COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 25, 2016
6:30 P.M.

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Mark Wilson, First Church of God

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, October 11, 2016
2. 2016 Appropriation Ordinance No. AO-16-20 – $4,880,324.77
3. 2016 Appropriation Ordinance No. AO-16-20A – Taylor Crane $ 2,412.50
4. Resolution No. R-16-130 – A Resolution to approve a commercial curb cut for the Church of Christ at 1005 Siggins.

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-16-131 – A Resolution to approve change order #08 electrical installation with the CCC Group for the Electric Utility.

2. Resolution No. R-16-132 – A Resolution to approve change order #06 mechanical installation with the 8760 Group for the Electric Utility.

3. City Manager's Report

I. COMMENTS

1. Comments from Public
   The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. CRC report

L. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 11, 2016
6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. at the Senior Center. The meeting was called to order by Mayor Chris Williams.

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER JIM C. TAYLOR, JR.

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT TECH RAY HEINZ
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
POLICE CHIEF KWIN BROMLEY
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
FIRE CHIEF BOB ROESKY

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Doug Mund, Grace Fellowship Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, September 27, 2016
2. 2016 Appropriation Ordinance No. AO-16-19 – $1,084,255.00

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION BY MARTIN SECOND: KASTLER
ROLL CALL VOTE ALL AYE EXCEPT TAYLOR WHO WAS ABSENT

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-16-125 – A Resolution to execute change order No. 1 with Bindewald & Associates for sidewalk and driveway replacement on 9th Street.
   - Public Works Director Chuck Shively stated this contract for the 9th Street sidewalk project was awarded based on unit prices bid times the estimated quantities to be installed. This change order in the amount of $18,757.45 modifies the final contract price of the project to $413,769.65.

   MOTION: Move to approve Resolution No. R-16-125 for adoption.

   ACTION: MOTION BY KASTLER SECOND: MARTIN
   MOTION APPROVED

2. Resolution No. R-16-126 – A Resolution to execute the first amendment to the lease agreement with Community Health Center for property located at 602-604 Union Street.
   - City Manager Kendal Francis stated the Community Health Center of Southeast Kansas entered into a five-year lease with the City for 602-604 Union. The lease expires October 31. They have notified the city of their intent not to renew the lease as they plan to locate the health clinic to another building and are requesting a month-to-month lease until the move is finalized. The amended lease begins November 1 and continues until either party gives written notice of termination at least 30 days prior to the effective date. The lease will be $3,656.50 per month.

   MOTION: Move to approve Resolution No. R-16-126 for adoption.

   ACTION: MOTION BY MARTIN SECOND: BAUER
   MOTION APPROVED

3. Resolution No. R-16-127 – A Resolution to execute a construction agreement with Crossland Construction for design and construction of the Coffeyville Emergency Services building.
   - City Manager Kendal Francis stated Crossland Construction Company has been negotiating the final design and guaranteed maximum price for the new Coffeyville Emergency Services project at 1206 W. 11th Street. The final plan meets the needs of the police and fire departments and is within the budget established by the sales tax bond issue. The contract, in an amount not to exceed $5,400,000, covers the design and construction of the project.

   MOTION: Move to approve Resolution No. R-16-127 for adoption.

   ACTION: MOTION BY MARTIN SECOND: BAUER
   MOTION APPROVED

4. Resolution No. R-16-128 – A Resolution to enter into an agreement with Logan & Co. to install a heat trace system for the Electric Utility.
   - Electric Utility Deputy Director Mike Shook stated 8760 Service Group is the mechanical installation contractor for the new generation facility. They have had difficulties maintaining their schedules having gone past the substantial completion date of July 31, 2016. On September 19, 2016, they were given two days to make substantial

progress on the installation of the heat tracing; no progress was made, therefore this project will be completed by Logan & Co at a cost of $100,000 with the costs back charged and deducted from the 8760 contract.

MOTION: Move to approve Resolution No. R-16-128 for adoption.

ACTION: MOTION BY BAUER SECOND: WILLIAMS
MOTION APPROVED

5. Resolution No. R-16-129 – A Resolution to execute an addendum to the Cooperation Agreement with CRMC.
   - City Attorney Paul Kritz stated the Attorney General's office has indicated the cooperation agreement with CRMC regarding the health care sales tax does not contain explicit reference to which of the participating entities will be in charge of the cooperative undertaking. This addendum will state the city is responsible for administering the joint and cooperative undertaking between the parties respecting the levy, collection and use of the 2016 health care sales tax.

MOTION: Move to approve Resolution No. R-16-129 for adoption.

ACTION: MOTION BY WILLIAMS SECOND: BAUER
MOTION APPROVED

6. City Manager's Report
   - Kendal Francis reported the TKI and Linde settlement had been reached; city is waiting on information from the county, however, he expects the amount which will need to be repaid to be $350,000 to $400,000. There will be a second meeting of city officials on October 24; Francis suggested to the group there may need to be a third-party consultant hired to facilitate the discussions. All memorandums of agreement have been approved by the unions and will be brought to the commission in November. The city has been awarded a 90/10 FAA grant to repair the taxiway at airport.

I. COMMENTS

1. Comments from the Public.
   - Mary Wilson, 207 W. New, reported the Farmer's Market will be in operation until November 1.
   - Thomas Freedle, 402 S. Walnut, stated Kansas Lumber is interested in two properties in the block adjoining the business which are going up for tax sale. There is currently a nuisance assessment on the property for mowing, and he asked the city to forgive all of the mowing charges. Mayor Williams stated the city needs to develop a policy for dealing with this.
   - Deborah Sharp, 1402 S. Willow, stated how proud she was of the community for the respect shown when the funeral procession for a Kansas law enforcement officer came through Coffeyville.
   - Bob Rench, 5169 CR 2250, believes everyone needs to be treated equally on tax assessments.

2. Comments from Commissioners and Staff
   - Commissioner Martin asked when the Parks Board would be making report; Francis stated it is scheduled for November 7 meeting. Martin referred to a letter the city received recently from McDonalds stating a truck which parks along the street near their restaurant is a distraction. He requested options on dealing with signs placed on trucks as advertising stating people are tired of the red truck parked around town. Kritz stated there will be options presented at the codification work session on October 17.
   - Mayor Williams stated the city had received a letter from the Dalton Defender's Days committee thanking the city for their assistance. He requested it be sent to the departments who had assisted with the event.

J. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax report
2. Library Minutes
3. CRC Update
4. Letter from McDonalds regarding truck parking

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY MARTIN SECOND: KASTLER
MOTION APPROVED

Time the meeting was adjourned: 7:40 p.m.

Date the minutes were approved: _____

_____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO-16-20

Type	Date	Amount
Bi-Weekly	October 9, 2016	$ 403,414.87
	Total Payroll	**$ 403,414.87**

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50010 8760 SERVICE GROUP, LLC						
I-2548		PAY #8-MECHANICAL INSTALLATIO	197,064.17			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y		
		PAY #8-MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	197,064.17
		=== VENDOR TOTALS ===	197,064.17			
01-50186 AIR CLEANING TECHNOLOGIES, INC						
I-114401		CONTROL BOX FOR AIR SYSTEM	70.40			
10/03/2016	AP	DUE: 10/03/2016 DISC: 10/03/2016		1099: N		
		CONTROL BOX FOR AIR SYSTEM		010 5-041-620	EQUIPMENT MAINTENANCE	70.40
		=== VENDOR TOTALS ===	70.40			
01-02910 AIRGAS USA, LLC						
I-9055981658		SAFETY GLASSES	7.13			
10/03/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	7.13
		=== VENDOR TOTALS ===	7.13			
01-00055 ALDERMAN ACRES MANUFACTURING,						
I-A29078-0		REPAIR COVER FOR CROSS LAYS	25.00			
9/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		REPAIR COVER FOR CROSS LAYS		010 5-041-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			
01-50297 ALL PRO GOLF BALL COMPANY						
I-1692		GOLF BALLS, RANGE BALLS	636.00			
9/27/2016	AP	DUE: 9/27/2016 DISC: 9/27/2016		1099: N		
		GOLF BALLS X 600		370 5-000-508	PRO SHOP SUPPLIES	360.00
		RANGE BALLS X 1200		370 5-000-509	DRIVING RANGE SUPPLIES	276.00
		=== VENDOR TOTALS ===	636.00			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-21325		OFFICE VISIT, CEPHALEXIN	49.00			
9/21/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		OFFICE VISIT, CEPHALEXIN		010 5-025-478	PROFESSIONAL SERVICES	49.00
I-21326		EUTHANASIA	25.00			
9/21/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	74.00			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1008626		CORROSION INHIBITOR X 2	65.77			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		CORROSION INHIBITOR X 2		900 5-037-525	CHEMICALS/FERTILIZERS/SE	65.77
		=== VENDOR TOTALS ===	65.77			
01-59760 AT&T						
I-201610184070		10/16 E911	138.30			
10/09/2016	AP	DUE: 11/08/2016 DISC: 11/08/2016		1099: N		
		10/16 E911		510 5-000-416	COMMUNICATIONS	138.30
I-201610184071		10/16 E911	138.30			
10/09/2016	AP	DUE: 11/08/2016 DISC: 11/08/2016		1099: N		
		10/16 E911		510 5-000-416	COMMUNICATIONS	138.30
I-201610184072		10/16 E911	178.14			
10/09/2016	AP	DUE: 11/08/2016 DISC: 11/08/2016		1099: N		
		10/16 E911		510 5-000-416	COMMUNICATIONS	178.14
		=== VENDOR TOTALS ===	454.74			
01-03877 AUTO ZONE, INC.						
I-1601029957		3V BATTERY	6.99			
10/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		3V BATTERY		010 5-023-505	BATTERIES-NON VEHICLES	6.99
		=== VENDOR TOTALS ===	6.99			
01-00197 B.G. & SONS						
I-10162		WEED LOT MOWING THRU 10/7	154.00			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		WEED LOT MOWING THRU 10/7		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
		=== VENDOR TOTALS ===	154.00			
01-51051 BECA IT & SOFTWARE SERVICES, L						
I-2016091316		AS400 MONITOR SHIPPING	43.12			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		AS400 MONITOR SHIPPING		010 5-018-550	OFFICE SUPPLIES	43.12
		=== VENDOR TOTALS ===	43.12			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50858 BG CONSULTANTS, INC.						
I-5		PAY #5-11TH AND WILLOW PROJEC	3,781.60			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		PAY #5-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	3,781.60
		=== VENDOR TOTALS ===	3,781.60			
01-51232 BINDEWALD & ASSOCIATES, LLC						
I-8		PAY #8-9TH ST SIDEWALK	17,819.57			
10/03/2016	AP	DUE: 10/03/2016 DISC: 10/03/2016		1099: N		
		PAY #8-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	17,819.57
		=== VENDOR TOTALS ===	17,819.57			
01-00336 BLAKE'S LUBE CENTER						
I-20163826		FULL SERVICE OIL CHANGE	272.11			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	272.11
I-20163856		OIL CHANGE	49.82			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82
		=== VENDOR TOTALS ===	321.93			
01-00206 BRAD YAPLE						
I-201610184073		MEALS-PITTSBURG-CONTINUING ED	17.00			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		MEALS-PITTSBURG-CONTINUING ED		800 5-030-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-87248		MURIATIC ACID,SODIUM HYDROX	1,934.00			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,934.00
		=== VENDOR TOTALS ===	1,934.00			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW769387		7557 POLY, SULFATE, CARBON	934.66			
9/29/2016	AP	DUE: 10/29/2016 DISC: 10/29/2016		1099: N		
		7557 POLY, SULFATE, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	934.66
I-BSW769388		2099 POLYMER	1,151.40			
9/29/2016	AP	DUE: 10/29/2016 DISC: 10/29/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW769389		CHLORINE	1,150.00			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,150.00
I-BSW770445		2099 POLYMER	4,181.40			
10/03/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,181.40
I-BSW771259		SULFATE, POLYPHOSPATE, CARBON	1,316.00			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		SULFATE, POLYPHOSPATE, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,316.00
		=== VENDOR TOTALS ===	8,733.46			
01-00295 BRUCE DODSON						
I-201610184074		MEALS-PITTSBURG-CONTINUING ED	17.00			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		MEALS-PITTSBURG-CONTINUING ED		800 5-020-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
01-00528 C & A LAWN CARE						
I-808401		WEED LOT MOWING THRU 10/10	560.00			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		WEED LOT MOWING THRU 10/10		700 5-000-424	CONTRACTUAL AGREEMENTS	560.00
		=== VENDOR TOTALS ===	560.00			
01-51465 C & M ENTERPRISES						
I-201610184075		CONTINUING EDUCATION X 2	338.00			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		CONTINUING EDUCATION-DODSON		800 5-020-428	CONFERENCES-SCHOOLS	169.00
		CONTINUING EDUCATION-YAPLE		800 5-030-428	CONFERENCES-SCHOOLS	169.00
		=== VENDOR TOTALS ===	338.00			

