.						
=====						
I-592228		B-SUB SWITCH UPGRADE	551.95			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		B-SUB SWITCH UPGRADE		500 5-310-845	OFFICE FURNITURE & EQUIP	551.95
I-SI-585876		SWITCH FOR CCC UPGRADE	197.95			
7/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		SWITCH FOR CCC UPGRADE		720 5-000-850	OTHER EQUIPMENT	197.95
		=== VENDOR TOTALS ===	749.90			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-26900		GH SPINDLE SHAFT,DECK BUSHING	219.95			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		GH SPINDLE SHAFT,DECK BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	219.95
I-26954		DIXON DRIVE BELT	24.78			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		DIXON DRIVE BELT		900 5-036-620	EQUIPMENT MAINTENANCE	24.78
I-26994		BEARING X2, BLADE BOLT	33.64			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		BEARING X2, BLADE BOLT		900 5-037-620	EQUIPMENT MAINTENANCE	33.64
I-57017		AIR LIFT BLADES X 3-MOWER	67.54			
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		AIR LIFT BLADES X 3-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	67.54
		=== VENDOR TOTALS ===	345.91			
=====						
01-60168		SYSO OF KANSAS CITY, INC.				
I-607193014		CHIPS, SAUCE, PRETZELS, CAKE	506.48			
7/19/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		CHIPS, SAUCE, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	506.48
I-607262993		CHIPS,SAUCE,ICECREAM,FNL CAKE	623.72			
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		CHIPS,SAUCE,ICECREAM,FNL CAKE		450 5-000-507	CONCESSIONS	623.72
I-608023040		CHIPS,SAUCE,FUNNEL CAKE,PRETZ	541.41			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		CHIPS,SAUCE,FUNNEL CAKE,PRETZL		450 5-000-507	CONCESSIONS	541.41
		=== VENDOR TOTALS ===	1,671.61			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-676713		COMPRESSED OXYGEN	20.81			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		COMPRESSED OXYGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.81
I-676808		CALIBRATION GAS-AIR MONITORS	390.50			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		CALIBRATION GAS-AIR MONITORS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	390.50
I-676927		COMPRESSED HYDROGEN X 25	647.50			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		COMPRESSED HYDROGEN X 25		800 5-030-525	CHEMICALS/FERTILIZERS/SE	647.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
I-677490		COMPRESSED HYDROGEN X 10	389.50			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
I-677732		EARPLUGS X 200-MAINTENANCE	30.66			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		EARPLUGS X 200-MAINTENANCE		800 5-030-570	SAFETY EQUIPMENT	30.66
I-RN16070063		CYLINDER RENTAL	743.78			
7/20/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	743.78
I-RN16070064		CYLINDER LEASE RENEWAL	79.90			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		CYLINDER LEASE RENEWAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	79.90
I-RN16070065		CYLINDER RENTAL	32.50			
7/31/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	2,335.15			
=====						
01-50100		TITLEIST				
I-902852565		GOLF BALLS X 42 DOZEN	532.58			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		GOLF BALLS X 42 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	532.58
		=== VENDOR TOTALS ===	532.58			
=====						
01-60174		TLC GROUNDSKEEPING LLC				
I-7182		6/16 AIRPORT MOWING,BRUSH HOG	1,650.00			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		6/16 AIRPORT MOWING,BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0086935-00		1/8"X36" NEOPRENE SHEET X2	26.04			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		1/8"X36" NEOPRENE SHEET X2		900 5-037-520	DEPARTMENT SUPPLIES	26.04
I-0086976-00		AIR TOOL OIL X 2	18.00			
7/28/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		AIR TOOL OIL X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	18.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)			
=====						
I-0086991-00		5" TAPER FILE	5.64			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		5" TAPER FILE		010 5-163-580	TOOLS	5.64
=====						
I-0087014-00		1/4" TUBING-BOILER #4 REPAIRS	5.00			
8/02/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		1/4" TUBING-BOILER #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	5.00
=====						
I-0087021-00		FIBER SHEETS TO MAKE GASKETS	20.37			
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		FIBER SHEETS TO MAKE GASKETS		800 5-030-520	DEPARTMENT SUPPLIES	20.37
=====						
I-0087030-00		3/4" ELBOW-UNIT #6 REPAIRS	12.00			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		3/4" ELBOW-UNIT #6 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	12.00
=====						
I-0087033-00		1/2" STAINLESS STRAP	127.24			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		1/2" STAINLESS STRAP		800 5-030-520	DEPARTMENT SUPPLIES	127.24
		=== VENDOR TOTALS ===	214.29			
=====						
01-60410	TATAH COMMUNICATIONS, INC.					
=====						
I-201608103833		8/16 E911 - TYRO	26.63			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		8/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
=====						
I-201608103834		8/16 E911 - LIBERTY	26.63			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		8/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			
=====						
01-60475	TRANSYSTEMS CORPORATION					
=====						
I-INV-0002994976		PAY #16-CDBG 9TH ST REPAIR	13,193.96			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		PAY #16-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	13,193.96
=====						
I-INV-0002996633		PAY #8-9TH ST SIDEWALKS	4,910.00			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		PAY #8-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	4,910.00
		=== VENDOR TOTALS ===	18,103.96			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03815	TRAVIS ROSSON						
I-201608103835		LUNCH-GRANDVIEW-TRUCK REPAIRS	10.00				
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N			
		LUNCH-GRANDVIEW-TRUCK REPAIRS		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-111521-00		INTERLOCK KIT	78.14				
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		INTERLOCK KIT		900 5-037-610	BUILDING MAINTENANCE	78.14	
I-111642-00		REPLACEMENT BULBS	1.88				
7/07/2016	AP	DUE: 8/06/2016 DISC: 8/06/2016		1099: N			
		REPLACEMENT BULBS		900 5-027-610	BUILDING MAINTENANCE	1.88	
I-111673-00		HACKSAW FRAME, BLADES	34.18				
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N			
		HACKSAW FRAME		010 5-163-580	TOOLS	24.08	
		HACKSAW BLADES		010 5-163-520	DEPARTMENT SUPPLIES	10.10	
I-111744-00		LED LIGHTS X 200-PP BLDG SIGN	162.06				
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		LED LIGHTS X 200-PP BLDG SIGN		800 5-030-530	ELECTRICAL	162.06	
I-111765-00		BULBS, BALLAST FOR LIGHT	29.23				
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N			
		BULBS, BALLAST FOR LIGHT		010 5-041-530	ELECTRICAL	29.23	
I-111780-00		EXPANSION COUPLING.NUT,WASHER	47.37				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		EXPANSION COUPLING.NUT,WASHER		800 5-020-520	DEPARTMENT SUPPLIES	47.37	
I-111788-00		GALVANIZED CONDUIT ELBOW	26.03				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		GALVANIZED CONDUIT ELBOW		800 5-020-520	DEPARTMENT SUPPLIES	26.03	
I-111809-00		BUSS FUSE X 5	154.78				
7/26/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		BUSS FUSE X 5		800 5-020-530	ELECTRICAL	154.78	
I-111826-00		HUB,TIES,CLAMPS,WIRE,COUPLING	257.52				
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		HUB,TIES,CLAMPS,WIRE,COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	257.52	
I-111828-00		1000 FT. THHN WIRE-IT FIBER	108.29				
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N			
		1000 FT. THHN WIRE-IT FIBER		800 5-020-572	SUPPLIES-OTHER	108.29	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
=====						
I-111829-00		WALL LIGHT,BALLAST-CITY HALL	166.15			
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		WALL LIGHT,BALLAST-CITY HALL		800 5-020-572	SUPPLIES-OTHER	166.15
		=== VENDOR TOTALS ===	1,065.63			
=====						
01-60800		U.S. BANK EQUIPMENT FINANCE, I				
=====						
I-3100366538		COPIER LEASE X 2	351.24			
7/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		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			
=====						
01-60865		UCI UTILITY CONSULTANTS, INC.				
=====						
C-18062		EMPLOYEE FEE CREDIT	30.00CR			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		EMPLOYEE FEE CREDIT		010 5-163-478	PROFESSIONAL SERVICES	15.00CR
		EMPLOYEE FEE CREDIT		800 5-020-478	PROFESSIONAL SERVICES	15.00CR
=====						
I-18095		RANDOM DRUG TESTING, PRE-EMPL	310.00			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		RANDOM DRUG TESTING, PRE-EMPTY		010 5-023-478	PROFESSIONAL SERVICES	150.00
		RANDOM DRUG TESTING, PRE-EMPTY		900 5-036-478	PROFESSIONAL SERVICES	100.00
		RANDOM DRUG TESTING, PRE-EMPTY		900 5-026-478	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	280.00			
=====						
01-60726		UPS				
=====						
I-00001652XV306		TO KDHE,RUHRPUMPEN	92.34			
7/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		TO KDHE,RUHRPUMPEN		800 5-030-550	OFFICE SUPPLIES	92.34
		=== VENDOR TOTALS ===	92.34			
=====						
01-60850		USA BLUEBOOK				
=====						
I-000898		CHART PENS	57.61			
7/12/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		CHART PENS		900 5-037-520	DEPARTMENT SUPPLIES	57.61
=====						
I-005843		ELECTRODE STORAGE SOLUTION	42.31			
7/13/2016	AP	DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
		ELECTRODE STORAGE SOLUTION		900 5-037-525	CHEMICALS/FERTILIZERS/SE	42.31
		=== VENDOR TOTALS ===	99.92			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60904	VALMONT NEWMARK					
I-CD40040694		SUBSTATION STEEL-NEW GEN	27,624.00			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		SUBSTATION STEEL-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	27,624.00
		=== VENDOR TOTALS ===	27,624.00			
=====						
01-60918	VAN-WALL EQUIPMENT					
C-183601		RETURN EQUIPMENT MANUAL	65.30CR			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		RETURN EQUIPMENT MANUAL		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	65.30CR
I-205662		SOLENOID	56.42			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		SOLENOID		370 5-000-620	EQUIPMENT MAINTENANCE	56.42
I-359209		WHEEL YOKE	124.15			
7/22/2016	AP	DUE: 8/21/2016 DISC: 8/21/2016		1099: N		
		WHEEL YOKE		370 5-000-620	EQUIPMENT MAINTENANCE	124.15
		=== VENDOR TOTALS ===	115.27			
=====						
01-61472	VERIZON BUSINESS					
I-08301564		8/16 B-SUB DEDICATED LINE	2,329.26			
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		8/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,329.26
		=== VENDOR TOTALS ===	2,329.26			
=====						
01-03925	VWP LAWN CARE					
I-097970		2 E STERLING LOT CLEAN UP	125.00			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		2 E STERLING LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
I-097972		1016 W 6TH LOT CLEAN UP	50.00			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		1016 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-201608023778		WEED LOT MOWING THRU 7/31	3,745.00			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		WEED LOT MOWING THRU 7/31		700 5-000-424	CONTRACTUAL AGREEMENTS	3,745.00
		=== VENDOR TOTALS ===	3,920.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61020 VWR INTERNATIONAL, INC.						
I-8045539227		PLASTIC LAB BOTTLES X 12	37.82			
7/15/2016	AP	DUE: 8/14/2016 DISC: 8/14/2016		1099: N		
		PLASTIC LAB BOTTLES X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	37.82
I-8045603003		EDTA ACID SOLUTION-PP LAB	53.01			
7/21/2016	AP	DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
		EDTA ACID SOLUTION-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	53.01
I-8045751162		CHLORINE POWDER PACKS X 1000	180.32			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		CHLORINE POWDER PACKS X 1000		800 5-030-525	CHEMICALS/FERTILIZERS/SE	180.32
		=== VENDOR TOTALS ===	271.15			
=====						
01-61110 WEG ELECTRIC CORPORATION						
I-KAS.146892-02		AUX TRANSFORMER-10% FINAL PAY	22,944.10			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		AUX TRANSFORMER-10% FINAL PAY		890 5-030-862	PLANT IMPROVEMENTS	22,944.10
I-KAS.147020		PAY #3-STEP-UP TRANSFORMER	59,933.00			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		PAY #3-STEP-UP TRANSFORMER		890 5-030-862	PLANT IMPROVEMENTS	59,933.00
		=== VENDOR TOTALS ===	82,877.10			
=====						
01-61218 WHISTLER GLASS & BUILDING SUPP						
I-22482		REGLAZE, REPAIR WINDOW-ADMIN	139.13			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		REGLAZE, REPAIR WINDOW-ADMIN		010 5-092-610	BUILDING MAINTENANCE	139.13
		=== VENDOR TOTALS ===	139.13			
=====						
01-59592 WILLIAMS SPURGEON KUHL & FRESH						
I-00005		PAY #5-ARCHITECTURAL SERVICES	1,447.46			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		PAY #5-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	1,447.46
I-00006		PAY #6-ARCHITECTURAL SERVICES	3,860.65			
7/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		PAY #6-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	3,860.65
		=== VENDOR TOTALS ===	5,308.11			

PACKET: 02908 AO 16-15 8.16.16 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
=====						
01-61411	WISP-ROUTER, INC.					
I-73937		MOTION SENSOR	52.35			
5/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		MOTION SENSOR		500 5-310-845	OFFICE FURNITURE & EQUIP	52.35
=== VENDOR TOTALS ===			52.35			
=====						
01-05262	YATES CLOTHING COMPANY, LLC					
I- RECEIPT #5132		FR JEANS REPLACED-PRATT	87.55			
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		FR JEANS REPLACED-PRATT		800 5-020-515	CLOTHING	87.55
I-RECEIPT #5252		FR JEANS X 2-TAYLOR	196.99			
8/05/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		FR JEANS X 2-TAYLOR		800 5-020-515	CLOTHING	196.99
I-RECEIPT 5133		FR JEANS-CORSAIR	109.45			
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		FR JEANS-CORSAIR		800 5-020-515	CLOTHING	109.45
=== VENDOR TOTALS ===			393.99			
=== PACKET TOTALS ===			4,967,479.90			

PACKET: 02916 AO 16-15A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-03720		TAYLOR CRANE & RIGGING, INC.			

