

**COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 27, 2016
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. City Commission Meeting Minutes – Tuesday, September 13, 2016
2. 2016 Appropriation Ordinance No. AO-16-18 – \$5,048,694.89
3. 2016 Appropriation Ordinance No. AO-16-18A (Taylor Crane) – \$ 255.00

REGULAR AGENDA ITEMS

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

1. Swear in Police Officer Dakota Hill
2. Swear in Fire Chief Bob Roesky

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.

H. OLD BUSINESS

1. Ordinance No. S-16-11 – Second Reading of an Ordinance to authorize the levy of a one-half percent city-wide retailers sales tax (2016 Health Care Sales Tax).
2. Resolution No. R-16-117 – A Resolution to execute an agreement with Jeff Graham Construction to replace the office area roof on the Recreation Center.

I. NEW BUSINESS

1. Resolution No. R-16-118 – A Resolution to approve a license agreement with Zayo Group, LLC, for use of city rights of way for construction of a fiber optic line.
2. Resolution No. R-16-119 – A Resolution to purchase an excavator and trailer for the Stormwater Department.
3. Resolution No. R-16-120 – A Resolution to issue a work order to Sterling Construction for painting and deck repairs at the Aquatic Center.
4. Resolution No. R-16-121 – A Resolution to execute Change Order #04 with Doherty Steel for the Electric Utility.
5. Resolution No. R-16-122 – A Resolution to execute Change Order #07 with CCC Group for the Electric Utility.

**COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 27, 2016**

2

6. Resolution No. R-16-123 – A Resolution to execute an agreement with Ruhrpumpen for repairs to the boiler feed pump at the Electric Utility.
7. Resolution No. R-16-124 – A Resolution to execute an employment agreement with City Manager Kendal Francis.
8. City Manager's Report
9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 13, 2016
6:30 P.M.**

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

Present:

MAYOR CHRIS WILLIAMS
COMMISSIONER PAUL BAUER
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
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 DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ARCHITECT DENNIS JACOBS
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
FIRE CAPTAIN BOB ROESKY
HUMAN RESOURCES OFFICER MARILYNN EVENSON

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Mary Wilson
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, August 23, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-17 – \$2,325,603.04

MOTION: Move to approve the consent agenda as presented.

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

Commissioner Taylor arrived at 6:55 p.m.

REGULAR AGENDA ITEMS

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

G. COMMENTS FROM THE PUBLIC

- Mayor Chris Williams asked if anyone was in the audience to talk about utility bills. After some indicated they were, Williams requested Finance Director Stephanie Richardson make comments first to provide information on recent utility bill issues. Richardson stated over the past couple of months, some Coffeyville residents have experienced higher than normal utility bills which is the result of multiple issues. There are 11,905 water and electric meters which are read on a monthly basis by two meter readers. Over the past four months some of the meters were estimated rather than read due to employee vacation and sick days. The system estimated bills low; when the meters were read and accounts were caught up, this caused high bills. The Customer Service office is working with customers to set up a payment plan to spread the payments out. The estimating system is also being reviewed. The job duties for the newly hired meter serviceman have been realigned, and he will be able to read meters when someone is off.
- John McCullough, 107 N. Central, commented the digital meters were easy to read.

H. OLD BUSINESS

1. Ordinance No. S-16-10 – Second Reading of an Ordinance to grant Magellan Pipeline a non-exclusive franchise to operate a petroleum products transportation pipeline in Coffeyville.

MOTION: Move to approve Ordinance No. S-16-10 for adoption.

ACTION: WILLIAMS
ALL AYE

SECOND: MARTIN

I. NEW BUSINESS

1. Discussion and action to appoint two people to the CRMC Board of Trustees serving to January 1, 2021.
Applicants: Craig Correll, Spencer Evans-Lombe, Dr. Allen Gillis, Dr. Vinay Kohli
Robert Magill, Tracy Maxson, John Vest, Kenneth Winston

Following comments by applicants, Bauer nominated Correll and Magill; Taylor nominated Evans-Lombe and Correll; Williams nominated Maxson and Correll; Kastler nominated Maxson and Magill; and Martin nominated Maxson and Correll. Craig Correll and Tracy Maxson were thus selected to serve the unexpired term to January 1, 2017, and a new four-year term to January 1, 2021.

