REGULAR COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 22, 2015
6:30 P.M.

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Dr. Dean McNamara, First Baptist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. Regular City Commission Meeting Minutes – Tuesday, September 9, 2015
2. 2015 Appropriation Ordinance No. AO-15-17 – $3,816,811.84

<u>REGULAR AGENDA ITEMS</u>

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

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

H. OLD BUSINESS

1. Ordinance No. G-15-03 – Second Reading of an Ordinance to amend Chapter 27 related to high grass.

I. NEW BUSINESS

1. Ordinance No. G-15-04 – First Reading of an Ordinance to adopt the 2015 Standard Traffic Ordinances.

2. Ordinance No. G-15-05 – First Reading of an Ordinance to adopt the 2015 Uniform Public Offense Code.

3. Resolution No. R-15-113 – A Resolution to amend the fee schedule for Elmwood, Fairview and Restlawn Cemeteries.

4. Resolution No. R-15-114 – A Resolution to execute an agreement with Technibus to supply a non-segregated bus duct for the Electric Utility.

5. Resolution No. R-15-115 – A Resolution to execute an agreement with EST Inc to perform construction materials testing for the Electric Utility.

6. Resolution No. R-15-116 – A Resolution to execute an agreement with 8760 Service Group for mechanical installation services for the Electric Utility.

7. Resolution No. R-15-117 – A Resolution to execute an agreement with Spencer Preservation for a Kansas State Historical Foundation application for the Municipal Hall Renovation Project.

8. Resolution No. R-15-118 – A Resolution to purchase builders risk insurance for the Electric Utility.

9. Resolution No. R-15-119 – A Resolution to purchase flood insurance.

10. City Manager Report

11. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

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K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. CRC Report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 8, 2015
6:30 P.M.

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

Present:

MAYOR CHRIS WILLIAMS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CRAIG POWELL
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 MANAGER CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
INTERIM POLICE CHIEF KWIN BROMLEY
ASSISTANT TO CITY MANAGER TRISHA PURDON

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Nicole Schwartz, First United Methodist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. Regular City Commission Meeting Minutes – Tuesday, August 25, 2015
2. 2015 Appropriation Ordinance No. AO-15-16 – $977,135.60

MOTION: Move to approve the consent agenda as presented.

ACTION: WILLIAMS SECOND: MARTIN

REGULAR AGENDA ITEMS

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

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

H. OLD BUSINESS

1. Ordinance No. G-15-02 – Second Reading of an Ordinance to amend electric utility rates.

MOTION: Move to approve Ordinance No. G-15-02 for adoption.

ACTION: POWELL SECOND: TAYLOR
ALL AYE

I. NEW BUSINESS

1. Discussion and action to approve a cereal malt beverage license for MKT Incorporated located at 1401 W. 11th.

MOTION: Move to approve a cereal malt beverage license for MKT Incorporated located at 1401 W. 11th.

ACTION: MARTIN SECOND: POWELL
ALL AYE

2. Resolution No. R-15-108 – A Resolution to exclude certain property from the city limits.
   - City Attorney Paul Kritz stated the site of the former Royal car dealership is now owned by Kevin and Jessica Rucker who are requesting the property be de-annexed. The purpose of the resolution is to set a public hearing to be held October 13, 6:30 p.m.

MOTION: Move to approve Resolution No. R-15-108 for adoption.

ACTION: WILLIAMS SECOND: TAYLOR
ALL AYE

3. Resolution No. R-15-109 – A Resolution to set a public hearing for the vacation of public utility easements.
   - Engineering Superintendent Thomas Osborn stated Tessenderlo Kerley has requested the City vacate three easements within their fence for a plant extension. The easements were formerly two streets and an alleyway which were vacated in 1995. The purpose of the resolution is to set a public hearing to be held October 13, 6:30 p.m.

MOTION: Move to approve Resolution No. R-15-109 for adoption.

ACTION: WILLIAMS SECOND: MARTIN
ALL AYE

4. Resolution No. R-15-110 – A Resolution to execute an agreement with Doherty Steel for structural steel for the Electric Utility.
   - Electric Utility Deputy Director Mike Shook stated proposals were received from eight companies to supply structural steel for the new power plant facility. Central Steel was the low bidder but was disqualified due to the fact they excluded a large portion of the package. Staff recommends awarding the contract to Doherty Steel in the amount of $588,405.

MOTION: Move to approve Resolution No. R-15-110 for adoption.

ACTION: MARTIN SECOND: KASTLER
ALL AYE

5. Ordinance No. G-15-03 – First Reading of an Ordinance to amend Chapter 27 related to high grass.
   - City Attorney Paul Kritz stated the City has two ordinances relating to the maximum height for grass. In the nuisance code, grass 12 inches in height or greater is considered to be a nuisance. In the vegetation code, grass 8 inches in height or greater is considered a violation. This has led to confusion and the proposed ordinance will provide consistency in the codes. Commissioner Martin was concerned about the definitions used in ordinance related to obnoxious vegetation. City Manager Francis stated this is just the beginning of addressing the nuisance ordinances making them uniform and easy to enforce.
   - Jim C. Taylor, Sr., stated as a result of a recent hearing he had with the city manager, he is subject to $20,000 to $30,000 fines in nine days as city crews will be on his property to clean it up. After considerable discussion, Francis assured Taylor staff would not enter his property until the ordinances have been addressed.

   MOTION: Move to approve Ordinance No. G-15-03 for first reading.

   ACTION: WILLIAMS SECOND: POWELL
   ALL AYE EXCEPT COMMISSIONER MARTIN WHO VOTED NO.

6. Resolution No. R-15-111 – A Resolution to execute an oil and gas lease with M. B. Holdings, LLC.
   - City Attorney Paul Kritz stated MB Holdings is requesting to enter into an oil and gas lease agreement with the city for property in the Industrial Park east of the Armory. Their references have been checked and were favorable, and they will provide a 3/16 royalty for any gas and oil produced plus a bonus. They will also clean up the property from previous drilling. Mark Muller, who has the ground leased, has been contacted.

   MOTION: Move to approve Resolution No. R-15-111 for adoption.

   ACTION: WILLIAMS SECOND: MARTIN
   ALL AYE

7. Resolution No. R-15-112 – A Resolution to execute a real estate sales contract with Ronnie and Carolyn Williams for property at 110 N. Central.
   - City Manager Kendal Francis stated Ronnie and Carolyn Williams have offered $18,000 for the property the city owns at 110 N. Central formerly used as the HVAC shop. The 2015 appraised value was $18,910. The Williams plan to place a residential manufactured home on the property for use as their primary residence.

   MOTION: Move to approve Resolution No. R-15-112 for adoption.

   ACTION: WILLIAMS SECOND: TAYLOR
   ALL AYE

8. City Manager Report – Kendal Francis
   - Met with Watco regarding the rail crossing on Fourth Street; they indicate the tracks are different heights and are trying to raise them to all be the same height. They are interested in moving forward on the transloading facility in Coffeyville.

- The 4th and Ohio project should be completed in approximately four weeks.
- City-wide cleanup is scheduled for October 12-17.
- The Park Advisory Board has met is planning to schedule a work day in October to do a beautification project.

9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

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K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. July building permit report
3. Community Rating System 510 progress update
4. Library Minutes

L. ADJOURN

ACTION: MOTION: WILLIAMS SECOND: TAYLOR
ALL AYE

Time the meeting was adjourned: 7:47 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-15-17

Type	Date	Amount	
Bi-Weekly	September 13, 2015	$	377,256.64
	Total Payroll	**$**	**377,256.64**

PACKET: 02668 AO-15-17 9.22.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02910 AIRGAS USA, LLC						
I-9929767922		CYLINDER RENTAL	75.41			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	75.41
		=== VENDOR TOTALS ===	75.41			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF6115-815		8/15 SANTA FE REBUILD	270.00			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		8/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	270.00
		=== VENDOR TOTALS ===	270.00			
01-50681 ASSOCIATED MECHANICAL, INC.						
I-10004445		BOILER #5 TUBE REPAIR	70,160.32			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	70,160.32
		=== VENDOR TOTALS ===	70,160.32			
01-59760 AT&T						
I-201509112603		8/15 E911	596.64			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		8/15 E911		510 5-000-416	COMMUNICATIONS	596.64
		=== VENDOR TOTALS ===	596.64			
01-00197 B. G. & SONS						
I-201509112604		9/4/15 AIRPORT MOWING	440.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		9/4/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
I-201509112605		CITY LOT MOWING THRU 9/6/15	1,590.00			
9/06/2015	AP	DUE: 9/06/2015 DISC: 9/06/2015		1099: N		
		CITY LOT MOWING THRU 9/6/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,430.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	20.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	2,030.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02050 BARTLETT COOP ASSOCIATION						
I-47603		PROPANE FOR FORKLIFT	24.64			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.64
		=== VENDOR TOTALS ===	24.64			
01-51050 BEAVER EXPRESS SERVICE, LLC						
I-1097054		SHIPPING CHARGE-FOUNTAIN PUMP	210.95			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		SHIPPING CHARGE-FOUNTAIN PUMP		760 5-000-550	OFFICE SUPPLIES	210.95
		=== VENDOR TOTALS ===	210.95			
01-00335 BLAKEMORE PAINT & BODY SHOP						
I-201509112606		COMPOUND RIGHT REAR DOOR	110.00			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		COMPOUNDING MATERIAL		010 5-023-680	VEHICLE-PARTS	6.00
		COMPOUND RIGHT REAR DOOR		010 5-023-690	VEHICLE-LABOR	104.00
		=== VENDOR TOTALS ===	110.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-76343		2400 LB TOTE MURIATIC ACID	632.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		2400 LB TOTE MURIATIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	632.00
I-76519		MURIATIC ACID,SODIUM HYDROX	1,334.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,334.00
		=== VENDOR TOTALS ===	1,966.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW644432		CHLORINE, POLYMER	1,343.85			
8/20/2015	AP	DUE: 9/19/2015 DISC: 9/19/2015		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,343.85
I-BSW647065		BLENDED POLYMER	1,453.50			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
I-BSW647066		BLENDED POLYMER	3,524.59			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,524.59
		=== VENDOR TOTALS ===	6,321.94			

PACKET: 02668 AO-15-17 9.22.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51568 CAPITAL ELECTRIC LINE BUILDERS						
I-209071*02		PAY #2-SANTA FE LINE REBUILD	65,368.32			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		PAY #2-SANTA FE LINE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	65,368.32
		=== VENDOR TOTALS ===	65,368.32			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-232535/1		RETURN BELTS, CORE CREDIT	57.07CR			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CORE CREDIT ON PUMP		010 5-163-680	VEHICLE-PARTS	37.50CR
		RETURN BELT		010 5-163-620	EQUIPMENT MAINTENANCE	10.17CR
		RETURN BELT		010 5-163-680	VEHICLE-PARTS	9.40CR
I-232463/1		CHAIN SAW CHAIN	87.36			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CHAIN SAW CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	87.36
I-232464/1		LEVER, REPLACE SHIFTER ASSY	294.49			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		LEVER		010 5-023-680	VEHICLE-PARTS	89.49
		REPLACE SHIFTER ASSY		010 5-023-690	VEHICLE-LABOR	205.00
I-232984/1		IGNITION COIL	177.20			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		IGNITION COIL		900 5-026-680	VEHICLE-PARTS	177.20
I-232989/1		COIL CONNECTOR - BOOT	32.88			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		COIL CONNECTOR - BOOT		900 5-026-680	VEHICLE-PARTS	32.88
I-233200/1		OIL FILTER	18.33			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	18.33
I-233217/1		FILTERS FOR STOCK	47.41			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FILTERS FOR STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	47.41
I-233779/1		WHEEL FOR DECK	12.66			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		WHEEL FOR DECK		010 5-163-620	EQUIPMENT MAINTENANCE	12.66
I-233853/1		DECK WHEELS	48.54			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		DECK WHEELS		010 5-163-620	EQUIPMENT MAINTENANCE	26.94
		DECK WHEELS		010 5-163-620	EQUIPMENT MAINTENANCE	21.60

PACKET: 02668 AO-15-17 9.22.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-234138/1		FLOOR DRY	62.90			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		FLOOR DRY		010 5-163-520	DEPARTMENT SUPPLIES	62.90
I-234165/1		TRANSMISSION FLUID	20.20			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		TRANSMISSION FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	20.20
I-234167/1		PLIERS	31.98			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		PLIERS		010 5-163-580	TOOLS	31.98
I-235038/1		BATTERY TERMINAL LUGS	6.56			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		BATTERY TERMINAL LUGS		010 5-023-680	VEHICLE-PARTS	6.56
I-235111/1		DIESEL FLUID ADDITIVE X 2	27.97			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		DIESEL FLUID ADDITIVE X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	27.97
I-236379/1		FUEL CAP	8.23			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		FUEL CAP		800 5-040-680	VEHICLE-PARTS	8.23
		=== VENDOR TOTALS ===	819.64			
01-51464 CDW GOVERNMENT LLC						
I-XQ31566		HEAT SHRINK LABELS	50.04			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		HEAT SHRINK LABELS		500 5-310-845	OFFICE FURNITURE & EQUIP	50.04
		=== VENDOR TOTALS ===	50.04			
01-51833 CHARLESWORTH & ASSOCIATES, L.C						
I-61404		RISK MANAGEMENT CONSULT-PP	3,250.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		RISK MANAGEMENT CONSULT-PP		800 5-040-478	PROFESSIONAL SERVICES	3,250.00
		=== VENDOR TOTALS ===	3,250.00			

PACKET: 02668 AO-15-17 9.22.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03470 CHUCK SHIVELY						
I-201509152627		MEALS-CHICAGO-EPA CONFERENCE	109.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	36.34
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	36.33
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	36.33
I-201509152628		GROUND TRANSPORT-CHICAGO-EPA	128.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		GROUND TRANSPORT-CHICAGO-EPA		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.67
		GROUND TRANSPORT-CHICAGO-EPA		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.67
		GROUND TRANSPORT-CHICAGO-EPA		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.66
		=== VENDOR TOTALS ===	237.00			
01-01040 CITY OF COFFEYVILLE						
I-201509142622		ELECTRIC UTILITIES	15,256.05			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	2,126.79
		BASEMENT		800 5-030-494	UTILITIES	6,620.35
		TOWER #3		800 5-030-494	UTILITIES	1,813.47
		TOWER #4		800 5-030-494	UTILITIES	4,695.44
		=== VENDOR TOTALS ===	15,256.05			
01-01146 CITY OF DEARING						
I-201509112607		8/15 FRANCHISE FEES	190.93			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		8/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	190.93
		=== VENDOR TOTALS ===	190.93			
01-00680 CITY TREASURER						
I-201509112608		DENTAL CLAIMS PAID-DELTA	1,007.90			
9/03/2015	AP	DRAFT CK# 000030 9/04/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,007.90
I-201509112609		HEALTH CLAIMS PAID-MERITAIN	9,057.05			
9/08/2015	AP	DRAFT CK# 000031 9/15/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	9,057.05
I-201509112610		DENTAL CLAIMS PAID-DELTA	2,162.80			
9/10/2015	AP	DRAFT CK# 000032 9/11/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,162.80

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VENDOR SET: 01 CITY OF COFFEYVILLE

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER		(** CONTINUED **)				
I-201509152638		HEALTH CLAIMS PAID-MERITAIN	23,637.50			
9/15/2015	AP	DRAFT CK# 000033 9/22/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	23,637.50
I-201509162641		HEALTH CLAIMS PD/ADMIN EXPENS	105.28			
9/15/2015	AP	DRAFT CK# 000034 9/18/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	102.10
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	3.18
		=== VENDOR TOTALS ===	35,970.53			
01-00720 CLOUGH OIL COMPANY, INC.						
I-155816		50# FLOOR SWEEP X 6, TOWELS	141.40			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		50# FLOOR SWEEP X 6, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	141.40
		=== VENDOR TOTALS ===	141.40			
01-00721 CLOUGH SERVICE						
I-45355142		FUEL-PUBLIC SVC-THRU 9/9	811.38			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 9/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	811.38
I-45355144		FUEL-ENGINEERING-THRU 9/9	62.49			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ENGINEERING-THRU 9/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	62.49
I-45355145		FUEL-POLICE-THRU 9/11	1,404.30			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-POLICE-THRU 9/11		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,404.30
I-45355146		FUEL-ACO-THRU 9/9	84.41			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ACO-THRU 9/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	84.41
I-45355147		FUEL-FIRE-THRU 9/9	448.31			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-FIRE-THRU 9/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	448.31
I-45355148		FUEL-CODE ENFRCMNT-THRU 9/9	83.52			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 9/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	83.52
I-45355149		FUEL-WATER DIST-THRU 9/9	548.82			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-WATER DIST-THRU 9/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	548.82