I-0047210-IN		OFFLOAD PIPE AT CITY BARN	200.00		
7/27/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N	
		OFFLOAD PIPE AT CITY BARN		900 5-026-478	PROFESSIONAL SERVICES 200.00
=== VENDOR TOTALS ===			200.00		
=== PACKET TOTALS ===			200.00		

Information for Resolution No. R-16-96:

Kansas Secured Title was asked to issue a title insurance policy for 1008-1010 Harding for a sale transaction. In their research, they found the appraiser's office and treasurer's office both showed the property at 1110 Harding is in the name of Peggy Bogart, but the only deed of record for this 30 foot tract is a Quit Claim Deed to the City of Coffeyville dated in 1906 (and recorded in Book 57 at Page 601). Approving the quitclaim deed will clear up the title issue.

RESOLUTION NO. R-16-96

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED CONVEYING A 30-FOOT STRIP OF PROPERTY LOCATED AT 1108-1110 HARDING TO PEGGY BOGART.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Quitclaim Deed conveying the following property to Peggy Bogart, and such other documents that are necessary for such conveyance, to-wit:

South 30 feet of Lot 16, Block 14, Commercial Club 1st Addition
to the City of Coffeyville, Montgomery County, Kansas

Adopted this 16th day of August 2016.

Jim C. Taylor, Jr., Vice-Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

CORPORATION QUIT CLAIM DEED

The City of Coffeyville , a corporation duly incorporated and existing under the laws of the State of Kansas, and having its principal place of business in the State of Kansas, hereby conveys and quitclaims to **Peggy Bogart**,

all the following REAL ESTATE in the County of MONTGOMERY and the State of KANSAS, to-wit:

South 30 feet of Lot 16, Block 14, COMMERCIAL CLUB 1st ADDITION to the City of Coffeyville, Montgomery County, Kansas

for the sum of one dollar and other good and valuable consideration.

EXCEPT AND SUBJECT TO: Easements, restrictions and assessments of record, and all the taxes and assessments that may be levied, imposed or become payable hereafter.

No Real Estate Validation Transfer Questionnaire per KSA 1991 Supp. 79-1437e as amended (12).

Dated this ____ day of _____, 2016.

The City of Coffeyville

By: _____
Printed Name: _____
PrintedTitle: _____

State of Kansas

§

County of MONTGOMERY

The foregoing instrument was acknowledged before me this ____ day of _____, 2016, by _____ of The City of Coffeyville, a Kansas corporation, on behalf of the corporation.

Notary Public

Appointment expires: _____

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 16, 2016		
RESOLUTION OR ORDINANCE NUMBER	R-16-97		
AGENDA TITLE	A resolution to approve and to authorize the certification of the FY 2017 City of Coffeyville municipal budget with total expenditures of \$91,719,543 and authorizing \$2,571,294 to be the amount of ad valorem tax to be levied with an estimated mill levy of 51.188 mills.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☒ Yes ☐ No	
PURPOSE	Approval of the FY 2017 Municipal Budget.		
BACKGROUND			
SPECIAL NOTES			
ANALYSIS			
PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 11-12, 2016 Set the Public Hearing for August 16, 2016 during the July 26, 2016 commission meeting Budget Summary Published in Coffeyville Journal on August 6, 2016		

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2017 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	Budget Summary Published in Coffeyville Journal on August 6, 2016

NOTICE OF BUDGET HEARING

2017

The governing body of

City of Coffeyville

will meet on August 16, 2016 at 6:30 p.m. at Sr. Citizens Center, 601 S. Walnut for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office, 11 E. 2nd and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	12,145,319	34.971	12,348,271	39.683	12,922,113	2,225,362	44.301
Debt Service	262,840		259,090		277,195		
Library	367,897	6.939	431,259	7.247	390,713	345,932	6.887
Special Highway							
Local Alcohol Liquor	20,431		43,145		130,578		
Youth Activity Center	21,901		28,176		34,158		
Economic Development	146,730		223,364		212,738		
Community Development	100		218,655				
Police VIN	12,192		2,225		47,434		
Airport	30,550		26,506		82,374		
Hillcrest Golf Course	287,272		321,879		333,513		
Aquatic Center	104,543		127,942		128,951		
Sales Tax Bond Debt Service			157,262		518,265		
USD 445 Sales Tax	1,201,086		1,275,000		1,375,075		
CRMC Sales Tax	555,902		2,908,899		857,586		
Business Dev. Training Center (BDTC)	20,026		20,781		1,990		
Veterans Memorial Stadium (VMS)	8,580		14,938		25,897		
Refuse Utility	585,713		611,516		606,036		
Internet Utility	237,702		272,327		279,496		
Stormwater Utility	426,394		487,908		481,991		
Electric Debt Service	13,543,284		3,981,018		5,186,333		
Water/Wastewater Debt Service	1,160,914		1,162,139		1,161,739		
Electric Utility	53,186,722		54,082,557		60,092,641		
Water/Wastewater Utility	5,662,157		6,501,117		6,572,728		
Non-Budgeted Funds-A	2,018,797						
Non-Budgeted Funds-B	338,470						
Non-Budgeted Funds-C	2,487,279						
Non-Budgeted Funds-D	56,380,575						
Totals	151,213,377	41.910	85,505,975	46.930	91,719,543	2,571,294	51.188
Less: Transfers	13,455,887		14,216,090		18,066,268		
Net Expenditure	137,757,490		71,289,884		73,653,275		
Total Tax Levied	2,037,846		2,295,900		xxxxxxxxxxxxxxxx		
Assessed Valuation	48,623,611		48,921,189		50,232,280		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	11,210,000		10,160,000		9,035,000		
Revenue Bonds	1,235,000		1,235,000		62,486,000		
Other	5,795,554		5,040,084		4,260,835		
Lease Purchase Principal	1,473,017		1,390,186		1,303,163		
Total	19,713,571		17,825,270		77,084,998		

*Tax rates are expressed in mills

Stephanie A. Richardson

City Official Title: Finance Director

RESOLUTION NO. R-16-97

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2017 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF \$91,719,543 AND AUTHORIZING \$2,571,294 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 51.188 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2017 Municipal Budget on Tuesday, August 16, 2016, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Saturday, August 6, 2016.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2017 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of \$91,719,543, with \$2,571,294 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 51.188 mills.

ADOPTED THIS 16TH DAY OF AUGUST, 2016.

Jim C. Taylor, Jr., Vice-Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



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

MEETING DATE	08/16/2016					
RESOLUTION OR ORDINANCE NUMBER	R-16-90					
AGENDA TITLE	Award a construction contract to Jeff Graham Construction for the reconstruction of Wilshire-Fairway to 1 st Street.					
REQUESTING DEPARTMENT	Engineering					
PRESENTER	Thomas Osborn – Superintendent of Engineering					
FISCAL INFORMATION	Cost as recommended:	\$370,401.75				
	Budget Line Item:	N/A				
	Balance Available	\$357,100.00				
	New Appropriation Required:	☒ Yes ☐ No				
PURPOSE	Award a Construction Contract to Jeff Graham Construction, LLC.					
BACKGROUND	In 2015 when the City inspected the scheduled surface seal roads it was decided to remove Wilshire from the list as the curb and gutter had deteriorated to a point where most of the road would have to be reconstructed before the seal could be applied. The City then authorized Professional Engineering Consultants (PEC) to design the reconstruction. On July 7th 2016 the city received two bids. <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">Jeff Graham Construction, LLC</td> <td style="text-align: right;">\$370,089.75</td> </tr> <tr> <td>Bryant & Bryant Construction, Inc.</td> <td style="text-align: right;">\$423,524.00</td> </tr> </table>		Jeff Graham Construction, LLC	\$370,089.75	Bryant & Bryant Construction, Inc.	\$423,524.00
Jeff Graham Construction, LLC	\$370,089.75					
Bryant & Bryant Construction, Inc.	\$423,524.00					
SPECIAL NOTES						
ANALYSIS						

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends contracting with Jeff Graham Construction LLC for the Wilshire reconstruction project.
REFERENCE DOCUMENTS ATTACHED	RES-WilshireC&G-2016.doc, Wilshire award memo.pdf, Bid Tab-15E71-001.pdf

RESOLUTION NO. R-16-90

A RESOLUTION TO AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO JEFF GRAHAM CONSTRUCTION, LLC. FOR THE RECONSTRUCTION OF WILSHIRE 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 reconstruction of Wilshire from Fairway to 1st Street in the amount of \$370,089.75.

ADOPTED THIS 16TH DAY OF AUGUST 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

OWNER: City of Coffeyville
 PROJECT: Reconstruction of Wilshire-Fairway to First
 PEC PROJECT NO: 335-15E71-001-3728
 Bid Date/Time: July 7, 2016 2:00 p.m.

BID TABULATION



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Jeff Graham Construction, LLC 1306 S. Elm Coffeyville, KS 67337		Bryant and Bryant Const., Inc. 703 McNair Halstead, KS 67056	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
BASE BID - NAME OF PHASE (EX: PAVING)									
1	Contractor Construction Staking	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
2	Mobilization	1	LS	\$ 35,000.00	\$ 35,000.00	\$ 28,000.00	\$ 28,000.00	\$ 41,000.00	\$ 41,000.00
3	Traffic Control	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 15,000.00
4	Erosion Control	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
5	Removal of Existing Structures	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
6	Clearing and Grubbing	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00
7	Pavement Removal/Excavation	1,999	SY	\$ 10.00	\$ 19,990.00	\$ 14.75	\$ 29,485.25	\$ 10.00	\$ 19,990.00
8	Temporary Surfacing Material (Aggregate)	1	SY	\$ 35.00	\$ 35.00	\$ 40.00	\$ 40.00	\$ 45.00	\$ 45.00
9	Inlet Replacement	2	Each	\$ 4,000.00	\$ 8,000.00	\$ 3,000.00	\$ 6,000.00	\$ 4,000.00	\$ 8,000.00
10	Aggregate Base (AB-1)(6")	2,822	SY	\$ 10.00	\$ 28,220.00	\$ 11.00	\$ 31,042.00	\$ 9.00	\$ 25,398.00
11	Concrete Street Pavement (6" Uniform)(AE)(Plain)	1,650	SY	\$ 55.00	\$ 90,750.00	\$ 41.00	\$ 67,650.00	\$ 55.00	\$ 90,750.00
12	2" HMA Overlay	182	Tons	\$ 90.00	\$ 16,380.00	\$ 138.00	\$ 25,116.00	\$ 155.00	\$ 28,210.00
13	Curb and Gutter, Combined (AE)	3,515	LF	\$ 25.00	\$ 87,875.00	\$ 23.00	\$ 80,845.00	\$ 25.00	\$ 87,875.00
14	Outlet Curb Casting (Size)	10	Each	\$ 500.00	\$ 5,000.00	\$ 175.00	\$ 1,750.00	\$ 275.00	\$ 2,750.00
15	Concrete Entrance Pavement (6" Uniform)(AE)	642	SY	\$ 55.00	\$ 35,310.00	\$ 64.60	\$ 41,473.20	\$ 60.00	\$ 38,520.00
16	Permanent Seeding	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00
BASE BID TOTAL				\$ 347,560.00			\$ 327,401.45	\$ 380,038.00	
BASE BID TOTAL + Add Alt 1				\$ 385,798.00			\$ 370,089.75	\$ 423,524.00	

ADD ALTERNATE NO. 1									
1	Milling	2,966	SY	\$ 3.00	\$ 8,898.00	\$ 5.05	\$ 14,978.30	\$ 4.00	\$ 11,864.00
2	2" HMA Overlay	326	Tons	\$ 90.00	\$ 29,340.00	\$ 85.00	\$ 27,710.00	\$ 97.00	\$ 31,622.00
ADD ALTERNATE NO. 1 TOTAL				\$ 38,238.00		\$ 42,688.30		\$ 43,486.00	
BID BOND				N/A		Yes		Yes	

MEMO



TO: The City of Coffeyville
11 E. 2nd Street
Coffeyville, KS

ATTENTION: Mr. Thomas Osborn

FROM: Bruce Remsberg

REFERENCE: Bid Results and Award
Recommendation

DATE: 07/08/2016

PROJECT NO.: 15E71-001

PROJECT: Reconstruction of Wilshire - Fairway to 1st

COPIES TO: _____

Please advise immediately of any misconceptions or omissions you believe to be contained herein.

Mr. Osborn,

Bids were received on the above referenced project on July 7, 2016. Two bids were received, both were responsive. A Bid Tabulation is attached.

The Low Bidder is Jeff Graham Construction, LLC. Their total bid of \$370,401.75 (including Add Alternate 1) was below the Engineer's Estimate of Probable Cost, which was \$385,798.00. Note that their bid was read as \$367,089.75, but there was an error in multiplication on the Bid Form. In accordance with the provisions of Section 00 21 00 1.18 A., discrepancies between the indicated multiplication and the correct multiplication will be resolved in favor of the correct multiplication.

Jeff Graham Construction, LLC has performed satisfactory work for the City of Coffeyville previously.

We recommend that the Contract for the Base Bid and the Add Alternate No. 1 be awarded to Jeff Graham Construction, LLC.