PACKET: 02969 AO 16-20 10.25.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-307915/1		RETURN TIE DOWN STRAPS	58.78CR			
9/22/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		RETURN TIE DOWN STRAPS		010 5-163-520	DEPARTMENT SUPPLIES	58.78CR
I-308435/1		BATTERY FOR MOWER	41.01			
9/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		BATTERY FOR MOWER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	41.01
I-308966/1		FAN COVER ASSMBLY-WEEDEATER	91.03			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		FAN COVER ASSMBLY-WEEDEATER		800 5-030-620	EQUIPMENT MAINTENANCE	91.03
I-310514/1		SPOOL CABLE	69.00			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		SPOOL CABLE		010 5-163-680	VEHICLE-PARTS	69.00
I-310594/1		ABSORBANT PADS FOR COUNTERS	76.65			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		ABSORBANT PADS FOR COUNTERS		010 5-017-520	DEPARTMENT SUPPLIES	76.65
I-311038/1		GRIZZLY BLADES, OIL FILTER	31.72			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		GRIZZLY BLADES, OIL FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	31.72
I-311043/1		GEAR OIL X 4	38.68			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		GEAR OIL X 4		010 5-163-545	MOTOR FUELS/LUBRICANTS	38.68
I-311116/1		TRACTION DRIVE BELT	29.99			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		TRACTION DRIVE BELT		010 5-163-620	EQUIPMENT MAINTENANCE	29.99
I-311146/1		SWITCH FOR PRIMER	7.26			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		SWITCH FOR PRIMER		010 5-041-680	VEHICLE-PARTS	7.26
I-311301/1		1 GAL. AUTO SHUT OFF FUEL	10.09			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		1 GAL. AUTO SHUT OFF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	10.09
I-311427/1		SOLENOID FOR PRIMER	39.65			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		SOLENOID FOR PRIMER		010 5-041-680	VEHICLE-PARTS	39.65
I-311510/1		BATTERY	66.45			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		BATTERY		900 5-037-590	VEHICLE-EQUIP SUPPLIES	66.45

PACKET: 02969 AO 16-20 10.25.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-311635/1		WIPER BLADES, TUBING	7.94			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	6.44
		TUBING		010 5-041-680	VEHICLE-PARTS	1.50
I-312182/1		FUEL CAP	11.31			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		FUEL CAP		800 5-040-680	VEHICLE-PARTS	11.31
I-K61241/1		TIE DOWN STRAPS	58.78			
9/22/2016	AP	DUE: 10/22/2016 DISC: 10/22/2016		1099: N		
		TIE DOWN STRAPS		010 5-163-520	DEPARTMENT SUPPLIES	58.78
		=== VENDOR TOTALS ===	520.78			
01-01040 CITY OF COFFEYVILLE						
I-201610144061		ELECTRIC UTILITIES	23,179.29			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,573.12
		BASEMENT		800 5-030-494	UTILITIES	8,959.02
		TOWER #3		800 5-030-494	UTILITIES	4,434.91
		TOWER #4		800 5-030-494	UTILITIES	8,212.24
		=== VENDOR TOTALS ===	23,179.29			
01-01146 CITY OF DEARING						
I-201610134045		9/16 FRANCHISE FEES	172.01			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		9/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	172.01
		=== VENDOR TOTALS ===	172.01			
01-00670 CITY TREASURER						
I-R116110190887		GO BOND SERIES 2011-A P & I	409,254.38			
10/25/2016	AP	DRAFT CK# 000000 10/25/2016		1099: N		
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	54,545.00
		GO BOND SERIES 2011-A PRINCPL		090 5-000-920	BONDS-PRINCIPAL	150,000.00
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST	24,709.38
		GO BOND SERIES 2011-A PRINCPL		920 5-812-920	BONDS-PRINCIPAL	180,000.00
		=== VENDOR TOTALS ===	409,254.38			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER						
I-201610184063		DENTAL CLAIMS PAID-DELTA	1,209.60			
10/06/2016	AP	DRAFT CK# 000153 10/07/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,209.60
I-201610184064		DENTAL CLAIMS PAID-DELTA	1,907.70			
10/13/2016	AP	DRAFT CK# 000154 10/14/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,907.70
I-201610184065		HEALTH CLAIMS PAID-MERITAIN	28,216.86			
10/10/2016	AP	DRAFT CK# 000155 10/18/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	28,216.86
		=== VENDOR TOTALS ===	31,334.16			
01-00720 CLOUGH OIL COMPANY, INC.						
I-51118		293 GALLONS GASOLINE	527.11			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		293 GALLONS GASOLINE		010 5-163-545	MOTOR FUELS/LUBRICANTS	527.11
		=== VENDOR TOTALS ===	527.11			
01-00721 CLOUGH SERVICE						
I-1392819		FUEL THRU 10/10	1,042.83			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,042.83
I-1392821		FUEL THRU 10/10	74.22			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		010 5-071-545	MOTOR FUELS/LUBRICANTS	74.22
I-1392822		FUEL THRU 10/10	1,161.49			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,161.49
I-1392823		FUEL THRU 10/10	123.64			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		010 5-025-545	MOTOR FUELS/LUBRICANTS	123.64
I-1392824		FUEL THRU 10/10	305.24			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		010 5-041-545	MOTOR FUELS/LUBRICANTS	305.24
I-1392825		FUEL THRU 10/10	40.00			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		010 5-045-545	MOTOR FUELS/LUBRICANTS	40.00

PACKET: 02969 AO 16-20 10.25.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1392826		FUEL THRU 10/10	621.62			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		900 5-026-545	MOTOR FUELS/LUBRICANTS	621.62
I-1392827		FUEL THRU 10/10	118.36			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		900 5-027-545	MOTOR FUELS/LUBRICANTS	118.36
I-1392828		FUEL THRU 10/10	27.68			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		900 5-036-545	MOTOR FUELS/LUBRICANTS	27.68
I-1392829		FUEL THRU 10/10	77.80			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		900 5-037-545	MOTOR FUELS/LUBRICANTS	77.80
I-1392830		FUEL THRU 10/10	133.22			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		010 5-017-545	MOTOR FUELS/LUBRICANTS	133.22
I-1392831		FUEL THRU 10/10	989.39			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		800 5-020-545	MOTOR FUELS/LUBRICANTS	989.39
I-1392832		FUEL THRU 10/10	135.48			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		800 5-030-545	MOTOR FUELS/LUBRICANTS	135.48
I-1392833		FUEL THRU 10/10	98.60			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		800 5-040-545	MOTOR FUELS/LUBRICANTS	98.60
I-1392834		FUEL THRU 10/10	38.66			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		900 5-046-545	MOTOR FUELS/LUBRICANTS	38.66
I-1392835		FUEL THRU 10/10	202.20			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		760 5-000-545	MOTOR FUELS/LUBRICANTS	202.20
I-1392836		FUEL THRU 10/10	39.11			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		FUEL THRU 10/10		010 5-018-545	MOTOR FUELS/LUBRICANTS	39.11
		=== VENDOR TOTALS ===	5,229.54			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE						
I-328454		DOOR HOLDER, DOOR STOP X 3	9.81			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		DOOR HOLDER, DOOR STOP X 3		800 5-030-520	DEPARTMENT SUPPLIES	9.81
I-328662		DRILL BIT, COUPLER, ADAPTERS	27.57			
9/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		DRILL BIT, COUPLER, ADAPTERS		800 5-020-520	DEPARTMENT SUPPLIES	27.57
I-329607		SPRAY PAINT	17.04			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		SPRAY PAINT		800 5-030-520	DEPARTMENT SUPPLIES	17.04
		=== VENDOR TOTALS ===	54.42			
01-00737 COFFEYVILLE ACE HARDWARE						
C-326524		RETURN BOLT SET-CRC	9.54CR			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		RETURN BOLT SET-CRC		900 5-026-572	SUPPLIES-OTHER	9.54CR
I-325114		PAINT PEN	2.99			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		PAINT PEN		010 5-041-550	OFFICE SUPPLIES	2.99
I-325303		COMPOUND, PASTE, CLOTH	9.63			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		COMPOUND, PASTE, CLOTH		900 5-026-555	PLUMBING SUPPLIES	9.63
I-325332		CONNECTORS	9.49			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		CONNECTORS		010 5-163-555	PLUMBING SUPPLIES	9.49
I-325355		DUPLICATE KEY X 3	4.11			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.11
I-325747		GORILLA TAPE	16.99			
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		GORILLA TAPE		010 5-163-520	DEPARTMENT SUPPLIES	16.99
I-325780		TRASH BAGS	8.49			
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		TRASH BAGS		720 5-000-520	DEPARTMENT SUPPLIES	8.49
I-325819		DRAIN CLEANER	11.99			
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		DRAIN CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	11.99