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45355150		FUEL-WW COLLECTION-THRU 9/9	354.24			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-WW COLLECTION-THRU 9/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	354.24
I-45355151		FUEL-WATER TRTMNT-THRU 9/9	88.10			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 9/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	88.10
I-45355152		FUEL-WW TREATMENT-THRU 9/9	166.37			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-WW TREATMENT-THRU 9/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	166.37
I-45355153		FUEL-METER READERS-THRU 9/9	113.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-METER READERS-THRU 9/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	113.00
I-45355154		FUEL-ELECTRIC DIST-THRU 9/9	871.88			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 9/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	871.88
I-45355155		FUEL-ELECTRIC GEN-THRU 9/9	161.63			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 9/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	161.63
I-45355156		FUEL-ELECTRIC ADMIN-THRU 9/9	56.25			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 9/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	56.25
I-45355157		FUEL-W/WW ADMIN-THRU 9/9	44.04			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 9/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	44.04
I-45355158		FUEL-STORMWATER-THRU 9/9	148.31			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-STORMWATER-THRU 9/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	148.31
I-45355160		FUEL-IT-THRU 9/9	32.98			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		FUEL-IT-THRU 9/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	32.98
		=== VENDOR TOTALS ===	5,480.03			

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01-57774 COAST TO COAST SOLUTIONS						
I-IVC0068374		FIRE EDUCATION TATTOOS	143.80			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		FIRE EDUCATION TATTOOS		010 5-041-521	SPECIAL EVENTS	143.80
		=== VENDOR TOTALS ===	143.80			
01-00737 COFFEYVILLE ACE HARDWARE						
I-261324		BARRIERS, CABLE TIES	62.97			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		BARRIERS, CABLE TIES		760 5-000-520	DEPARTMENT SUPPLIES	62.97
I-261390		9V BATTERY	7.49			
8/03/2015	AP	DUE: 8/03/2015 DISC: 8/03/2015		1099: N		
		9V BATTERY		900 5-037-505	BATTERIES-NON VEHICLES	7.49
I-261628		WINDOW CAULK	11.98			
8/04/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		WINDOW CAULK		010 5-163-520	DEPARTMENT SUPPLIES	11.98
I-261657		SNAP BOLTS	6.57			
8/04/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		SNAP BOLTS		760 5-000-520	DEPARTMENT SUPPLIES	6.57
I-261753		DIGGING SPADE, SOCKET	25.27			
8/04/2015	AP	DUE: 8/04/2015 DISC: 8/04/2015		1099: N		
		DIGGING SPADE, SOCKET		370 5-000-580	TOOLS	25.27
I-261943		CORNER BRACE	2.29			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		CORNER BRACE		010 5-041-520	DEPARTMENT SUPPLIES	2.29
I-261974		BOLTS, SCREWS	0.70			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		BOLTS, SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	0.70
I-262025		FIRE HYDRANT PAINT	10.77			
8/06/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		FIRE HYDRANT PAINT		900 5-026-520	DEPARTMENT SUPPLIES	10.77
I-262032		80# CONCRETE MIX, COUPLING	16.92			
8/06/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		80# CONCRETE MIX, CEMENT		370 5-000-510	CEMENT & ASPHALT	10.98
		COUPLING		370 5-000-555	PLUMBING SUPPLIES	5.94
I-262033		BUTANE LIGHTER	3.49			
8/06/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		BUTANE LIGHTER		010 5-071-520	DEPARTMENT SUPPLIES	3.49

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-262053		FIRE HYDRANT PAINT	18.95			
8/06/2015	AP	DUE: 8/06/2015 DISC: 8/06/2015		1099: N		
		FIRE HYDRANT PAINT		900 5-026-520	DEPARTMENT SUPPLIES	18.95
I-262643		VALVE	9.29			
8/10/2015	AP	DUE: 8/10/2015 DISC: 8/10/2015		1099: N		
		VALVE		900 5-026-555	PLUMBING SUPPLIES	9.29
I-262746		BAIT, TRAP	21.57			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		BAIT, TRAP		760 5-000-520	DEPARTMENT SUPPLIES	21.57
I-262771		GORILLA GLUE	8.99			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		GORILLA GLUE		900 5-037-520	DEPARTMENT SUPPLIES	8.99
I-262812		BULBS X 2	12.98			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		BULBS X 2		800 5-030-530	ELECTRICAL	12.98
I-262869		HEATING ELEMENT	8.99			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		HEATING ELEMENT		900 5-026-555	PLUMBING SUPPLIES	8.99
I-262960		SPRAYER	42.99			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	42.99
I-262988		PAINT FOR HYDRANTS	13.96			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		PAINT FOR HYDRANTS		900 5-026-520	DEPARTMENT SUPPLIES	13.96
I-263180		BOLTS	3.60			
8/13/2015	AP	DUE: 8/13/2015 DISC: 8/13/2015		1099: N		
		BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	3.60
I-263771		PLUG, COUPLING, GLUE, CLEANER	20.10			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		PLUG, COUPLING, GLUE, CLEANER		900 5-037-555	PLUMBING SUPPLIES	20.10
I-263803		BOLTS	32.99			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	32.99
I-263808		COUPLING	0.79			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		COUPLING		900 5-037-555	PLUMBING SUPPLIES	0.79

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-263991		POWER STRIP, SWITCH	8.98			
8/18/2015	AP	DUE: 8/18/2015 DISC: 8/18/2015		1099: N		
		POWER STRIP, SWITCH		900 5-037-520	DEPARTMENT SUPPLIES	8.98
I-264440		ALUMINUM ANGLE	27.16			
8/20/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		ALUMINUM ANGLE		900 5-036-520	DEPARTMENT SUPPLIES	27.16
I-264513		FITTINGS FOR ANIONIC TANK	22.66			
8/20/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		FITTINGS FOR ANIONIC TANK		900 5-036-555	PLUMBING SUPPLIES	22.66
I-264676		TUBING, ADAPTER, CLAMP	13.06			
8/21/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		TUBING, ADAPTER, CLAMP		900 5-036-555	PLUMBING SUPPLIES	13.06
I-264995		ROPE	2.99			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		ROPE		900 5-027-520	DEPARTMENT SUPPLIES	2.99
I-265020		HVAC FILTERS	18.15			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		HVAC FILTERS		010 5-041-610	BUILDING MAINTENANCE	18.15
I-265178		4' SKIMMER	6.79			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		4' SKIMMER		900 5-036-520	DEPARTMENT SUPPLIES	6.79
I-265208		OUTLET BOX, TAMPER	33.98			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		OUTLET BOX		370 5-000-610	BUILDING MAINTENANCE	3.99
		HAND TAMPER		370 5-000-580	TOOLS	29.99
I-265427		PIPE CUTTER, PLUGS, FITTINGS	14.13			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		PIPE CUTTER		900 5-036-580	TOOLS	12.99
		PLUG, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	1.14
I-265447		BOLTS	0.99			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		BOLTS		900 5-027-520	DEPARTMENT SUPPLIES	0.99
I-265468		DUPLICATE KEY X 10	13.70			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		DUPLICATE KEY X 10		010 5-163-520	DEPARTMENT SUPPLIES	13.70

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-265770		HARDWARE	8.40			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		HARDWARE		010 5-023-680	VEHICLE-PARTS	8.40
I-265822		BUSHING	1.19			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		BUSHING		370 5-000-555	PLUMBING SUPPLIES	1.19
I-265828		BOLTS	2.12			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		BOLTS		900 5-027-520	DEPARTMENT SUPPLIES	2.12
I-265862		DRILL BITS, GLUE, TAP	45.61			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		DRILL BITS, GLUE, TAP		010 5-023-520	DEPARTMENT SUPPLIES	45.61
I-265902		HARDWARE	13.70			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		HARDWARE		010 5-023-680	VEHICLE-PARTS	13.70
I-266079		JOINT SEALER	5.83			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		JOINT SEALER		760 5-000-520	DEPARTMENT SUPPLIES	5.83
I-266123		PAINT FOR FIRE HYDRANTS	7.08			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		PAINT FOR FIRE HYDRANTS		900 5-026-520	DEPARTMENT SUPPLIES	7.08
I-266125		PAINT FOR FOR FIRE HYDRANTS	28.22			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		PAINT FOR FOR FIRE HYDRANTS		900 5-026-520	DEPARTMENT SUPPLIES	28.22
I-266179		HEX KEY SET	7.99			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		HEX KEY SET		900 5-027-580	TOOLS	7.99
		=== VENDOR TOTALS ===	626.38			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201509112611		10/15 SHELTER OPERATING EXP	1,500.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		10/15 SHELTER OPERATING EXP		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-000126		NOTARY BOND FOR KRIS ALLEN	75.00			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		NOTARY BOND FOR KRIS ALLEN		010 5-163-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
01-00930 COFFEYVILLE JOURNAL						
I-0801098		2ND QTR 2015 TREASURER REPORT	116.40			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		2ND QTR 2015 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	116.40
I-0801099		NOTICE OF BUDGET HEARING	155.20			
8/01/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	155.20
I-0822389		NOTICE OF VOTE PUBLICATION	14.55			
8/22/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		NOTICE OF VOTE PUBLICATION		010 5-131-482	PUBLIC NOTICES	14.55
		=== VENDOR TOTALS ===	286.15			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201509112612		10/15 FACILITY LEASE	750.00			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		10/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-01090 COUNTRY MART WEST #611						
I-201509032596		BUNS	8.34			
8/29/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	8.34
		=== VENDOR TOTALS ===	8.34			
01-57405 COX BUSINESS SERVICES						
I-201509032597		AQUATIC CENTER TELEPHONE SVC	37.84			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	37.84
I-201509112613		9/15 SENIOR CENTER CABLE	27.52			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		9/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.52

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01-57405 COX BUSINESS SERVICES (** CONTINUED **)						
I-201509112614		ELECTRIC ADMIN TELEPHONE SVC	36.23			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.23
I-201509142623		CEMETERY TELEPHONE SERVICE	18.17			
9/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	18.17
		=== VENDOR TOTALS ===	119.76			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-349251		813 W 9TH TREE REMOVAL	600.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		813 W 9TH TREE REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201508		8/15 DENTAL PREMIUMS	684.00			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		8/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	684.00
		=== VENDOR TOTALS ===	684.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-36432		ADMIN, CSC MAINT AGRMNT, COPY	231.07			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	191.04
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	40.03
I-36438		DISPATCH MAINT AGRMNT, COPIES	81.78			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	81.78
I-36450		PP, ED MAINT AGREEMENT,COPIES	125.38			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	50.42
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	74.96
I-36510		PD MAINT AGREEMENT, COPIES	14.56			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	14.56
		=== VENDOR TOTALS ===	452.79			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
C-539354		RETURNED WRONG ANCHOR RODS	1,981.95CR			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		RETURNED WRONG ANCHOR RODS		800 5-020-850	OTHER EQUIPMENT	1,981.95CR
I-559959		POLE SETTING FOAM-STORMWATER	691.50			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		POLE SETTING FOAM-STORMWATER		760 5-000-520	DEPARTMENT SUPPLIES	691.50
I-560716		HOT STICK CLEANING WIPES	153.80			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		HOT STICK CLEANING WIPES		800 5-020-520	DEPARTMENT SUPPLIES	153.80
I-561776		5100 FT ALUM UNDERGRND WIRE	13,402.80			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		5100 FT ALUM UNDERGRND WIRE		800 5-020-815	CONDUCTORS	13,402.80
I-561778		MACHINE BOLTS X 300	361.35			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		MACHINE BOLTS X 300		800 5-020-520	DEPARTMENT SUPPLIES	361.35
I-561970		1/0 UNDERGROUND WIRE X 10 FT	26.28			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		1/0 UNDERGROUND WIRE X 10 FT		800 5-020-815	CONDUCTORS	26.28
I-562561		DISCONNECT TERMINAL LUGS X 6	190.40			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		DISCONNECT TERMINAL LUGS X 6		800 5-020-520	DEPARTMENT SUPPLIES	190.40
I-562562		1 REEL 477 MCM WIRE	3,911.82			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		1 REEL 477 MCM WIRE		800 5-020-815	CONDUCTORS	3,911.82
		=== VENDOR TOTALS ===	16,756.00			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-8076		9/7/15 SHREDDING SERVICE	60.00			
9/07/2015	AP	DUE: 10/07/2015 DISC: 10/07/2015		1099: N		
		9/7/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/7/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/7/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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01-01220 DOLLAR TIRE STORE						
I-27084		24.5 BANDAG, 24.5" REPAIR	298.10			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		24.5 BANDAG, 24.5" REPAIR		010 5-163-575	TIRES & TUBES	298.10
I-27085		16.9-28 GOODYEAR, SERVICE CAL	960.00			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		16.9-28 GOODYEAR, SERVICE CALL		010 5-163-575	TIRES & TUBES	960.00
I-27118		12" REPAIR	12.50			
8/04/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		12" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-27194		18X9.50-8 TURF SAVER	50.00			
8/06/2015	AP	DUE: 9/05/2015 DISC: 9/05/2015		1099: N		
		18X9.50-8 TURF SAVER		370 5-000-575	TIRES & TUBES	50.00
I-27275		16" REPAIR	15.00			
8/10/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-27476		17" REPAIR	12.50			
8/18/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-27495		17" REPAIR	13.69			
8/19/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		17" REPAIR		800 5-020-575	TIRES & TUBES	13.69
I-27639		22.5" REPAIR	30.00			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-27693		13X6.50-6 CARLISLE X 2	90.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		13X6.50-6 CARLISLE X 2		010 5-163-575	TIRES & TUBES	90.00
I-27705		5" REPAIR, 11/400-5 TUBE	16.81			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		5" REPAIR, 11/400-5 TUBE		800 5-030-575	TIRES & TUBES	16.81
		=== VENDOR TOTALS ===	1,498.60			

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01-53435 FASTENAL COMPANY						
I-KSCOF81738		EAR PLUGS	35.08			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	35.08
I-KSCOF81760		6" WRENCH	6.88			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		6" WRENCH		010 5-163-580	TOOLS	6.88
I-KSCOF81764		SAFETY CONES, BASES X 25 EA	1,450.31			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		SAFETY CONES, BASES X 25 EA		010 5-163-585	TRAFFIC SIGN MATERIAL	1,450.31
I-KSCOF81773		LIGHT	16.49			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		LIGHT		760 5-000-580	TOOLS	16.49
I-KSCOF81775		1/4" SOCKET	2.71			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		1/4" SOCKET		010 5-163-580	TOOLS	2.71
I-KSCOF81778		D BATTERIES	7.59			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	7.59
I-KSCOF81788		BOLTS FOR BENCH REPAIR	9.19			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		BOLTS FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	9.19
I-KSCOF81801		MARKING PAINT	62.22			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	62.22
		=== VENDOR TOTALS ===	1,590.47			
01-53470 FEDEX						
I-5-155-42333		TO ATMOS ENERGY	15.57			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		TO ATMOS ENERGY		890 5-030-550	OFFICE SUPPLIES	15.57
		=== VENDOR TOTALS ===	15.57			

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01-53474 FERGUSON ENTERPRISES, INC.						
I-0467245		METER, ENCODER, WALL PAD	6,749.67			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		METER, ENCODER, WALL PAD		900 5-026-840	METERS/INSTR/TRANFRMRS	6,749.67
		=== VENDOR TOTALS ===	6,749.67			
01-01378 FIELD KINDLEY HIGH SCHOOL						
I-201509152633		CALENDAR SPORT SPONSORSHIP	30.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		CALENDAR SPORT SPONSORSHIP		010 5-041-521	SPECIAL EVENTS	30.00
		=== VENDOR TOTALS ===	30.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-510989		TRASH LINERS	80.55			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		TRASH LINERS		800 5-030-520	DEPARTMENT SUPPLIES	80.55
I-511496		URINAL SCREENS	22.75			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		URINAL SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	22.75
I-512035		LINERS, TISSUE, TOWELS	160.01			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		LINERS, TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	160.01
I-512365		CLEANER, GLOVES, WIPES, TOWEL	233.53			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		CLEANER, GLOVES, WIPES, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	233.53
I-512366		TOWELS, WIPES, GLOVES, CLEANE	223.33			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		TOWELS, WIPES, GLOVES, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	223.33
I-512449		TRASH LINERS	56.69			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TRASH LINERS		010 5-023-520	DEPARTMENT SUPPLIES	56.69
I-512450		HANDLE, LINERS, PADS	80.08			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		HANDLE, LINERS, PADS		010 5-091-520	DEPARTMENT SUPPLIES	80.08
I-512587		SOAP, CLEANER	101.98			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		SOAP, CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	101.98

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-512598		TOWELS, GLASS CLEANER	59.62			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		TOWELS, GLASS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	59.62
I-512862		GLOVES,LINERS,CUPS,TOWELS	203.44			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		GLOVES,LINERS,CUPS,TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	203.44
		=== VENDOR TOTALS ===	1,221.98			
01-53743 G & G DOZER LLC						
I-7431		30,40 YD TREE DUMP LANDFILL F	802.35			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		30,40 YD TREE DUMP LANDFILL FE		700 5-000-424	CONTRACTUAL AGREEMENTS	802.35
I-7436		20 YD ROLL OFF 903 W 4TH	275.00			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		20 YD ROLL OFF 903 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-7455		40 YD ROLL OFF 1613 W 6TH	375.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		40 YD ROLL OFF 1613 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7456		30 YD PU/RESET TREE DUMP	300.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7457		40 YD PU/RESET TREE DUMP	375.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7458		40 YD PU/RESET TREE DUMP	375.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7467		30 YD PU/RESET-1ST & UNION	325.00			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		30 YD PU/RESET-1ST & UNION		800 5-020-424	CONTRACTUAL AGREEMENTS	325.00
I-7469		20 YD ROLL OFF 606 W 4TH	275.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		20 YD ROLL OFF 606 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-7489		40 YD PU/RESET TREE DUMP	400.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	3,502.35			