Please let me know of any questions.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	08/16/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-91	
AGENDA TITLE	Authorize Supplemental Agreement No. 2 for the Engineering Services contract with PEC for Construction Observation of Wilshire curb and gutter project.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	Phase III NTE \$57,680
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize supplemental agreement No.2 to the contract for engineering services with PEC for construction observation of Wilshire curb and gutter project.	
BACKGROUND	The City of Coffeyville opened bids for the Wilshire curb and gutter project on July 7, 2016. Staff recommended awarding the contract to Jeff Graham Construction, LLC. This agreement is to provide onsite construction observation during the project.	
SPECIAL NOTES		
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of supplemental agreement No. 2 for the engineering services contract with PEC.
REFERENCE DOCUMENTS ATTACHED	Res- PEC design of Wilshire curb and gutter.docx, Supplemental for CO.pdf

RESOLUTION NO. R-16-91

A RESOLUTION TO AUTHORIZE SUPPLEMENTAL AGREEMENT NO.1 FOR ENGINEERING SERVICES WITH PROFESSIONAL ENGINEERING CONSULTANTS, P.A., FOR CONSTRUCTION OBSERVATION OF THE WILSHIRE CURB AND GUTTER 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 supplemental agreement No. 2 for engineering services with Professional Engineering Consultants, P.A. for construction observation of the Wilshire Curb and Gutter Project in the not-to-exceed amount of \$57,680.

ADOPTED THIS 16TH DAY OF AUGUST 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

SUPPLEMENTAL AGREEMENT NO. 2
to the
CONTRACT
for
ENGINEERING SERVICES

Dated December 22, 2015, by and between

THE CITY OF COFFEYVILLE, KANSAS
Party of the First Part, hereinafter called the

“CITY”

and
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
104 South Pine, Pittsburg, Kansas 66762
Party of the Second Part, hereinafter called the

“CONSULTANT”

WITNESSETH:

WHEREAS, there now exists a Contract between the two parties covering engineering services to be provided by the CONSULTANT.

WHEREAS, Paragraph I.G. of the original Contract provides for the CONSULTANT to accept via separate contract engineering projects that the CITY may undertake during the term of this contract and submit to CONSULTANT, and

WHEREAS, it is the desire of both parties that the CONSULTANT provide the CITY a Supplemental Agreement for additional services relative to Phase III- Construction Observation for the reconstruction of Wilshire Street from Fairway Street to First Street.

NOW THEREFORE, the parties hereto mutually agree as follows:

I. SCOPE OF SERVICES

The Scope of Services shall be as set out in EXHIBIT A.

II. PAYMENT PROVISIONS

Payment to the CONSULTANT for performance of the specified services outlined in EXHIBIT A shall be on the basis of the Contract Standard Hourly Rates not to exceed a total of:

Phase III - \$57,680

III. PROVISIONS OF THE ORIGINAL CONTRACT

The parties hereunto mutually agree that all provisions and requirements of the existing Contract, not specifically modified by this or other supplemental agreements shall remain in force and effect.

INWITNESS WHEREOF, the CITY and the CONSULTANT have executed Supplemental Agreement No. 2 as of this ____ day of _____, 2016.

CITY OF COFFEYVILLE, KANSAS

By: _____

Title: _____

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By:  _____
Bruce D Remsberg, P.E., Principal

SCOPE OF SERVICES**RECONSTRUCTION OF WILSHIRE (FAIRWAY TO 1ST) PROJECT****CONSTRUCTION OBSERVATION**

The ENGINEER agrees to furnish and perform the various engineering and technical services for the PROJECT in accordance with the following provisions.

III. CONSTRUCTION OBSERVATION SERVICES. Resident Engineering duties will routinely be the responsibility of the ENGINEER's Resident Project Representative.

1. During Construction Provide the Following:

- a. Provide personnel acceptable to the CLIENT to perform technical observation during construction of the PROJECT, including a full time Resident Project Representative (RPR), and such qualified supporting staff as may be required. Through continuous on-site observations of the work in progress and field checks of materials and equipment by the RPR and his supporting staff, the ENGINEER will endeavor to provide further protection for the CLIENT against defects and deficiencies in the work; but the furnishing of such resident project representation shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the contract documents.
- b. Perform assurance checks on contractor construction layout and control staking including checks of bench marks, baselines, and other control points as may be required.
- c. Arrange for, conduct, or witness, CLIENT responsible field, laboratory, and shop tests of construction materials as required by the plans and specifications; determine the suitability of materials on the site and brought to the site to be used in the construction; check the construction activities to determine compliance with the intent of the design; measure, compute, or check quantities of work performed and quantities of material in place for partial and final payments to the Contractor; and maintain diaries and other project records to document the work.
- d. Prepare elementary and supplementary sketches required and conduct preliminary negotiations necessary to resolve "changed" field conditions encountered.

- e. Review and forward all construction schedules, progress reports, material certifications and detailed shop drawings to the ENGINEER's Project Manager. Assist the Project Manager in evaluating the acceptability of all submittals.
- f. Review and prepare recommendations with respect to laboratory, shop, and mill test reports of materials and equipment submitted by the Contractor.
- g. Deliver as-constructed information to the ENGINEER's Project Manager for preparation of "Record Drawings."
- h. Review requests for monthly and final payments to the Contractor and forward same to the ENGINEER's Project Manager with recommendations for approval.
- i. Prepare "Certificates of Completion" for review by the ENGINEER's Project Manager, and transmit to CLIENT for approval.
- j. Prepare initial drafts and conduct preliminary negotiations for all Change Orders and Supplemental Agreements covering work on the PROJECT. Submit same to the ENGINEER's Project Manager for review and thenceforth to the CLIENT for approval.
- k. Provide on-site and local transportation for the RPR and supporting staff to perform the duties as listed above.
- l. Provide basic surveying and testing equipment and supplies for the RPR and supporting staff to perform the duties associated with assurance testing and staking of the work.
- m. Receive and prepare recommendations relative to work performed by inspection bureaus and outside commercial testing laboratories for inspection and/or testing of materials or procedures entering into the construction, except that the cost of all such tests and inspections by bureaus and outside commercial testing laboratories shall be authorized and paid for by the CLIENT.
- n. Meet with the CLIENT as necessary to confer with respect to the duties and project services of the ENGINEER, Contractor, and CLIENT.

TIME OF PERFORMANCE

The PROJECT shall commence upon Award of the Contract and shall be based on an 80 Working Day Construction Period.



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

MEETING DATE	07/16/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-98	
AGENDA TITLE	Final change order No. 1 for 2015 intersection and drainage improvements.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	\$11,066.45
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve change order No.1 for Jeff Graham Construction in the amount of \$11,066.45 and an addition of 19 calendar days for the construction of the 2015 Intersection and Drainage Improvement project.	
BACKGROUND	In May of 2015 the City awarded Jeff Graham Construction LLC a construction contract for the 2015 Intersection and Drainage Improvement project in the amount of \$330,847.65. Over the course of the project there were several unforeseeable issues calling for additional work required to complete the project. A break down for this work by intersection has been attached. Between the 7 intersections there was an additional cost of \$11,066.45 to complete project.	
SPECIAL NOTES		

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving change order No.1 for the 2015 Intersection and Drainage Improvement Project in the amount of \$11,066.45
REFERENCE DOCUMENTS ATTACHED	RES- 2015 intersection and drainage improvement CO1.docx Change order No.1.pdf

RESOLUTION NO. R-16-98

**A RESOLUTION TO EXECUTE CHANGE ORDER NO. 1 FOR THE 2015
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 Change Order No. 1 for the 2015 Intersection and Drainage Improvement Project to Jeff Graham in the amount of \$11,066.45.

ADOPTED THIS 16TH DAY OF AUGUST 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

CHANGE ORDER NO. 1

July 19, 2016

Jeff Graham Construction, LLC
1306 South Elm Street
Coffeyville, KS 67337

RE: Coffeyville, KS
Intersection & Drainage Improvements 2015

Gentlemen:

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising as a result of these changes. The changes listed herein are hereby made a part of the contract documents and include the following items:

4th & Ohio

- | | |
|---|-------------|
| 1) Additional 18-Inch Diameter RCP. The existing pipe was deteriorated and required replacement. ADD 52 LF @ \$21.85/LF | \$ 1,136.20 |
| 2) 24-Inch HDPE Pipe. A section of the existing 24-inch stormwater pipe was damaged by AT&T's contractor during relocation of utilities and required replacement. ADD 20 LF @ \$133.75/LF | \$ 2,675.00 |
| 3) Additional 6-inch Riser & DIP Connection to 15-inch RCP. The riser had to be modified to fit the existing field conditions. ADD 1 LS @ \$250.00/LS | \$ 250.00 |
| 4) Sewer Manhole. The elevation of the existing sewer manhole had to be adjusted to match the proposed pavement elevations. ADD 1 EA @ \$350.00/EA | \$ 350.00 |
| 5) Manhole Lids. The manhole lids originally specified for the project were not ADA compliant and needed to be changed. New manhole lids were ordered and the remaining lids were used in other applications. ADD 3 EA @ \$500.00/EA | \$ 1,500.00 |
| 6) Additional Staking. During waterline replacement activities, some of the construction stakes were compromised. It was necessary to re-stake and verify the original construction staking. ADD 1 LS @ \$1,395.00/LS | \$ 1,395.00 |

10th & Read

It was necessary to replace more sidewalk to create a transition between the new sidewalk and the existing. The following items (7-11) address the additional quantities and related work for the additional sidewalk

- | | |
|--|-----------|
| 7) Aggregate Base, ADD 20 SY @ \$7.00/SY | \$ 140.00 |
| 8) 4-inch Concrete Sidewalk, ADD 20 SY @ \$37.75/SY | \$ 755.00 |
| 9) Curb & Gutter, ADD 6.5 LF @ \$15.00/LF | \$ 97.50 |
| 10) Removal of Existing Sidewalk, ADD 20 SY @ \$6.50/SY | \$ 130.00 |
| 11) Finish Grading, ADD 20 SY @ \$2.50/SY | \$ 50.00 |

RE: Coffeyville, KS
Intersection & Drainage Improvements 2015
Jeff Graham Construction LLC - Change Order No. 1
July 19, 2016
Page -2-

12th & Maple

- 12) Rock Removal for RCP. The plans specified the replacement of the 24-inch vitrified clay pipe under the intersection with 24-inch concrete pipe. During replacement efforts, the trench for the existing pipe was solid rock and was also too narrow for the replacement pipe. It was necessary to excavate rock from the existing trench to accommodate the replacement pipe. **ADD 1 LS @ \$2,400.00/LS** \$ 2,400.00
- 13) Curb & Gutter. An adjacent section of curb and gutter was deteriorated and required replacement. **ADD 10 LF @ 15.00/LF** \$ 150.00
- 14) Concrete Sidewalk. A small section of sidewalk was added to match existing (4-inch Thick). **ADD 1 SY @ \$37.75/SY** \$ 37.75

Total Change Order Amount \$11,066.45

Original Contract Amount \$330,847.65
Change Order No. 1 (ADD) \$ 11,066.45
Revised Contract Amount **\$341,914.10**

Original Contract Calendar Days 160
Change Order No. 1 (See Attached), ADD 19
Revised Contract Calendar Days 179

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.



Michael Atkinson, P.E., Vice President

Approved By Owner:
City Of Coffeyville, KS

Approved By Contractor:
Jeff Graham Construction, LLC

By _____

Title _____

Date _____

By John Graham

Title Owner

Date 7-20-16



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

MEETING DATE	08/16/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-99	
AGENDA TITLE	Supplemental to Work Authorization for Allgeier, Martin and Associates (AMA) for 2015 intersection Construction Inspection.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	\$1,778.38
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To increase the not to exceed (NTE) amount for Construction Inspection by an additional \$1,778.38	
BACKGROUND	In May of 2015 AMA was authorized to perform Construction Inspection for the 2015 intersection and drainage improvement project. During the project there were several unforeseeable issues that arose causing both an increase in project time as well as additional engineering expenses. Most of the additional expense can be traced back to the intersection of 4th & Ohio where AT&T contractors bored a line they were relocating for the project through the bottom of a storm sewer. The City has been in contact with AT&T claims and their contractor has issued a check to reimburse the city for the additional expenses caused by damage to the storm sewer system.	

SPECIAL NOTES	Original work authorization was for \$60,000.00
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the additional \$1,778.36 for the work authorization with AMA for construction inspection services on the 2015 intersection and drainage improvements.
REFERENCE DOCUMENTS ATTACHED	RES- AMA Supplemental to Work authorization.docx

RESOLUTION NO. R-16-99

A RESOLUTION TO INCREASE THE NOT TO EXCEED CONTRACT AMOUNT FOR THE 2015 INTERSECTION AND DRAINAGE IMPROVEMENT PROJECT CONSTRUCTION ENGINEERING.

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 amend the work authorization not to exceed amount approved in resolution R-15-66 from \$60,000.00 to \$61,778.36

ADOPTED THIS 16TH DAY OF AUGUST 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



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

MEETING DATE	08/16/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-100	
AGENDA TITLE	Supplemental Agreement No.1 for 2016-2017 KLINK design engineering	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	Additional NTE \$38,000
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To approve Supplemental Agreement No.1 for engineering services for the 2016-2017 KLINK with Allgeier, Martin and Associates.	
BACKGROUND	The City entered into an agreement for engineering services with AMA on June 23 rd , 2015 for design of the 2016 KLINK project from Buckeye to Overlook. Since that time the City was awarded a 2017 KLINK and was approved to combine the two and double the length of the project (Buckeye to west city limits). Due to the increased scope of work AMA is requesting an additional \$38,000.00 to bring the not to exceed contract amount to \$97,000.00	
SPECIAL NOTES		
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving supplemental agreement no1.
REFERENCE DOCUMENTS ATTACHED	Supplemental Agreement No 1.pdf, Res- AMA KLINK Supplemental No 1.doc

RESOLUTION NO. R-16-100

A RESOLUTION TO EXECUTE SUPPLEMENTAL AGREEMENT NO.1 WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. FOR THE 2016-2017 KLINK PROJECT U-0330-01.

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 Supplemental Agreement No. 1 for design of KLINK Project Number U-0330-01 (South Overlook to west city limits) with Allgeier, Martin and Associates, Inc. for the not to exceed amount of \$38,000.00 bringing the total not to exceed contract amount to \$97,000.00.