2. Ordinance No. S-16-11 – First Reading of an Ordinance to authorize the levy of a one-half percent city-wide retailers sales tax (2016 Health Care Sales Tax).
 - Finance Director Stephanie Richardson stated this is the last step needed to end the 2002 health care sales tax and implement the 2016 sales tax.

MOTION: Move to approve Ordinance No. S-16-11 for adoption.

ACTION: WILLIAMS
ALL AYE

SECOND: TAYLOR

7. Resolution No. R-16-117 – A Resolution to execute an agreement with Jeff Graham Construction to replace the office area roof on the Coffeyville Recreation Center.

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 11:00 p.m.

**COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 13, 2016**

5

ACTION: WILLIAMS
ALL AYE

SECOND: MARTIN

Time the meeting was reconvened: 11:00 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department report
2. CRS Activity 510 Progress Report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: WILLIAMS
ALL AYE

SECOND: MARTIN

Time the meeting was adjourned: 11:00 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-16-18

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	September 11, 2016	\$ 383,810.34
	Total Payroll	\$ 383,810.34

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50010	8760	SERVICE GROUP, LLC				
I-2519		PAY #7-MECHANICAL INSTALLATIO	121,451.40			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		PAY #7-MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	121,451.40
		=== VENDOR TOTALS ===	121,451.40			
=====						
01-50095		ACCURATE ENVIRONMENTAL, INC.				
I-6H10021		BACTERIA TEST FOR SLUDGE	975.00			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		BACTERIA TEST FOR SLUDGE		900 5-037-478	PROFESSIONAL SERVICES	975.00
I-6H24027		BACTERIA TEST FOR SLUDGE	650.00			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		BACTERIA TEST FOR SLUDGE		900 5-037-478	PROFESSIONAL SERVICES	650.00
		=== VENDOR TOTALS ===	1,625.00			
=====						
01-50105		ACTION COMMUNICATIONS				
I-13409		RADIO REPAIR	75.00			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		RADIO REPAIR		010 5-041-670	RADIO MAINTENANCE	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-02910		AIRGAS USA, LLC				
I-9938971654		CYLINDER RENTAL	76.49			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	76.49
		=== VENDOR TOTALS ===	76.49			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-COFF7000213C-06		PAY #6-BOOSTER STATION SVCS	1,313.70			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		PAY #6-BOOSTER STATION SVCS		910 5-652-478	PROFESSIONAL SERVICES	1,313.70
I-COFF7000913-01		FIRE FLOW ANALYSIS-NEW GEN	1,583.70			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		FIRE FLOW ANALYSIS-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	1,583.70
I-COFF7200114-9		OVERLOOK BRIDGE RAIL RPR PREP	2,324.10			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		OVERLOOK BRIDGE RAIL RPR PREP		010 5-163-478	PROFESSIONAL SERVICES	2,324.10
		=== VENDOR TOTALS ===	5,221.50			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50350		ALTEC INDUSTRIES, INC.				
=====						
I-50027764		REPAIR HOSE-UPPER CONTROLS	805.70			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		LABOR TO REPAIR UPPER CONTROLS		800 5-020-690	VEHICLE-LABOR	662.47
		HOSE, FITTINGS, SWIVEL, ADAPTER		800 5-020-680	VEHICLE-PARTS	143.23
		=== VENDOR TOTALS ===	805.70			
=====						
01-00123		AMAZON.COM				
=====						
C-023188252576		SHIPPING REFUND	3.99CR			
7/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		SHIPPING REFUND		500 5-310-845	OFFICE FURNITURE & EQUIP	3.99CR
=====						
C-103014039713		SHIPPING REFUND	3.99CR			
7/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		SHIPPING REFUND		500 5-310-845	OFFICE FURNITURE & EQUIP	3.99CR
=====						
C-206619043860		RETURN CAT 6 RJ45 PLUGS	22.99CR			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		RETURN CAT 6 RJ45 PLUGS		500 5-310-845	OFFICE FURNITURE & EQUIP	22.99CR
=====						
C-245797926966		RETURN LABELS	60.60CR			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		RETURN LABELS		800 5-030-550	OFFICE SUPPLIES	60.60CR
=====						
I-004143722914		MONITOR MOUNTS	105.88			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		MONITOR MOUNTS		890 5-030-850	OTHER EQUIPMENT	105.88
=====						
I-007441009931		TONER CARTRIDGE	95.99			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		TONER CARTRIDGE		450 5-000-550	OFFICE SUPPLIES	95.99
=====						
I-010011194830		DOCK FOR HANDHELDS	130.98			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		DOCK FOR HANDHELDS		500 5-310-845	OFFICE FURNITURE & EQUIP	130.98
=====						
I-023181837081		SPLICE TRAY	16.99			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		SPLICE TRAY		890 5-030-850	OTHER EQUIPMENT	16.99
=====						
I-025795325908		MICROPHONE-COMMISSION ROOM	99.00			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		MICROPHONE-COMMISSION ROOM		500 5-310-845	OFFICE FURNITURE & EQUIP	99.00
=====						
I-029205626628		TONER CARTRIDGE	25.99			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	25.99