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01-53990 GOOD NEWS PUBLISHING, INC.						
I-6421		ADVERTISING FOR GOLF COURSE	40.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	40.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-36,196		8/15 POWER PURCHASE	2,662,475.64			
9/04/2015	AP	DRAFT CK# 000000 9/22/2015		1099: N		
		8/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,752,025.20
		8/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	910,435.44
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,662,475.64			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-980744553		SUBSTATION BATTERIES X 8	3,373.56			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		SUBSTATION BATTERIES X 8		800 5-020-850	OTHER EQUIPMENT	3,373.56
I-980794819		TELESCOPIC HOT STICK X 2	1,194.40			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		TELESCOPIC HOT STICK X 2		800 5-020-850	OTHER EQUIPMENT	1,194.40
		=== VENDOR TOTALS ===	4,567.96			
01-54057 GREATLAND CORPORATION						
I-4863839		HEALTH CARE REFORM-IRS REPORT	484.38			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		HEALTH CARE REFORM-IRS REPORT		350 5-716-478	PROFESSIONAL SERVICES	484.38
		=== VENDOR TOTALS ===	484.38			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201509142624		8/15 CITY PROSECUTOR	1,525.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		8/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,525.00
I-201509142625		8/15 LEGAL SERVICES	3,200.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		8/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,725.00			

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01-54240 HARCROS CHEMICALS, INC.						
I-060067904		AMMONIA	1,060.20			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,060.20
		=== VENDOR TOTALS ===	1,060.20			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E311374		PVC PIPE	153.72			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		PVC PIPE		900 5-027-855	PIPE	153.72
I-E389332		MEGALUGS	162.38			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		MEGALUGS		900 5-026-555	PLUMBING SUPPLIES	162.38
I-E398748		8" FOSTER ADAPTOR	379.97			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		8" FOSTER ADAPTOR		900 5-026-555	PLUMBING SUPPLIES	379.97
		=== VENDOR TOTALS ===	696.07			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13646755		30 GALLON DRUM MOUNT	352.72			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		30 GALLON DRUM MOUNT		800 5-020-520	DEPARTMENT SUPPLIES	352.72
		=== VENDOR TOTALS ===	352.72			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1221		5 CASES OF BEER - LDF SALES	101.05			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		5 CASES OF BEER - LDF SALES		370 5-000-506	BEER-GOLF COURSE	101.05
I-1222		18 CASES OF BEER - BEST BEVER	385.50			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		18 CASES OF BEER - BEST BEVERA		370 5-000-506	BEER-GOLF COURSE	385.50
		=== VENDOR TOTALS ===	486.55			

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01-54950 IAFC MEMBERSHIP						
I-201509152632		MEMBERSHIP DUES	209.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	209.00
		=== VENDOR TOTALS ===	209.00			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201509112615		EMPLOYMENT ADVERTISING X 5	356.50			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		APPRENTICE LINEMAN AD		800 5-020-482	PUBLIC NOTICES	84.00
		CUSTODIAN AD		010 5-091-482	PUBLIC NOTICES	87.50
		EQUIP OPERATOR, LABORER ADS		010 5-163-482	PUBLIC NOTICES	117.80
		MAINTENANCE PERSON AD		800 5-030-482	PUBLIC NOTICES	67.20
		=== VENDOR TOTALS ===	356.50			
01-55040 IPMA - HR						
I-INV-10658-H9YOK2		MEMBERSHIP RENEWAL-EVENSON	149.00			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		MEMBERSHIP RENEWAL-EVENSON		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	149.00
		=== VENDOR TOTALS ===	149.00			
01-01910 IRONTIME SALES, INC.						
I-0002581		HOOK	50.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		HOOK		900 5-027-620	EQUIPMENT MAINTENANCE	50.00
		=== VENDOR TOTALS ===	50.00			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0003196		SERVER MAINT AGREEMENT-PP	933.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		SERVER MAINT AGREEMENT-PP		800 5-030-424	CONTRACTUAL AGREEMENTS	933.00
		=== VENDOR TOTALS ===	933.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55116 ISP SUPPLIES						
I-INV-24167		ANTENNA FOR VMS	375.90			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		ANTENNA FOR VMS		720 5-000-850	OTHER EQUIPMENT	375.90
		=== VENDOR TOTALS ===	375.90			
01-01530 JAMES E. BARNARD						
I-350539		REPLACE RADIATOR-FORKLIFT	225.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		REPLACE RADIATOR-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	225.00
		=== VENDOR TOTALS ===	225.00			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-201509152629		PAY #2-INTERSECTION, DRAIN	17,826.09			
9/08/2015	AP	DUE: 9/08/2015 DISC: 9/08/2015		1099: N		
		PAY #2-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	17,826.09
		=== VENDOR TOTALS ===	17,826.09			
01-01563 JON GRAHAM CONSTRUCTION						
I-1508116		1413 W 6TH SECURE HOUSE	530.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		1413 W 6TH SECURE HOUSE		700 5-000-424	CONTRACTUAL AGREEMENTS	530.00
		=== VENDOR TOTALS ===	530.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-27906		MOUNT TIRE X 2	44.00			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		MOUNT TIRE X 2		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			
01-55398 KAN-SEAL						
I-10627		SEALANT-BOLIER #5 DRUM GASKET	102.11			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		SEALANT-BOLIER #5 DRUM GASKET		800 5-030-620	EQUIPMENT MAINTENANCE	102.11
		=== VENDOR TOTALS ===	102.11			

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01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201509152630		CLASS 4 RENEWAL-SHIVELY	20.00			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		CLASS 4 RENEWAL-SHIVELY		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-201509112616		CMB STAMP	25.00			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
		=== VENDOR TOTALS ===	25.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6316076 - 6316100		KHP VINS	50.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-02070 KANSAS LUMBER COMPANY						
I-283740		2 REPLACEMENT STEEL DOORS	1,373.39			
7/28/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		2 REPLACEMENT STEEL DOORS		450 5-000-610	BUILDING MAINTENANCE	1,373.39
I-284116		BIT, SCREWS	8.26			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		BIT, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	8.26
I-284425		GROUT FOR GATE REPAIR	20.20			
8/17/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		GROUT FOR GATE REPAIR		800 5-030-520	DEPARTMENT SUPPLIES	20.20
I-284439		FLASHING	27.55			
8/17/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		FLASHING		760 5-000-520	DEPARTMENT SUPPLIES	27.55
I-284473		LUMBER FOR BENCH REPAIR	25.10			
8/18/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		LUMBER FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	25.10
I-284512		LUMBER FOR BENCH REPAIR	82.36			
8/19/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		LUMBER FOR BENCH REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	82.36

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01-02070 KANSAS LUMBER COMPANY (** CONTINUED **)						
I-284658		LUMBER-NEW GEN GROUNDBREAKING	178.16			
8/22/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		LUMBER-NEW GEN GROUNDBREAKING		890 5-030-521	GROUNDBREAKING CEREMONY	178.16
I-284734		EXPANSION JOINTS	316.24			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		EXPANSION JOINTS		010 5-163-520	DEPARTMENT SUPPLIES	316.24
		=== VENDOR TOTALS ===	2,031.26			
01-55946 KANSAS WATER OFFICE						
I-201509152639		GOVERNOR CONF REG-SHIVELY	60.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		GOVERNOR CONF REG-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	60.00
		=== VENDOR TOTALS ===	60.00			
01-55992 KENCO ENGINEERING COMPANY, INC						
I-0320840-IN		SIGHT GLASS REPAIR-BLR #5	43.82			
8/27/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		SIGHT GLASS REPAIR-BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	43.82
I-0320903-IN		O-RING KIT-BLR #5	27.38			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		O-RING KIT-BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	27.38
		=== VENDOR TOTALS ===	71.20			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201508		8/15 ESTIMATED GAS CHARGES	113,306.94			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		8/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	113,306.94
		=== VENDOR TOTALS ===	113,306.94			
01-57330 KONE, INC.						
I-949090889		CITY HALL MAINT CVG THRU 11/3	713.67			
8/29/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		CITY HALL MAINT CVG THRU 11/30		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	713.67			

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01-56100 KRIZ-DAVIS COMPANY						
I-S101163942.001		DOUBLE ARMING BOLTS X 40	253.56			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		DOUBLE ARMING BOLTS X 40		800 5-020-520	DEPARTMENT SUPPLIES	253.56
		=== VENDOR TOTALS ===	253.56			
01-58940 LABORATORY CORPORATION OF AMER						
I-49276864		POST ACCIDENT DRUG SCREEN	77.25			
8/29/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		POST ACCIDENT DRUG SCREEN		900 5-036-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-15-2463		STO, UPOC PRINTED, WEB EDITIO	577.40			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		STO, UPOC PRINTED, WEB EDITION		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	577.40
I-15-2567		CONFERENCE RGSTRN-FRANCIS	140.00			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		CONFERENCE RGSTRN-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	717.40			
01-01278 LONA BARG						
I-201509112617		8/15 MILEAGE REIMBURSEMENT	71.87			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		8/15 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	71.87
		=== VENDOR TOTALS ===	71.87			
01-56909 METRO COURIER, INC.						
I-0088362-IN		SHIPPING CHARGES FOR LAB TEST	27.48			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		SHIPPING CHARGES FOR LAB TEST		900 5-036-550	OFFICE SUPPLIES	27.48
		=== VENDOR TOTALS ===	27.48			

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01-57100 MIDWEST MINERALS, INC.						
I-134938		2.88 TON AB3-FILL POLE HOLES	21.78			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		2.88 TON AB3-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	21.78
		=== VENDOR TOTALS ===	21.78			
01-03430 MIDWEST OFFICE						
I-972791		TONER CARTRIDGES X 2	320.17			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		TONER CARTRIDGES X 2		800 5-022-550	OFFICE SUPPLIES	320.17
I-972827		MESSAGE BOOKS X 5	73.26			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		MESSAGE BOOKS X 5		800 5-020-550	OFFICE SUPPLIES	73.26
I-973363		DRY ERASE MARKERS X 4	6.09			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		DRY ERASE MARKERS X 4		800 5-022-550	OFFICE SUPPLIES	6.09
		=== VENDOR TOTALS ===	399.52			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-201509112618		GOLF SPONSORSHIP, REGISTRATIO	485.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		2015 GOLF TOURNAMENT SPONSOR		130 5-000-412	BUDGETED PAYMENTS	275.00
		GOLF REGISTRATION-KENDALL		010 5-012-521	SPECIAL EVENTS	110.00
		GOLF REGISTRATION-KASTLER		010 5-011-521	SPECIAL EVENTS	100.00
		=== VENDOR TOTALS ===	485.00			
01-57482 MYGOV, LLC						
I-105548		9/15 USER LICENSES, SUPPORT	450.00			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		9/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		9/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		9/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		9/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		9/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-57605 NATIONAL INTEGRATED PEST MANAG						
I-42075		PEST CONTROL - FD	45.00			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-42076		PEST CONTROL - CSC	35.00			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
		=== VENDOR TOTALS ===	80.00			
01-57770 NEW PIG CORPORATION						
I-21755507-00		OIL MATS	118.05			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		OIL MATS		800 5-030-570	SAFETY EQUIPMENT	118.05
		=== VENDOR TOTALS ===	118.05			
01-57837 NUESYNERGY, INC.						
I-N8002		8/15 ADMINISTRATIVE FEES	122.50			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		8/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		8/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		8/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		8/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		8/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		8/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		8/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		8/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	122.50			

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-209746		REPLACEMENT LIGHTS	129.34			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		REPLACEMENT LIGHTS		010 5-163-620	EQUIPMENT MAINTENANCE	129.34
		=== VENDOR TOTALS ===	129.34			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-465025		V-BELT	15.96			
7/29/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		V-BELT		010 5-163-680	VEHICLE-PARTS	15.96
I-0144-465905		V-BELT	12.40			
8/03/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	12.40
I-0144-469563		SHAFT SEAL	3.61			
8/21/2015	AP	DUE: 9/20/2015 DISC: 9/20/2015		1099: N		
		SHAFT SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	3.61
I-0144-470355		HOSE CONNECTOR	2.14			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		HOSE CONNECTOR		010 5-163-520	DEPARTMENT SUPPLIES	2.14
I-0144-470402		FOG LIGHTS, TAIL LAMPS	216.90			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		FOG LIGHTS, TAIL LAMPS		900 5-026-680	VEHICLE-PARTS	216.90
I-0144-470426		SPARK PLUGS	48.72			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		SPARK PLUGS		900 5-026-680	VEHICLE-PARTS	48.72
I-0144-470449		MANIFOLD, THERMOSTAT, FUEL LI	80.06			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		MANIFOLD, THERMOSTAT, FUEL LIN		900 5-026-680	VEHICLE-PARTS	80.06
I-0144-470628		REPLACEMENT LIGHTS	42.48			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		REPLACEMENT LIGHTS		900 5-026-680	VEHICLE-PARTS	42.48
I-0144-470731		GASKETS	8.62			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		GASKETS		900 5-026-680	VEHICLE-PARTS	8.62
I-0144-470791		RATCHET	26.99			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		RATCHET		010 5-163-580	TOOLS	26.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-470809		SWITCHES FOR STOCK	20.47			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		SWITCHES FOR STOCK		010 5-163-520	DEPARTMENT SUPPLIES	20.47
I-0144-471264		WIRE	30.40			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		WIRE		010 5-163-520	DEPARTMENT SUPPLIES	30.40
I-0144-471736		HOSE CLAMPS FOR STOCK	27.72			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		HOSE CLAMPS FOR STOCK		010 5-163-680	VEHICLE-PARTS	27.72
I-0144-472162		RUBBER WASHERS	7.98			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		RUBBER WASHERS		010 5-163-680	VEHICLE-PARTS	7.98
I-0144-472214		WIRE LOOM	11.88			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		WIRE LOOM		010 5-023-680	VEHICLE-PARTS	11.88
I-0144-472597		VACUUM CONNECTOR	5.46			
9/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		VACUUM CONNECTOR		010 5-041-680	VEHICLE-PARTS	5.46
I-0144-473422		BATTERY CABLES	14.98			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		BATTERY CABLES		010 5-023-680	VEHICLE-PARTS	14.98
		=== VENDOR TOTALS ===	576.77			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09040		REPAIRED FAN-B SUB NORTH	303.32			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		REPAIRED FAN-B SUB NORTH		800 5-020-620	EQUIPMENT MAINTENANCE	303.32
		=== VENDOR TOTALS ===	303.32			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201509112619		10/15 LEASE - 1501 W 4TH	300.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		10/15 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	300.00			

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01-58018 P & K EQUIPMENT, INC.						
I-03679062		2015 JD PR15-XUV550 LESS TRAD	2,437.11			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		2015 JD PR15-XUV550		360 5-000-850	OTHER EQUIPMENT	7,787.11
		TRADE IN ALLOWANCE		360 5-000-850	OTHER EQUIPMENT	4,600.00CR
		TRADE IN ALLOWANCE		370 5-000-850	OTHER EQUIPMENT	750.00CR
		=== VENDOR TOTALS ===	2,437.11			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156187655		LAB TEST FOR WWTP	145.00			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156187942		LAB TEST FOR WWTP	128.00			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156188009		LAB TEST FOR WWTP	145.00			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	418.00			
01-58154 PEGGY L. BLAIR						
I-201509152634		102 E 3RD LOT CLEAN UP	75.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		102 E 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-201509152635		915 W 8TH LOT CLEAN UP	125.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		915 W 8TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
I-201509152636		215 W 1ST LOT CLEAN UP	150.00			
9/08/2015	AP	DUE: 9/08/2015 DISC: 9/08/2015		1099: N		
		215 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	350.00			
01-58180 PEREGRINE CORPORATION						
I-982576		8/25/15 UTILITY BILL PRINTING	693.09			
8/27/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		8/25/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	693.09

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-984421		5000 WINDOW ENVELOPES	198.23			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	198.23
I-984480		8/27/15 LATE NOTICES	293.89			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		8/27/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	293.89
		=== VENDOR TOTALS ===	1,185.21			
01-58213 PETROLINK USA, LLC						
I-12217		LUBE OIL ANALYSIS UNITS 6&7	53.53			
8/01/2015	AP	DUE: 8/01/2015 DISC: 8/01/2015		1099: N		
		LUBE OIL ANALYSIS UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
I-12218		LUBE OIL ANALYSIS UNITS 6&7	53.53			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		LUBE OIL ANALYSIS UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	107.06			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201509102601		TREE TRIMMING THRU 8/28/15	3,335.24			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		TREE TRIMMING THRU 8/28/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,335.24
I-201509102602		TREE TRIMMING THRU 9/4/15	4,033.91			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		TREE TRIMMING THRU 9/4/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,033.91
		=== VENDOR TOTALS ===	7,369.15			
01-58700 R & R PRODUCTS, INC.						
I-CD1943971		APPLICATOR W/NOZZLE, VALVE	165.87			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		APPLICATOR W/NOZZLE, VALVE		370 5-000-620	EQUIPMENT MAINTENANCE	165.87
		=== VENDOR TOTALS ===	165.87			