ADOPTED THIS 16TH DAY OF AUGUST 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**SUPPLEMENTAL AGREEMENT NO. 1
TO
ENGINEERING SERVICES CONTRACT**

This Supplemental Agreement is made part of the original agreement dated June 23rd, 2015 between the City of Coffeyville, Kansas and Allgeier, Martin and Associates, Inc., for design of KLINK Project Number U-0330-01. The purpose of this Supplemental Agreement is to address the additional design work associated with extending the project west from South Overlook Drive approximately 5240 feet to a location near the West City Limits. For reference purposes, this Supplemental is associated with combining Project Number U-0592-01 into U-0330-01. These additional services shall be in an amount not to exceed of (Thirty-Eight Thousand Dollars) (\$38,000) without further authorization. The total design phase services shall be in an amount not to exceed of (Ninety-Seven Thousand Dollars) (\$97,000). Attachment A outlines the cost breakdown for this Supplemental Agreement.

SECTION 4 – PERIOD OF SERVICE (Paragraph 4.2): The PS&E Approval Date by KDOT is estimated to be December 1, 2016

Supplement Agreement No. 1 accepted as defined herein:

OWNER: CITY OF COFFEYVILLE, KS

ENGINEER: ALLGEIER, MARTIN and ASSOC., INC.

BY: _____
Jim C. Taylor, Jr., Vice Mayor

BY: 
Michael Atkinson, PE, Vice President

DATE: _____

DATE: 7-26-2016

ATTACHMENT A
SUPPLEMENTAL AGREEMENT NO. 1
7/26/16

	HOURS	RATE	EXTENDED COST
<u>Preliminary Engineering Design Phase</u>			
Engineer I	70	\$135.00	\$9,450.00
Engineer III	20	\$170.00	\$3,400.00
Designer/Technician I	40	\$85.00	\$3,400.00
<u>Final Engineering Design Phase</u>			
Engineer I	80	\$135.00	\$10,800.00
Engineer III	20	\$170.00	\$3,400.00
Designer/Technician I	80	\$85.00	\$6,800.00
Subtotals	310		\$37,250.00
<u>Other Direct Costs</u>			
Travel @ \$0.54/Mi.		600 miles	\$324.00
Printing			\$426.00
Subtotals			\$750.00
TOTAL SUPPLEMENTAL AGREEMENT NO. 1			<u>\$38,000.00</u>
<u>Summary for Design Phase</u>			
Original Agreement			\$59,000.00
Supplemental Agreement			<u>\$38,000.00</u>
Total			\$97,000.00

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 16, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-101	
AGENDA TITLE	Air Systems and Pump Solutions, LLC - Change Order # 03 – Air Compressor Package New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$1,060.82
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order to the Air Compressor package.	
BACKGROUND	ASPS was awarded the Air Compressor Package contract for the new generation project to supply starting air compressors.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents additional automatic drains and filters added to the instrument air drying system. These items were not specified in the original scope, but is recommended that they be added. This change order has been reviewed by Burns & McDonnell Mechanical Engineering staff.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 03, for Air Systems and Pump Solutions in the amount of \$1,060.82 for the City of Coffeyville Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Air Compressor Package– Air Systems and Pump Solutions LLC. Change Order # 03

RESOLUTION NO. R-16-101

A RESOLUTION TO EXECUTE CHANGE ORDER # 03 AIR COMPRESSOR PACKAGE WITH AIR SYSTEMS AND PUMP SOLUTIONS FOR ADDITIONAL DRAINS AND FILTERS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 03 Air Compressor Package with Air Systems and Pump Solutions in the amount of \$1,060.82 for the City of Coffeyville Electric Utility.

ADOPTED THIS 16th DAY OF AUGUST, 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #3		Page 1 of 1	
	CONTRACT NUMBER: C2710 MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: July 26, 2016			
	Description: Install dryer drain lines			
Contractor/Supplier: Air Systems and Pump Solutions, LLC 3200 S. Ann Arbor Avenue Oklahoma City, OK 73179		Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337		
				Amount
All Terms and Conditions shall remain as originally written unless modified herein. This Change Order includes: • Install auto drains in 1000 SCFM Coalescing Pre-filters on EH600 Dryers • Connect drains on Dryer Pre-Filters to existing drain lines • Test run and complete our 47-point inspection sheet to ensure compressor operates within Ingersoll Rand specifications				\$1,060.82
			Total Proposed Amount for this Change Order	\$1,060.82
COST HISTORY		SCHEDULE		
Original Contract Commitment \$ 314,487.38		X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)		
Total of Previous Changes Authorized \$ (5,196.00)				
This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 1,060.82				
Total Commitment to Date (incl. this change) \$ 310,352.20				
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.				
Contractor/Supplier's Acknowledgement		Owner Approval		
_____		_____		
Date: _____		Date: _____		

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 16, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-94	
AGENDA TITLE	Doherty Steel Change Order # 03 – Plant Structural Steel New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$3,403.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for engineering design changes affecting the Structural Steel Package.	
BACKGROUND	Doherty Steel was awarded the Plant Structural Steel contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents engineering changes made to the radiator platform stairs, which includes material, detailing, fabrication, and galvanizing.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 03, Structural Steel with Doherty Steel, Inc. in the amount of \$3,403.00 for engineering design changes affecting the plant structural steel package, for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Structural Steel – Doherty Steel, Inc. Change Order # 03

RESOLUTION NO. R-16-94

A RESOLUTION TO EXECUTE CHANGE ORDER # 03 PLANT STRUCTURAL STEEL WITH DOHERTY STEEL INC. FOR ENGINEERING DESIGN CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Vice Mayor be and is hereby authorized to execute change order # 03 Plant Structural Steel with Doherty Steel Inc. engineering design changes affecting the plant structural steel package in the amount of \$3,403.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 16th DAY OF AUGUST, 2016.

Jim C. Taylor, Jr., Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 16, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-95	
AGENDA TITLE	United Industries Group Inc. - Change Order # 02 – Shop Fab Tanks New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	(\$3,431.25)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a deductive change order for the Shop Fabricated Tanks package.	
BACKGROUND	UIG was awarded the Shop Fab Tank contract for the new generation project, to supply three steel tanks for storage of lube oil.	
SPECIAL NOTES	N/A	
ANALYSIS	Modifications to the handrails were required to maintain OSHA compliance. These modifications were made on-site by the mechanical contractor, and costs are being back-charged to UIG.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 02, for United Industries Group in the amount of (\$3,431.25) for the shop fabricated tank modifications, for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Shop Fab Tanks – United Industries Group Inc. Change Order # 02

RESOLUTION NO. R-16-95

**A RESOLUTION TO EXECUTE DEDUCTIVE CHANGE ORDER # 02
SHOP FAB TANKS WITH UNITED INDUSTRIES GROUP INC. FOR
MODIFICATIONS TO TANK HANDRAILS FOR THE CITY OF
COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute deductive change order # 02 Shop Fab Tanks with Industries Group Inc. for the modifications to the tank handrails in the amount of (\$3,431.25) for the City of Coffeyville Electric Utility.

ADOPTED THIS 16th DAY OF AUGUST, 2016.

Jim C. Taylor, Jr., Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #2		Page 1 of 1	
	CONTRACT NUMBER: C2980 CONTRACT: Shop Fab Tanks MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.			
	DATE: July 13, 2016			
Description: Handrail Modifications (with timesheets)				
Contractor/Supplier: United Industries Group, Inc. 11 Rancho Circle Lake Forest, CA 92630		Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337		
				Amount
All Terms and Conditions shall remain as originally written unless modified herein. This Change Order includes work performed by Others to make necessary changes to the UIG tank handrail. Timesheets are attached for backup.				(\$3,431.25)
			Total Proposed Amount for this Change Order	(\$3,431.25)
COST HISTORY Original Contract Commitment \$ 117,325.00 Total of Previous Changes Authorized \$ 2,400.00 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ (3,431.25) Total Commitment to Date (incl. this change) \$ 116,293.75			SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)	
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.				
Contractor/Supplier's Acknowledgement _____ Date: _____			Owner Approval _____ Date: _____	



Change Order Time Sheet

EWO NO. _____

Project No. 8320 Date: 07/08/16

Reason for Change: Handrail was fabricated for no insulation. Had to raise handrail and toe plate.

For: Burns and McDonnell Order No. CO-039 Authorized By: Joe Stringer

Approved by  13-July-2016 Company 8760 Service Group Client City of Coffeyville

Approved by

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 16, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-102	
AGENDA TITLE	CCC Group Inc. - Change Order # 05 – Electrical Installation Contract New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$73,953.46
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for engineering and design changes affecting the scope of the Electrical Installation contract.	
BACKGROUND	CCC Group was awarded the electrical installation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents engineering design changes based on final vendor equipment, including additional wiring and termination of control wiring for air handlers/vent fans, tying into fire design system, additional instrumentation for the Selective Catalyst Reduction system, and additional wiring for temperature indication on radiator cooling water lines.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 05, for CCC Group, Electrical Installation in the amount of \$73,953.46 for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Electrical Installation – CCC Group Inc. Change Order # 05

RESOLUTION NO. R-16-102

**A RESOLUTION TO EXECUTE CHANGE ORDER # 05 ELECTRICAL
INSTALLATION WITH CCC GROUP INC. FOR ENGINEERING DESIGN
CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 05 Electrical Installation with CCC Group Inc. for engineering design changes affecting scope in the amount of \$73,953.46 for the City of Coffeyville Electric Utility.

ADOPTED THIS 16th DAY OF AUGUST, 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #5	Page 1 of 1
	CONTRACT NUMBER: C8410 CONTRACT: Electrical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.	
	DATE: August 4, 2016	
Description: ECNs 4		
Contractor/Supplier: CCC Group, Inc. PO Box 200350 San Antonio, TX 78220	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337	
		Amount
All Terms and Conditions shall remain as originally written unless modified herein. - COR-4: All costs associated with ECN#008 (attached breakdown) - COR-5: Relocation of cooling water temperature transmitter and associated wiring		\$60,811.46 \$13,142.00
		Total Proposed Amount for this Change Order \$73,953.46
COST HISTORY Original Contract Commitment \$ 2,756,842.00 Total of Previous Changes Authorized \$ 143,880.34 This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 73,953.46 Total Commitment to Date (incl. this change) \$ 2,974,675.80		SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS AND SCHEDULE ADJUSTMENTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.		
Contractor/Supplier's Acknowledgement _____ Date: _____		Owner Approval _____ Date: _____

July 15, 2016

City of Coffeyville
11 E. 2nd Street
P.O.Box 1629
Coffeyville, KS 67337

Attention: Mr. Chris Guggino

Re: C8410 Engine Power Plant
Issue for Construction Drawing Comparison ECN #008
315435 ECN COR 4

Mr. Guggino,

CCC Group – Electrical Division is pleased to submit for your consideration our change order request COR4 as referenced above in the amount of **\$66,175.34** for the following:

ECN #008 Schedule & List Comparison

We compared the Master Device List and Cable Schedule received in ECN #008 issued June 16, 2016 with the previous revisions and have identified the following additions/deletions/changes as per the attached documents.

EE191 Cable Schedule Rev 2 → Rev 3 – There were a total 32(ea.) added cables, 20(ea.) deleted cables, and 20(ea.) revised cables.

Master Device List Rev 2 → Rev 3 – Added 3(ea.) power distribution panels, 1(ea.) battery disconnect switch, and 12(ea.) control panels to install.

ECN #008 Drawing Comparison:.....\$66,175.34

To easily identify the additions/deletions, we have highlighted “Green” for the additions, “Red” for the deletions, and “Yellow” for the revisions on each list respectively.

We look forward to receiving a change order for the work described above, and should you have any questions or concerns please contact the undersigned at your convenience.