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-325971		DRAIN SPADE, FUNNEL	23.98			
9/08/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		DRAIN SPADE		900 5-026-580	TOOLS	19.99
		FUNNEL		900 5-026-520	DEPARTMENT SUPPLIES	3.99
I-326438		RING WAX, BOLT SETS-CRC	28.46			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		RING WAX, BOLT SETS-CRC		900 5-026-572	SUPPLIES-OTHER	28.46
I-326688		SILLCOCK-LECLERE	8.58			
9/13/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		SILLCOCK-LECLERE		900 5-026-572	SUPPLIES-OTHER	8.58
I-326725		SCREWS	1.08			
9/13/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	1.08
I-326737		PVC NIPPLE	0.63			
9/13/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		PVC NIPPLE		010 5-041-680	VEHICLE-PARTS	0.63
I-326766		GAS CAN	9.99			
9/13/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		GAS CAN		900 5-026-520	DEPARTMENT SUPPLIES	9.99
I-326864		BITS, BOLTS	15.65			
9/14/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		BITS, BOLTS		010 5-018-520	DEPARTMENT SUPPLIES	15.65
I-326866		BULBS	15.98			
9/14/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		BULBS		900 5-036-520	DEPARTMENT SUPPLIES	15.98
I-326879		MARKING FLAGS	6.99			
9/14/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	6.99
I-327072		HOSE	19.99			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		HOSE		900 5-037-520	DEPARTMENT SUPPLIES	19.99
I-327134		PVC CONNECTORS	5.88			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		PVC CONNECTORS		900 5-026-555	PLUMBING SUPPLIES	5.88
I-327267		DUCT TAPE	5.69			
9/16/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		DUCT TAPE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	5.69

PACKET: 02969 AO 16-20 10.25.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-327657		BATTERIES, TAPE	19.87			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		C2032 BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	2.89
		GORILLA TAPE		010 5-071-520	DEPARTMENT SUPPLIES	16.98
I-327772		DRAIN CLEANER	11.99			
9/20/2016	AP	DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
		DRAIN CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	11.99
I-327812		MOUSE TRAPS	5.97			
9/20/2016	AP	DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
		MOUSE TRAPS		450 5-000-520	DEPARTMENT SUPPLIES	5.97
I-328082		MARKING FLAGS	7.39			
9/21/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	7.39
I-328152		80# CONCRETE MIX X 2	9.18			
9/22/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		80# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	9.18
I-328161		MARKING PAINT, STENCILS	33.34			
9/22/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		MARKING PAINT, STENCILS		010 5-045-520	DEPARTMENT SUPPLIES	33.34
I-328187		DRINKING FOUNTAIN FILTERS	24.98			
9/22/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		DRINKING FOUNTAIN FILTERS		010 5-071-520	DEPARTMENT SUPPLIES	24.98
I-328335		PLUGS, CAPS	25.22			
9/23/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		PLUGS, CAPS		010 5-163-520	DEPARTMENT SUPPLIES	25.22
I-328376		HARDWARE	1.26			
9/23/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		HARDWARE		010 5-023-520	DEPARTMENT SUPPLIES	1.26
I-328380		HOE, CONCRETE MIX	24.58			
9/23/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		GARDEN HOE		900 5-026-580	TOOLS	19.99
		80# CONCRETE MIX		900 5-026-510	CEMENT & ASPHALT	4.59
I-328409		UNION, TEE, NIPPLE	7.67			
9/23/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		UNION, TEE, NIPPLE		010 5-163-620	EQUIPMENT MAINTENANCE	7.67

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-328448		UNION, ELBOWS, NIPPLE	5.82			
9/23/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		UNION, ELBOWS, NIPPLE		010 5-163-620	EQUIPMENT MAINTENANCE	5.82
I-328726		STAPLE GUN, STAPLES, PLIERS	32.57			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		STAPLE GUN, PLIERS		010 5-163-580	TOOLS	29.98
		STAPLES		010 5-163-520	DEPARTMENT SUPPLIES	2.59
I-329087		SPRAY PAINT	3.89			
9/28/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		SPRAY PAINT		760 5-000-520	DEPARTMENT SUPPLIES	3.89
		=== VENDOR TOTALS ===	410.78			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-FD11EB08		FRONT END ALIGNMENT	40.00			
10/05/2016	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		FRONT END ALIGNMENT		900 5-026-690	VEHICLE-LABOR	40.00
		=== VENDOR TOTALS ===	40.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-146334		9.00 CY CONCRETE	907.00			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		9.00 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	907.00
		=== VENDOR TOTALS ===	907.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201610184066		POST-ACCIDENT DRUG SCREEN	20.00			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		POST-ACCIDENT DRUG SCREEN		010 5-023-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-653287		BOSCH SPARK PLUG, AIR FILTER	18.99			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		BOSCH SPARK PLUG, AIR FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	18.99
I-653457		RUBBER BOOTS-S. BROWN	101.78			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		RUBBER BOOTS-S. BROWN		800 5-020-515	CLOTHING	101.78