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01-60930 R. W. VAUGHT TECHNICAL SERVICE						
I-15-52		FLOWMETER UPGRADE-PFISTER PRK	7,800.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FLOWMETER UPGRADE-PFISTER PRK		910 5-652-850	OTHER EQUIPMENT	7,800.00
		=== VENDOR TOTALS ===	7,800.00			
01-02113 RADIO RESULTS GROUP						
I-24-00011-0007		8/15 KGGF ADVERTISING	276.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		8/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		8/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		8/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		8/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		8/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		8/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		8/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		8/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0007		8/15 KUSN ADVERTISING	276.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		8/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		8/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		8/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		8/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		8/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		8/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		8/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		8/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000368993		9/15 CITY CONTRACT	1,597.40			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.50

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	13.85
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	13.85
		POLICE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		=== VENDOR TOTALS ===	1,597.40			
01-58871 RESERVE ACCOUNT						
I-201509142626		REFILL POSTAGE ACCT 20217030	3,000.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	500.00
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	2,500.00
		=== VENDOR TOTALS ===	3,000.00			
01-03070 RESOURCE RECOVERY						
I-6286		DISPOSAL-EXHAUSTED RESIN-PP	156.23			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		DISPOSAL-EXHAUSTED RESIN-PP		800 5-030-478	PROFESSIONAL SERVICES	156.23
		=== VENDOR TOTALS ===	156.23			
01-03217 ROGER L. GOSSARD						
I-201509112620		9/15 INDIGENT DEFENDER	800.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		9/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

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01-58970 ROMANS MOTOR COMPANY, INC.						
I-113876		BRAKE BOOSTER, SENSOR	373.57			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		BRAKE BOOSTER, SENSOR		900 5-026-680	VEHICLE-PARTS	373.57
		=== VENDOR TOTALS ===	373.57			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-7114		TOW 2013 FORD EXPLORER	70.00			
8/29/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		TOW 2013 FORD EXPLORER		010 5-023-478	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	70.00			
01-59125 SANDBAGGER GOLF & TURF						
I-11559		BRAKES, CABLES, BELTS, SEALS	694.45			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		BRAKES, CABLES, BELTS, SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	694.45
		=== VENDOR TOTALS ===	694.45			
01-03377 SEK GUN WERKZ LLC						
I-15-10		UTG BUTT STOCK KIT AR-15	52.99			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		UTG BUTT STOCK KIT AR-15		010 5-023-480	S.O.T. OFFICERS	52.99
		=== VENDOR TOTALS ===	52.99			
01-03453 SEW N SO						
I-607012		HEM PANTS, SEW PATCHES-VARGAS	61.50			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		HEM PANTS, SEW PATCHES-VARGAS		010 5-023-515	CLOTHING	61.50
I-607084		SEW PATCHES-YELL	8.00			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		SEW PATCHES-YELL		010 5-023-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	69.50			

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   --------ID--------                                        GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-01541   SHANE GEORGE
_________________________________________________________________________________________________________________________________
   I-201509112621       LUNCH-INDEPENDENCE-WTR TRTMNT       10.00
    9/02/2015    AP     DUE: 10/02/2015 DISC: 10/02/2015              1099: N
                        LUNCH-INDEPENDENCE-WTR TRTMNT                 900 5-036-490       TRAVEL EXPENSE REIMBURSE       10.00

                        === VENDOR TOTALS ===               10.00
=================================================================================================================================
01-03460   SHERWIN WILLIAMS COMPANY
_________________________________________________________________________________________________________________________________
   I-1002-3             PAINT, BRUSH                        97.43
    8/27/2015    AP     DUE:  9/26/2015 DISC:  9/26/2015              1099: N
                        PAINT, BRUSH                                  140 5-134-520       DEPARTMENT SUPPLIES            97.43
_________________________________________________________________________________________________________________________________
   I-1037-9             WHITE STREET PAINT                 405.00
    8/28/2015    AP     DUE:  9/27/2015 DISC:  9/27/2015              1099: N
                        WHITE STREET PAINT                            010 5-163-520       DEPARTMENT SUPPLIES           405.00
_________________________________________________________________________________________________________________________________
   I-1178-1             STREET PAINT                        83.97
    9/02/2015    AP     DUE: 10/02/2015 DISC: 10/02/2015              1099: N
                        STREET PAINT                                  010 5-163-520       DEPARTMENT SUPPLIES            83.97
_________________________________________________________________________________________________________________________________
   I-1210-2             STREET PAINT                       204.58
    9/03/2015    AP     DUE: 10/03/2015 DISC: 10/03/2015              1099: N
                        STREET PAINT                                  010 5-163-520       DEPARTMENT SUPPLIES           204.58
_________________________________________________________________________________________________________________________________
   I-2763-7             PAINT                               69.34
    8/27/2015    AP     DUE:  9/26/2015 DISC:  9/26/2015              1099: N
                        PAINT                                         140 5-134-520       DEPARTMENT SUPPLIES            69.34

                        === VENDOR TOTALS ===              860.32
=================================================================================================================================
01-59035   SMC ELECTRIC SUPPLY
_________________________________________________________________________________________________________________________________
   I-51055894-00        4015 FT-477 MCM WIRE-SANTA FE    4,395.61
    9/04/2015    AP     DUE: 10/04/2015 DISC: 10/04/2015              1099: N
                        4015 FT-477 MCM WIRE-SANTA FE                 810 5-020-815       CONDUCTORS                  4,395.61

                        === VENDOR TOTALS ===            4,395.61
=================================================================================================================================
01-59722   SOUTHWEST POWER POOL, INC.
_________________________________________________________________________________________________________________________________
   I-TRN0815CMLP        8/15 TRANSMISSION SERVICE      262,942.69
    8/31/2015    AP     DRAFT     CK# 000000  9/16/2015               1099: N
                        8/15 TRANSMISSION SVC-LINDE                   800 5-070-426       NETWORK TRANSMISSION SER  234,390.34
                        8/15 TRANSMISSION SVC-CITY                    800 5-022-426       NETWORK TRANSMISSION SER   28,537.35
                        WIRE FEE                                      800 5-030-478       PROFESSIONAL SERVICES          15.00

                        === VENDOR TOTALS ===          262,942.69
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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-15-868		8/15 ENERGY PURCHASE	18,845.88			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		8/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	18,845.88
		=== VENDOR TOTALS ===	18,845.88			
01-59846 SPRINGSTED INCORPORATED						
I-15-079		2015 CONTINUING DISCLOSURE	2,300.00			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		2015 CONTINUING DISCLOSURE		010 5-014-478	PROFESSIONAL SERVICES	2,300.00
		=== VENDOR TOTALS ===	2,300.00			
01-59954 STATE FARM INSURANCE COMPANY						
I-16-6P77-975		REIMBURSE TAX PAID ON CLAIM	332.54			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		REIMBURSE TAX PAID ON CLAIM		010 5-023-484	REIMBURSEMENTS	332.54
		=== VENDOR TOTALS ===	332.54			
01-59963 STEEL SERVICE COMPANY						
I-254120		GRATING MATERIAL	270.00			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		GRATING MATERIAL		760 5-000-850	OTHER EQUIPMENT	270.00
		=== VENDOR TOTALS ===	270.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-25833		BELTS, PULLY ARM	175.00			
8/11/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		BELTS, PULLY ARM		010 5-163-620	EQUIPMENT MAINTENANCE	175.00
I-25888		SEALS FOR SHAFTS	17.70			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		SEALS FOR SHAFTS		010 5-163-620	EQUIPMENT MAINTENANCE	17.70
I-25909		MOUNT	38.90			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MOUNT		010 5-163-620	EQUIPMENT MAINTENANCE	38.90
		=== VENDOR TOTALS ===	231.60			

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01-60070 SUPERIOR SIGNALS, INC.						
I-392174		LIGHT KIT	767.00			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		LIGHT KIT		010 5-163-680	VEHICLE-PARTS	767.00
		=== VENDOR TOTALS ===	767.00			
01-02029 THOMAS OSBORN						
I-201509152631		MEALS-CHICAGO-EPA CONFERENCE	128.00			
9/14/2015	AP	DUE: 9/14/2015 DISC: 9/14/2015		1099: N		
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.67
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.67
		MEALS-CHICAGO-EPA CNFRNC 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	42.66
		=== VENDOR TOTALS ===	128.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-654574		COMPRESSED HYDROGEN X 10	260.50			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-654729		CUTTING TORCH,TIPS,REGULATOR	236.47			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		CUTTING TORCH,TIPS,REGULATOR		800 5-020-580	TOOLS	236.47
I-RN15080068		CYLINDER RENTAL	784.02			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	784.02
		=== VENDOR TOTALS ===	1,280.99			
01-50100 TITLEIST						
I-901282474		23 DOZEN BALLS, 6 P15 PACKS	714.25			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		23 DOZEN BALLS, 6 P15 PACKS		370 5-000-508	PRO SHOP SUPPLIES	714.25
		=== VENDOR TOTALS ===	714.25			
01-03810 TOOL SUPPLY, INC.						
C-0084260-CR		RETURN J HOOK	116.00CR			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		RETURN J HOOK		900 5-027-620	EQUIPMENT MAINTENANCE	116.00CR

PACKET: 02668 AO-15-17 9.22.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0084225-00		J HOOK, PIN	133.50			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		J HOOK, PIN		900 5-027-620	EQUIPMENT MAINTENANCE	133.50
I-0084264-00		GATORADE DRINK MIX	19.96			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	19.96
I-0084276-00		CONE SHAPED DRILL BIT	84.26			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		CONE SHAPED DRILL BIT		010 5-163-580	TOOLS	84.26
I-0084295-00		14' BLADE	98.40			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		14' BLADE		760 5-000-520	DEPARTMENT SUPPLIES	98.40
I-0084297-00		HEX SCREWS, LOCK WASHERS	5.63			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		HEX SCREWS, LOCK WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	5.63
I-0084309-00		SAFETY LOCKOUT HASP X 2	15.88			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		SAFETY LOCKOUT HASP X 2		800 5-030-520	DEPARTMENT SUPPLIES	15.88
I-0084319-00		HOLE SAW	27.68			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		HOLE SAW		800 5-020-580	TOOLS	27.68
I-0084329-00		SPRING,WASHER-AIR CHISEL	31.80			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		SPRING,WASHER-AIR CHISEL		800 5-030-620	EQUIPMENT MAINTENANCE	31.80
		=== VENDOR TOTALS ===	301.11			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-107910-00		CONDUIT	8.38			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		CONDUIT		900 5-036-610	BUILDING MAINTENANCE	8.38
I-107911-00		BREAKER	15.13			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		BREAKER		370 5-000-610	BUILDING MAINTENANCE	15.13
I-107912-00		BREAKER FOR RV PARK	33.46			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		BREAKER FOR RV PARK		010 5-163-610	BUILDING MAINTENANCE	33.46

PACKET: 02668 AO-15-17 9.22.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-107913-00		BREAKER	18.07			
8/26/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		BREAKER		450 5-000-610	BUILDING MAINTENANCE	18.07
		=== VENDOR TOTALS ===	75.04			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-286285473		COPIER LEASE X 2	351.24			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-16372		DOT, ADMIN ANNUAL FEES	1,520.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		DOT, ADMIN ANNUAL FEES		010 5-163-478	PROFESSIONAL SERVICES	552.72
		DOT, ADMIN ANNUAL FEES		800 5-020-478	PROFESSIONAL SERVICES	368.48
		DOT, ADMIN ANNUAL FEES		760 5-000-478	PROFESSIONAL SERVICES	46.06
		DOT, ADMIN ANNUAL FEES		900 5-027-478	PROFESSIONAL SERVICES	92.12
		DOT, ADMIN ANNUAL FEES		900 5-026-478	PROFESSIONAL SERVICES	322.42
		DOT, ADMIN ANNUAL FEES		900 5-036-478	PROFESSIONAL SERVICES	138.20
		=== VENDOR TOTALS ===	1,520.00			
01-60622 UMB BANK						
I-201509162640		8/15 CREDIT CARD CHARGES	8,919.60			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		EMT TRANSITION CLASS-DEAN		010 5-041-428	CONFERENCES-SCHOOLS	200.00
		HOTEL-BONNER SPRINGS-EMT CLASS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	149.74
		2-CYCLE CARBURETOR TOOL SET		010 5-163-580	TOOLS	12.97
		AIRFARE X 2-CHICAGO 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	509.33
		AIRFARE X 2-CHICAGO 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	509.33
		AIRFARE X 2-CHICAGO 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	509.34
		REBUILD KIT-SPRAY PUMP 1/2		760 5-000-850	OTHER EQUIPMENT	52.41
		REBUILD KIT-SPRAY PUMP 1/2		010 5-163-850	OTHER EQUIPMENT	52.40
		TENT RENTAL-NEW GEN GRND BRKNG		890 5-030-521	GROUNDBREAKING CEREMONY	979.95
		OATI CERTIFICATE CONTRACT		800 5-022-424	CONTRACTUAL AGREEMENTS	800.00
		OATI CERTIFICATE CONTRACT		800 5-022-424	CONTRACTUAL AGREEMENTS	350.00
		OATI CERTIFICATE CONTRACT		800 5-022-424	CONTRACTUAL AGREEMENTS	350.00
		WISPA CONFERENCE FEE-FOUTS		720 5-000-428	CONFERENCES-SCHOOLS	454.00
		CELL PHONE ADDL MINUTES-BROWN		900 5-026-416	COMMUNICATIONS	27.65
		ELECTRODE FOR COOLING TOWER		800 5-030-620	EQUIPMENT MAINTENANCE	41.37
		CELL PHONE ADDL MINUTES-HUNT		800 5-020-416	COMMUNICATIONS	27.65
		SOLENOID FOR ACID FEED-CT#4		800 5-020-620	EQUIPMENT MAINTENANCE	177.01
		FIBER SPLICE ENCLOSURE		720 5-000-850	OTHER EQUIPMENT	72.25

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PACKET:  02668 AO-15-17  9.22.15 PAYABLE
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                   GROSS   P.O. #
   ITEM DATE  BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT      ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-60622  UMB BANK               ( ** CONTINUED ** )
                    FIBER SPLICE ENCLOSURE                      720 5-000-850     OTHER EQUIPMENT               72.25
                    VIBRATION DAMPER                            720 5-000-850     OTHER EQUIPMENT              200.00
                    FIBER DROP CABLE                            720 5-000-850     OTHER EQUIPMENT               85.00
                    12 PORT FIBER TERMINAL                      720 5-000-850     OTHER EQUIPMENT               93.33
                    FIBER DROP CABLE FOR CONDUIT                720 5-000-850     OTHER EQUIPMENT              140.00
                    12 PORT FIBER TERMINAL                      720 5-000-850     OTHER EQUIPMENT              358.02
                    COMBINED SHIPPING REFUND                    720 5-000-850     OTHER EQUIPMENT                5.00CR
                    JOURNEYMAN LINEMAN AD                       800 5-020-482     PUBLIC NOTICES               425.00
                    KANSAS CPA DUES-RICHARDSON                  010 5-014-444     DUES/SUBSCRIPTION/PUBLIC     250.00
                    AIRFARE-SEATTLE-FRANCIS-ICMA                010 5-012-490     TRAVEL EXPENSE REIMBURSE     337.20
                    AIRFARE-SEATTLE-FRANCIS-ICMA                010 5-012-490     TRAVEL EXPENSE REIMBURSE      24.00
                    LUNCH-STAFF MEETING-BLDG RENO               010 5-131-490     TRAVEL EXPENSE REIMBURSE      33.47
                    SECURITY MONITORING-EVIDENCE                520 5-350-478     PROFESSIONAL SERVICES         14.99
                    SECURITY MONITORING-ARMORY                  520 5-350-478     PROFESSIONAL SERVICES         14.99
                    COMBATIVE PISTOL TRNG-GRIGG                 010 5-023-428     CONFERENCES-SCHOOLS          400.00
                    SECURITY MONITORING-EVIDENCE                520 5-350-478     PROFESSIONAL SERVICES         14.99
                    SECURITY MONITORING-ARMORY                  520 5-350-478     PROFESSIONAL SERVICES         14.99
                    GRENADE LAUNCHER CLEANING KIT               010 5-023-520     DEPARTMENT SUPPLIES           46.46
                    BODY BAGS X 12                              010 5-023-520     DEPARTMENT SUPPLIES          224.51
                    PERKINS BUILDING REGISTRATION               520 5-350-478     PROFESSIONAL SERVICES        900.00

                    === VENDOR TOTALS ===             8,919.60
=====================================================================================================================
01-60716  UNIVERSITY OF KANSAS
_____________________________________________________________________________________________________________________
   I-LE160201-38095-I  HOTEL-ARIDE TRAINING-YELL        90.00
    9/01/2015   AP     DUE:  9/01/2015 DISC:  9/01/2015         1099: N
                    HOTEL-ARIDE TRAINING-YELL                   010 5-023-490     TRAVEL EXPENSE REIMBURSE      90.00

                    === VENDOR TOTALS ===                90.00
=====================================================================================================================
01-60850  USA BLUEBOOK
_____________________________________________________________________________________________________________________
   I-728082         ORIEN AMMONIA SOLUTION              90.29
    8/18/2015   AP     DUE:  9/17/2015 DISC:  9/17/2015         1099: N
                    ORIEN AMMONIA SOLUTION                      900 5-036-525     CHEMICALS/FERTILIZERS/SE      90.29

                    === VENDOR TOTALS ===                90.29
=====================================================================================================================
01-60896  UTILITY FINANCIAL SOLUTIONS, L
_____________________________________________________________________________________________________________________
   I-7379UFS        PAY #8 COST OF SERVICE STUDY      4,971.78
    8/29/2015   AP     DUE:  8/29/2015 DISC:  8/29/2015         1099: N
                    PAY #8 COST OF SERVICE STUDY                800 5-040-478     PROFESSIONAL SERVICES      4,971.78

                    === VENDOR TOTALS ===             4,971.78
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PACKET: 02668 AO-15-17 9.22.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61472 VERIZON BUSINESS						
I-66505312		9/15 B-SUB DEDICATED LINE	2,308.47			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		9/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,308.47
		=== VENDOR TOTALS ===	2,308.47			
01-61477 VERIZON WIRELESS						
I-9751543764		9/15 CELL PHONE, HOT SPOTS	201.78			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		9/15 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.66
		9/15 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	112.11
		9/15 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	201.78			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ67387		FUEL PUMP, GASKET, WASHER	96.55			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		FUEL PUMP, GASKET, WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	96.55
		=== VENDOR TOTALS ===	96.55			
01-03925 VWP LAWN CARE						
I-201509152637		WEED LOT MOWING THRU 9/13/15	2,464.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		WEED LOT MOWING THRU 9/13/15		700 5-000-424	CONTRACTUAL AGREEMENTS	2,464.00
		=== VENDOR TOTALS ===	2,464.00			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-494382		8/15 RESIDENTIAL SERVICE	36,433.00			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		8/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,433.00
		=== VENDOR TOTALS ===	36,433.00			
01-05262 YATES CLOTHING COMPANY						
I-1110		FR SHIRTS X 2-PRATT	153.19			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		FR SHIRTS X 2-PRATT		800 5-020-515	CLOTHING	153.19
		=== VENDOR TOTALS ===	153.19			
		=== PACKET TOTALS ===	3,439,555.20			

ORDINANCE NO. G-15-03

AN ORDINANCE AMENDING CHAPTER 27 (VEGETATION), ARTICLE II (WEEDS AND OBNOXIOUS VEGETABLE GROWTHS), SECTION 27-17 (DEFINITIONS) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That Chapter 27 (Vegetation), Article II (Weeds and Obnoxious Vegetable Growths), Section 27-17 (Definitions), of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

SECTION 27-17 <u>Definitions.</u>

(a) <u>Calendar Year</u> as used herein, means that period of time beginning January 1 and ending December 31 of the same year.