Best Regards,

CCC GROUP, INC.
Electrical Division



James Brysch
Project Engineer

CC: Ricardo Vargas
Dennis Hattaway

ATTACHMENT:

Coffeyville KS Reciprocating Engine Power Plant ECN Estimate
EE191 Cable Schedule Rev 3 – Modified Cable Schedule Showing Changes
EE190 Master Device List Rev 3 – Modified Showing Added Installed Equipment



Document Transmittal

City of Coffeyville 56MW Recip
Coffeyville Kansas

Project Number: 81799
Contract #: 5.8410
Issue Date: 16-Jun-2016
Transmittal #: 81799-5.8410-06162016-Engineering Change Notice#008
Issued by: Nicole Kozmin
Package Description: Engineering Change Notice#008

Document Locator Project Package(s):
5.8410
Owner

Subject: Distribution of BMCD Documents - 5.8410 - Engineering Change Notice#008

Comments/Remarks, if applicable:

Drawing Distribution:

Link to Zip File (No Brava)

Contract/ Vendor Distribution

Dennis Hattaway CCC Group
Ricardo Vargas CCC Group
J.R. Ross CCC Group

Issued Reason:

Engineering Change Notice

Link to Zip File (No Brava)

Owner Distribution

Mike Shook Coffeyville, KS

Issued Reason:

Engineering Change Notice

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BMCD Distribution

Chris Guggino BMcD
Mark Sarceda BMcD
Tyler Hess BMcD
Timothy O'Brien BMcD
Steven Beaty BMcD
Nicole Kozmin BMcD
Charles Lee BMcD
Angelique Yeubanks BMcD

Issued Reason:

Engineering Change Notice

Project Mailbox
Energydcc



Document Transmittal

City of Coffeyville 56MW Recip
Coffeyville Kansas

Drawings Included in Transmittal:

BMCD Contract Documents - File Name	Title	Revision	Rev Date	Discipline
81799_EE190.pdf	MASTER DEVICE LIST	3	06/15/2016	Electrical
81799_EE190.xlsx	MASTER DEVICE LIST	3	06/15/2016	Electrical
81799_EE191.pdf	CABLE SCHEDULE	3	06/15/2016	Electrical
81799_EE191.xlsx	CABLE SCHEDULE	3	06/15/2016	Electrical

Description	T/O Qty	U/M	Labor Total	Material Total	Subs Total	Total
16 ELECTRICAL						
ECN #8						
8-1) EE191 CABLE SCHEDULE Rev 2 ---> Rev 3						
1) ADDED CABLE & CONDUIT						
(Unassigned)						
71000 Power Cable (600 and Lower)						
4/C #10 w/SHLD - (EC00EAP009-C013)	140.0	lnft	215.05	230.95		446.00
4/C #10 w/SHLD - (EC00EAP009-C014)	140.0	lnft	215.05	230.95		446.00
72000 Control Cable						
4/C #12 Control Cable - (EC00FGS001-U001)	820.0	lnft	1,102.16	877.70		1,979.85
12/C #14 Control Cable - (EC01HVA003-C005)	70.0	lnft	189.79	145.44		335.23
12/C #14 Control Cable - (EC02HVA003-C005)	380.0	lnft	1,030.27	789.55		1,819.82
12/C #14 Control Cable - (EC03HVA003-C005)	70.0	lnft	189.79	145.44		335.23
7/C #14 Control Cable - (EC00EAP003-C005)	140.0	lnft	258.07	176.30		434.36
7/C #14 Control Cable - (EC01HVA001-C003)	440.0	lnft	811.06	554.07		1,365.13
7/C #14 Control Cable - (EC01HVA001-C004)	90.0	lnft	165.90	113.33		279.23
7/C #14 Control Cable - (EC01HVA001-C005)	90.0	lnft	165.90	113.33		279.23
7/C #14 Control Cable - (EC01HVA003-C004)	420.0	lnft	774.20	528.88		1,303.08
7/C #14 Control Cable - (EC02HVA001-C003)	400.0	lnft	737.33	503.70		1,241.03
7/C #14 Control Cable - (EC02HVA001-C004)	70.0	lnft	129.03	88.15		217.18
7/C #14 Control Cable - (EC02HVA001-C005)	70.0	lnft	129.03	88.15		217.18
7/C #14 Control Cable - (EC02HVA003-C004)	380.0	lnft	700.46	478.52		1,178.98
7/C #14 Control Cable - (EC03HVA001-C003)	390.0	lnft	718.90	491.11		1,210.00
7/C #14 Control Cable - (EC03HVA001-C004)	70.0	lnft	129.03	88.15		217.18
7/C #14 Control Cable - (EC03HVA001-C005)	70.0	lnft	129.03	88.15		217.18
7/C #14 Control Cable - (EC03HVA003-C004)	350.0	lnft	645.16	440.74		1,085.90
2/C #14 Control Cable - (EC00EEP003-C004)	70.0	lnft	64.52	31.73		96.25
2PR #18 Control Cable - (EC00LOT002-I007)	570.0	lnft	656.69	452.20		1,108.88
2PR #18 Control Cable - (EC00LOT002-I008)	550.0	lnft	633.64	436.33		1,069.97
2PR #18 Control Cable - (EC01EGN008-11447)	70.0	lnft	80.65	55.53		136.18
2PR #18 Control Cable - (EC01SCR001-I001)	150.0	lnft	172.81	119.00		291.81
2PR #18 Control Cable - (EC02EGN008-12447)	70.0	lnft	80.65	55.53		136.18
2PR #18 Control Cable - (EC02SCR001-I001)	140.0	lnft	161.29	111.07		272.36
2PR #18 Control Cable - (EC03EGN008-13447)	70.0	lnft	80.65	55.53		136.18
2PR #18 Control Cable - (EC03SCR001-I001)	140.0	lnft	161.29	111.07		272.36
72180 Control Cable Terminations						
120V Terms	378.0	each	6,048.42	476.00		6,524.41
73000 Instrument Cable						
4PR #24 CAT 5e - (EC00FGS001-D002)	70.0	lnft	69.89	82.86		152.75
M/TPE1S-S2-B10 tubing bundle (EC01SCR001-11208) (FBO)	170.0	lnft	5,440.37			5,440.37
M/TPE1S-S2-B10 tubing bundle (EC02SCR001-12208) (FBO)	170.0	lnft	5,440.37			5,440.37
4PR #24 CAT 5e - (EC03SCR001-13124) FBO	70.0	lnft	69.89			69.89
73180 Instrument Cable Terminations						
CAT 5 Terms	4.0	each	153.61	37.78		191.39
Tubing Bundle Terminations	4.0	each	1,024.07	50.37		1,074.44
75000 Above Grade Raceway						
3/4" Flex Conn	5.0	each	160.01	62.96		222.97
ARC Conduit 1"	700.0	lnft	5,376.37	1,145.92		6,522.29
ARC Conduit 3/4"	830.0	lnft	5,312.37	940.66		6,253.02
ARC Conduit Supports & Fitting Allowance 1"	700.0	lnft	1,478.50	1,410.36		2,888.86

Description	T/O Qty	U/M	Labor Total	Material Total	Subs Total	Total
ARC Conduit Supports & Fitting Allowance 3/4"	830.0	lnft	1,753.08	1,316.92		3,070.00
Tubing Channel Tray For Tubing Bundle	300.0	lnft	4,838.73	2,644.43		7,483.16
Channel Supports	60.0	each	3,840.26	1,888.88		5,729.14
2) DELETED CABLE & CONDUIT						
(Unassigned)						
71000 Power Cable (600 and Lower)						
4/C #10 w/SHLD - (EC00EAP001-C002)	-180.0	lnft	-276.50	-296.93		-573.43
4/C #10 w/SHLD - (EC00EAP001-C003)	-180.0	lnft	-276.50	-296.93		-573.43
72000 Control Cable						
7/C #14 Control Cable - (EC00FGS002-C002)	-300.0	lnft	-553.00	-377.77		-930.77
4/C #14 Control Cable - (EC00EAP034-C007)	-80.0	lnft	-92.17	-60.44		-152.61
4/C #14 Control Cable - (EC01CWM003-C001)	-80.0	lnft	-92.17	-60.44		-152.61
4/C #14 Control Cable - (EC02CWM003-C001)	-260.0	lnft	-299.54	-196.44		-495.98
4/C #14 Control Cable - (EC03CWM003-C001)	-235.0	lnft	-270.74	-177.55		-448.29
2/C #14 Control Cable - (EC00EEP003-C004)	-20.0	lnft	-18.43	-9.07		-27.50
2/C #14 Control Cable - (EC00EEP005-C003)	-40.0	lnft	-36.87	-18.13		-55.00
72180 Control Cable Terminations						
120V Terms	-70.0	each	-1,120.08	-88.15		-1,208.22
73000 Instrument Cable						
4PR #24 CAT 5e - (EC00EGN021-11121) FBO	-150.0	lnft	-149.77			-149.77
4PR #24 CAT 5e - (EC00EGN021-12121) FBO	-150.0	lnft	-149.77			-149.77
4PR #24 CAT 5e - (EC00EGN021-13121) FBO	-150.0	lnft	-149.77			-149.77
4PR #24 CAT 5e - (EC00DAT002-D006)	-110.0	lnft	-109.83	-130.21		-240.04
CAN BUS - (EC00EGN021-59400) FBO	-70.0	lnft	-69.89			-69.89
CAN BUS - (EC00EGN021-59401) FBO	-70.0	lnft	-69.89			-69.89
73180 Instrument Cable Terminations						
CAT 5 Terms	-12.0	each	-460.83	-113.33		-574.16
74000 Comm, Phone, Fiber, & Data Cable						
2MMF, 50/125um, OM2 Fiber Optic - (EC00DAT001-D004)	-140.0	lnft	-193.55	-396.66		-590.21
2MMF, 50/125um, OM2 Fiber Optic - (EC00DAT001-D005)	-120.0	lnft	-165.90	-340.00		-505.90
2MMF, 50/125um, OM2 Fiber Optic - (EC00EGN021-D001)	-170.0	lnft	-235.02	-481.66		-716.69
2MMF, 50/125um, OM2 Fiber Optic - (EC00EGN021-D002)	-170.0	lnft	-235.02	-481.66		-716.69
2SMF, OS2 Fiber Optic - (EC00DAT001-D006)	-40.0	lnft	-55.30			-55.30
74600 Comm, Phone, Fiber, & Data Cable Subcontractor						
Fiber Optics Terms	-20.0	each		-3,450.35		-3,450.35
75000 Above Grade Raceway						
3/4" Flex Conn	-1.0	each	-32.00	-12.59		-44.59
ARC Conduit 3/4"	-625.0	lnft	-4,000.28	-708.33		-4,708.60
ARC Conduit Supports & Fitting Allowance 3/4"	-625.0	lnft	-1,320.09	-991.66		-2,311.75
3) REVISED CABLES						
(Unassigned)						
71000 Power Cable (600 and Lower)						
1/C #4/0 - (EC00EEP005-B001) (Changed to 1 - 2/C #4/0 cable)	-60.0	lnft	-138.25	-151.11		-289.36
1/C #4/0 - (EC00EEP005-B002) (Changed to 1 - 2/C #4/0 cable)	-60.0	lnft	-138.25	-151.11		-289.36
1/C #4/0 - (EC00EEP005-B003) (Changed to 1 - 2/C #4/0 cable)	-100.0	lnft	-230.42	-251.85		-482.27
1/C #4/0 - (EC00EEP005-B004) (Changed to 1 - 2/C #4/0 cable)	-80.0	lnft	-184.33	-201.48		-385.81
1/C #4/0 - (EC00EEP003-B101) (Changed to 1 - 2/C #4/0 DLO cable)	-40.0	lnft	-92.17	-100.74		-192.91
1/C #4/0 - (EC00EEP003-B103) (Changed to 1 - 2/C #4/0 DLO cable)	-230.0	lnft	-529.96	-579.26		-1,109.21
1/C #4/0 - (EC00EEP003-B104) (Changed to 1 - 2/C #4/0 DLO cable)	-40.0	lnft	-92.17	-100.74		-192.91
1/C #4/0 - (EC00EEP003-B106) (Changed to 1 - 2/C #4/0 DLO cable)	-230.0	lnft	-529.96	-579.26		-1,109.21

Description	T/O Qty	U/M	Labor Total	Material Total	Subs Total	Total
2/C #4/0 - (EC00EEP005-B001)	30.0	lnft	230.42	253.11		483.53
2/C #4/0 - (EC00EEP005-B002)	30.0	lnft	230.42	253.11		483.53
2/C #4/0 - (EC00EEP005-B003)	50.0	lnft	384.03	421.85		805.88
2/C #4/0 - (EC00EEP005-B004)	40.0	lnft	307.22	337.48		644.70
2/C #4/0 DLO - (EC00EEP003-B101)	20.0	lnft	153.61	168.74		322.35
2/C #4/0 DLO - (EC00EEP003-B103)	115.0	lnft	883.26	970.25		1,853.51
2/C #4/0 DLO - (EC00EEP003-B104)	20.0	lnft	153.61	168.74		322.35
2/C #4/0 DLO - (EC00EEP003-B106)	115.0	lnft	883.26	970.25		1,853.51
72000 Control Cable						
4/C #14 Control Cable - (EC01EGN008-11703) (Changed to 4/C #14 w/SHLD)	-20.0	lnft	-23.04	-15.11		-38.15
4/C #14 Control Cable - (EC01EGN008-11704) (Changed to 4/C #14 w/SHLD)	-20.0	lnft	-23.04	-15.11		-38.15
4/C #14 Control Cable - (EC01EGN008-11705) (Changed to 4/C #14 w/SHLD)	-20.0	lnft	-23.04	-15.11		-38.15
4/C #14 Control Cable - (EC01EGN008-11706) (Changed to 4/C #14 w/SHLD)	-20.0	lnft	-23.04	-15.11		-38.15
4/C #14 Control Cable - (EC02EGN008-12703) (Changed to 4/C #14 w/SHLD)	-20.0	lnft	-23.04	-15.11		-38.15
4/C #14 Control Cable - (EC02EGN008-12706) (Changed to 4/C #14 w/SHLD)	-20.0	lnft	-23.04	-15.11		-38.15
4/C #14 Control Cable - (EC03EGN008-13703) (Changed to 4/C #14 w/SHLD)	-35.0	lnft	-40.32	-26.44		-66.77
4/C #14 Control Cable - (EC03EGN008-13704) (Changed to 4/C #14 w/SHLD)	-35.0	lnft	-40.32	-26.44		-66.77
4/C #14 Control Cable - (EC03EGN008-13705) (Changed to 4/C #14 w/SHLD)	-35.0	lnft	-40.32	-26.44		-66.77
4/C #14 Control Cable - (EC03EGN008-13706) (Changed to 4/C #14 w/SHLD)	-35.0	lnft	-40.32	-26.44		-66.77
4/C #14 w/SHLD Control Cable - (EC01EGN008-11703)	20.0	lnft	23.04	18.89		41.93
4/C #14 w/SHLD Control Cable - (EC01EGN008-11704)	20.0	lnft	23.04	18.89		41.93
4/C #14 w/SHLD Control Cable - (EC01EGN008-11705)	20.0	lnft	23.04	18.89		41.93
4/C #14 w/SHLD Control Cable - (EC01EGN008-11706)	20.0	lnft	23.04	18.89		41.93
4/C #14 w/SHLD Control Cable - (EC02EGN008-12703)	20.0	lnft	23.04	18.89		41.93
4/C #14 w/SHLD Control Cable - (EC02EGN008-12706)	20.0	lnft	23.04	18.89		41.93
4/C #14 w/SHLD Control Cable - (EC03EGN008-13703)	35.0	lnft	40.32	33.06		73.38
4/C #14 w/SHLD Control Cable - (EC03EGN008-13704)	35.0	lnft	40.32	33.06		73.38
4/C #14 w/SHLD Control Cable - (EC03EGN008-13705)	35.0	lnft	40.32	33.06		73.38
4/C #14 w/SHLD Control Cable - (EC03EGN008-13706)	35.0	lnft	40.32	33.06		73.38
72180 Control Cable Terminations						
120V Terms	20.0	each	320.02	25.18		345.21
74000 Comm, Phone, Fiber, & Data Cable						
2MMF, 50/125um, OM2 Fiber Optic - (EC00ACS001-D002) (Changed to Cat6 STP)	-20.0	lnft	-27.65	-56.67		-84.32
2MMF, 50/125um, OM2 Fiber Optic - (EC00ACS001-D003) (Changed to Cat6 STP)	-40.0	lnft	-55.30	-113.33		-168.63
4PR #24 CAT 6 STP - (EC00ACS001-D002)	20.0	lnft	19.97	23.67		43.64
4PR #24 CAT 6 STP - (EC00ACS001-D003)	40.0	lnft	39.94	47.35		87.29
74180 Comm, Phone, Fiber, & Data Cable Terminations						
CAT 5 Terms	4.0	each	153.61	37.78		191.39
74600 Comm, Phone, Fiber, & Data Cable Subcontractor						
Fiber Optics Terms	-8.0	each		-1,380.14		-1,380.14
Total			42,841.36	9,030.33		51,871.69