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00123	AMAZON.COM	(** CONTINUED **)					
I-029828311298		MAGNALOCK DOOR POSITION	329.95				
8/18/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N			
		MAGNALOCK DOOR POSITION		800 5-020-610	BUILDING MAINTENANCE	329.95	
I-034584408827		AA, AAA BATTERIES	20.48				
8/01/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N			
		AA, AAA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	20.48	
I-037574105332		FIBER PANEL	180.64				
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		FIBER PANEL		890 5-030-850	OTHER EQUIPMENT	180.64	
I-040172177480		PATCH CARDS FOR SERVER RACK	115.49				
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N			
		PATCH CARDS FOR SERVER RACK		890 5-030-850	OTHER EQUIPMENT	115.49	
I-040172688119		48-PORT PATCH PANEL X 2	109.98				
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N			
		48-PORT PATCH PANEL X 2		890 5-030-850	OTHER EQUIPMENT	109.98	
I-040446482066		IPAD FOR COMMISSIONER BAUER	644.99				
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		IPAD FOR COMMISSIONER BAUER		010 5-011-845	OFFICE FURNITURE & EQUIP	644.99	
I-045091935101		DOOR KIT FOR MAGNALOCK	126.25				
8/24/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		DOOR KIT FOR MAGNALOCK		890 5-030-850	OTHER EQUIPMENT	126.25	
I-045093922998		DOOR KIT FOR MAGNALOCK	86.47				
8/27/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N			
		DOOR KIT FOR MAGNALOCK		890 5-030-850	OTHER EQUIPMENT	86.47	
I-045097899245		DOOR KIT FOR MAGNALOCK	86.47				
8/24/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		DOOR KIT FOR MAGNALOCK		890 5-030-850	OTHER EQUIPMENT	86.47	
I-045683228799		SAMSUNG CELL PHONE BATTERY	10.17				
7/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N			
		SAMSUNG CELL PHONE BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	10.17	
I-049960186442		PRINTER DRUM	120.36				
8/05/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N			
		PRINTER DRUM		010 5-163-550	OFFICE SUPPLIES	120.36	
I-052977227028		CAT 6A PLUGS, TOOL	85.33				
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N			
		CAT 6A PLUGS, TOOL		890 5-030-850	OTHER EQUIPMENT	85.33	