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00870 COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)						
I-653894		RUBBER BOOTS-J. HUNT	103.97			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		RUBBER BOOTS-J. HUNT		800 5-020-515	CLOTHING	103.97
		=== VENDOR TOTALS ===	224.74			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201610134046		11/16 SHELTER OPERATION	1,500.00			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		11/16 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-1011235		S-16-10 MAGELLAN PIPELINE	15.99			
9/17/2016	AP	DUE: 10/17/2016 DISC: 10/17/2016		1099: N		
		S-16-10 MAGELLAN PIPELINE		010 5-131-482	PUBLIC NOTICES	15.99
I-1011367		HOMETOWN GUIDE AD	209.00			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		HOMETOWN GUIDE AD		010 5-131-482	PUBLIC NOTICES	209.00
		=== VENDOR TOTALS ===	224.99			
01-00958 COFFEYVILLE ORTHOPAEDIC, P.A.						
I-201610134047		11/16 LEASE - 1501 W 4TH	600.00			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		11/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201610134048		11/16 FACILITY LEASE	750.00			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		11/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52150 COMPENSATING USE TAX						
I-201610134049		9/16 COMPENSATING USE TAX	195.06			
9/30/2016	AP	DRAFT CK# 000000 10/25/2016		1099: N		
		9/16 COMPENSATING USE TAX		800 5-030-610	BUILDING MAINTENANCE	195.06
		=== VENDOR TOTALS ===	195.06			
01-01090 COUNTRY MART WEST #611						
I-201610114043		BUNS,ONIONS,TOMATO	16.45			
9/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		BUNS,ONIONS,TOMATO		370 5-000-507	CONCESSIONS	16.45
		=== VENDOR TOTALS ===	16.45			
01-57405 COX BUSINESS SERVICES						
I-201610134050		SENIOR CENTER CABLE	29.52			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	29.52
I-201610184067		HGC TELEPHONE SERVICE	36.35			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.35
I-201610184068		CEMETERY TELEPHONE SERVICE	38.06			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	38.06
		=== VENDOR TOTALS ===	103.93			
01-52438 CRAIG RIDENOUR, AIA						
I-2		FD/PD DESIGN RENDERING	2,553.48			
10/17/2016	AP	DUE: 10/17/2016 DISC: 10/17/2016		1099: N		
		FD/PD DESIGN RENDERING		520 5-355-478	PROFESSIONAL SERVICES	2,553.48
		=== VENDOR TOTALS ===	2,553.48			
01-01652 DANNY J. NORBY AND KANSAS TEAC						
I-201610184076		REIMBURSE TRUCK DAMAGES	1,952.43			
10/17/2016	AP	DUE: 10/17/2016 DISC: 10/17/2016		1099: N		
		REIMBURSE TRUCK DAMAGES		370 5-000-484	REIMBURSEMENTS	1,952.43
		=== VENDOR TOTALS ===	1,952.43			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201609		9/16 DENTAL PREMIUMS	684.00			
10/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		9/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	684.00
		=== VENDOR TOTALS ===	684.00			
01-01171 DIAMOND COLLISION REPAIR						
I-201610124044		HEADLAMP, BUMPER COVER, LABOR	1,220.80			
7/25/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		HEADLAMP, BUMPER COVER		010 5-023-680	VEHICLE-PARTS	773.00
		R/R LAMP, COVER, PAINT		010 5-023-690	VEHICLE-LABOR	447.80
		=== VENDOR TOTALS ===	1,220.80			
01-01519 DIANA DOWNING						
I-201610134051		REIMBURSE DAMAGED FAUCET	88.41			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		REIMBURSE DAMAGED FAUCET		900 5-026-484	REIMBURSEMENTS	88.41
		=== VENDOR TOTALS ===	88.41			
01-01175 DIGITAL CONNECTIONS, INC.						
I-39837		DISPATCH MAINT AGRMNT, COPIES	63.48			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	63.48
I-39869		ED,PP MAINT AGREEMENT,COPIES	108.21			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	31.72
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	76.49
I-39899		PD MAINT AGREEMENT, COPIES	19.93			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	19.93
		=== VENDOR TOTALS ===	191.62			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-9015		10/4/16 SHREDDING SERVICE	60.00			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		10/4/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		10/4/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		10/4/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01220 DOLLAR TIRE STORE						
I-34583		22.5" REPAIR	30.00			
9/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-34630		22X11-10 KENDA X 2	223.88			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		22X11-10 KENDA X 2		010 5-163-575	TIRES & TUBES	223.88
I-34724		13X6.5 CARLISLE	44.95			
9/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		13X6.5 CARLISLE		010 5-163-575	TIRES & TUBES	44.95
I-34732		255 HANKOOK	235.20			
9/20/2016	AP	DUE: 10/20/2016 DISC: 10/20/2016		1099: N		
		255 HANKOOK		900 5-027-575	TIRES & TUBES	235.20
I-34764		18X8.5 CART TIRE X 5	249.75			
9/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		18X8.5 CART TIRE X 5		370 5-000-575	TIRES & TUBES	249.75
I-34789		22.5 BANDAG, REPAIR, STEM	216.00			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		22.5 BANDAG, REPAIR, STEM		900 5-026-575	TIRES & TUBES	216.00
I-34791		12" REPAIR	10.95			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		12" REPAIR		800 5-030-575	TIRES & TUBES	10.95
I-34824		13X6.5 CARLISLE	44.95			
9/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		13X6.5 CARLISLE		010 5-163-575	TIRES & TUBES	44.95
I-34902		18X8.5 TIRE X 4, REPAIR X 3	222.30			
9/29/2016	AP	DUE: 10/29/2016 DISC: 10/29/2016		1099: N		
		18X8.5 TIRE X 4, REPAIR X 3		370 5-000-575	TIRES & TUBES	222.30
I-34910		LT235/80R-17 HANKOOK X 2	440.40			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		LT235/80R-17 HANKOOK X 2		900 5-026-575	TIRES & TUBES	440.40
		=== VENDOR TOTALS ===	1,718.38			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-11951		R/R WATER PUMP,THERMOSTAT	1,523.91			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		R/R WATER PUMP,THERMOSTAT		800 5-020-690	VEHICLE-LABOR	807.46
		WATER PUMP,THERMOSTAT,HOSES		800 5-020-680	VEHICLE-PARTS	716.45
		=== VENDOR TOTALS ===	1,523.91			
01-53283 ENDUROSCOPE, INC.						
I-4583		LENS ASSEMBLY X 8	172.82			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		LENS ASSEMBLY X 8		010 5-017-520	DEPARTMENT SUPPLIES	172.82
		=== VENDOR TOTALS ===	172.82			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-218731		SUN SHADER, CABLE CUTTER X 2	458.00			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		RATCHET CABLE CUTTERS X 2		800 5-020-580	TOOLS	435.95
		HARD HAT SUN SHADER		800 5-020-520	DEPARTMENT SUPPLIES	22.05
		=== VENDOR TOTALS ===	458.00			
01-53435 FASTENAL COMPANY						
I-KSCOF86190		QWIKSTIK POUCHES X 100	45.04			
9/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		QWIKSTIK POUCHES X 100		010 5-163-520	DEPARTMENT SUPPLIES	45.04
I-KSCOF86378		NUTS, BOLTS, WASHERS	79.64			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	79.64
I-KSCOF86384		AA BATTERIES X 48	11.18			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		AA BATTERIES X 48		010 5-163-505	BATTERIES-NON VEHICLES	11.18
I-KSCOF86391		SAW BLADES X 10	52.89			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		SAW BLADES X 10		800 5-020-520	DEPARTMENT SUPPLIES	52.89
		=== VENDOR TOTALS ===	188.75			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53475 FELD FIRE						
I-0301936-IN		SCBA MASKS - 2	520.00			
9/28/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		SCBA MASKS - 2		010 5-041-570	SAFETY EQUIPMENT	520.00
		=== VENDOR TOTALS ===	520.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-533567		LIFT STATION DEGREASER	2,200.00			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		LIFT STATION DEGREASER		760 5-000-525	CHEMICALS/FERTILIZERS/SE	2,200.00
I-534210		GRAFFITI REMOVER	37.14			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		GRAFFITI REMOVER		010 5-163-520	DEPARTMENT SUPPLIES	37.14
I-534456		CARPET MATS X 2	170.51			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		CARPET MATS X 2		800 5-030-520	DEPARTMENT SUPPLIES	170.51
I-534460		BRUSHES,MOPS,BROOMS,LINERS	248.02			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		BRUSHES,MOPS,BROOMS,LINERS		800 5-030-520	DEPARTMENT SUPPLIES	248.02
I-534585		50# FLOOR SWEEP X 3	62.31			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		50# FLOOR SWEEP X 3		010 5-041-520	DEPARTMENT SUPPLIES	62.31
I-534740		POP-UP TOWELS,LEATHER GLOVES	175.76			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		POP-UP TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	30.08
		LEATHER GLOVES		900 5-026-515	CLOTHING	145.68
I-534751		MOP BUCKETS,BROOMS,SIGNS	369.08			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		MOP BUCKETS,BROOMS,SIGNS		800 5-030-520	DEPARTMENT SUPPLIES	369.08
I-534805		LG NITRILE GLOVES	52.00			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		LG NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	52.00
I-534819		TISSUE, CUPS X 2	146.73			
10/16/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		TISSUE, CUPS X 2		800 5-030-520	DEPARTMENT SUPPLIES	146.73
I-534825		WIPER POP UP	30.08			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		WIPER POP UP		010 5-023-520	DEPARTMENT SUPPLIES	30.08
		=== VENDOR TOTALS ===	3,491.63			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53712 FREEDOM RUBBER, LLC						
I-4426		GASKETS FOR FIREBOX-BLR #4	193.59			
10/05/2016	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		GASKETS FOR FIREBOX-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	193.59
		=== VENDOR TOTALS ===	193.59			
01-53800 GALLS, LLC						
I-006118060		BADGE - CHIEF ROESKY	81.99			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		BADGE - CHIEF ROESKY		010 5-041-515	CLOTHING	81.99
		=== VENDOR TOTALS ===	81.99			
01-51200 GE BETZ, INC.						
I-98449354		CITRIC ACID,MOLYBDATE REAGENT	275.71			
10/03/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		CITRIC ACID,MOLYBDATE REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	275.71
		=== VENDOR TOTALS ===	275.71			
01-54017 GRAND RIVER DAM AUTHORITY						
I-40,695		9/16 POWER PURCHASE	2,839,000.05			
10/07/2016	AP	DRAFT CK# 000000 10/20/2016		1099: N		
		9/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,160,291.23
		9/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	678,693.82
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,839,000.05			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-987653857		METER SOCKET-CITY REC REPAIRS	64.96			
10/05/2016	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		METER SOCKET-CITY REC REPAIRS		800 5-020-572	SUPPLIES-OTHER	64.96
I-987686229		2" PVC CONDUIT X 1440 FT.	893.57			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		2" PVC CONDUIT X 1440 FT.		800 5-020-820	CONDUIT	893.57
I-987686231		POLE SETTING FOAM X 45 BOXES	3,069.34			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-850	OTHER EQUIPMENT	3,069.34
		=== VENDOR TOTALS ===	4,027.87			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54127 GST POWER SERVICE GROUP, INC.						
I-16-857629		FINAL PAY#3 ELECTRICAL TESTIN	11,317.50			
10/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		FINAL PAY#3 ELECTRICAL TESTING		890 5-030-862	PLANT IMPROVEMENTS	11,317.50
		=== VENDOR TOTALS ===	11,317.50			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201610134052		9/16 CITY PROSECUTOR	1,437.50			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		9/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,437.50
I-201610134053		9/16 LEGAL SERVICES	3,226.00			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		9/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,226.00
		=== VENDOR TOTALS ===	4,663.50			
01-54323 HAWKINS, INC.						
I-3962697 RI		HYDRO ACID, POTASSIUM	5,140.50			
10/05/2016	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		HYDRO ACID, POTASSIUM		900 5-037-525	CHEMICALS/FERTILIZERS/SE	5,140.50
		=== VENDOR TOTALS ===	5,140.50			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-G016930		YARD HYDRANTS	415.92			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		YARD HYDRANTS		900 5-026-850	OTHER EQUIPMENT	415.92
I-G158098		TAPPING SADDLE, TAPPING VALVE	1,101.32			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		TAPPING SADDLE, TAPPING VALVE		900 5-026-850	OTHER EQUIPMENT	1,101.32
I-G218424		STAINLESS TAPPING SLEEVE	1,185.52			
10/05/2016	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		STAINLESS TAPPING SLEEVE		910 5-612-880	MAIN REPLACEMENTS	1,185.52
I-G218429		2X12 CLAMPS X 8	1,048.24			
10/05/2016	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		2X12 CLAMPS X 8		900 5-026-555	PLUMBING SUPPLIES	1,048.24
I-G218432		CLAMPS	2,945.12			
10/05/2016	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	2,945.12

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-G229327		PLUGS, 8" COUPLINGS	788.20			
10/05/2016	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		PLUGS, 8" COUPLINGS		900 5-026-550	OFFICE SUPPLIES	788.20
		=== VENDOR TOTALS ===	7,484.32			
01-01769 HILLCREST GOLF COURSE PETTY CA						
I-201610184077		TO INCREASE PETTY CASH ON HAN	50.00			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TO INCREASE PETTY CASH ON HAND		999 0-140.37	WORKING CASH - HILLCREST	50.00
		=== VENDOR TOTALS ===	50.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1279		10 CASES OF BEER FROM BEST BV	214.00			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	214.00
I-1280		8 CASES OF BEER FROM LDF SALE	178.00			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	178.00
I-1281		9 CASES OF BEER FROM BEST BVG	198.70			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	198.70
I-1282		10 CASES OF BEER FROM BEST BV	203.35			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	203.35
		=== VENDOR TOTALS ===	794.05			
01-54685 IBT, INC.						
I-6881002		O-RINGS X 6	1.20			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		O-RINGS X 6		010 5-163-520	DEPARTMENT SUPPLIES	1.20
		=== VENDOR TOTALS ===	1.20			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE						
I-12174		BOLTS, WASHERS FOR SIREN	0.68			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		BOLTS, WASHERS FOR SIREN		010 5-041-680	VEHICLE-PARTS	0.68
I-12175		ROSIN CORE SOLDER	18.99			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		ROSIN CORE SOLDER		010 5-041-520	DEPARTMENT SUPPLIES	18.99
I-12176		BLANK METAL PLATES X 2	6.55			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		BLANK METAL PLATES X 2		800 5-030-520	DEPARTMENT SUPPLIES	6.55
I-12177		HEX BOLTS, NUTS	15.93			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		HEX BOLTS, NUTS		800 5-020-520	DEPARTMENT SUPPLIES	15.93
I-12178		HOSE REPAIR NIPPLE	5.99			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		HOSE REPAIR NIPPLE		900 5-037-555	PLUMBING SUPPLIES	5.99
I-12179		PADLOCKS, KEYS X 7	103.40			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		PADLOCKS, KEYS X 7		800 5-030-520	DEPARTMENT SUPPLIES	103.40
I-12180		PLUG FOR AIR LINE	0.72			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		PLUG FOR AIR LINE		010 5-041-680	VEHICLE-PARTS	0.72
		=== VENDOR TOTALS ===	152.26			
01-02956 JAROD JACKSON						
I-201610184069		MEALS-LAWRENCE-SLUDGE CLASS	17.00			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		MEALS-LAWRENCE-SLUDGE CLASS		900 5-037-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-148789		PTO SHAFT, SEAL	239.55			
9/27/2016	AP	DUE: 9/27/2016 DISC: 9/27/2016		1099: N		
		PTO SHAFT, SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	239.55
		=== VENDOR TOTALS ===	239.55			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01642 JON'S TIRE & WHEEL LLC						
I-C29539		REPLACEMENT TIRE	80.50			
10/03/2016	AP	DUE: 10/03/2016 DISC: 10/03/2016		1099: N		
		REPLACEMENT TIRE		010 5-163-575	TIRES & TUBES	80.50
		=== VENDOR TOTALS ===	80.50			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-2016-3		3RD QTR 2016 LAB TESTING	1,410.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		3RD QTR 2016 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,410.00
		=== VENDOR TOTALS ===	1,410.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201610134054		9/16 HGC SALES TAX	954.78			
9/30/2016	AP	DRAFT CK# 000054 10/25/2016		1099: N		
		9/16 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	954.78
I-201610134055		9/16 AQUATIC CENTER SALES TAX	45.83			
9/30/2016	AP	DRAFT CK# 000055 10/25/2016		1099: N		
		9/16 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	45.83
		=== VENDOR TOTALS ===	1,000.61			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42644-1		9/16 STATE, CITY TAXES	64,194.83			
9/30/2016	AP	DRAFT CK# 000064 10/25/2016		1099: N		
		9/16 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	37,350.95
		9/16 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	26,843.88
I-42644-2		10/16 ESTIMATED TAXES	1,000.00			
9/30/2016	AP	DRAFT CK# 000065 10/25/2016		1099: N		
		10/16 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		10/16 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	65,194.83			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2016-3		3RD QTR 2016 UNEMPLOYMENT	2,320.90			
9/30/2016	AP	DRAFT CK# 000000 10/21/2016		1099: N		
		3RD QTR 2016 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	35.62
		3RD QTR 2016 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.83
		3RD QTR 2016 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	22.39
		3RD QTR 2016 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	16.57
		3RD QTR 2016 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	11.88
		3RD QTR 2016 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	47.91