8-2) EE190 MASTER DEVICE LIST Rev 2 ----> Rev 3

ADDED EQUIPMENT TO INSTALL

(Unassigned)

84000 Installation of O/F Equipment

01-EAP-PNL-101: ENG. 01 120/208V Distribution Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
02-EAP-PNL-101: ENG. 02 120/208V Distribution Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
03-EAP-PNL-101: ENG. 03 120/208V Distribution Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
00-EEP-BEY-903-DS: 110V DC Battery Disconnect Switch (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-1A-RCP: ENG. 01 Aux. Side Make-up Air Unit Remote Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98

Description	T/O Qty	U/M	Labor Total	Material Total	Subs Total	Total
MAU-P-1A-UCP: ENG. 01 Aux. Side Make-up Air Unit Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-1B-RCP: ENG. 01 Aux. Side Make-up Air Unit Remote Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-1B-UCP: ENG. 01 Aux. Side Make-up Air Unit Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-2A-RCP: ENG. 02 Aux. Side Make-up Air Unit Remote Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-2A-UCP: ENG. 02 Aux. Side Make-up Air Unit Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-2B-RCP: ENG. 02 Aux. Side Make-up Air Unit Remote Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-2B-UCP: ENG. 02 Aux. Side Make-up Air Unit Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-3A-RCP: ENG. 03 Aux. Side Make-up Air Unit Remote Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-3A-UCP: ENG. 03 Aux. Side Make-up Air Unit Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-3B-RCP: ENG. 03 Aux. Side Make-up Air Unit Remote Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
MAU-P-3B-UCP: ENG. 03 Aux. Side Make-up Air Unit Control Panel (FBO) & Support	1.0	each	768.05	125.93		893.98
PB07: Pull Box #7 (72" x 48" x 18") & Support (NOT REQUIRED)	1.0	each				
Total			12,288.84	2,014.80		14,303.64
ECN #8 Total			55,130.20	11,045.13		66,175.34
16 ELECTRICAL Total			55,130.20	11,045.13		66,175.34
Grand Total			55,130.20	11,045.13		66,175.34

Subtract 6 x \$893.98
= \$5,363.88

EE190 Master Device List Rev 3 - Modified Showing Added Installed Equipment

STATUS	TAG	DESCRIPTION	PLANDRAWING	SUPPLYBY	CONSTRUCTIONBY	WIREBY
INSTALL	01-EAP-PNL-101	ENG. 01 120/208V DIST. PANEL	EP328	C5330	C8410	C8410
INSTALL	02-EAP-PNL-101	ENG. 02 120/208V DIST. PANEL	EP328	C5330	C8410	C8410
INSTALL	03-EAP-PNL-101	ENG. 03 120/208V DIST. PANEL	EP328	C5330	C8410	C8410
ADD	00-EEP-BEY-903-DS	110VDC BATTERY DISCONNECT SWITCH	EP307A	C5410	C8410	C8410
ADD	MAU-P-1A-RCP	ENG. 01 AUX SIDE MAKE-UP AIR UNIT - REMOTE CONTROL PANEL	EP309	C8320	C8410	C8410
ADD	MAU-P-1A-UCP	ENG. 01 AUX SIDE MAKE-UP AIR UNIT - UNIT CONTROL PANEL	EP309	C8320	C8410	C8410
ADD	MAU-P-1B-RCP	ENG. 01 GEN SIDE MAKE-UP AIR UNIT - REMOTE CONTROL PANEL	EP309	C8320	C8410	C8410
ADD	MAU-P-1B-UCP	ENG. 01 GEN SIDE MAKE-UP AIR UNIT - UNIT CONTROL PANEL	EP309	C8320	C8410	C8410
ADD	MAU-P-2A-RCP	ENG. 02 AUX SIDE MAKE-UP AIR UNIT - REMOTE CONTROL PANEL	EP310	C8320	C8410	C8410
ADD	MAU-P-2A-UCP	ENG. 02 AUX SIDE MAKE-UP AIR UNIT - UNIT CONTROL PANEL	EP310	C8320	C8410	C8410
ADD	MAU-P-2B-RCP	ENG. 02 GEN SIDE MAKE-UP AIR UNIT - REMOTE CONTROL PANEL	EP310	C8320	C8410	C8410
ADD	MAU-P-2B-UCP	ENG. 02 GEN SIDE MAKE-UP AIR UNIT - UNIT CONTROL PANEL	EP310	C8320	C8410	C8410
ADD	MAU-P-3A-RCP	ENG. 03 AUX SIDE MAKE-UP AIR UNIT - REMOTE CONTROL PANEL	EP310	C8320	C8410	C8410
ADD	MAU-P-3A-UCP	ENG. 03 AUX SIDE MAKE-UP AIR UNIT - UNIT CONTROL PANEL	EP310	C8320	C8410	C8410
ADD	MAU-P-3B-RCP	ENG. 03 GEN SIDE MAKE-UP AIR UNIT - REMOTE CONTROL PANEL	EP310	C8320	C8410	C8410
ADD	MAU-P-3B-UCP	ENG. 03 GEN SIDE MAKE-UP AIR UNIT - UNIT CONTROL PANEL	EP310	C8320	C8410	C8410
ADD	PB07	PULLBOX	EP328	C8410	C8410	C8410

315435 C-8410 Engine Power Plant Coffeyville Kansas

Description	T/O Qty	U/M	Labor Cost	P-Matl Cost	Equip Total	Subs Total	Total Cost
Site Requested Changes COR 5							
Cooling Water Temperature Transmitter							
Temperature Transmitters			6,587	5,057	1,385		13,142
2" Conduit to Tray Connection	1.00	each	16	44			60
24x24x6 Nema 3R including support	1.00	lot	620	821			1,441
2pr 14 shielded cable 600v XLPE/CPE	780.00	lnft	761	1,228			1,989
3/4" Flex Conn	6.00	each	195	76			271
ARC Conduit 2"	180.00	lnft	2,343	635			2,977
ARC Conduit 3/4"	240.00	lnft	1,562	302			1,864
ARC Conduit Fitting Allowance	1,750.00	lot		1,543			1,543
ARC Conduit Supports 2"	180.00	lnft	574	219			793
ARC Conduit Supports 3/4"	240.00	lnft	515	190			705
JLG Lift 45ft Art. 4WD DSL - UR 310-8001	1.00	week			1,385		1,499
Cooling Water Temperature Transmitter Total			6,587	5,057	1,385		13,142
Disconnect Switch Gas Yard							
Disconnect Switch Gas Yard			8,382	8,441	1,133		18,032
120V Terms	12.00	each	195	15			210
3/C Cu PVC Insulated w/Ground #6	500.00	lnft	976	1,259			2,235
35' Scissor Lift	1.00	week			315		315
ARC Conduit 1-1/2"	150.00	lnft	1,464	389			1,853
ARC Conduit Fitting Allowance	309.00	lot		272			272
ARC Conduit Supports 1-1/2"	150.00	lnft	410	166			576
Class 1 Division 2 Disconnect Switch	1.00	each	390	2,550			2,940
Disconnect Switch Support by Fence including sonotube	1.00	each	651	630			1,280
Ditch Witch-Ride On 32HP-50HP - UR 930-1350 Trencher	1.00	week			819		894
Excavation/Backfill	100.00	lnft	651	378			1,029
LOTO (00-EAP-BLI-0932)	1.00	lot	130				130
PVC Coated Conduit Supports 1-1/2"	100.00	lnft	2,343	358			2,700
PVC Coated Fitting Allowance (sealoff, myers hubs, etc.)	1,100.00	lot		1,039			1,039
PVC Coated GRC Conduit 1-1/2"	100.00	lnft	1,171	1,385			2,557
Disconnect Switch Gas Yard Total			8,382	8,441	1,133		18,032
GRDA Comm Rack							
GRDA RACK			2,382	1,390			3,772
2" Conduit to Tray Connection	2.00	each	33	88			121
3/4" Flex Conn	1.00	each	33	13			45
3/C Cu PVC Insulated w/Ground #12	200.00	lnft	280	222			501
ARC Conduit 2" Spare	60.00	lnft	781	212			992
ARC Conduit 3/4"	60.00	lnft	390	76			466
ARC Conduit Fitting Allowance	340.00	lot		300			300
ARC Conduit Supports 2"	60.00	lnft	191	73			264
ARC Conduit Supports 3/4"	60.00	lnft	129	47			176
Control/Signal Terms	8.00	each	130	10			140
LOTO (00-EAP-BLI-971)	1.00	lot	155				155
Orange duplex receptacles with support	2.00	each	260	350			611
GRDA Comm Rack Total			2,382	1,390			3,772
Site Requested Changes COR 5 Total			17,350	14,888	2,519		34,946
Grand Total			17,350	14,888	2,519		34,946

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	August 16, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-103	
AGENDA TITLE	8760 Service Group # 04 – Mechanical Installation New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$17,749.90
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for the Mechanical Installation contract package.	
BACKGROUND	8760 Service Group was awarded the Mechanical Installation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents engineering design changes which include removal of flanges from radiator piping, additional pad for fire pump skid, and credit for change in reducer sizes.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 04, Mechanical Installation to 8760 Service Group in the amount of \$17,749.90.
REFERENCE DOCUMENTS ATTACHED	Mechanical Installation – 8760 Service Group 8760 Service Group Change Order # 04

RESOLUTION NO. R-16-103

**A RESOLUTION TO EXECUTE CHANGE ORDER # 04 MECHANICAL
INSTALLATION WITH 8760 SERVICE GROUP FOR ENGINEERING DESIGN
CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 04 Mechanical Installation with 8760 Service Group in the amount of \$17,749.90 for engineering design changes for the City of Coffeyville Electric Utility.

ADOPTED THIS 16th DAY OF AUGUST, 2016.

Jim C. Taylor Jr., Vice Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #4	Page 1 of 1														
	CONTRACT NUMBER: C8320 CONTRACT: Mechanical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: August 1, 2016															
	Description: CORs 21, 22, 24, 35															
Contractor/Supplier: 8760 Service Group 1803 W. Main St. Sedalia, MO 65301	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337															
All Terms and Conditions shall remain as originally written unless modified herein. - COR-021 – RFI-31 Removal of reducing flange from flex hoses and installing 3x4 reducer and 3" flange - COR-022 – RFI-55 Orientation of steel clips was fabricated incorrectly - COR-024 – ECN-001 Added housekeeping pad for fire pump skid - COR-035 – ECN-002 Credit for change in 3 reducer size		Amount \$13,916.67 \$4,254.00 \$3,900.00 (\$4,320.77)														
		Total Proposed Amount for this Change Order \$17,749.90														
COST HISTORY <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Original Contract Commitment</td> <td style="width: 40%; text-align: right;">\$ 4,304,467.29</td> </tr> <tr> <td>Total of Previous Changes Authorized</td> <td style="text-align: right;">\$ 66,993.38</td> </tr> <tr> <td>This Change (Net Amount) <u> X </u> Firm <u> </u> Est.</td> <td style="text-align: right;">\$ 17,749.90</td> </tr> <tr> <td>Total Commitment to Date (incl. this change)</td> <td style="text-align: right;">\$ 4,389,210.57</td> </tr> </table>		Original Contract Commitment	\$ 4,304,467.29	Total of Previous Changes Authorized	\$ 66,993.38	This Change (Net Amount) <u> X </u> Firm <u> </u> Est.	\$ 17,749.90	Total Commitment to Date (incl. this change)	\$ 4,389,210.57	SCHEDULE <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center; border: 1px solid black;">X</td> <td style="width: 90%;">Change Does Not Affect Completion Date</td> </tr> <tr> <td style="text-align: center; border: 1px solid black;"></td> <td>Change Does Affect Completion Date -</td> </tr> <tr> <td colspan="2" style="text-align: right; padding-top: 5px;">(See above text for revised dates)</td> </tr> </table>	X	Change Does Not Affect Completion Date		Change Does Affect Completion Date -	(See above text for revised dates)	
Original Contract Commitment	\$ 4,304,467.29															
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This Change (Net Amount) <u> X </u> Firm <u> </u> Est.	\$ 17,749.90															
Total Commitment to Date (incl. this change)	\$ 4,389,210.57															
X	Change Does Not Affect Completion Date															
	Change Does Affect Completion Date -															
(See above text for revised dates)																
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.																
Contractor/Supplier's Acknowledgement _____ Date: _____		Owner Approval _____ Date: _____														

RECEIVED

AUG 10 2016

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

CITY CLERK

Date 8-10-16

Board or Commission: City Commission

Term: To January 8, 2018

Deadline to apply: Thursday, August 11, 2016, 5 p.m.