(b) <u>Weeds</u> as used herein, means any of the following:

(1) Brush and woody vines;
(2) Weeds and indigenous grasses which may attain such large growth as to become, when dry, a fire hazard to adjacent improved property;
(3) Weeds which bear or may bear seeds of a downy or wingy nature;
(4) Weeds which are located in an area which harbors vermin, insects, animals, reptiles, or any other creature, which may or does constitute a threat to the health, safety, or welfare of the public; or
(5) Weeds, grasses, obnoxious vegetable growths or underbrush of a height of twelve inches (12”) or greater.

Section 2. All other provisions of Chapter 27, Article II, of the Code of Ordinances shall remain in force and effect.

Section 3. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 22nd day of September 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

Item # I-1 & I-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 22, 2015	
RESOLUTION OR ORDINANCE NUMBER	G-15-04 G-15-05	
AGENDA TITLE	2015 STO and UPOC Ordinances	
REQUESTING DEPARTMENT	Police Department	
PRESENTER	Kwin Bromley, Interim Police Chief	
FISCAL INFORMATION	Cost as recommended:	$577
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[] Yes [X] No
PURPOSE	The purpose of this ordinance is to incorporate the 2015 Standard Traffic Ordinance (STO) and 2015 Uniform Public Offense Code (UPOC) into a city ordinance and replace the current 2013 STO and UPOC.	
BACKGROUND	The League of Kansas Municipalities publishes a yearly Standard Traffic Ordinance and Uniform Public Offense Code which cities may adopt by reference. There have been several changes to the STO and UPOC since 2013 and staff recommends adoption of the 2015 versions of these ordinances.	
SPECIAL NOTES	Once adopted, the 2015 STO and UPOC will be available on the City's website.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		

Item # I-1 & I-2

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE G-15-04

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF COFFEYVILLE, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2015; PROVIDING CERTAIN PENALTIES; AMENDING CHAPTER 15, ARTICLE I, SECTION 15-1 MOTOR VEHICLES AND TRAFFIC, IN GENERAL; AND REPEALING ORDINANCE NO. G-13-05 AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1. INCORPORATING STANDARD TRAFFIC ORDINANCE.

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Coffeyville, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," Edition of 2015, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one copy of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-15-04", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.

(a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118, as amended.

(b) All traffic violations which are included within this ordinance, and which are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

SECTION 3. PENALTY FOR SCHEDULED FINES.

The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge establishes a fine in a fine schedule shall not be less than $10.00 nor more than $1,500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has been established in a schedule of fines shall pay a fine fixed by the court not to exceed $1,500.00.

SECTION 4. AMENDING SECTION 15-1. Section 15-1 of the Code of Ordinances is hereby amended to read as follows:

Sec. 15-1. Incorporation by reference of standard traffic ordinance.

There is hereby incorporated by reference, as provided by law, for the purpose of establishing rules and regulations governing traffic within the City of Coffeyville, the Standard Traffic Ordinance for Kansas Cities, 2015 Edition, recommended by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said standard traffic ordinance shall be controlling with respect to all subjects and matters therein contained with the City of Coffeyville, and further supplemented by this Chapter.

SECTION 5. REPEAL.

Ordinance No. G-13-05 and any and all conflicting ordinances or parts thereof are hereby repealed.

SECTION 6. EFFECTIVE DATE.

This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 13th day of October 2015.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ORDINANCE G-15-05

AN ORDINANCE INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2015; PROVIDING CERTAIN PENALTIES; AND REPEALING ORDINANCE NO. G-13-06, AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1: There is hereby incorporated by reference for the purpose of providing a comprehensive public offense code within the corporate limits of the City of Coffeyville, Kansas, that certain uniform public offense code known as the "Uniform Public Offense Code for Kansas Cities," Edition of 2015, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one (1) copy of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-15-05", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Uniform Public Offense Code similarly marked, as may be deemed expedient.

SECTION 2. Chapter 17, Article I, Section 17-6, of the Code of Ordinances is hereby amended to read as follows:

> Sec. 17-6. Incorporation by reference of Uniform Public Offense Code.
>
> There is hereby incorporated by reference, as provided by law, for the purpose of providing a comprehensive public offense code within the City of Coffeyville, the Uniform Public Offense Code for Kansas Cities, Edition of 2015, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said uniform public offense code shall be controlling with respect to all subjects and matters therein contained within the City of Coffeyville.

SECTION 3. Section 10.13 of said Uniform Public Offense Code, relating to barbed wire, is hereby omitted and deleted.

SECTION 4. That Ordinance No. G-13-06 and any other conflicting ordinances or parts thereof are hereby repealed.

SECTION 5. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 22nd day of September 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Item # I-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 22, 2015	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-15-113	
AGENDA TITLE	A Resolution to amend cemetery fees.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To amend fees charged in Elmwood, Fairview and Restlawn Cemeteries.	
BACKGROUND	The City acquired Restlawn Cemetery in May and has continued to charge the Restlawn fees for services. Attached is a fee schedule showing the fees currently charged in Fairview (Elmwood fees are the same) and the fees charged in Restlawn. Also shown is the average of fees from nine of our benchmark cities who operate cemeteries. This information was obtained from a survey compiled in 2014. The final column shows the proposed fees for services provided as well as for plots. The City Clerk worked with the Public Works Department to set a proposed fee schedule which raised the fees in Fairview and lowered the fees in Restlawn.	
SPECIAL NOTES	Restlawn Cemetery charged higher fees as they were considered a full-service cemetery with their services including a lowering device and full tent service set up.	

Item # I-3

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution No. R-15-113 to establish consistent fees in Elmwood, Fairview and Restlawn Cemeteries.
REFERENCE DOCUMENTS ATTACHED	Fee schedule Resolution No. R-15-113

RESOLUTION NO. R-15-113

A RESOLUTION TO ESTABLISH A FEE SCHEDULE FOR SERVICES PROVIDED AND PLOTS SOLD IN ELMWOOD, FAIRVIEW AND RESTLAWN CEMETERIES.

WHEREAS, the City of Coffeyville, Kansas, is the owner of Elmwood and Fairview Cemeteries; and

WHEREAS, the City of Coffeyville has recently acquired the Restlawn Cemetery; and

WHEREAS, the City of Coffeyville wishes to establish a fee schedule for services provided and plots sold in Elmwood, Fairview and Restlawn Cemeteries;

WHEREAS, the City of Coffeyville has determined the fees should be consistent among all three cemeteries;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the City of Coffeyville Cemetery Fee schedule be approved effective October 1, 2015.

Adopted this 22nd day of September, 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

City of Coffeyville Cemetery Fees
Elmwood, Fairview and Restlawn Cemeteries

	Fairview Current	Restlawn Current	Benchmark[1]	Proposed
Plots				
One plot	$ 250.00	$ 520.00	$ 333.13	$ 300.00
Babyland	n/c			n/c
Cremation plot (Restlawn only)		$ 250.00		$ 200.00
Columbarium (cremation)		2 spaces $750		2 spaces $750
Open/close				
Full, M-F 9-4	$ 325.00	$ 650.00	$ 326.50	$ 425.00
Full, Sat-holiday, 9-1	$ 450.00	$ 850.00	$ 488.00	$ 550.00
OT: Each hour over	$ 75.00	No OT		$ 125.00
Cremation, M-F 9-4	$ 125.00	$ 250.00	$ 145.56	$ 125.00
Cremation, Sat-holiday, 9-1	$ 175.00	$ 300.00	$ 263.75	$ 225.00
OT: Each hour over	$ 75.00	No OT		$ 75.00
Disinter				2X open/close
***Patio (no charge veterans)**	$ 100.00			$ 100.00
Tent (assist in setting up)	$ 100.00	**		$ 100.00
Slosson Chapel - Elmwood	$ 75.00			$ 75.00
Staking fee	$ 35.00	.70 psi***		$ 35.00
Pet Garden[2]				
Plot				$ 75.00
Open/close - weekdays only				$ 25.00
Small pet plot		$ 50.00		
open/close		$ 15.00		
Large pet		$ 75.00		
open/close		$ 25.00		

*Patio includes 24 chairs

**Restlawn provided full service burials including lowering device & full tent service.
Fairview assists vault company with tent set up.

***Restlawn set stones; Fairview verifies and marks spaces

[1]Average of benchmark cities: Arkansas City, Augusta, Chanute, El Dorado, Independence, Parsons, Pittsburg, Wellington, Winfield

[2] Pet Garden cremation only, maximum 2 animals in one plot

Baby open/close - same fee as cremation o/c

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 22, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-114	
AGENDA TITLE	**Non-Segregated Bus Duct – CMLP Generation Facility No.2**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$239,288
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Execute an agreement to supply non-segregated bus duct for the new generation project.	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process to obtain price quotes to supply non-segregated bus duct for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

ANALYSIS	Proposals were received from a total of six (6) vendors to supply the bus duct as designed and specified by Burns & McDonnell Engineering. Technibus Inc. was the low bidder. Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff. The bid summary/analysis is attached for your review.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into an agreement with Techinbus Inc., to supply non-segregated bus duct for the new generation project, as designed and specified by Burns & McDonnell, in the amount of $239,288.
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-15-114

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH TECHNIBUS INC. TO SUPPLY NON-SEGREGATED BUS DUCT AS DESIGNED AND SPECIFIED BY BURNS & MCDONNELL FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Technibus Inc. to supply non-segregated bus duct as designed and specified by Burns & McDonnell in the amount of $239,288 for the City of Coffeyville Electric Utility.

ADOPTED THIS 22nd DAY OF SEPTEMBER, 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

Project No.:81799
City of Coffeyville, KS Recip
C5340-Non-Segregated Phase Bus Duct

Budget: $289,090						
Bidder's Name (Contractor/ Supplier)-->	**AZZ**	**Crown Electric**	**Eaton**	**Myers**	**Powell**	**Technibus**
Bidder's Contact Party-Name-->	**Mark Samol**	**Jennifer Bryant**	**Kathleen Kolsun**	**Diana Grootonk**	**Brandon Witt**	**Alan James**
Bidder's Contact Party-Phone-->	**601-939-9191 ext. 2021**	**513-539-7394**	**402-435-8282**	**909-923-1800**	**708-409-1836**	**330-479-4202**
Quote/Proposal No.-->						150422m1
Price Breakdown Specified						
Base Requirements Specified						
One (1) run of 15kV, 3000A non-segregated phase bus duct with all fittings, accessories, connection hardware, and supports as specified.	$ 140,665.00	$ 194,055.00	$ 170,830.30	$ 184,424.00	$ 128,435.33	$ 116,019.00
Two (2) runs of 600V, 3200A non-segregated phase bus duct with all fittings, accessories, connection hardware, and supports as specified.	$ 74,309.00	$ 125,787.00	$ 110,998.13	$ 71,320.00	$ 98,339.33	$ 81,803.00
One (1) run of 600V, 2500A non-segregated phase bus duct with all fittings, accessories, connection hardware, and supports as specified.	$ 35,001.00	$ 63,889.00	$ 56,530.37	$ 33,675.00	$ 63,079.33	$ 33,760.00
Freight (DDP jobsite, Stillwater OK)	$ 12,376.00	$ 28,600.00	$ 6,768.00	$ 11,250.00	$ 14,200.00	$ 3,000.00
Requested performance and statutory bonds	$ 2,320.00	$ 11,500.00	$ 1,397.92	$ 2,986.69	$ -	$ 4,706.00
Total Base Amount	$ 264,671.00	$ 423,831.00	$ 346,524.72	$ 303,655.69	$ 304,054.00	$ 239,288.00
Options Specified						
0						
0						
0						
0						
0						
0						
Evaluated Price for 15kV Non-Seg Bus Duct Tie Includes the following: -Sixty (60) linear feet of bus duct -Two (2) Vertical Elbows -One (1) Phase Transposition	$ -	$ -	$ -	$ -	$ -	$ -
Total Option Amount	$0	$0	$0	$0	$0	$0
Post-Bid Price Clarification Adjustments						
One (1) run of 15kV, 3000A non-segregated phase bus duct with all fittings, accessories, connection hardware, and supports as specified.						
Two (2) runs of 600V, 3200A non-segregated phase bus duct with all fittings, accessories, connection hardware, and supports as specified.						
One (1) run of 600V, 2500A non-segregated phase bus duct with all fittings, accessories, connection hardware, and supports as specified.						
Total Cost Change (Delta) from Original Bid						
Commercial Comments						
Payment Terms						
Cancellation Terms						
Sub-Total Evaluated Amount (w/o Options)	**$ 264,671.00**	**$ 423,831.00**	**$ 346,524.72**	**$ 303,655.69**	**$ 304,054.00**	**$ 239,288.00**
Sub-Total Evaluated Amount (w/ Options)	**$ 264,671.00**	**$ 423,831.00**	**$ 346,524.72**	**$ 303,655.69**	**$ 304,054.00**	**$ 239,288.00**
Ranking (w/o Options)	2	6	5	3	4	1

Recommendation of Award: Based on the evaluation criteria provided in the Invitation to Bid it appears that Technibus is the lowest responsible bidder. It is recommended that Technibus be awarded the contract based on these evaluation criteria.

Non-segregated bus duct is bus where all the phase bars are in one common metal enclosure with no barrier between phases, as indicated in the picture below. The enclosure is usually aluminum and it can be three phase, three phase four wire and may use the casing as a ground or have a separate internal ground.

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 22, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-115	
AGENDA TITLE	**Construction Materials Testing– CMLP Generation Facility No.2**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$33,825
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Execute an agreement to perform construction materials testing for the new generation project.	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process to obtain price quotes to perform construction materials testing for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

ANALYSIS	Proposals were received from a total of six (6) firms to perform these services, as specified by Burns & McDonnell Engineering. EST Inc. had the lowest bid. Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff. The bid summary/analysis is attached for your review.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into an agreement with EST Inc., to perform construction materials testing for the new generation project, as specified by Burns & McDonnell, in the amount of $33,825.
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-15-115

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH EST INC. TO PERFORM CONSTRUCTION MATERIALS TESTING AS SPECIFIED BY BURNS & MCDONNELL FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with EST Inc. to perform construction materials testing as specified by Burns & McDonnell in the amount of $33,825 for the City of Coffeyville Electric Utility.

ADOPTED THIS 22nd DAY OF SEPTEMBER, 2015.