PACKET: 02969 AO 16-20 10.25.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #			
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------		DISTRIBUTION
01-55670	KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)						
		3RD QTR 2016 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO		33.39
		3RD QTR 2016 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO		16.93
		3RD QTR 2016 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO		387.73
		3RD QTR 2016 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO		9.56
		3RD QTR 2016 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO		387.44
		3RD QTR 2016 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO		22.03
		3RD QTR 2016 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO		80.85
		3RD QTR 2016 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO		5.66
		3RD QTR 2016 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO		182.27
		3RD QTR 2016 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO		44.36
		3RD QTR 2016 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO		36.99
		3RD QTR 2016 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO		16.66
		3RD QTR 2016 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO		23.04
		3RD QTR 2016 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO		237.44
		3RD QTR 2016 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO		17.52
		3RD QTR 2016 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO		300.32
		3RD QTR 2016 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO		59.01
		3RD QTR 2016 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO		133.20
		3RD QTR 2016 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO		34.54
		3RD QTR 2016 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO		64.58
		3RD QTR 2016 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO		89.18
		=== VENDOR TOTALS ===	2,320.90				
01-55700	KANSAS HIGHWAY PATROL						
I-6585776 - 6585800		KHP VINS	48.00				
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS		48.00
I-6585801 - 6585825		KHP VINS	46.00				
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS		46.00
		=== VENDOR TOTALS ===	94.00				
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
I-13340		4TH QTR 2016 TRAINING DUES	3,750.00				
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N			
		4TH QTR 2016 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES		675.00
		4TH QTR 2016 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES		37.50
		4TH QTR 2016 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES		37.50
		4TH QTR 2016 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES		1,500.00
		4TH QTR 2016 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES		750.00
		4TH QTR 2016 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES		750.00
		=== VENDOR TOTALS ===	3,750.00				