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

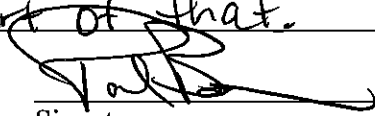
Name Paul Bauer

Address 103 Michelle Lane

Phone 620-870-9127 E-mail bauerpauld@johndeere.com

Work Experience and Training I've been employed by John Deere for 19 years. Nine of those years have been as a supervisor to between 6 and 32 employees. Part of my responsibilities include setting and maintaining a budget, establishing projects to reduce overall spending, and the general oversee of maintaining safety, quality, and performance.

Interest in Board I have been a Coffeyville resident for 40 years and feel like I could bring a new perspective to the growth of Coffeyville. It is time for Coffeyville to rebuild for growth and I would like to be a part of that.


Signature

**CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION**

RECEIVED

JUL 28 2016

Date July 28 2016

CITY CLERK

Board or Commission: City Commission

Term: To January 8, 2018

Deadline to apply: Thursday, August 11, 2016, 5 p.m.

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

Name James R. Falkner

Address 1014 West 3rd St., Coffeyville

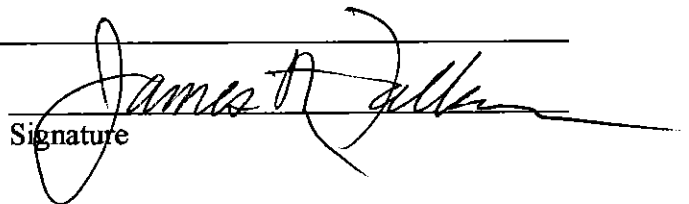
Phone 620-251-2609 **E-mail** jamesfalkner@att.net

Work Experience and Training Commissioner 7/12-4/15, Mayor 4/14-4/15; Chair, Board of Zoning Appeals; represented Coffeyville on the City Finance and Taxation Committee of the League of Kansas Municipalities; extensive experience in management of for profit and not for profit organizations; CEO of a NFP with personal P&L responsibility of \$11 million; formerly the budget officer of the Navy's Pacific Fleet with budgetary control of \$5 billion. Resume attached.

Interest in Board To continue serving the City in my previous role as a Commissioner.

Much of the work proposed when I was a Commissioner is now in full operation and it would be a privilege to continue that work with the current commissioners. With the budget cycle rapidly approaching, I would not require training as other applicants would need. In all respects, I am - - if I may borrow a phrase, "shovel ready."

Signature



JAMES FALKNER

1014 West 3rd. St., Coffeyville, KS 67337 - Home: (620) 251-2609, Cell (316)204-2307
email: jamesfalkner@att.net

Senior executive with demonstrated increasing levels of responsibility, translatable skills and experience spanning public and private sectors in non-profit and for-profit organizations. Multiple start-ups in the for-profit sector with expertise in the development of business and marketing plans, operational and capital budgets, new program and service development and financial management.

AREAS OF EXPERTISE

- P&L Management; Improve profitability with new account relationships and innovative cost control measures.
- Cultivate favorable organizational influence with local media and civic groups.
- Lead dissenting groups to consensus; accomplished contract negotiator.
- Manage a professional staff to achieve programmatic and fiscal goals in a highly regulated environment.

EXPERIENCE & ACHIEVEMENTS:

Falkner Management Services, Coffeyville, KS Feb 2011-Present

A consulting service providing management services to small and mid-size healthcare organizations in Kansas.

Principal: Developed to provide affordable seminar services to small, regional companies.

- Provide risk management analysis based on the Australia/NZ Risk Management Standards & Guidelines.
- Assess Corporate Compliance based on federal-state regulations and company self-defined issues.

AseraCare Hospice, Nashville-Tullahoma, TN 2010-Feb 2011

A for-profit company covering 17 counties in middle TN with primary & satellite offices; annual revenue of \$2.8 million.

Executive Director: Recruited to return organization to profitability and improve relations with sister long term care facilities in the region.

Responsibilities: Management oversight of two facilities with overall P&L responsibility.

- Brought agency from annual losses of \$120K into a positive margin in 7 months.
- Reduced supplies expense by using Economic Order Quantity (EOQ) & Just In Time (JIT) processes.
- Developed a comprehensive Employee Satisfaction Plan based on anonymous, in-depth staff surveys.

Medicalodges, Pittsburg, KS 2006-2010

A Regional Employee Owned – ESOP company operating facilities in KS, MO, OK and AR.

Director of Hospice Operations: Recruited to create a subsidiary hospice company (start-up).

Responsibilities: Achieve federal and state certification & negotiate all ancillary contracts.

- Created the second hospice in Medicare's Central States region using existing internal facility staff.
- Personally negotiated favorable contracts with ancillary suppliers and service providers.
- Achieved a flawless initial Federal and State company certification with Medicare & Medicaid.

Kansas Masonic Home, Wichita, KS 2003-2006

A Non-profit company with three facilities on 15 acres in downtown Wichita.

CEO: Recruited to restore community confidence and prevent default on \$19M Industrial Revenue Bonds.

Responsibilities: Achieve extraordinary community recognition through innovative marketing efforts.

- P&L responsibility \$11M.
- Moved this 501(c)3 from annual losses of \$1M to an \$800K excess in less than three years.
- To improve revenue, created the first hospice in Medicare's Central region using existing internal staff.
- Efforts noted in the spring '06 issue of KS Assn of Homes & Services for the Aging "Focus."
- Personally created the company's first Corporate Compliance and Risk Management Plans.
- Increased revenues 167% because of an in-depth knowledge of federal regulations previously ignored.

Windsor Place, Coffeyville, KS 1997-2003

A for-profit company operating four regional facilities in southeast Kansas.

Associate Director of Non-Clinical Operations/Admissions: Recruited to improve census because of knowledge of local markets and referral sources and help manage non-clinical operations.

Responsibilities:

- Provide Area Agency on Aging Level 1 PASRR assessments when regional assessor not available
- Assisted in the non-clinical administration of four facilities.
- Direct participation in the implementation of industry advances in patient-centered living environments.

Housecall Home Healthcare, Knoxville, TN 1996-1997

A for-profit company serving seven states in the southeast US.

Regional Director of Operations (Knoxville-Chattanooga): Recruited to lead the Region in the changeover from fee-for-service to the federal Prospective Pay System which required a programmatic transition of agencies as profit centers to expense centers while maintaining a focus on patient needs and care.

Responsibilities:

- P&L responsibility \$8.4 million.
- Regional oversight of seven (7) agencies billing \$18.9 million annually.
- Personally negotiated contracts for optometry, podiatry, therapy, infusion & mental health services.

Kirkville Osteopathic Medical Center (KOMC), Kirkville, MO 1995-1996

A medical college and a teaching hospital operated by TENANT Healthcare Corporation.

Director of Marketing/PR: Recruited to improve community relations and census.

Responsibilities:

- Created a training program for non-clinical staff to improve the facility image through effective communications with referral sources.
- Developed business and marketing plans for the hospital and rural clinics.
- Prepared all facility communications, advertising and PR position statements.
- Directed the installation of a fiber optic telemedicine system in rural northeast Missouri.
- Stopped competitor's attempt to erect an Ambulatory Surgery Center in a Certificate-of-Need (CON) state regulatory environment.

Other Public-Sector Significant Positions (US Government)

While on active duty with the US Navy

Director of Budgets: Formulated annual \$5 Billion budget for Navy's Pacific Fleet.

- Cited for developing a program that saved \$14.6 Million.
- Designated a government Specialist in Strategic Financial Management.

Personnel Director: Provided management oversight for 6,500 positions; included mid-level management recruiting.

- Cited for extraordinary savings in personnel management programming.
- Designated a government Specialist in Personnel Administration and Training.

EDUCATION

- MBA (emphasis in marketing and finance); National University, San Diego, CA (Summa cum Laude)
- BS Journalism (Advertising); University of Kansas, Lawrence, KS

COMMUNITY ACTIVITIES

- Board Chairman, Boys & Girls Club of Southeast Kansas; Board Member, Kansas Boys & Girls Clubs
- City Commissioner (2012-2015) & Mayor (2014-2015), Coffeyville, KS
- Kansas League of Municipalities committee on City Finance & Taxation
- KS Legislature's "Project-17" to restore economic viability to Southeast Kansas; Leadership Committee
- Chairman, Board of Zoning Appeals; Assistant Chairman, Planning & Zoning Commission, Coffeyville, KS
- Treasurer, Kiwanis of Coffeyville and "Leadership Coffeyville" class of 2000
- Deacon, Trustee and Lay Leader, First Baptist Church, Coffeyville, KS
- Master of Keystone Masonic Lodge #102, Coffeyville, KS & Edna Lodge #345, Edna, KS

RECEIVED

AUG 10 2016

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

CITY CLERK

Date 8-8-16

Board or Commission: City Commission

Term: To January 8, 2018

Deadline to apply: Thursday, August 11, 2016, 5 p.m.

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

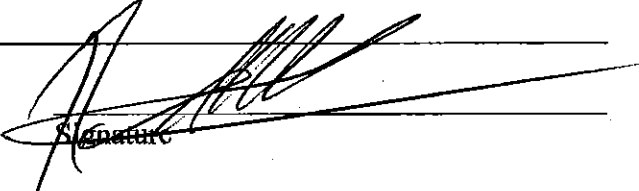
Name Randall Handshumaker

Address 2142 1/3rd Coffeyville, KS, 67337

Phone 620-870-8019 E-mail handshumaker@yahoo.com

Work Experience and Training A lifetime of home improvements with Father
1985 Davis Aircraft + painting 1986 to 2006 Kingsfire painting Aircraft +
2002 to 2006 Hartwig Enterprise all home improvements on Apartment
2000 to 2007 Randall Home Improvements all over Coffeyville 2006 to 2008
Home
Sample landscapes + improvements 2008 to today at Cessna painting Aircraft +
Custom Storage Building 15 years

Interest in Board To give back to the community and help make
a difference for your kids future and we are
Coffeyville future

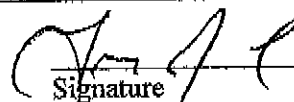

Signature

RECEIVED

JUL 21 2016

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

CITY CLERK

Date 7-21-16Board or Commission: City CommissionTerm: To January 8, 2018Deadline to apply: Thursday, August 11, 2016, 5 p.m.Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., Senior Citizens CenterCriteria: Applicant must be a qualified elector of the City of Coffeyville.Name Tracy J. MaxsonAddress 3507 W 7th Coffeyville KS 67337Phone 918 961 1386 E-mail tracymaxson@gmail.comWork Experience and Training Served on Planning CommissionBeen involved with City and Downtown EventsBusiness owner in Coffeyville area for my whole life.Work in Coffeyville.Interest in Board For interested in making Coffeyvillea better place for residents and businesses.
Signature

RECEIVED

AUG 01 2016

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

CITY CLERK

Date 7-28-16

Board or Commission: City Commission

Term: To January 8, 2018

Deadline to apply: Thursday, August 11, 2016, 5 p.m.

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

Name Jeanette McArkill

Address 2927 W. Northbrook

Phone 620-719-6823 E-mail ribbonsandlace@att.net

Work Experience and Training _____

Planning Committee

Downtown Coffeyville

Chamber member

Owner of 'Ribbons & Lace' 120 W 9th

Interest in Board A woman who owns her own business must care about people, be good at budgeting and be prepared to make decisions. I care deeply for my family, business, my customers, and the people of Coffeyville. This is my home. It would be an honor to be of service to this beautiful city.

Jeanette McArkill
Signature

RECEIVED

AUG 10 2016

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

CITY CLERK

Date 8/11/16

Board or Commission: City Commission

Term: To January 8, 2018

Deadline to apply: Thursday, August 11, 2016, 5 p.m.

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

Name Jeffrey P. McCloud

Address 2114 W. 5th St

Phone 620-704-6778 E-mail mccloud.jeffrey@gmail.com

Work Experience and Training I have a Bachelor's Degree in Political Science, and am one class away from finishing my Master's Degree in Political Science. I was also Vice President of two organizations at my university.

Interest in Board My interest in the Board is simple: I want to put what I've learned to use in our ~~republican~~ republican system, of which each and every city is a part. I want to work to make Coffeyville a better city tomorrow than it is today.

Signature

Jeff McCloud

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

RECEIVED

JUL 29 2016

CITY CLERK

Date 7/29/16

Board or Commission: City Commission

Term: To January 8, 2018

Deadline to apply: Thursday, August 11, 2016, 5 p.m.