____
Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

			EST		PPI		Olson & Associates		GSI		Terracon		PEC	
Item Description	**Quantity**	**Unit**	**Unit Rate**	**Item Cost**	**Unit Rate**	**Item Cost**	**Unit Rate**	**Item Cost**	**Unit Rate**	**Item Cost**	**Unit Rate**	**Item Cost**	**Unit Rate**	**Item Cost**
SOIL & SUBGRADE TESTING														
Standard Proctor (ASTM D698)	5	EA	$ 125.00	$ 625.00	$ 175.00	$ 875.00	$ 160.00	$ 800.00	$ 140.00	$ 700.00	$ 225.00	$ 1,125.00	$ 134.00	$ 670.00
Modified Proctor (ASTM D1557)	5	EA	$ 140.00	$ 700.00	$ 225.00	$ 1,125.00	$ 160.00	$ 800.00	$ 140.00	$ 700.00	$ 245.00	$ 1,225.00	$ 134.00	$ 670.00
Atterberg Limits (ASTM D4318)	5	EA	$ 60.00	$ 300.00	$ 80.00	$ 400.00	$ 85.00	$ 425.00	$ 45.00	$ 225.00	$ 60.00	$ 300.00	$ 72.00	$ 360.00
Swell/Pressure (ASTM D4546)	5	EA	$ 300.00	$ 1,500.00	$ 176.00	$ 880.00	$ 250.00	$ 1,250.00	$ 200.00	$ 1,000.00	$ 325.00	$ 1,625.00	$ 412.00	$ 2,060.00
Unified Soil Classification	5	EA	$ 20.00	$ 100.00	$ -	$ -	$ 175.00	$ 875.00	$ 5.00	$ 25.00	$ 80.00	$ 400.00	$ 144.00	$ 720.00
Sieve Analysis	5	EA	$ 70.00	$ 350.00	$ 63.50	$ 317.50	$ 90.00	$ 450.00	$ 60.00	$ 300.00	$ 160.00	$ 800.00	$ 46.00	$ 230.00
Permeability	5	EA	$ 400.00	$ 2,000.00	$ 481.00	$ 2,405.00	$ 400.00	$ 2,000.00	$ 200.00	$ 1,000.00	$ 325.00	$ 1,625.00	$ 412.00	$ 2,060.00
In-Place Soil Density & Moisture Content (ASTM D6938)	90	EA	$ 25.00	$ 2,250.00	$ 38.28	$ 3,445.00	$ 50.00	$ 4,500.00	$ 93.56	$ 8,420.40	$ 151.07	$ 13,596.30	$ 100.00	$ 9,000.00
Proofrolling	40	HR	$ 45.00	$ 1,800.00	$ 55.00	$ 2,200.00	$ 83.00	$ 3,320.00	$ 49.00	$ 1,960.00	$ 138.25	$ 5,530.00	$ 275.00	$ 11,000.00
Pier Inspection	40	HR	$ 60.00	$ 2,400.00	$ 90.00	$ 3,600.00	$ 83.00	$ 3,320.00	$ 49.00	$ 1,960.00	$ 138.50	$ 5,540.00	$ 275.00	$ 11,000.00
Granular Pipe Embedment relative density (ASTM D4253, D4254)	1	EA	$ 500.00	$ 500.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 170.00	$ 170.00	$ 120.00	$ 120.00	$ 412.00	$ 412.00
STRUCTURAL CONCRETE TESTING														
Field Tests During Placement (slump, air, temperature)	90	EA	$ 75.00	$ 6,750.00	$ 125.00	$ 11,250.00	$ 95.00	$ 8,550.00	$ 141.69	$ 12,752.10	$ 226.91	$ 20,421.90	$ 300.00	$ 27,000.00
Compressive Strength (4 cylinders per set)	50	SET	$ 60.00	$ 3,000.00	$ 48.00	$ 2,400.00	$ 68.00	$ 3,400.00	$ 48.00	$ 2,400.00	$ 60.00	$ 3,000.00	$ 60.00	$ 3,000.00
CONCRETE MASONRY TESTING														
Concrete Masonry Unit Testing (ASTM C140)	1	EA	$ 200.00	$ 200.00	$ 300.00	$ 300.00	$ 80.00	$ 80.00	$ 275.50	$ 275.50	$ 135.00	$ 135.00	$ 46.00	$ 46.00
Prism Test (ASTM C1314)	1	EA	$ 500.00	$ 500.00	$ 104.00	$ 104.00	$ 115.00	$ 115.00	$ 218.50	$ 218.50	$ 160.00	$ 160.00	$ 46.00	$ 46.00
Mortar Test (ASTM C270)	1	EA	$ 300.00	$ 300.00	$ 237.50	$ 237.50	$ 35.00	$ 35.00	$ 218.50	$ 218.50	$ 80.00	$ 80.00	$ 15.00	$ 15.00
Grout Test Compressive Strength (ASTM C1019)	1	EA	$ 175.00	$ 175.00	$ 245.00	$ 245.00	$ 35.00	$ 35.00	$ 218.50	$ 218.50	$ 20.00	$ 20.00	$ 15.00	$ 15.00
ASPHALT PAVEMENT TESTING														
Density of Completed Pavement (ASTM D2950)	15	EA	$ 25.00	$ 375.00	$ 43.33	$ 650.00	$ 45.00	$ 675.00	$ 36.53	$ 547.95	$ 98.93	$ 1,483.95	$ 330.00	$ 4,950.00
MISCELLANIOUS														
Standby Time [2]	40	HR	$ 50.00	$ 2,000.00	$ 55.00	$ 2,200.00	$ 57.00	$ 2,280.00	$ 49.00	$ 1,960.00	$ 55.00	$ 2,200.00	$ 49.00	$ 1,960.00
Trip Charge	50	EA	$ 150.00	$ 7,500.00	$ 200.00	$ 10,000.00	$ 105.00	$ 5,250.00	$ 200.50	$ 10,025.00	$ 460.25	$ 23,012.50	$ 450.00	$ 22,500.00
Final Report [3]	1	LS	$ 500.00	$ 500.00	$ 200.00	$ 200.00	$ 500.00	$ 500.00	$ 950.00	$ 950.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00
BIDDER'S TOTAL PRICE				**$ 33,825.00**		**$ 43,084.00**		**$ 38,910.00**		**$ 46,026.45**		**$ 83,899.65**		**$ 100,214.00**

Recommendation: Six quotes were received to provide construction material testing. EST provided the lowest cost quote. It is recommended that EST be awarded the Contract for material testing based on low cost.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 22, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-116	
AGENDA TITLE	**Mechanical Installation – CMLP Generation Facility No.2**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$4,304,467.29
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Execute an agreement to perform mechanical installation services for the new generation project.	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process to obtain price quotes to perform mechanical installation services for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

ANALYSIS	Proposals were received from a total of seven (7) firms to perform the mechanical installation services as specified by Burns & McDonnell Engineering. 8760 Service Group Inc. was the low bidder. Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff. The bid summary/analysis is attached for your review.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into an agreement with 8760 Service Group Inc., to perform mechanical installation services for the new generation project, as designed and specified by Burns & McDonnell, in the amount of $4,304,467.29.
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-15-116

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH 8760 SERVICE GROUP INC. TO PERFORM MECHANICAL INSTALLATION SERVICES AS DESIGNED AND SPECIFIED BY BURNS & MCDONNELL FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with 8760 Service Group Inc. to mechanical installation services as designed and specified by Burns & McDonnell in the amount of $4,304,467.29 for the City of Coffeyville Electric Utility.

ADOPTED THIS 22nd DAY OF SEPTEMBER, 2015.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

BID RESULTS
Bids Received on September 10, 2015

CITY OF COFFEYVILLE
C8320 - Mechanical Installation

No.	Description	8760 Service Group	CCC Group	Summit	Saulsbury	Casey Industrial	Wanzek	Piping & Equipment
1	General Conditions	$ 1,114,582.85	$ 1,277,468.00	$ 1,543,641.00	$ 378,242.00	$ 800,000.00	$ 1,281,847.00	$ 900,000.00
2	Maintenance of Site Erosion Control Measures (BMPs)	$ 17,169.37	$ 8,590.00	$ 7,720.00	$ 8,758.00	$ 8,000.00	$ 10,150.00	$ 180,000.00
3	Receiving and handling of Owner Supplied Equipment	$ 50,050.65	$ 12,420.00	$ 303,147.00	$ 105,093.00	$ 92,500.00	$ 96,905.00	$ 350,000.00
4	Fire Suppression (F/I)	$ 204,472.42	$ 257,365.00	$ 133,965.00	$ 110,605.00	$ 217,200.00	$ 218,480.00	$ 197,000.00
5	Fire Detection (F/I)	$ 153,671.92	$ 155,569.00	$ 112,510.00	$ 126,937.00	$ 144,800.00	$ 154,975.00	$ 100,000.00
6	Piping (F/I)	$ 716,137.39	$ 1,010,838.00	$ 1,397,720.00	$ 1,012,137.00	$ 1,690,983.00	$ 1,058,178.00	$ 2,250,000.00
7	Pipe Testing	$ 39,983.27	$ 59,675.00	$ 239,246.00	$ 107,065.00	$ 137,000.00	$ 192,704.00	$ 210,000.00
8	Valves (F/I)	$ 474,673.89	$ 159,579.00	$ 110,652.00	$ 474,403.00	$ 202,560.00	$ 195,977.00	$ 240,000.00
9	Control Valves (F/I)	$ 59,404.68	$ 20,013.00	$ 8,772.00	$ 58,060.00	$ 16,400.00	$ 27,339.00	$ 35,000.00
10	Specials (F/I)	$ 119,790.28	$ 214,573.00	$ 56,483.00	$ 250,120.00	$ 426,500.00	$ 345,276.00	$ 195,000.00
11	Instrumentation (F/I)	$ 108,930.47	$ 239,331.00	$ 122,729.00	$ 121,643.00	$ 270,000.00	$ 232,427.00	$ 575,000.00
12	Hangers, Supports, and Anchors (F/I)	$ 55,130.70	$ 23,760.00	$ 16,952.00	$ 31,273.00	$ 120,000.00	$ 232,681.00	$ 320,000.00
13	Insulation (F/I)	$ 346,043.23	$ 367,343.00	$ 306,695.00	$ 333,960.00	$ 515,000.00	$ 582,663.00	$ 421,000.00
14	Contractor Provided Equipment (pumps, water treatment skid, eye wash stations, etc.)	$ 181,630.55	$ 88,794.00	$ 52,683.00	$ 121,441.00	$ 31,850.00	$ 29,233.00	$ 150,000.00
15	Erection of Owner Supplied Steel	$ 345,447.65	$ 359,600.00	$ 384,927.00	$ 958,252.00	$ 581,000.00	$ 486,041.00	$ 535,000.00
16	Installation of Owner supplied equipment	$ 266,343.58	$ 218,845.00	$ 425,701.00	$ 1,263,730.00	$ 395,000.00	$ 775,631.00	$ 979,000.00
17	Performance and Statutory Bonds	$ 36,598.30	$ 32,282.00	$ 40,442.00	$ 35,934.00	$ 32,980.00	$ 63,202.00	$ 90,000.00
18	ALLOWANCE - 200 hours for Wartsila Engine startup support after Substantial Completion	$ 14,406.09	$ 11,525.00	$ 15,311.00	$ 12,000.00	$ 18,000.00	$ 16,151.00	$ 50,000.00
	Bidders Total Price	**$ 4,304,467.29**	**$ 4,517,570.00**	**$ 5,279,296.00**	**$ 5,509,655.00**	**$ 5,699,773.00**	**$ 5,999,860.00**	**$ 7,777,000.00**

Recommendation of Award: Based on the evaluation criteria provided in the Invitation to Bid it appears that 8760 Service Group is the lowest responsible bidder. Two items about the evaluation of 8760 should be noted:

1) 8760 has not performed a contract of equal dollar value to their bid price. However, 8760 has performed many projects within the electric power industry including multiple that required greater man power to execute than the C8320 bid package. For this reason, 8760 can be treated as a responsible bidder with regards to the experience requirement.

2) The small size of 8760 represents a risk to the project. A review of 8760 financial records show a potential for 8760 to experience financial strain during execution due to the size of the contract. However, the company is showing recent positive cash flow, pays bills in a timely manner and is capable of bonding the project.

It is recommended that 8760 Service Group be awarded the contract for C8320 Mechanical Installation.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	September 22, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-117	
AGENDA TITLE	**Historical Preservation Consulting Services – Municipal Hall Building**	
REQUESTING DEPARTMENT	Administration – City Manager's Office	
PRESENTER	Trisha Purdon – Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	$15,500
	Budget Line Item:	520-5-350-478 Capital Improvement - Professional Services
	Balance Available	$200,000
	New Appropriation Required:	[x] Yes [] No
PURPOSE	Execute an agreement for consulting services in order to apply for Kansas State Historic Places Designation and Kansas State Historic Tax Credits.	
BACKGROUND	The City Managers office and Planning Department used a competitive bid process to obtain price quotes for consulting services in order to apply to be listed on the State Historic Register of Places and for application services to apply for Kansas State Historic Tax Credits, to be used to pay for renovation costs of the Municipal Hall building. The State Historic Preservation Office supplied Coffeyville with a list of four consulting firms that they would recommend that we choose from for this project.	
SPECIAL NOTES		

ANALYSIS	Proposals were received from a total of three (3) companies out of the four that were contacted from the Kansas State Historical Preservation Office recommended consultants list. Proposals were ranked prior to reviewing cost proposals to ensure that quality of service was evaluated separately from the cost. The Rankings were as follows: Rosin Preservation – 4.075, Spencer Preservation – 3.9625, and Hernley Preservation – 2.33. Spencer Preservation had the lowest bid, however, and staff justified that the Rosin Preservation and Spencer Preservation proposals were close enough in their score that Staff felt comfortable with recommending Spencer Preservation. Proposals were evaluated by City Staff, including Kendal Francis, Dennis Jacobs, Thomas Osborn, and Trisha Purdon. The bid summary/analysis is attached for your review.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into an agreement with Spencer Preservation for consulting services for the Kansas State Historical Preservation Register of Historic Places and Historical Tax Credit Application services in the amount of $15,500 for the Municipal Hall Renovation Project.
REFERENCE DOCUMENTS ATTACHED	Bid Summary/Analysis

RESOLUTION NO. R-15-117

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH SPENCER PRESERVATION TO COMPLETE THE KANSAS STATE HISTORICAL FOUNDATIONS APPLICATION TO BE PLACED ON THE KANSAS REGISTER OF HISTORIC PLACES AND FOR APPLICATION SERVICES FOR KANSAS HISTORICAL TAX CREDITS FOR THE MUNICIPAL HALL RENOVATION PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Spencer Preservation and Brenda Spencer to provide consulting services for the application process to put the Coffeyville Municipal Hall on the Kansas State Register of Historic Places and to apply for Kansas Historical Tax Credits for the renovation of the Municipal Hall in the amount of $15,500 for the City of Coffeyville Capital Improvement Project.

ADOPTED THIS 22nd DAY OF SEPTEMBER, 2015.

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Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

Historic Preservation Consultant RFP Comparison Chart

Average Scores

Ratings	Spencer Preservation	Rosin Preservation	Hernley Associates
Responsiveness	0.40	0.375	0.15
Project Approach	1.20	1.275	0.45
Quality and Depth of Experience	0.80	0.8	0.6
Staff Experience	1.00	1.0625	0.9375
Schedule	0.56	0.5625	0.1875
Staff Averaged Scores	**3.96**	**4.075**	**2.325**
Cost of Project	**$15,500**	**$39,500**	**$25,000**
Selected Consultant	**Spencer Preservation**		

Trisha	Spencer Preservation	Rosin Preservation	Hernley Associates
Responsiveness	0.40	0.30	0.20
Project Approach	0.90	1.50	0.60
Quality and Depth of Experience	0.80	1.00	0.40
Staff Experience	1.00	1.25	1.00
Schedule	0.60	0.45	0.45
Scores	**3.70**	**4.50**	**2.65**
Cost of Project	**$15,500**	**$39,500**	**$25,000**
Prior to Cost Selection	**Rosin Preservation**		

Thomas	Spencer Preservation	Rosin Preservation	Hernley Associates
Responsiveness	0.40	0.40	0.00
Project Approach	1.20	1.20	0.00
Quality and Depth of Experience	0.80	0.80	0.80
Staff Experience	1.00	1.00	1.00
Schedule	0.45	0.60	0.00
Total Staff Scores	**3.85**	**4.00**	**1.80**
Cost of Project	**$15,500**	**$39,500**	**$25,000**
Prior to Cost Selection	**Rosin Preservation**		

Dennis	Spencer Preservation	Rosin Preservation	Hernley Associates
Responsiveness	0.40	0.50	0.30
Project Approach	1.50	1.50	0.60
Quality and Depth of Experience	1.00	0.80	0.60
Staff Experience	1.00	1.25	1.00
Schedule	0.75	0.75	0.15
Total Staff Scores	**4.65**	**4.80**	**2.65**
Cost of Project	**$15,500**	**$39,500**	**$25,000**
Prior to Cost Selection	**Rosin Preservation**		

Kendal	Spencer Preservation	Rosin Preservation	Hernley Associates
Responsiveness	0.40	0.30	0.10
Project Approach	1.20	0.90	0.60
Quality and Depth of Experience	0.60	0.60	0.60
Staff Experience	1.00	0.75	0.75
Schedule	0.45	0.45	0.15
Total Staff Scores	3.65	3.00	2.20
Cost of Project	$15,500	$39,500	$25,000
Prior to Cost Selection	**Spencer Preservation**		

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 22, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-118	
AGENDA TITLE	**A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF $279,900 FOR BUILDERS RISK INSURANCE COVERAGE FOR THE ELECTRIC NEW GENERATION PROJECT TO BE EFFECTIVE OCTOBER 1, 2015.**	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	$279,900
	Budget Line Item:	890-5-030-452 $279,900
	Balance Available	
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	Authorizes issuance of a purchase order for builders risk insurance coverage for the electric new generation project.	
BACKGROUND	Staff worked with Charlesworth & Associates on the RFP for renewal of the property insurance coverage for the electric system as well as Builder's Risk coverage for the new generation plant.	
SPECIAL NOTES	This coverage will be paid from the bond proceeds for the project.	
ANALYSIS	Charlesworth's attached letter details the process used, the results received and provides their recommendation to bind coverage with our current property carrier, Chubb Insurance. City staff requested Burns & McDonnell review the policy offered by Chubb and they indicated it met their normal requirements for a builders risk policy for this type of project.	