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55331 KHA INTELLIGENCE GROUP						
I-INV-2016242		AS400 DATA CONVERSION	5,100.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		AS400 DATA CONVERSION		250 5-000-424	CONTRACTUAL AGREEMENTS	5,100.00
		=== VENDOR TOTALS ===	5,100.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201609		9/16 ESTIMATED GAS CHARGES	220,479.85			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		9/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	220,479.85
		=== VENDOR TOTALS ===	220,479.85			
01-56100 KRIZ-DAVIS COMPANY						
I-S101406915-001		TRANSFORMER PADS X 30	2,913.80			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		TRANSFORMER PADS X 30		800 5-020-850	OTHER EQUIPMENT	2,913.80
		=== VENDOR TOTALS ===	2,913.80			
01-58940 LABORATORY CORPORATION OF AMER						
I-53095948		POST-ACCIDENT DRUG TEST X 2	154.50			
10/01/2016	AP	DUE: 10/31/2016 DISC: 10/31/2016		1099: N		
		POST-ACCIDENT DRUG TEST		800 5-020-478	PROFESSIONAL SERVICES	77.25
		POST-ACCIDENT DRUG TEST		010 5-023-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	154.50			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-16-2910		REGIONAL SUPPER-K. FRANCIS	18.00			
10/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		REGIONAL SUPPER-K. FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	18.00
		=== VENDOR TOTALS ===	18.00			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-19028		LAMPS FOR RESTLAWN FOUNTAIN	53.00			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		LAMPS FOR RESTLAWN FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	53.00
		=== VENDOR TOTALS ===	53.00			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56500 LOCKE SUPPLY COMPANY						
I-29769665-00		CONTROL TRANSFORMER	104.50			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		CONTROL TRANSFORMER		800 5-020-850	OTHER EQUIPMENT	104.50
		=== VENDOR TOTALS ===	104.50			
01-56504 LOESS HILLS GUN & KNIFE						
I-201610134056		PISTOL COURSE RGSTRN-GRIGG	100.00			
10/06/2016	AP	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		PISTOL COURSE RGSTRN-GRIGG		010 5-023-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-644425-00		CONFRNCE RM FURNITURE-NEW GEN	2,859.52			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		CONFRNCE RM FURNITURE-NEW GEN		890 5-030-845	OFFICE FURNITURE & EQUIP	2,859.52
I-645238-00		CONTROL RM PANELS-NEW GEN	1,938.30			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		CONTROL RM PANELS-NEW GEN		890 5-030-845	OFFICE FURNITURE & EQUIP	1,938.30
I-V02022-00		2 USED OFFICE PARTITIONS	100.00			
9/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		2 USED OFFICE PARTITIONS		010 5-041-845	OFFICE FURNITURE & EQUIP	100.00
		=== VENDOR TOTALS ===	4,897.82			
01-56599 MCFARLAND CASCADE HOLDINGS, IN						
I-URI-0011159		40 FT CLASS 2 PENTA POLES X 3	10,794.51			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		40 FT CLASS 2 PENTA POLES X 31		800 5-020-860	POLES	10,794.51
		=== VENDOR TOTALS ===	10,794.51			
01-56878 MERITAIN HEALTH						
I-201610144060		10/16 HEALTH, LIFE PREMIUMS	31,777.18			
10/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		10/16 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	311.96
		10/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,465.22
		=== VENDOR TOTALS ===	31,777.18			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56909 METRO COURIER, INC.						
I-0097579-IN		LAB TEST TO KDHE	14.50			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.50
		=== VENDOR TOTALS ===	14.50			
01-57100 MIDWEST MINERALS, INC.						
I-145730		8.79 TONS ROCK	94.49			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		8.79 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	94.49
I-145731		429 TONS ROCK	3,153.18			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		429 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	3,153.18
I-145732		151.80 TONS ROCK	1,115.75			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		151.80 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	1,115.75
I-145733		2.65 TON SAND-FILL POLE HOLES	23.99			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		2.65 TON SAND-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	23.99
		=== VENDOR TOTALS ===	4,387.41			
01-03430 MIDWEST OFFICE						
I-1049466		BUISNESS CARDS - CHIEF ROESKY	35.00			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		BUISNESS CARDS - CHIEF ROESKY		010 5-041-550	OFFICE SUPPLIES	35.00
I-1051409		SIGNATURE STAMP - CHIEF ROESK	19.50			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		SIGNATURE STAMP - CHIEF ROESKY		010 5-041-550	OFFICE SUPPLIES	19.50
I-1052223		TONER CARTRIDGE X 2	143.93			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		TONER CARTRIDGE X 2		010 5-041-550	OFFICE SUPPLIES	143.93
I-1052433		FLYERS FOR ICSC-CHICAGO	44.50			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		FLYERS FOR ICSC-CHICAGO		180 5-210-520	DEPARTMENT SUPPLIES	44.50
I-1052649		BINDER X 4-INCODE TRAINING	12.76			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		BINDER X 4-INCODE TRAINING		010 5-014-520	DEPARTMENT SUPPLIES	12.76
		=== VENDOR TOTALS ===	255.69			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-286		9/16 PRISONER BOARDING	630.00			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		9/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	630.00
		=== VENDOR TOTALS ===	630.00			
01-57430 MUNICIPAL ELECTRIC SYSTEMS OF						
I-201610134057		RED FLAG REGISTRATION-J. BLAG	29.00			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		RED FLAG REGISTRATION-J. BLAGG		010 5-017-428	CONFERENCES-SCHOOLS	29.00
		=== VENDOR TOTALS ===	29.00			
01-57489 NALCO COMPANY						
I-64848597		CONQUOR WATER TREATMENT-LAB	816.54			
10/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		CONQUOR WATER TREATMENT-LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	816.54
		=== VENDOR TOTALS ===	816.54			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-44456		PEST CONTROL - ADMIN	120.00			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		PEST CONTROL - ADMIN		010 5-092-424	CONTRACTUAL AGREEMENTS	120.00
I-44465		PEST CONTROL - FD	45.00			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-44466		PEST CONTROL - CSC	35.00			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
		=== VENDOR TOTALS ===	200.00			
01-57748 NEVCO, INC.						
I-0000159942		GAME CLOCK,CONTROL,WEATHER BO	4,152.80			
9/23/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		GAME CLOCK,CONTROL,WEATHER BOX		680 5-000-850	OTHER EQUIPMENT	4,152.80
		=== VENDOR TOTALS ===	4,152.80			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57757 NEWEGG, INC.						
I-1202112357		COMPUTER FOR SCADA, SECURITY	1,271.96			
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		COMPUTER FOR SCADA, SECURITY		890 5-030-862	PLANT IMPROVEMENTS	1,271.96
I-1202113651		128 GB HARD DRIVE	114.04			
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		128 GB HARD DRIVE		890 5-030-862	PLANT IMPROVEMENTS	114.04
I-1202136339		PC FOR CNFRNC RM, OPRTR WRKST	713.47			
9/20/2016	AP	DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
		PC FOR CNFRNC RM, OPRTR WRKSTN		890 5-030-862	PLANT IMPROVEMENTS	713.47
		=== VENDOR TOTALS ===	2,099.47			
01-57837 NUESYNERGY, INC.						
I-N12259		9/16 ADMINISTRATIVE FEE	132.50			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		9/16 ADMINISTRATIVE FEE		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		9/16 ADMINISTRATIVE FEE		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		9/16 ADMINISTRATIVE FEE		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		9/16 ADMINISTRATIVE FEE		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		9/16 ADMINISTRATIVE FEE		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		9/16 ADMINISTRATIVE FEE		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50
		9/16 ADMINISTRATIVE FEE		010 5-041-424	CONTRACTUAL AGREEMENTS	17.50
		9/16 ADMINISTRATIVE FEE		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		9/16 ADMINISTRATIVE FEE		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		9/16 ADMINISTRATIVE FEE		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		9/16 ADMINISTRATIVE FEE		350 5-717-424	CONTRACTUAL AGREEMENTS	10.00
		9/16 ADMINISTRATIVE FEE		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		9/16 ADMINISTRATIVE FEE		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		9/16 ADMINISTRATIVE FEE		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		9/16 ADMINISTRATIVE FEE		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		9/16 ADMINISTRATIVE FEE		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		9/16 ADMINISTRATIVE FEE		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		9/16 ADMINISTRATIVE FEE		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		9/16 ADMINISTRATIVE FEE		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		9/16 ADMINISTRATIVE FEE		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		9/16 ADMINISTRATIVE FEE		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	132.50			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-141763		SPRINGS	6.39			
9/22/2016	AP	DUE: 10/22/2016 DISC: 10/22/2016		1099: N		
		SPRINGS		010 5-163-680	VEHICLE-PARTS	6.39
I-0144-141932		WIPER FLUID	15.54			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	15.54
I-0144-142302		RADIATOR CAP	7.87			
9/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	7.87
I-0144-143546		GASKET MAKER, MOTOR TREATMENT	160.87			
10/03/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		POWER BEAD GASKET MAKER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	16.99
		MOTOR TREATMENT		010 5-163-545	MOTOR FUELS/LUBRICANTS	143.88
I-0144-144171		WIPER MOTOR, BEARINGS, PINS	165.98			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		STRIKER BOLT, HINGE PIN KITS		010 5-163-680	VEHICLE-PARTS	19.97
		WIPER MOTOR, AXLE BEARINGS		010 5-163-680	VEHICLE-PARTS	146.01
I-0144-145010		COPPER PLUGS	7.47			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		COPPER PLUGS		010 5-163-555	PLUMBING SUPPLIES	7.47
I-0144-145200		WIX FILTER,5 QTS OIL	35.11			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		WIX OIL FILTER		900 5-037-680	VEHICLE-PARTS	5.12
		5 QTS 5W-30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	29.99
I-0144-145507		VEHICLE BATTERY	161.85			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		VEHICLE BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	161.85
		=== VENDOR TOTALS ===	561.08			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660012974		LAB TESTS FOR WWTP	128.00			
10/03/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	128.00			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58180 PEREGRINE CORPORATION						
I-235402		9/23/16 UTILITY BILL PRINTING	664.00			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		9/23/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	664.00
I-235769		INSERTS FOR CITY CLEAN UP DAY	450.00			
9/28/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		INSERTS FOR CITY CLEAN UP DAY		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-235921		9/28/16 LATE NOTICES	263.12			
9/29/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		9/28/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	263.12
I-237286		10/6/16 UTILITY BILL PRINTING	1,227.75			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		10/6/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,227.75
I-237503		10/7/16 LATE NOTICES	274.71			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		10/7/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	274.71
		=== VENDOR TOTALS ===	2,879.58			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201610134059		TREE TRIMMING THRU 10/7/16	4,221.66			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		TREE TRIMMING THRU 10/7/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,221.66
I-201610174062		TREE TRIMMING THRU 10/14/16	4,525.63			
10/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		TREE TRIMMING THRU 10/14/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,525.63
		=== VENDOR TOTALS ===	8,747.29			
01-58484 PRO3, INC.						
I-000139		FIRE PROTECTION PROGRAMMING	7,070.38			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FIRE PROTECTION PROGRAMMING		890 5-030-862	PLANT IMPROVEMENTS	7,070.38
		=== VENDOR TOTALS ===	7,070.38			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58212 PROFESSIONAL ENGINEERING CONSU						
I-247807		PAY #6-CITY HALL REMODEL	1,567.80			
9/23/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		PAY #6-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	1,567.80
		=== VENDOR TOTALS ===	1,567.80			
01-56479 RAY ALLEN MANUFACTURING						
I-RINV009252		AGITATION MUZZLE-ROMMEL	145.59			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		AGITATION MUZZLE-ROMMEL		010 5-023-520	DEPARTMENT SUPPLIES	145.59
		=== VENDOR TOTALS ===	145.59			
01-58850 REPUBLIC SERVICES #376						
I-0376-000378444		9/16 RESIDENTIAL SERVICE	33,241.20			
9/25/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		9/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,241.20
I-0376-000378688		10/16 CITY CONTRACT	1,232.71			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		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	104.50
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		=== VENDOR TOTALS ===	34,473.91			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03217 ROGER L. GOSSARD						
I-201610134058		10/16 INDIGENT DEFENDER	800.00			
10/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		10/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC108050		U-JOINT FOR MOWER	113.74			
10/04/2016	AP	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		U-JOINT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	113.74
		=== VENDOR TOTALS ===	113.74			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-8276		TOW E2 TO PUBLIC SERVICE	250.00			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		TOW E2 TO PUBLIC SERVICE		010 5-041-478	PROFESSIONAL SERVICES	250.00
		=== VENDOR TOTALS ===	250.00			
01-59072 SAFE SLIDE RESTORATION						
I-819		PAY #1-SLIDE RESTORATION	29,400.00			
10/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		PAY #1-SLIDE RESTORATION		520 5-000-842	PARK IMPROVEMENTS	29,400.00
I-820		PAY #2-SLIDE RESTORATION	29,400.00			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		PAY #2-SLIDE RESTORATION		520 5-000-842	PARK IMPROVEMENTS	29,400.00
		=== VENDOR TOTALS ===	58,800.00			
01-59122 SAMUEL PRESSURE VESSEL GROUP,						
I-CD0119323		PAY #2-AIR PRESSURE VESSELS	6,092.50			
9/27/2016	AP	DUE: 9/27/2016 DISC: 9/27/2016		1099: N		
		PAY #2-AIR PRESSURE VESSELS		890 5-030-850	OTHER EQUIPMENT	6,092.50
		=== VENDOR TOTALS ===	6,092.50			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-ABD1403-INV1		20W-50,15W-40 OIL,GREASE TUBE	1,212.20			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		20W-50,15W-40 OIL,GREASE TUBES		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,212.20
		=== VENDOR TOTALS ===	1,212.20			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0675-7		5 GALLONS STREET PAINT	81.00			
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		5 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	81.00
I-2459-4		FOAM BRUSH,TAPE	10.22			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		FOAM BRUSH,TAPE		800 5-030-520	DEPARTMENT SUPPLIES	10.22
I-2510-4		EPOXY, PUMP REPAIR KIT	187.65			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		DURA-PLATE EPOXY		010 5-163-520	DEPARTMENT SUPPLIES	51.96
		PUMP PACKING REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	135.69
		=== VENDOR TOTALS ===	278.87			
01-59035 SMC ELECTRIC SUPPLY						
I-51059425-00		VINYL TAPE X 10 ROLLS	43.58			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		VINYL TAPE X 10 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	43.58
		=== VENDOR TOTALS ===	43.58			
01-03530 SONIC						
I-700		10-6-16 OT MEALS, 3 WORKERS	21.24			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		10-6-16 OT MEALS, 3 WORKERS		900 5-026-352	MEALS - EMPLOYEE	21.24
		=== VENDOR TOTALS ===	21.24			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0916CMLP		9/16 TRANSMISSION SERVICE	329,250.17			
9/30/2016	AP	DRAFT CK# 000000 10/18/2016		1099: N		
		9/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	271,783.24
		9/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	57,451.93
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	329,250.17			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-16-977		9/16 ENERGY PURCHASE	14,195.68			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		9/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,195.68
		=== VENDOR TOTALS ===	14,195.68			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
C-27017		DBL PAY MOWER BLADES IN ERROR	67.54CR			
9/27/2016	AP	DUE: 9/27/2016 DISC: 9/27/2016		1099: N		
		DBL PAY MOWER BLADES IN ERROR		800 5-030-620	EQUIPMENT MAINTENANCE	67.54CR
I-26529		IDLER PULLEY, SPRING-MOWER	74.88			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		IDLER PULLEY, SPRING-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	74.88
I-27173		SIGNAGE-NEW GEN BLDG	2,396.25			
9/22/2016	AP	DUE: 10/22/2016 DISC: 10/22/2016		1099: N		
		SIGNAGE-NEW GEN BLDG		890 5-030-862	PLANT IMPROVEMENTS	2,396.25
I-27193		GH PTO CLUTCH SWITCH	74.70			
9/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: N		
		GH PTO CLUTCH SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	74.70
I-27199		GH FILTERS	43.20			
9/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		GH FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	43.20
I-27220		GH WHEEL AND TIRE ASSY	99.35			
10/03/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		GH WHEEL AND TIRE ASSY		010 5-163-620	EQUIPMENT MAINTENANCE	99.35
I-27254		DIXON BLADES, SHAFT, BOLTS	57.29			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		DIXON BLADES, SHAFT, BOLTS		900 5-037-620	EQUIPMENT MAINTENANCE	57.29
		=== VENDOR TOTALS ===	2,678.13			
01-60030 SUMMIT TRUCK GROUP						
I-411123989		GASKET SET	80.05			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		GASKET SET		010 5-041-680	VEHICLE-PARTS	80.05
I-411123996		FREIGHT FOR DEFROST KNOB	35.17			
10/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		FREIGHT FOR DEFROST KNOB		010 5-163-680	VEHICLE-PARTS	35.17
		=== VENDOR TOTALS ===	115.22			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60070 SUPERIOR SIGNALS, INC.						
I-422742		FLASHERS FOR P.S. TRUCKS	618.00			
10/07/2016	AP	DUE: 11/06/2016 DISC: 11/06/2016		1099: N		
		FLASHERS FOR P.S. TRUCKS		010 5-163-680	VEHICLE-PARTS	618.00
		=== VENDOR TOTALS ===	618.00			
01-60216 TEK-COLLECT, INC.						
I-343424		9/16 SECONDARY PHASE CLLCTN	250.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		9/16 SECONDARY PHASE CLLCTN		010 5-017-478	PROFESSIONAL SERVICES	250.00
		=== VENDOR TOTALS ===	250.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-682011		COMPRESSED HYDROGEN X 12	312.10			
10/03/2016	AP	DUE: 11/02/2016 DISC: 11/02/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-682799		COMPRESSED GAS NOS,NOZZLE	110.03			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		COMPRESSED GAS NOS,NOZZLE		800 5-020-525	CHEMICALS/FERTILIZERS/SE	110.03
I-682970		SAFETY GLASSES,EARPLUGS X 50	115.60			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		SAFETY GLASSES,EARPLUGS X 50		800 5-030-570	SAFETY EQUIPMENT	115.60
I-683074		COMPRESSED HYDROGEN X 16	399.30			
10/17/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		COMPRESSED HYDROGEN X 16		800 5-030-525	CHEMICALS/FERTILIZERS/SE	399.30
I-RN16090073		CYLINDER RENTAL	736.39			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	736.39
I-RN16090074		CYLINDER RENTAL	32.50			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,705.92			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60295 THOMPSON LUMBER LLC						
I-10091214		SPECIALTY SHINGLES	86.50			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		SPECIALTY SHINGLES		450 5-000-610	BUILDING MAINTENANCE	86.50
		=== VENDOR TOTALS ===	86.50			
01-60174 TLC GROUNDSKEEPING LLC						
I-7527		9/16 AIRPORT MOWING, BRUSH HO	1,650.00			
10/04/2016	AP	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		9/16 AIRPORT MOWING, BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
01-03810 TOOL SUPPLY, INC.						
I-0087446-00		CUTOFF BLADES	109.20			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		CUTOFF BLADES		900 5-026-520	DEPARTMENT SUPPLIES	109.20
I-0087449-00		HEARING PROTECTORS X 10	89.52			
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N		
		HEARING PROTECTORS X 10		800 5-030-570	SAFETY EQUIPMENT	89.52
I-0087466-00		CAUTION TAPE, 4XL RAINCOAT	28.25			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		CAUTION TAPE		900 5-027-520	DEPARTMENT SUPPLIES	9.50
		4XL RAINCOAT		900 5-027-515	CLOTHING	18.75
I-0087467-00		SOCKET HEAD SCREWS X 15	31.70			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		SOCKET HEAD SCREWS X 15		800 5-030-520	DEPARTMENT SUPPLIES	31.70
I-0087468-00		FLASHLIGHT	38.35			
10/06/2016	AP	DUE: 11/05/2016 DISC: 11/05/2016		1099: N		
		FLASHLIGHT		010 5-163-520	DEPARTMENT SUPPLIES	38.35
I-0087497-00		CARBIDE CUTTING BUR	13.55			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		CARBIDE CUTTING BUR		010 5-163-580	TOOLS	13.55
I-0087502-00		FLASHLIGHT, RECHARGE BATTERIE	135.90			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		TK35 LED FLASHLIGHT		900 5-026-520	DEPARTMENT SUPPLIES	108.00
		RECHARGEABLE BATTERY X 2		900 5-026-505	BATTERIES-NON VEHICLES	27.90