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-074066432266		FIBER INSERTS	35.98			
8/11/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		FIBER INSERTS		890 5-030-850	OTHER EQUIPMENT	35.98
I-076489511391		MAGLOCK	149.07			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		MAGLOCK		890 5-030-850	OTHER EQUIPMENT	149.07
I-103010436024		SPLICE TRAY	16.99			
7/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		SPLICE TRAY		890 5-030-850	OTHER EQUIPMENT	16.99
I-103168496817		MAGNALOCK DOOR POSITION X 8	2,523.68			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		MAGNALOCK DOOR POSITION X 8		890 5-030-850	OTHER EQUIPMENT	2,523.68
I-106869215122		NETWORK CABLE X 3 SPOOLS	506.97			
8/03/2016	AP	DUE: 8/03/2016 DISC: 8/03/2016		1099: N		
		NETWORK CABLE X 3 SPOOLS		890 5-030-850	OTHER EQUIPMENT	506.97
I-118869679053		TONER CARTRIDGE	109.85			
7/13/2016	AP	DUE: 7/13/2016 DISC: 7/13/2016		1099: N		
		TONER CARTRIDGE		450 5-000-550	OFFICE SUPPLIES	109.85
I-127773625326		LAPTOP ADAPTER-IT TECH	27.88			
7/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		LAPTOP ADAPTER-IT TECH		500 5-310-845	OFFICE FURNITURE & EQUIP	27.88
I-135774016133		SPLICE CONNECTOR	50.08			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		SPLICE CONNECTOR		500 5-310-845	OFFICE FURNITURE & EQUIP	50.08
I-143430721187		SERVER RACK	929.99			
7/26/2016	AP	DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
		SERVER RACK		890 5-030-850	OTHER EQUIPMENT	929.99
I-153149618222		POWER STRIP FOR SERVER RACK	90.53			
7/26/2016	AP	DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
		POWER STRIP FOR SERVER RACK		890 5-030-850	OTHER EQUIPMENT	90.53
I-154767880190		PICKUP ROLLERS FOR PRINTER	6.99			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		PICKUP ROLLERS FOR PRINTER		500 5-310-845	OFFICE FURNITURE & EQUIP	6.99
I-155964903362		PRINTER MAINTENANCE KIT	11.30			
8/18/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		PRINTER MAINTENANCE KIT		500 5-310-845	OFFICE FURNITURE & EQUIP	11.30