PUBLIC INFORMATION PROCESS	RFP request was published in the Coffeyville Journal on 7/22/2015 and placed on the City's website.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that a purchase order be issued for the builders risk policy to Chubb Insurance Company in the amount of $279,900.
REFERENCE DOCUMENTS ATTACHED	Charlesworth & Associates, LC Letter and Spreadsheet

RESOLUTION NO. R-15-118

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER FOR $297,700 TO CHUBB INSURANCE COMPANY FOR BUILDERS RISK INSURANCE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order for $297,700 to Chubb Insurance Company for builders risk insurance for the electric new generation project.

Insurance Company	Chubb Insurance Company
Policy Coverage Period	10/01/2015 to 9/30/2016

ADOPTED THIS 22nd DAY OF SEPTEMBER 2015.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CHARLESWORTH & ASSOCIATES, LC
Insurance Consulting & Risk Management

Bob Charlesworth, CPCU, ARM, ALCM, AIS
James Charlesworth, ARM
Connie Sargent, ARM
Joan Dostal, CPCU
Art Charlesworth, CPCU, CLU, ARM, *Founder Emeritus*

P.O. Box 23588
Overland Park, KS 66283-0588
913-851-4730
Fax: 913-851-1993
www.charlesworth.net

September 18, 2015

Ms. Stephanie Richardson
Director of Finance
City of Coffeyville
102 West Seventh Street
Coffeyville, KS 67337

Re: **Electric Utility Builder's Risk Insurance**
October 1, 2015 – October 1, 2016

Dear Ms. Richardson:

The following is offered as an overview of the electric utility builder's risk insurance marketing project. Our firm was retained by the City to assist in the preparation of proposal specifications, management of the underwriting process, reviewing the proposals and preparing a comprehensive spreadsheet comparing coverages, conditions and premiums. The marketing of the builder's risk was done in conjunction with the electric utility marketing effort recently presented to the City Commission.

Background

Proposal specifications were developed and provided to the incumbent insurance agent as well as other insurance agencies who responded to a published public notice. The RFP included a detailed proposal format that each participant was required to complete to assure a full understanding of the program. All agency communication was managed by our office.

Three participants responded to the public notice and received the RFP including the incumbent agency (Coffeyville Insurance), Arthur J. Gallagher and Wood-Dulohery Insurance. Proposals were due in our office by August 17, 2015.

Analysis

The City's current utility insurer, Federal Insurance Company / Chubb, was the only company that offered a proposal for the builder's risk program. This program is through the City's current property/casualty insurance agency (Coffeyville Insurance). Neither Arthur J. Gallagher nor Wood-Dulohery Insurance were successful in finding an insurer willing to offer a proposal. Due to Gallagher being one of the largest brokers in the insurance industry, we contacted them after the proposal due date to see if additional time would allow them to secure proposals. After reaching out to their markets again, Gallagher confirmed that the feedback from their carriers was that the Chubb program is the superior market for electric utilities from both a pricing and coverage standpoint. Thus, all carriers declined to offer proposals. Gallagher did indicate that they would be willing to be the broker for the builder's risk insurance program at a slight savings to the City since they charge commission on a fee basis rather than a percentage basis; however, the savings appears to be only $3,000 - $4,000.

<u>Federal Insurance Company (Chubb)</u>

Federal Insurance Company / Chubb has been the City utility's insurer for several years and have proven to be an important insurance partner. They offer a fully insured product and maintain an AM Best rating of A++:XV, the highest rating available. Their program provides excellent coverages and conditions designed to respond to reasonably foreseeable events and exposures. The total premium for the Chubb builder's risk insurance program is $279,900.

Summary

Although we were disappointed that additional proposals could not be obtained, we are confident that all possible markets were approached and we were able to confirm that the Chubb program is recognized as an industry leader and their terms, conditions and premiums are difficult to beat. The City's experience with this insurer on their property and casualty insurance program has been excellent and placing the builder's risk program with them will make for a smooth transition when the project is complete.

It is therefore our recommendation that the City Commission give consideration to approving the Chubb electric utility builder's risk insurance program as proposed for an annual premium of $279,900.

Respectfully,

James Charlesworth, ARM

JC/cs
Encl.

COFFEYVILLE MUNICIPAL LIGHT AND POWER

October 2015 - October 2016

BROKER:	**COFFEYVILLE INSURANCE ASSOC.** **Coffeyville, KS**
INSURER & BEST RATING:	**Chubb (A++: XV)**

BUILDER'S RISK

LIMIT:	$58,000,000 Construction Works $4.200,000 Soft Costs* (72 Hour Waiting Period) *Business Income & Extra Expense
DEDUCTIBLE: (Requested $25,000)	$50,000 Per Occurrence Property Damage $250,000 Per Occurrence Hot Testing
SPECIAL CAUSE OF LOSS:	Yes
RISK OF DIRECT PHYSICAL LOSS:	Yes
REPLACEMENT COST:	Yes
INCLUDE BUILDING MATERIALS:	Yes
INCLUDE SUPPLIES:	Yes
INCLUDE MACHINERY:	Yes(Legally liable for or declared in contract)
INCLUDE EQUIPMENT:	Yes(Legally liable for or declared in contract)
INCLUDE PROPERTY OF OTHERS:	Yes, if legally liable
INCL. PAVING, CURBING, FENCES & OUTDOOR FIXTURES:	Not Noted
INCL. TREES, SHRUBS, PLANTS & LAWNS:	Yes, if value has been declared in contract on file with insurance company. Limited Perils.
INCL. FOUNDATIONS OF BLDGS AND FOUNDATIONS IN THE COURSE OF CONSTRUCTION:	Yes
INCL. COLLAPSE:	Yes
INCL. USE OF DEFECTIVE MATERIALS IN CONSTRUCTION:	Detective material itself is not covered but ensuing damage resulting from covered periil is covered.
INCL. SCAFFOLDING, CONSTRUCTION FORMS & TEMPORARY STRUCTURES:	Yes,(Scaffolding erection costs but not scaffolding itself)

COFFEYVILLE MUNICIPAL LIGHT AND POWER

October 2015 - October 2016

BROKER: **COFFEYVILLE INSURANCE ASSOC.**
Coffeyville, KS

INSURER & BEST RATING: **Chubb (A++: XV)**

BUILDER'S RISK (CONTINUED)

INCL. DEBRIS REMOVAL:	Yes, 25% of loss
INCL. BACKUP OF SEWERS, DRAINS & PUMPS:	Not Noted
INCL. POLLUTANT CLEAN-UP & REMOVAL:	Yes(Does not apply if occurred prior to the effective date of the policy.
INCL. BUILDING ORDIINANCE LAWS:	Yes, Policy Limits
INCL. PRESERVATION OR PROPERTY:	Yes
INCL. EARTH MOVEMENT:	Not Included -- See option below for $10 Million
INCL. FLOOD:	Not Included -- See option below for $10 Million
INCL. MECHANICAL BREAKCOWN: INCL. COVERAGE DURING TESTING: INCL.. HOT TESTING:	Yes, only during the testing period of 8/17/16 to 11/28/16
INCL. EXPEDITING EXPENSES:	Not Noted
INCL. BUSINESS INCOME: 12 MONTHS:	Yes, included in softcosts
ANNUAL PREMIUM:	**$279,900**
Terrorism:	$7,407 Additional

EARTHQUAKE & FLOOD OPTION: EARTHQUAKE WITH $10,000,000 LIMT AND FLOOD WITH $10,000,000 LIMT:	$10,000 Annual Additional Premium

DEDUCTIBLE OPTION:	$50,000 Per Occurrence Property Damage $500,000 Per Occurrence Hot Testing
ANNUAL PREMIUM:	$217,700 ($62,200 Reduction)

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	September 22, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-119	
AGENDA TITLE	**Authorization to renew Flood Insurance coverage for City owned Flood Zone A properties.**	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	$14,560
	Budget Line Item:	900-5-046-452 – $7,333 900-5-047-452 - $7,227
	Balance Available	010-5-163-452 - $1,088 900-5-046-452 - $29,847 900-5-047-452 - $42,810
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To renew flood insurance coverage for properties the City owns located in Flood Zone A. (See attached maps)	
BACKGROUND	This will be our seventh year of coverage from the National Flood Insurance Program. We work with Arthur J. Gallagher (AJG) on this coverage as they are the broker for our property and casualty insurance. There is only one quote for this coverage as it is only available thru the NFIP, so the pricing would be the same through any carrier. This is a federal pricing structure and is the same to any agent.	

SPECIAL NOTES	The Flood Insurance Reform Act of 2012 implemented a phase-out of certain discounts moving toward a risk-based rate. As a result of this Act, rate increases were expected to be between 6-19%.
ANALYSIS	The annual premium to renew our current NFIP coverage through American Bankers Insurance Company is $75,689, a 17.6% increase over our 2014 premium. We budgeted a 10% increase. Since receiving the quote, staff has been reviewing the policies to assess the risks associated at each of our locations in Flood Zone A. Staff also requested additional quotes at two deductible limits to calculate the change in the premium associated with a higher deductible. FEMA personnel are working with our Engineering Department to update the 1970 version flood maps to more accurately reflect properties considered to be in Flood Zone A. Many of the city properties previously shown to be in Flood Zone A, will no longer be in that zone once the maps are updated and approved by FEMA. These properties as shown in yellow on the attached spreadsheet. Most of these properties did not flood in 2007. Those that did were lift stations and remediation has been done to change to submergible pumps and elevate all related controls well above flood levels. Staff feels we should be able to remove these properties from NFIP coverage as we have a low risk that these locations would incur a sizable loss in the future. The insurance company has advised if we were to remove these locations from our NFIP coverage, they would not pay on any flood loss as those properties are still technically considered to be in Flood Zone A until FEMA officially approves the new maps. FEMA staff has indicated their approval has been pushed back at least 6 months as they are working to update some additional aspects of the maps prior to finalizing them. Another aspect to consider is if these properties were to be flooded and it were to fall into the parameters of being a FEMA incident, FEMA would only pay on amounts above what we could have insured through

	the NFIP. Staff is also working to procure a quote on the Animal Shelter facility and Crematory as they have not been added to the NFIP policies. An elevation certificate will be required for each location to obtain the quote. After careful consideration of our history with each location, the remediation done at the lift stations and the potential savings to the city, staff is recommending we no longer cover the nine locations shown in yellow on the spreadsheet. We are also recommending we increase our deductibles on the remaining three locations to $10,000. Staff recommends no longer insuring the Maintenance Storage Building due to the low valuation placed on the building ($15,000) and the Equalization Basin as there is nothing at the location that would be at risk if flooded. If the commission does not agree with this recommendation, we still have the option to renew all policies at either deductible level ($3,000 or $10,000) depending on the commission's risk assessment.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the proposed coverage and paying the annual premium of $14,560 to American Bankers Insurance Company.
REFERENCE DOCUMENTS ATTACHED	Premium break down per location Maps of each coverage location

RESOLUTION NO. R-15-119

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER FOR $14,560 FOR FLOOD INSURANCE TO AMERICAN BANKERS INSURANCE COMPANY FOR CITY OWNED PROPERTY LOCATED IN FLOOD ZONE A.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order for $14,560 to American Bankers Insurance Company for flood insurance on city owned property located in Flood Zone A.

Insurance Company	American Bankers Insurance Company
Policy Coverage Period	09/26/2015 to 09/25/2016

ADOPTED THIS 22nd DAY OF SEPTEMBER 2015.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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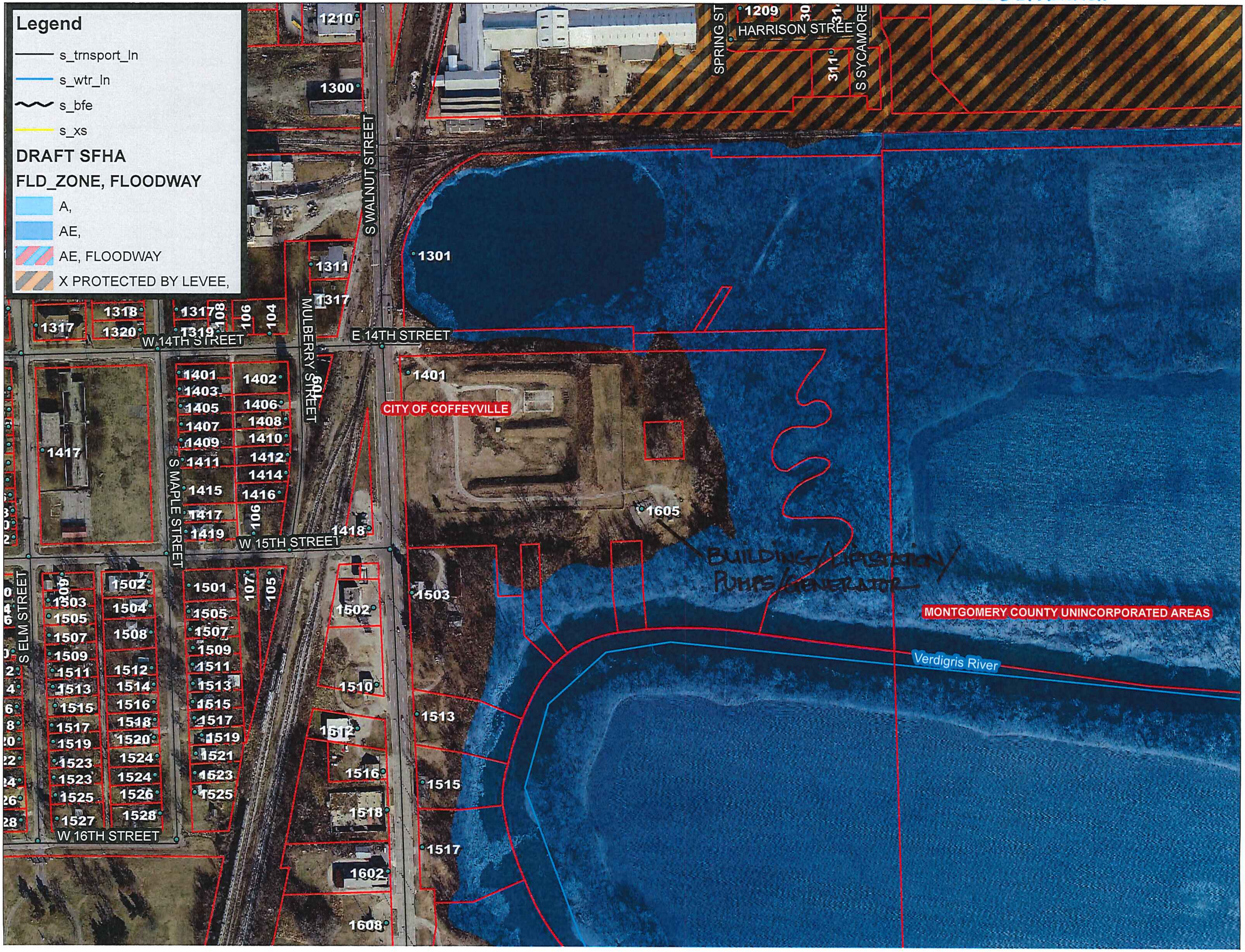
Paul Kritz, City Attorney