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0087506-00		SPRING,SCREWS,NUTS,WASHERS	5.43			
10/12/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		SPRING,SCREWS,NUTS,WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	5.43
I-0087515-00		BASKET,GASKET,FILTER-VACUUM	118.75			
10/13/2016	AP	DUE: 11/12/2016 DISC: 11/12/2016		1099: N		
		BASKET,GASKET,FILTER-VACUUM		800 5-030-620	EQUIPMENT MAINTENANCE	118.75
I-0087519-00		METRIC SOCKET SET	73.87			
10/14/2016	AP	DUE: 11/13/2016 DISC: 11/13/2016		1099: N		
		METRIC SOCKET SET		800 5-020-580	TOOLS	73.87
		=== VENDOR TOTALS ===	644.52			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-112662-00		PVC COUPLING, ADAPTER	51.75			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		PVC COUPLING, ADAPTER		800 5-020-520	DEPARTMENT SUPPLIES	51.75
I-112667-00		BULBS X 2	38.57			
10/05/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		BULBS X 2		900 5-037-520	DEPARTMENT SUPPLIES	38.57
I-112689-00		MULTIMETER,CORDED PLUGS X 5	385.72			
10/11/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		FLUKE DIGITAL MULTIMETER		010 5-163-580	TOOLS	324.22
		CORDED PLUGS X 5		010 5-163-520	DEPARTMENT SUPPLIES	61.50
		=== VENDOR TOTALS ===	476.04			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-169591		3RD QTR 2016 ONLINE PAY FEES	2,865.00			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		3RD QTR 2016 ONLINE PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,862.25
		3RD QTR 2016 ONLINE PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	573.00
		3RD QTR 2016 ONLINE PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	429.75
		=== VENDOR TOTALS ===	2,865.00			

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #			
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------		DISTRIBUTION
01-60800 U.S. BANK EQUIPMENT FINANCE, I							
I-314985953		ADMIN COPIER INTERIM PYMNT	288.07				
10/06/2016	AP	DUE: 10/06/2016 DISC: 10/06/2016		1099: N			
		ADMIN COPIER INTERIM PYMNT		010 5-131-448	EQUIPMENT-RENTAL/SERVICE		288.07
		=== VENDOR TOTALS ===	288.07				
01-60865 UCI UTILITY CONSULTANTS, INC.							
I-18536		RANDOM DRUG TESTING X 2	100.00				
10/04/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: N			
		RANDOM DRUG TESTING		010 5-023-478	PROFESSIONAL SERVICES		50.00
		RANDOM DRUG TESTING		010 5-041-478	PROFESSIONAL SERVICES		50.00
		=== VENDOR TOTALS ===	100.00				
01-60622 UMB BANK							
I-201610204078		9/16 CREDIT CARD CHARGES	6,883.79				
10/03/2016	AP	DUE: 10/03/2016 DISC: 10/03/2016		1099: N			
		CALENDARS		010 5-041-550	OFFICE SUPPLIES		77.69
		HOTEL-FREMONT, NE-SMEAL TRK		010 5-041-490	TRAVEL EXPENSE REIMBURSE		314.34
		HOTEL-FREMONT, NE-SMEAL TRK		010 5-041-490	TRAVEL EXPENSE REIMBURSE		314.34
		GOVERNOR WTR CNFRNC 1/2		900 5-046-428	CONFERENCES-SCHOOLS		58.00
		GOVERNOR WTR CNFRNC 1/2		900 5-047-428	CONFERENCES-SCHOOLS		58.00
		LED SMART TV X 3		890 5-030-845	OFFICE FURNITURE & EQUIP		2,621.43
		MOTOR FOR CITY REC REPAIR		800 5-020-572	SUPPLIES-OTHER		125.00
		DINNER X 3-STILLWATER-WARTSILA		800 5-030-490	TRAVEL EXPENSE REIMBURSE		45.26
		2-YR DIGITAL CERTIFICATE X 2		800 5-022-424	CONTRACTUAL AGREEMENTS		700.00
		RETURN FACEPLATES		890 5-030-850	OTHER EQUIPMENT		17.60CR
		PRESSURE GAUGE FOR BLR 4		800 5-030-620	EQUIPMENT MAINTENANCE		6.75
		CISCO PHONE FOR CONTROL ROOM		890 5-030-850	OTHER EQUIPMENT		56.46
		CISCO PHONE FOR CONTROL ROOM		890 5-030-850	OTHER EQUIPMENT		71.24
		CARD READER FOR GATE CONTROL		890 5-030-850	OTHER EQUIPMENT		39.78
		SHIPPING CHARGES-SNOW CHAINS		010 5-023-590	VEHICLE-EQUIP SUPPLIES		193.90
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES		14.99
		HOTEL-ALLEN, TX-DARBRO		010 5-023-490	TRAVEL EXPENSE REIMBURSE		346.91
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES		14.99
		USERLOCK MAINTENANCE X 50		010 5-023-424	CONTRACTUAL AGREEMENTS		168.00
		TASER REGISTRATION-KASTLER		010 5-023-428	CONFERENCES-SCHOOLS		225.00
		SURVEYMONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES		26.00
		COMMUNITY LEADER BREAKFAST		010 5-012-490	TRAVEL EXPENSE REIMBURSE		52.79
		MUFFIN, SCONES-KENDAL'S KOFFEE		010 5-012-490	TRAVEL EXPENSE REIMBURSE		34.05
		HOTEL-MANHATTAN-P & Z CLASS		010 5-012-490	TRAVEL EXPENSE REIMBURSE		95.34
		BREAKFAST-SUPERVISORY TRNG		010 5-131-490	TRAVEL EXPENSE REIMBURSE		113.14
		CUPS		010 5-131-520	DEPARTMENT SUPPLIES		5.44
		HOTEL-PITTSBURG-LKM MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE		95.66
		ICMA CONFERENCE RGSTN		010 5-012-428	CONFERENCES-SCHOOLS		800.00
		HOTEL-ICMA CNFRNC-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE		196.89
		ADDL DUE-FIRE CHIEF LUNCH		010 5-041-521	SPECIAL EVENTS		30.00
		=== VENDOR TOTALS ===	6,883.79				

PACKET: 02969 AO 16-20 10.25.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60716 UNIVERSITY OF KANSAS						
I-LE170251-2433-B		LEADERSHIP COURSE X 3	75.00			
10/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		LEADERSHIP COURSE X 3		010 5-023-428	CONFERENCES-SCHOOLS	75.00
		=== VENDOR TOTALS ===	75.00			
01-60866 UTILITY CONTRACTORS, INC.						
I-115304-080		PAY #8 FOUNDATION,UG FACILITY	30,000.00			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		PAY #8 FOUNDATION,UG FACILITY		890 5-030-862	PLANT IMPROVEMENTS	30,000.00
		=== VENDOR TOTALS ===	30,000.00			
01-61472 VERIZON BUSINESS						
I-66840173		10/16 B-SUB DEDICATED LINE	2,319.37			
10/10/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: N		
		10/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,319.37
		=== VENDOR TOTALS ===	2,319.37			
01-61477 VERIZON WIRELESS						
I-9772903104		10/16 CELL PHONE, HOT SPOTS	908.98			
10/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		10/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.66
		10/16 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	144.92
		10/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	101.69
		10/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.90
		10/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.12
		10/16 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.57
		10/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.23
		10/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.23
		10/16 CELL PHONE, HOT SPOT		900 5-027-416	COMMUNICATIONS	32.22
		10/16 CELL PHONE, HOT SPOT		900 5-037-416	COMMUNICATIONS	32.22
		10/16 CELL PHONE, HOT SPOT		760 5-000-416	COMMUNICATIONS	32.22
		=== VENDOR TOTALS ===	908.98			
		=== PACKET TOTALS ===	4,476,909.90			

PACKET: 02972 AO 16-20A 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-0047470-IN		R/R JOHN DEERE TRANSFORMER	1,732.50			
9/23/2016	AP	DUE: 10/23/2016 DISC: 10/23/2016		1099: N		
		R/R JOHN DEERE TRANSFORMER		800 5-020-478	PROFESSIONAL SERVICES	1,732.50
I-0047476-IN		R/R SHIFTER, HOUSING, CABLE	680.00			
9/26/2016	AP	DUE: 10/26/2016 DISC: 10/26/2016		1099: N		
		R/R SHIFTER, HOUSING, CABLE		010 5-041-690	VEHICLE-LABOR	680.00
		=== VENDOR TOTALS ===	2,412.50			
		=== PACKET TOTALS ===	2,412.50			

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	10/25/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-130	
AGENDA TITLE	Commercial Curb Cuts at 1005 Siggins Ave.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[] Yes [x] No
PURPOSE	To approve a commercial curb cut for Church of Christ at 1005 Siggins Ave.	
BACKGROUND	The Church of Christ is requesting a curb cut along 8th street to build a drive for the trash truck to use in order to keep it off their parking lot due to the weight causing damage to the lot.	
SPECIAL NOTES	All commercial curb cuts are approved by the City Commission.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	Staff recommends approval of a commercial curb cut for Church of Christ 1005 Siggins Ave.
REFERENCE DOCUMENTS ATTACHED	1005 Siggins.pdf, RES -1005 Siggins Curb Cut.doc

RESOLUTION NO. R-16-130

A RESOLUTION TO AUTHORIZE APPROVAL OF A COMMERCIAL CURB CUT REQUEST FOR 1005 SIGGINS AVE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, to approve a commercial curb cut request for the Church of Christ at 1005 Siggins Avenue.

ADOPTED THIS 25TH DAY OF OCTOBER 2016.