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-177713339125		FIBER PATCH CABLES	41.88			
8/16/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		FIBER PATCH CABLES		500 5-310-845	OFFICE FURNITURE & EQUIP	41.88
I-179370979448		CARD READER FACEPLATES	43.70			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		CARD READER FACEPLATES		890 5-030-850	OTHER EQUIPMENT	43.70
I-188269823070		CAT 5 WALLPLATES	63.92			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		CAT 5 WALLPLATES		890 5-030-850	OTHER EQUIPMENT	63.92
I-206611260810		CAT 6 RJ45 MODULAR PLUGS	22.99			
8/27/2016	AP	DUE: 8/27/2016 DISC: 8/27/2016		1099: N		
		CAT 6 RJ45 MODULAR PLUGS		500 5-310-845	OFFICE FURNITURE & EQUIP	22.99
I-213845267524		STEEL LIFTING MAGNET	224.99			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		STEEL LIFTING MAGNET		760 5-000-850	OTHER EQUIPMENT	224.99
I-213848898800		STEEL LIFTING MAGNET	224.99			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		STEEL LIFTING MAGNET		760 5-000-850	OTHER EQUIPMENT	224.99
I-229471185678		CAT 6 CONNECTORS FOR STOCK	62.26			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		CAT 6 CONNECTORS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	62.26
I-244627241444		FACEPLATE X 4	35.48			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		FACEPLATE X 4		890 5-030-850	OTHER EQUIPMENT	35.48
I-256256047977		WALLPLATES FOR ADMIN AREA	23.97			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		WALLPLATES FOR ADMIN AREA		890 5-030-850	OTHER EQUIPMENT	23.97
I-287079188699		PRINTER ROLLER KIT	26.55			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		PRINTER ROLLER KIT		500 5-310-845	OFFICE FURNITURE & EQUIP	26.55
I-289036958458		CISCO LANDLINE TELEPHONE	176.98			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		CISCO LANDLINE TELEPHONE		500 5-310-845	OFFICE FURNITURE & EQUIP	176.98
=== VENDOR TOTALS ===			7,706.86			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167	ANIMAL CLINIC OF SE KANSAS					
I-20921		OFFICE VISIT X 3, EUTHANASIA	129.00			
8/30/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		OFFICE VISIT X 3, EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	129.00
		=== VENDOR TOTALS ===	129.00			
=====						
01-50625	ARTHUR J. GALLAGHER RMS, INC.					
I-1809285		PAY #3-INSURANCE COMMISSION	7,000.00			
9/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		PAY #3-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #3-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #3-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #3-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	7,000.00			
=====						
01-59760	AT&T					
I-201609193959		9/16 E911	138.35			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		9/16 E911		510 5-000-416	COMMUNICATIONS	138.35
I-201609193971		9/16 E911	138.35			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		9/16 E911		510 5-000-416	COMMUNICATIONS	138.35
I-201609203977		9/16 E911	178.19			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		9/16 E911		510 5-000-416	COMMUNICATIONS	178.19
		=== VENDOR TOTALS ===	454.89			
=====						
01-00197	B.G. & SONS					
I-201609163957		CITY LOT MOWING THRU 9/9/16	1,590.00			
9/09/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		CITY LOT MOWING THRU 9/9/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,430.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	1,590.00			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-56199		FERTILIZER FOR GREENS	72.50			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	72.50
=== VENDOR TOTALS ===			72.50			
=====						
01-50858	BG CONSULTANTS, INC.					
I-4		PAY #4-11TH AND WILLOW PROJEC	5,703.29			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		PAY #4-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	5,703.29
=== VENDOR TOTALS ===			5,703.29			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-BSW757386		REPLACEMENT BOBCAT DOOR GLASS	75.00			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		REPLACEMENT BOBCAT DOOR GLASS		010 5-163-620	EQUIPMENT MAINTENANCE	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-03853	BOBBY TRACY					
I-201609203975		MEALS-SALINA-RAE MONITOR TECH	89.00			
9/20/2016	AP	DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
		MEALS-SALINA-RAE MONITOR TECH		010 5-041-490	TRAVEL EXPENSE REIMBURSE	89.00
=== VENDOR TOTALS ===			89.00			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
C-2934		RETURNED SODIUM BISULIFITE	51.50CR			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		RETURNED SODIUM BISULIFITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	51.50CR
I-86457		MURIATIC ACID,SODIUM HYDROX	2,550.11			
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,550.11
I-86651		MURIATIC ACID,SODIUM HYDROX	1,334.00			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,334.00
=== VENDOR TOTALS ===			3,832.61			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW757386		2099 POLYMER	4,563.79			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,563.79
I-BSW757898		7562 POLYMER, POLYPHOSPHATE	1,341.40			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		7562 POLYMER, POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,341.40
I-BSW758856		CHLORINE	758.88			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	758.88
I-BSW760191		2099 POLYMER	1,151.40			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW760192		POLYPHOSPHATE, AMMONIUM	1,343.25			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: Y		
		POLYPHOSPHATE, AMMONIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,343.25
I-BSW761393		9900, 7557 POLYMERS	460.02			
9/06/2016	AP	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		9900, 7557 POLYMERS		900 5-036-555	PLUMBING SUPPLIES	460.02
I-BSW762260		2099 POLYMER	1,151.40			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW762261		CHLORINE	1,725.00			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,725.00
I-BSW762262		2043 POLYMER, SULFATE, CARBON	2,541.04			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		2043 POLYMER, SULFATE, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,541.04
I-BSW762263		2099 POLYMER	1,151.40			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
=== VENDOR TOTALS ===			16,187.58			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01250		BROWN SHOE FIT COMPANY OF COFF				
I-578683		UNIFORM SHOES J GRAHAM	72.00			
8/27/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		UNIFORM SHOES J GRAHAM		010 5-041-515	CLOTHING	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-51412		BURNS & MCDONNELL ENGINEERING				
I-201609133937		ONSITE ENVIORNMENT SUPPORT	37,498.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		ONSITE ENVIORNMENT SUPPORT		890 5-030-862	PLANT IMPROVEMENTS	37,498.00
		=== VENDOR TOTALS ===	37,498.00			
=====						
01-00528		C & A LAWN CARE				
I-443835		WEED LOT MOWING THRU 9/13	588.00			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		WEED LOT MOWING THRU 9/13		700 5-000-424	CONTRACTUAL AGREEMENTS	588.00
I-443838		WEED LOT MOWING THRU 9/14	322.00			
9/16/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		WEED LOT MOWING THRU 9/14		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00
		=== VENDOR TOTALS ===	910.00			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
I-300641/1		BATTERY	108.24			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	108.24
I-302716/1		OIL, AIR FILTERS	76.26			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		OIL, AIR FILTERS		010 5-023-680	VEHICLE-PARTS	76.26
I-302717/1		AIR,FUEL ELEMENTS	196.06			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		AIR,FUEL ELEMENTS		010 5-163-680	VEHICLE-PARTS	196.06
I-303209/1		OIL FILTER	18.42			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		OIL FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	18.42
I-303224/1		LIGHT FOR CAB	29.44			
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		LIGHT FOR CAB		010 5-041-680	VEHICLE-PARTS	29.44