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

Name WALT L SONGER

Address 1320 W 3RD COFFEYVILLE KS 67337

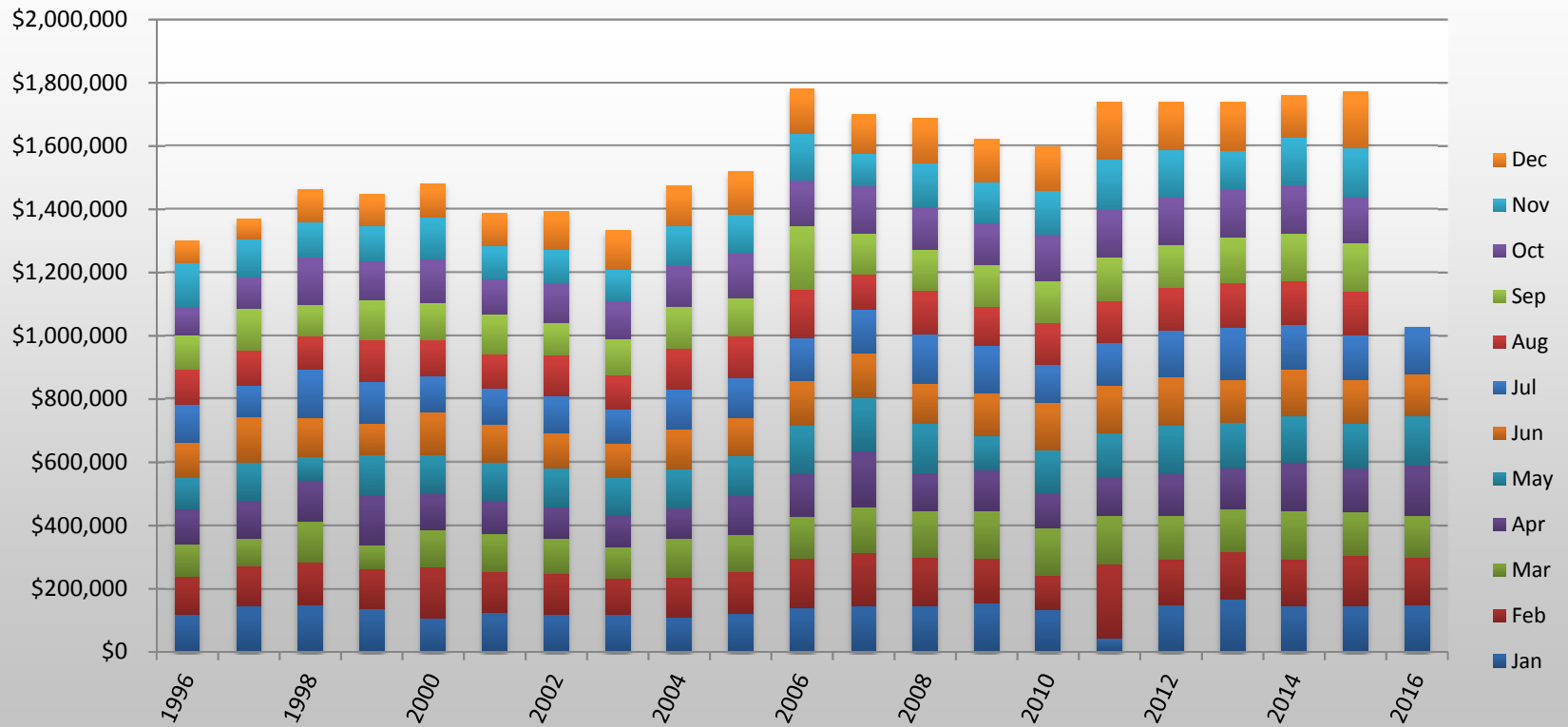
Phone 620-515-5071 E-mail WALLIES-CARS@YAHOO.COM

Work Experience and Training I'VE WORKED AS A MECHANIC
IN COFFEYVILLE FOR YEARS AND I WENT THROUGH
TECH SCHOOL IN COFFEYVILLE

Interest in Board CITY COMMISSION I WANT TO HELP
COFFEYVILLE CHANGE AND GROW.

Walt Songer
Signature

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
			\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
DECEMBER	JANUARY	FEBRUARY	\$148,919.84	\$146,126.93	-1.88%	156,319.72	6.98%	149,256.01	-4.52%
			\$316,514.93	\$292,426.33	-7.61%	\$303,812.64	3.89%	\$298,763.90	-1.66%
JANUARY	FEBRUARY	MARCH	\$137,187.38	\$155,123.07	13.07%	139,261.36	-10.23%	133,333.61	-4.26%
			\$453,702.31	\$447,549.40	-1.36%	\$443,074.00	-1.00%	\$432,097.51	-2.48%
FEBRUARY	MARCH	APRIL	\$127,529.65	\$151,251.80	18.60%	\$140,432.83	-7.15%	158,197.01	12.65%
			\$581,231.96	\$598,801.21	3.02%	\$583,506.83	-2.55%	\$590,294.52	1.16%
MARCH	APRIL	MAY	\$145,200.87	\$147,661.30	1.69%	\$140,819.49	-4.63%	157,666.90	11.96%
			\$726,432.83	\$746,462.50	2.76%	\$724,326.32	-2.97%	\$747,961.42	3.26%
APRIL	MAY	JUNE	\$135,648.76	\$148,675.89	9.60%	\$136,127.91	-8.44%	130,051.96	-4.46%
			\$862,081.59	\$895,138.39	3.83%	\$860,454.23	-3.87%	\$878,013.38	2.04%
MAY	JUNE	JULY	\$164,860.74	\$141,306.30	-14.29%	\$140,804.95	-0.35%	147,793.73	4.96%
			\$1,026,942.33	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%	\$1,025,807.10	2.45%
JUNE	JULY	AUGUST	\$139,930.94	\$138,002.68	-1.38%	\$139,448.58	1.05%		
			\$1,166,873.27	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%		
JULY	AUGUST	SEPTEMBER	\$146,503.50	\$150,733.15	2.89%	\$153,352.27	1.74%		
			\$1,313,376.77	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%		
AUGUST	SEPTEMBER	OCTOBER	\$153,570.57	\$151,905.19	-1.08%	\$143,675.91	-5.42%		
			\$1,466,947.35	\$1,477,085.72	0.69%	\$1,437,735.94	-2.66%		
SEPTEMBER	OCTOBER	NOVEMBER	\$119,545.03	\$149,480.82	25.04%	\$156,641.82	4.79%		
			\$1,586,492.38	\$1,626,566.54	2.53%	\$1,594,377.76	-1.98%		
OCTOBER	NOVEMBER	DECEMBER	\$151,947.80	\$134,790.17	-11.29%	\$177,172.12	31.44%		
			\$1,738,440.18	\$1,761,356.71	1.32%	\$1,771,549.88	0.58%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
			\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
DECEMBER	JANUARY	FEBRUARY	\$131,120.25	\$127,902.52	-2.45%	\$120,942.96	-5.44%	\$124,682.84	3.09%
			\$278,886.25	\$254,621.83	-8.70%	\$251,266.54	-1.32%	\$250,184.71	-0.43%
JANUARY	FEBRUARY	MARCH	\$120,592.18	\$127,851.86	6.02%	\$114,614.60	-10.35%	\$109,554.68	-4.41%
			\$399,478.43	\$382,473.68	-4.26%	\$365,881.14	-4.34%	\$359,739.39	-1.68%
FEBRUARY	MARCH	APRIL	\$113,834.38	\$132,973.66	16.81%	\$124,528.17	-6.35%	\$124,147.25	-0.31%
			\$513,312.81	\$515,447.34	0.42%	\$490,409.31	-4.86%	\$483,886.63	-1.33%
MARCH	APRIL	MAY	\$130,704.45	\$125,613.95	-3.89%	\$118,971.78	-5.29%	\$134,924.31	13.41%
			\$644,017.26	\$641,061.29	-0.46%	\$609,381.09	-4.94%	\$618,810.94	1.55%
APRIL	MAY	JUNE	\$122,956.99	\$128,525.97	4.53%	\$117,228.80	-8.79%	\$109,299.34	-6.76%
			\$766,974.25	\$769,587.26	0.34%	\$726,609.88	-5.58%	\$728,110.28	0.21%
MAY	JUNE	JULY	\$148,843.85	\$125,013.93	-16.01%	\$123,130.14	-1.51%	\$125,463.02	1.89%
			\$915,818.10	\$894,601.19	-2.32%	\$849,740.02	-5.01%	\$853,573.30	0.45%
JUNE	JULY	AUGUST	\$115,658.54	\$109,485.72	-5.34%	\$115,573.69	5.56%		
			\$1,031,476.63	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%		
JULY	AUGUST	SEPTEMBER	\$126,089.60	\$129,483.28	2.69%	\$130,532.71	0.81%		
			\$1,157,566.23	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%		
AUGUST	SEPTEMBER	OCTOBER	\$133,317.76	\$132,775.50	-0.41%	\$125,756.13	-5.29%		
			\$1,290,884.00	\$1,266,345.69	-1.90%	\$1,221,602.56	-3.53%		
SEPTEMBER	OCTOBER	NOVEMBER	\$100,266.93	\$119,929.13	19.61%	\$130,810.72	9.07%		
			\$1,391,150.93	\$1,386,274.82	-0.35%	\$1,352,413.28	-2.44%		
OCTOBER	NOVEMBER	DECEMBER	\$130,547.73	\$113,979.58	-12.69%	\$154,540.43	35.59%		
			\$1,521,698.66	\$1,500,254.40	-1.41%	\$1,506,953.71	0.45%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
			\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
DECEMBER	JANUARY	FEBRUARY	\$17,799.59	\$18,224.41	2.39%	\$35,376.75	94.12%	\$24,573.17	-30.54%
			\$37,628.68	\$37,804.51	0.47%	\$52,546.10	38.99%	\$48,579.19	-7.55%
JANUARY	FEBRUARY	MARCH	\$16,595.20	\$27,271.21	64.33%	\$24,646.76	-9.62%	\$23,778.93	-3.52%
			\$54,223.88	\$65,075.72	20.01%	\$77,192.86	18.62%	\$72,358.13	-6.26%
FEBRUARY	MARCH	APRIL	\$13,695.26	\$18,278.14	33.46%	\$15,904.66	-12.99%	\$34,049.76	114.09%
			\$67,919.15	\$83,353.86	22.73%	\$93,097.52	11.69%	\$106,407.89	14.30%
MARCH	APRIL	MAY	\$14,496.42	\$22,047.35	52.09%	\$21,847.71	-0.91%	\$22,742.59	4.10%
			\$82,415.57	\$105,401.21	27.89%	\$114,945.23	9.05%	\$129,150.48	12.36%
APRIL	MAY	JUNE	\$12,691.78	\$20,149.92	58.76%	\$18,899.12	-6.21%	\$20,752.62	9.81%
			\$95,107.34	\$125,551.13	32.01%	\$133,844.35	6.61%	\$149,903.10	12.00%
MAY	JUNE	JULY	\$16,016.89	\$16,292.37	1.72%	\$17,674.81	8.49%	\$22,330.71	26.34%
			\$111,124.23	\$141,843.50	27.64%	\$151,519.16	6.82%	\$172,233.81	13.67%
JUNE	JULY	AUGUST	\$24,272.41	\$28,516.96	17.49%	\$23,874.89	-16.28%		
			\$135,396.64	\$170,360.46	25.82%	\$175,394.05	2.95%		
JULY	AUGUST	SEPTEMBER	\$20,413.90	\$21,249.88	4.10%	\$22,819.56	7.39%		
			\$155,810.54	\$191,610.34	22.98%	\$198,213.61	3.45%		
AUGUST	SEPTEMBER	OCTOBER	\$20,252.81	\$19,129.69	-5.55%	\$17,919.78	-6.32%		
			\$176,063.35	\$210,740.03	19.70%	\$216,133.38	2.56%		
SEPTEMBER	OCTOBER	NOVEMBER	\$19,278.10	\$29,551.69	53.29%	\$25,831.10	-12.59%		
			\$195,341.45	\$240,291.72	23.01%	\$241,964.48	0.70%		
OCTOBER	NOVEMBER	DECEMBER	\$21,400.07	\$20,810.59	-2.75%	\$22,631.69	8.75%		
			\$216,741.52	\$261,102.31	20.47%	\$264,596.17	1.34%		

2016 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 448,523.68	\$ 74,753.97	\$ 74,753.95	\$ 74,753.95	\$ 74,753.95	\$ 74,753.94	\$ 74,753.94	\$ 448,523.68
February	447,768.03	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	447,768.03
March	400,000.83	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	400,000.83
April	474,591.02	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	474,591.02
May	473,000.70	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	473,000.70
June	390,155.87	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	390,155.87
July	443,381.18	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	443,381.18
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 3,077,421.31	\$ 512,903.57	\$ 512,903.55	\$ 512,903.55	\$ 512,903.55	\$ 512,903.54	\$ 512,903.54	\$ 3,077,421.31

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 14,950.79	\$ 7,475.39	\$ 52,327.76	\$ -	\$ -	\$ 74,753.95
February	14,925.60	7,462.80	52,239.60	-	-	74,628.01
March	13,333.36	6,666.68	46,666.76	-	-	66,666.81
April	15,819.70	7,909.85	55,368.95	-	-	79,098.50
May	15,766.69	7,883.35	55,183.42	-	-	78,833.45
June	13,005.20	6,502.60	45,518.18	-	-	65,025.98
July	14,779.37	7,389.69	51,727.80	-	-	73,896.86
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 102,580.71	\$ 51,290.36	\$ 359,032.49	\$ -	\$ -	\$ 512,903.55



**Community Health Center
of Southeast Kansas**

RECEIVED
AUG 04 2016
FINANCE DPT.

3011 N. Michigan, P.O. Box 1832, Pittsburg, KS 66762 dstuckey@chcsek.org
Phone: 620.231.9873 x111 Fax 620.235.0869

August 1, 2016

City Finance Director
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337

Re: Community Health Center intent to renew lease

Dear Ms. Richardson:

Pursuant to section 2.2 of the lease dated October 11, 2011, it is Community Health Center's intent to renew its lease of the facility at 604 Union for the two-year term November 1, 2016 to October 31, 2018.

The current rent includes a supplemental payment of \$1,250 per month to repay \$75,000 in leasehold payments financed by the city over 60 months, which will be fully repaid with the October 1, 2016 rent check. I compute rent beginning November 1, 2016 would be the agreed-upon initial rate of \$3,550 per month plus a 3% increase, or \$3,656.50 per month.

Should the city be interested, Community Health Center would consider purchasing this building; we would continue to accommodate the Senior Citizen's Center should that happened.

No need to respond to this letter unless the City does not concur in our interpretation of the lease.

Very Truly Yours,

A handwritten signature in black ink, appearing to read 'D. Stuckey', is written over a solid black rectangular redaction box.

Douglas Stuckey
Chief Financial Officer

cc: Cindy Price, City Clerk