_____
Christopher V. Williams, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

COMMERCIAL CURB CUT APPLICATON

Applicant Data: Church of Christ

Name: Jon Graham Phone No. 252-5061

Address: 1005 Siggins (street) Coffeyville (city) KS (state)

Legal Description of Property:

Addition: _____

Block No. _____

Lot No. _____

Applicant Signature: _____ Date: 10-18, 2016

Residential Curb Cut Requirements:

Permit is issued by the City Commission

Maximum Curb Opening = 60'

Maximum Curb Return = 10'

Minimum Mix = 5000# (non-reinforced)

Maximum Driveway Width = 40'

Minimum Curb Return = 6'

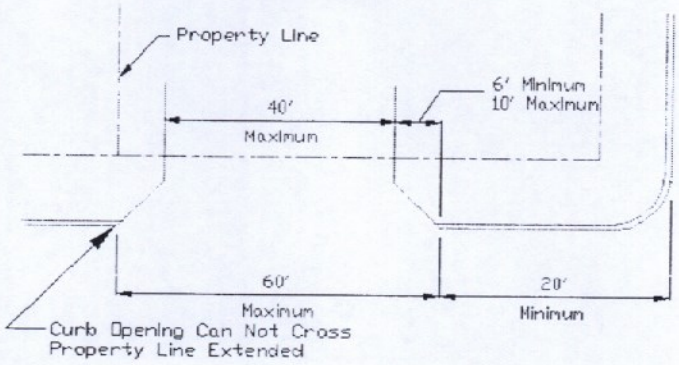
Minimum Thickness of Concrete = 6"

If possible Cut at an Existing Joint

Minimum Distance at Curb Line between Commercial Driveways for one Business Or Purpose = 20'

Minimum Distance from Curb Opening to Curb Line extended at Intersection = 20'

Curb Opening can not Cross Property Line extended



Note: Attached shall be a drawing of the property showing location of Curb Cut

City Engineering Department Approval

_____ _____

Director of Planning And Engineering Date

CITY OF COFFEYVILLE
620-252-6100

REC#: 00848872 10/18/2016 9:35 AM
OPER: CP TERM: 011
REF#: 1866

TRAN: 99.0000 1-LINE CASH RECEIPTS
1005 SIGGINS
010-4-000-128
MISCELLANEOUS 150.00CR

TENDERED: 150.00 CHECK
APPLIED: 150.00-

CHANGE: 0.00

807
808
812
2416
2414
2412
2408
MORGAN
2409
902
906
908
1005
1008
SIGGINS

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 25, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-131	
AGENDA TITLE	**CCC Group Inc. - Change Order # 08 – Electrical Installation Contract** **New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$1,619.31
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for 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 additional wiring and conduit runs to install a lighting circuit for sign lighting on the NW Corner of the Power Block Building.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 08, for CCC Group, Electrical Installation in the amount of $1,619.31 for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Electrical Installation – CCC Group Inc. Change Order # 08

RESOLUTION NO. R-16-131

A RESOLUTION TO EXECUTE CHANGE ORDER # 08 ELECTRICAL INSTALLATION WITH CCC GROUP INC. CHANGES AFFECTING SCOPE 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 # 08 Electrical Installation with CCC Group Inc. for affecting scope in the amount of $1,619.31 for the City of Coffeyville Electric Utility.

ADOPTED THIS 25th DAY OF OCTOBER, 2016.

_____
Christopher V. Williams, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

Coffeyville KANSAS	**CHANGE ORDER #8**	Page 1 of 1
	CONTRACT NUMBER: **C8410** CONTRACT: **Electrical Installation** MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.	DATE: October 7, 2016
	Description: COR 11	

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 11 – Supply and installation of conduit and wire to sign lighting above power block doorways.	$1,619.31
Total Proposed Amount for this Change Order	**$1,619.31**

COST HISTORY

Original Contract Commitment	$	2,756,842.00
Total of Previous Changes Authorized	$	265,966.72
This Change (Net Amount) __X__Firm ___Est.	$	1,619.31
Total Commitment to Date (incl. this change)	$	3,024,428.03

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: 10.10.16

Owner Approval

_____

Date: _____

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 25, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-132	
AGENDA TITLE	**8760 Service Group # 06 – Mechanical Installation New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$66,696.66
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] 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 additional work required by the mechanical contractor for items involving additional out of work scope to support the project, based on time and materials. Utility and Burns & McDonnell staff met on site with 8760 SG regarding each listed items and agree with the items and work as listed.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 06, Mechanical Installation to 8760 Service Group in the amount of $66,696.66.
REFERENCE DOCUMENTS ATTACHED	Mechanical Installation – 8760 Service Group 8760 Service Group Change Order # 06

RESOLUTION NO. R-16-132

A RESOLUTION TO EXECUTE CHANGE ORDER # 06 MECHANICAL INSTALLATION WITH 8760 SERVICE GROUP FOR ADDITIONAL WORK BEYOND CONTRACT SCOPE 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 # 06 Mechanical Installation with 8760 Service Group in the amount of $66,969.66 for additional work beyond contract scope for the City of Coffeyville Electric Utility.

ADOPTED THIS 25th DAY OF OCTOBER, 2016.

_____
Christopher V. Williams, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

Coffeyville KANSAS	**CHANGE ORDER #6**	Page 1 of 1
	CONTRACT NUMBER: **C8320** CONTRACT: **Mechanical Installation** MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.	DATE: October 20, 2016
	Description: COR Timesheets	

Contractor/Supplier: 8760 Service Group *1803 W. Main St.* *Sedalia, MO 65301*	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337

	Amount
All Terms and Conditions shall remain as originally written unless modified herein. See attached timesheet summary sheet for summary of costs associated with Change Order #6.	• $66,696.66
Total Proposed Amount for this Change Order	**$66,696.66**

COST HISTORY

Original Contract Commitment	$	4,304,467.29
Total of Previous Changes Authorized	$	144,518.57
This Change (Net Amount) __X__Firm ___Est.	$	66,696.66
Total Commitment to Date (incl. this change)	$	4,515,682.52

SCHEDULE

X	Change Does Not Affect Completion Date
	Change Does Affect Completion Date -

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS 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: _____

Date	COR #	Description	Hours	Amount
5/23/2016	31	Alter pipe to lube oil filter	224	$ 18,068.25
7/15/2016	41	Doherty stack steel clips (RFI-43)	19.5	$ 1,387.75
7/8/2016	44	Unload Wartsila tool trailer	12.5	$ 1,479.50
7/17/2016	46	Hydro Radiators	114	$ 6,759.34
7/20/2016	47	Reroute air line to EAM skid	6	$ 429.00
7/28/2016	52	Removed 4310 wall to insulate duct	4.5	$ 318.25
7/29/2016	52	Removed 4310 wall to insulate duct	4.5	$ 449.25
7/29/2016	53	Valves not installed on lube oil filter	27.5	$ 2,786.50
8/1/2016	53	Valves not installed on lube oil filter	40	$ 2,970.00
8/2/2016	53	Valves not installed on lube oil filter	27	$ 2,262.00
8/5/2016	53	Valves not installed on lube oil filter	15	$ 1,380.00
8/8/2016	53	Valves not installed on lube oil filter	39.5	$ 2,544.75
8/9/2016	53	Valves not installed on lube oil filter	24	$ 1,581.50
7/30/2016	54	Cut back hand rail on SCR platforms	9	$ 1,008.50
7/30/2016	55	Clean up water spill	5	$ 1,317.00
8/2/2016	58	LOT pipe between Engine and Generator	21.5	$ 1,648.75
8/3/2016	58	LOT pipe between Engine and Generator	4	$ 358.00
8/4/2016	58	LOT pipe between Engine and Generator	24	$ 1,728.00
8/5/2016	58	LOT pipe between Engine and Generator	30	$ 2,805.00
8/2/2016	59	Cut down exhaust duct support	12	$ 850.00
8/8/2016	60	Moved LIT locations on lube oil tanks	9	$ 583.50
7/29/2016	61	Air compressor drain - material only		$ 239.90
8/4/2016	62	Build hard barricade above coupling on EG-03	4	$ 282.00
8/8/2016	63	Install stands on Nox sensors	22	$ 1,627.75
8/5/2016	63	Install stands on Nox sensors	28	$ 2,828.00
9/20/2016	64	Cooling Water system PI's	12.5	$ 2,050.42
8/11/2016	65	Weld repair on the vent blower	20	$ 868.50
8/12/2016	65	Weld repair on the vent blower	22	$ 1,261.50
8/12/2016	66	Move engine coupling from warehouse to hall	5	$ 887.50
8/23/2016	68	Reversal of cooling water piping install direction	25	$ 1,592.50
8/24/2016	68	Reversal of cooling water piping install direction	35.5	$ 2,343.75
				$ 66,696.66

COFFEYVILLE RECREATION COMMISSION UPDATE

OCTOBER 2016

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 3, PM lap swim 12, water aerobics 8

Special Events

- Tumbling (35 participants this session)
- Pumpkin painting
- Halloween Fun Night

Buddy Program

- Bowling
- Fall Party

Upcoming Events

- Tumbling
- Mother/Son Ball
- Thanksgiving Crafts

***Youth Volleyball starts games tonight (10-6-16)**

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- We are currently accepting basketball registrations for session 1 (1^{st} – 4^{th} grade). The early deadline is October 7th and the late deadline is October 14^{th}.

- We have 5 adult flag football teams signed up. Games start on October 13^{th}. We will finish on November 17^{th}. We employ 3 officials for adult flag football.
- This is the second year we will have an all-star soccer team. We are selecting all-stars in the Bantam (6-8 grades) league. This team will play in a tournament against Independence, Labette County, Columbus, and possibly Iola and Neodesha. The tournament will take place in Columbus. Time and the date is TBA.

- I am looking at having basketball skills day on October 30th. Coaches meetings will be on November 2nd. Practices will begin the following week and games will start on December 1st.

- We will host the British Soccer Camp starting on June 5th – 9th.

- We are currently using Olympic, Sycamore, and Sherwin Williams for youth soccer practices. Football teams are using Sherwin Williams and Onion Creek.

DIRECTOR

- The installation of new side basketball goals at the RAC has hit a snag. The current beams are having a problem holding the load of the new supports. Oklahoma Specialty engineers thought the current beams could do the job. They are fabricating some extra braces that will support the weight of the new equipment.
- The City Commission has approved a bid from Jeff Graham Construction to replace the flat roof of the Recreation Activities Center. This roof covers our offices, meeting rooms, kitchen, gym closet and janitors closet. We have been battling leaks for some time.
- Staff have received positive feedback on the new Epoxy flooring installed last month at the RAC. It is a great addition, looks great and is easier to maintain.
- Sherwin Williams has notified the CRC that they are within a couple of weeks from approving our request to do Irrigation work. Our work plans included installing a new backflow preventer and new valve system that will allow better coverage to the entire large soccer field. Our current coverage has lacked the capability to encompass the entire field resulting in a lot of hand watering. Total project costs $3,155.08
- KDHE still has a permit modification from Sherwin Williams, they are working on the language. They have asked SW for a couple of things, SW will submit those items next week. This permit would allow for more land to the North of the large soccer field and extension to the East.