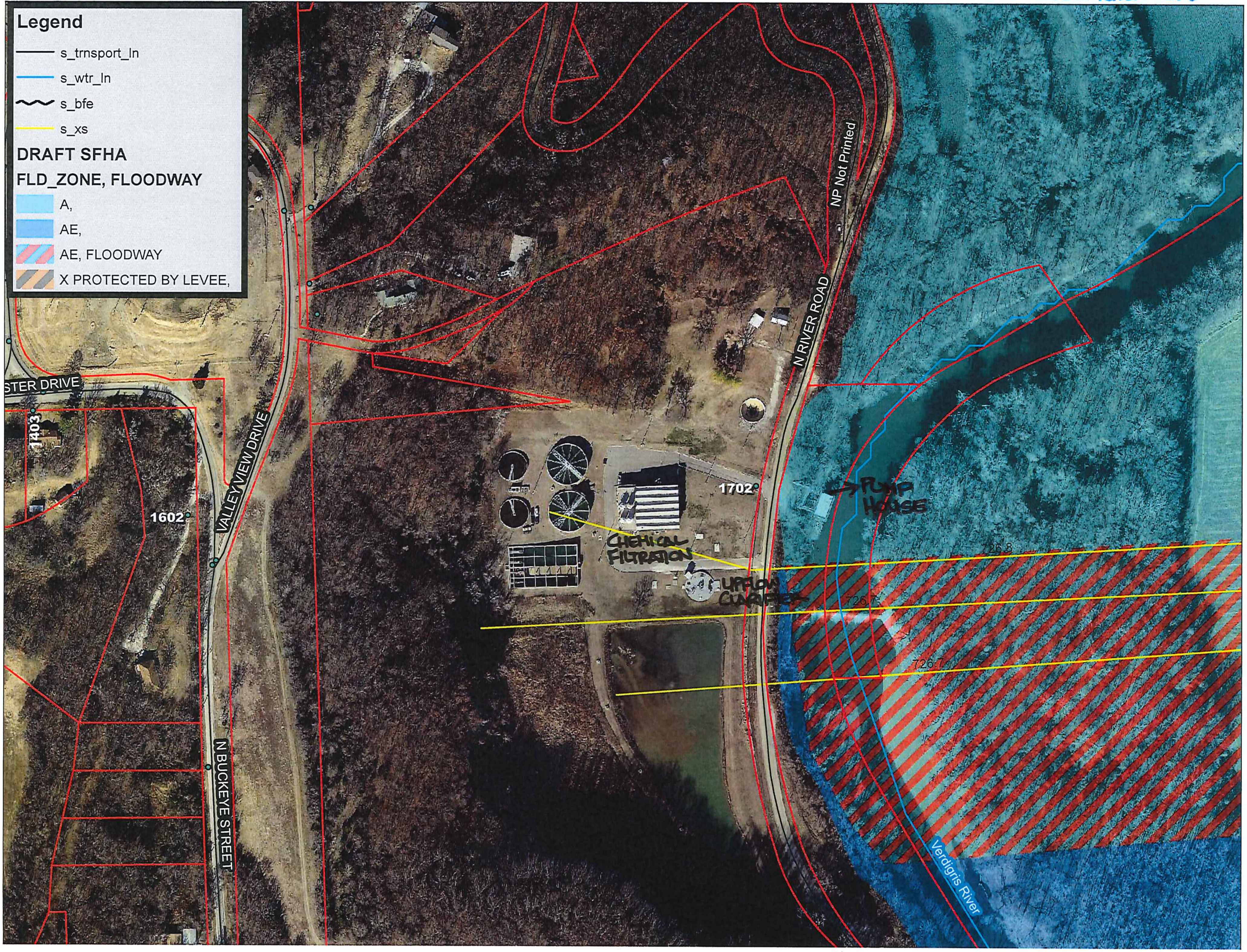
Loc	Policy#	Building	Contents	Eff Date	Address	Renewal Option A	With 3k deductible	With $10K deductible	Comments
1	AB00070414	$500,000	$160,000	#########	1106 River Road Public Service & Water Distrib, Coffeyville, KS 67337	$1,366	$1,300	$1,177	
14	AB00070413	$500,000	$0	#########	1605 S Walnut Building/Lift Station/Pumps, Coffeyville, KS 67337	$995	$949	$844	submergible equipment
13	AB00070410	$500,000	$125,000	#########	1702 River Rd Chemical And Filtration Bld, Coffeyville, KS 67337	$11,823	$11,479	$10,161	
9	AB00070411	$500,000	$0	#########	1702 River Road Pump House, Coffeyville, KS 67337	$9,076	$8,772	$7,333	
6	AB00070412	$500,000	$0	#########	1702 River Road Upflow Clarifiers And Building, Coffeyville, KS 67337	$9,076	$8,772	$7,333	
8	AB00070407	$500,000	$0	#########	503 County Road 1400 Sludge Digester & Control, Coffeyville, KS 67337	$9,076	$8,772	$7,333	
12	AB00070409	$500,000	$0	#########	503 E County Road 1400 Equalization Basin, Coffeyville, KS 67337	$9,076	$8,772	$7,333	Structure is designed to flood
3	AB00070406	$15,000	$0	#########	503 E County Road 1400 Maintainence Storage Bldg, Coffeyville, KS 67337	$543	$538	$510	Remove Due to Low Property Value
10	AB00070408	$0	$200,000	#########	503 E County Road 1400 Sludge Holding Tank &Pu, Coffeyville, KS 67337	$4,504	$4,399	$3,873	
11	AB00070417	$500,000	$0	#########	503 East County Road 1400 Blower Building, Coffeyville, KS 67337	$995	$949	$844	
4	AB00070416	$500,000	$0	#########	503 East County Road 1400 Lab Control Building, Coffeyville, KS 67337	$995	$949	$844	
2	AB00070415	$0	$126,000	#########	503 East County Road 1400 Raw Sewage Pump -Controls Only, Coffeyville, KS 67337	$4,425	$4,177	$3,661	
5	AB00070404	$500,000	$0	#########	503 East County Road 1400 Sludge Handling Building, Coffeyville, KS 67337-8029	$9,641	$9,029	$7,617	
7	AB00070405	$260,000	$0	#########	801 N Penn St Lift Station/Pumps/Generator, Coffeyville, KS 67337	$4,098	$3,968	$3,354	submergible equipment
						$75,689	$72,825	$62,217	
		$500,000	$200,000		503 E County Road 1400 Animal Shelter, Coffeyville, KS 67337				
		$50,000			503 E County Road 1400 Crematory, Coffeyville, KS 67337				

1106 River Road

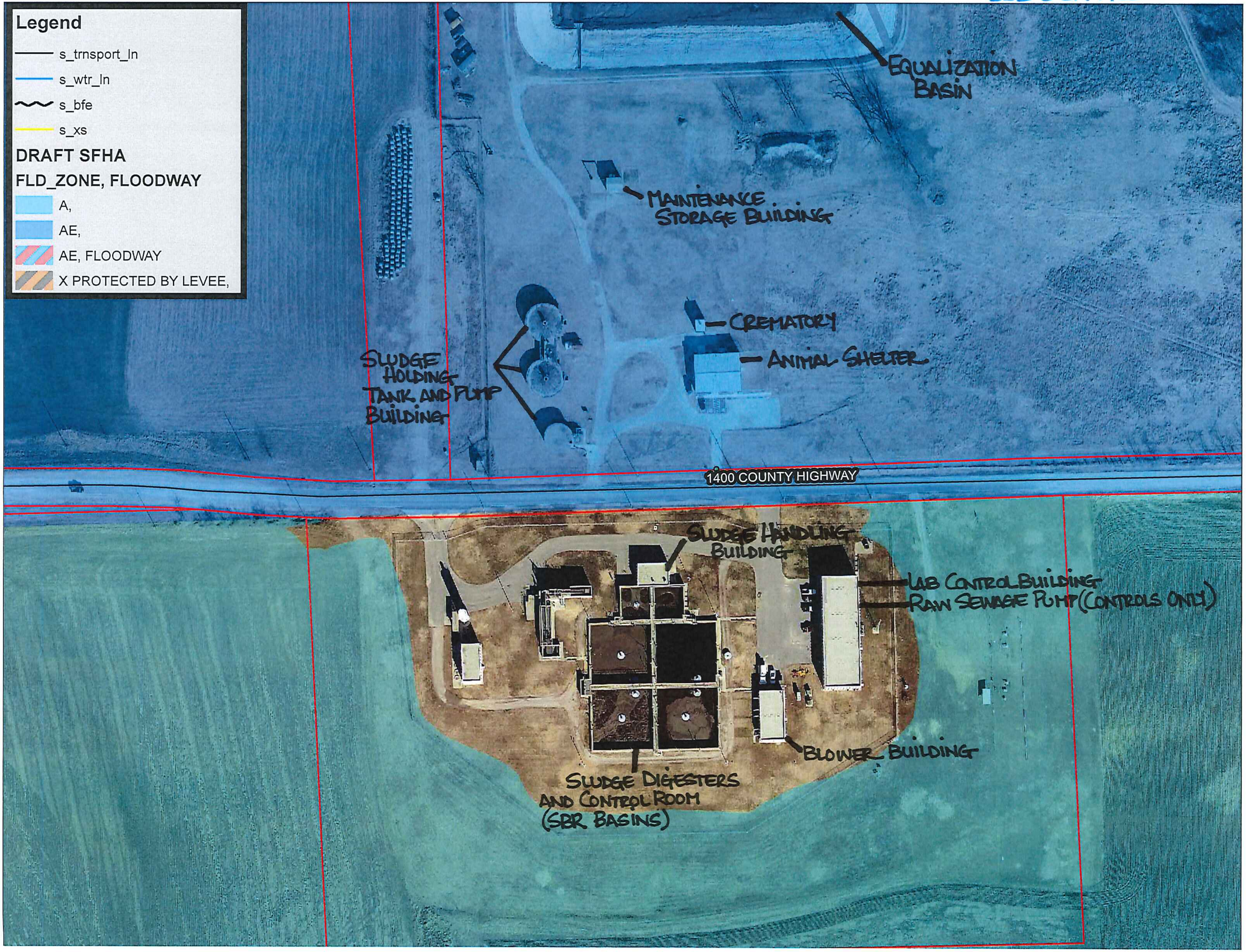
1605 S. WALNUT



1702 RIVER ROAD

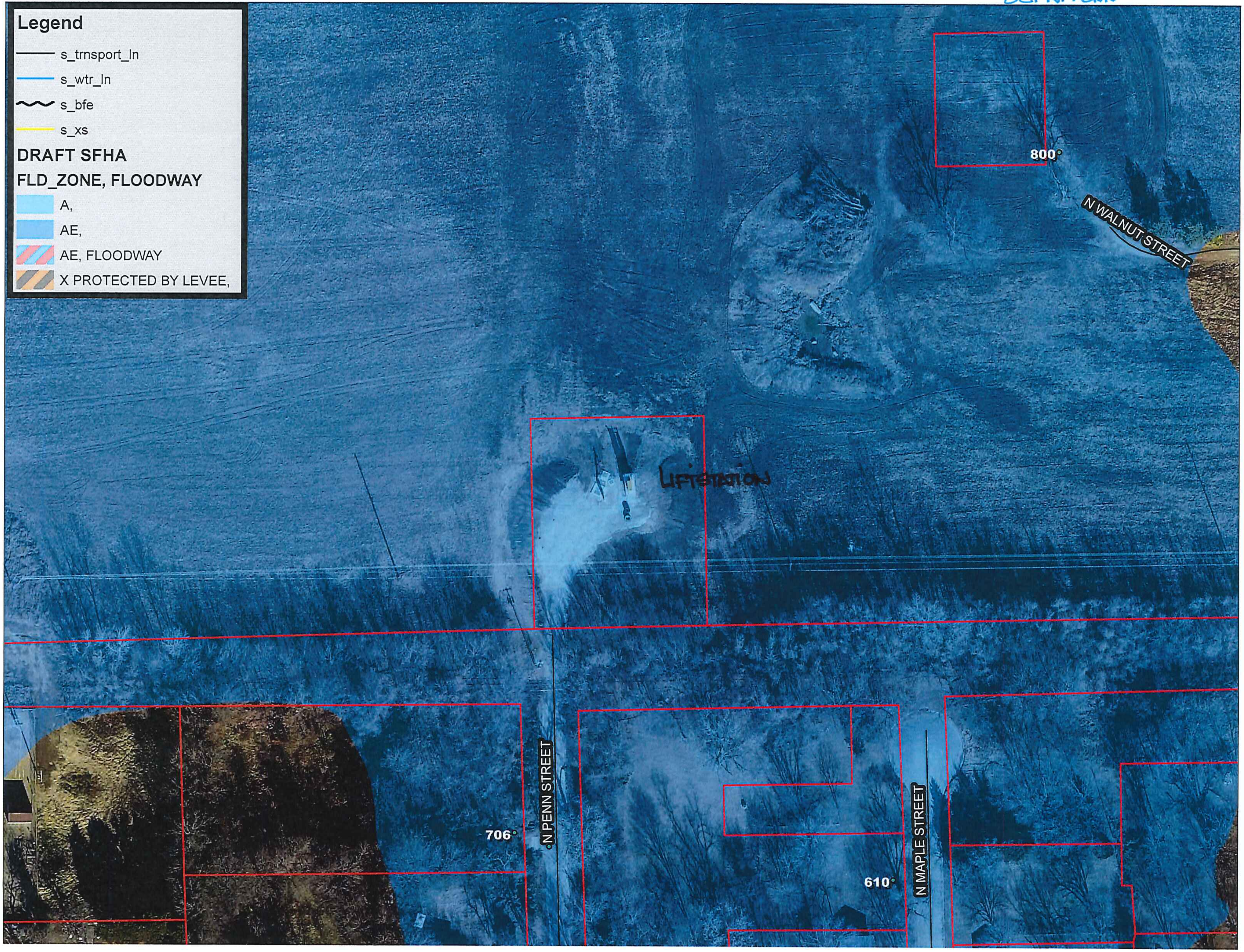


503 E CR 1400



Legend
s_trnsport_ln
s_wtr_ln
s_bfe
s_xs
DRAFT SFHA
FLD_ZONE, FLOODWAY
A,
AE,
AE, FLOODWAY
X PROTECTED BY LEVEE,
EQUALIZATION BASIN
MAINTENANCE STORAGE BUILDING
CREMATORY
ANIMAL SHELTER
SLUDGE HOLDING TANK AND PUMP BUILDING
1400 COUNTY HIGHWAY
SLUDGE HANDLING BUILDING
LAB CONTROL BUILDING
RAW SEWAGE PUMP (CONTROLS ONLY)
BLOWER BUILDING
SLUDGE DIGESTERS AND CONTROL ROOM (SBR BASINS)

801 N. PENN


Legend
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s_wtr_ln
s_bfe
s_xs
DRAFT SFHA
FLD_ZONE, FLOODWAY
A,
AE,
AE, FLOODWAY
X PROTECTED BY LEVEE,
800
N WALNUT STREET
LIFTSTATION
N PENN STREET
706
N MAPLE STREET
610

COFFEYVILLE RECREATION COMMISSION STAFF REPORTS

SEPTEMBER 2015

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 5 / PM Lap Swim – 12 / Water Aerobics – 9
- 2 pool parties scheduled for the month of September as of 9-2-15

Special Events

- Tumbling

Buddy Program

- Buddy Bowling (starts Sept. 29^{th})

Upcoming Events

- Pumpkin painting
- Halloween Fun Night

Sports

- Youth Volleyball (43 participants)
- Cheerleading (44 participants)

ASSISTANT DIRECTOR / PROGRAM SUPERVISOR

Fall Soccer	11	12	13	14	15
4YR – PRE K	29	30	30	42	23
K -1^{ST}	53	50	48	53	51
2^{ND} - 3^{RD}	37	48	35	40	49
4^{TH} - 5^{TH}	35	36	34	42	40
6^{TH} – 8^{TH}	48	36	35	25	41
Total	**202**	**200**	**182**	**202**	**204**

FOOTBALL	11	12	13	14	15
1ST – 2ND	25	22	30	29	33
3RD -4TH	41	36	30	25	32
5TH -6TH	45	33	40	35	25
Total	**111**	**91**	**100**	**89**	**90**

- Soccer starts on September 12th. The season will finish at the end of October. Fall soccer numbers are very good. Itty bitty is down a little bit, but everything else is good, I think spring soccer will have record numbers and soccer will continue to grow.
- Football will start on Saturday September 19th. We were originally scheduled to play with Independence and Parsons, but we found out that Parsons is actually run through a "football board" and not the recreation commission. After discovering this David and I had many discussions with Independence about what we wanted to do. We decided that it would be in our best interest to not partner with Parsons. When we originally met with Parson back in July and they told us that everything would be run through the Parsons Recreation Commission. When we questioned the sports programmer and director they were both clueless and could not give us answers and would say things like "well I'm not sure when they are practicing, they won't tell me anything"**.** We also would ask how many teams they would have and we would get "they decided that they only wanted two -3rd/4th and one - 5th/6th team". We have been trying to get schedules done for weeks and Parsons could not give us the information we needed, but we now know why. They weren't in charge. The sports programmer was unorganized and confused. The director acted like he was left in the dark, but I believe he knew what was going on. Football boards are always parents and they have vested interest for their group and are not objective. We had this problem with Oklahoma Union and Nowata.
- We did not have enough interest for adult co-rec softball. I received several calls about the league, but no one signed up. This has been the case since
- I have started marketing youth basketball, adult flag football, and a women's volleyball league.
- For youth soccer we will employ 12 soccer officials and 4 directors. For youth football we will employ 8 officials, 4 directors and 1 scorekeeper. All facilities are being used for practices.

DIRECTOR

- CRC Staff depart for the National Park and Recreation Conference Sunday September 13th returning on Friday September 18th. With hundreds of educational sessions to choose from staff will have the opportunity to learn new and exciting ideas to bring to our community. NRPA also hosts the largest trade show of park and recreation equipment including: new playgrounds, equipment, lighting, turf supplies, etc for our industry.
- The CRC has upgraded our security system at 508 Park Street to ensure better communication between our CPD/CFD and the company who monitors it.

- Youth Soccer games begin this weekend at Sherwin Williams Park. Youth Football games and Cheer will begin the weekend of Sept 19th. Youth Volleyball games begin September 24th.
- Back in May we met with representatives from Indy and Parsons to discuss Parsons inclusion into our youth football league. We wanted another Park and Rec in charge of the decisions to join us (Indy and CRC), we thought we had all the details worked out. As our deadline to begin approached we learned that Parsons Rec was not in charge and had been misleading about several key elements. We met with Indy and decided that with the instability in Parsons we would just limit our league to IRC and CRC this year.