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-303505/1		LUBRICANT	6.49			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		LUBRICANT		010 5-163-545	MOTOR FUELS/LUBRICANTS	6.49
I-304113/1		BATTERY FOR MOWER	43.05			
9/03/2016	AP	DUE: 10/03/2016 DISC: 10/03/2016		1099: N		
		BATTERY FOR MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	43.05
I-304793/1		BALL JOINT	7.28			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		BALL JOINT		010 5-163-620	EQUIPMENT MAINTENANCE	7.28
I-304843/1		HYDRAULIC HOSE, FITTINGS	36.93			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		HYDRAULIC HOSE, FITTINGS		800 5-020-680	VEHICLE-PARTS	36.93
I-304969/1		TRAILER CONNECTR,CABLE,LIGHT	47.65			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		TRAILER CONNECTR,CABLE,LIGHT		800 5-030-620	EQUIPMENT MAINTENANCE	47.65
I-304987/1		DRIVE BELT	29.99			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		DRIVE BELT		010 5-163-620	EQUIPMENT MAINTENANCE	29.99
I-305989/1		FUEL LINE HOSES X 8	10.08			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		FUEL LINE HOSES X 8		800 5-030-520	DEPARTMENT SUPPLIES	10.08
I-306127/1		RING TERMINAL	4.77			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		RING TERMINAL		800 5-030-520	DEPARTMENT SUPPLIES	4.77
I-306223/1		TRAILER PLUGS X 4	38.72			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		TRAILER PLUGS X 4		800 5-030-620	EQUIPMENT MAINTENANCE	38.72
I-306732/1		TRAILER CONNECTORS X 2	25.41			
9/16/2016	AP	DUE: 10/16/2016 DISC: 10/16/2016		1099: N		
		TRAILER CONNECTORS X 2		800 5-020-520	DEPARTMENT SUPPLIES	25.41
		=== VENDOR TOTALS ===	678.79			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51960	CCMFOA OF KANSAS					
I-201609193972		2016 DUES-AMY BRINKER	75.00			
9/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		2016 DUES-AMY BRINKER		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	75.00
I-201609193973		INSTITUTE YR 1 RGSTRN-BRINKER	460.00			
9/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		INSTITUTE YR 1 RGSTRN-BRINKER		010 5-015-428	CONFERENCES-SCHOOLS	460.00
		=== VENDOR TOTALS ===	535.00			
=====						
01-51802	CERVANTES-DELGADO, INC.					
I-114681		UREA SOLUTION-NEW GEN	4,041.78			
8/30/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		UREA SOLUTION-NEW GEN		890 5-030-525	CHEMICALS/FERTILIZERS/SE	4,041.78
I-114682		UREA SOLUTION-NEW GEN	4,221.66			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		UREA SOLUTION-NEW GEN		890 5-030-525	CHEMICALS/FERTILIZERS/SE	4,221.66
I-114721		UREA SOLUTION-NEW GEN	4,308.64			
9/14/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		UREA SOLUTION-NEW GEN		890 5-030-525	CHEMICALS/FERTILIZERS/SE	4,308.64
I-114722		UREA SOLUTION-NEW GEN	4,199.70			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		UREA SOLUTION-NEW GEN		890 5-030-525	CHEMICALS/FERTILIZERS/SE	4,199.70
		=== VENDOR TOTALS ===	16,771.78			
=====						
01-51826	CHANDLER OIL, LLC					
I-06291608-2		PAY 2-LUBE OIL-NEW GEN ENGINE	90,000.00			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		PAY 2-LUBE OIL-NEW GEN ENGINES		890 5-030-545	MOTOR FUELS/LUBRICANTS	90,000.00
I-09011607		PAY 3-LUBE OIL-NEW GEN ENGINE	835.00			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		PAY 3-LUBE OIL-NEW GEN ENGINES		890 5-030-545	MOTOR FUELS/LUBRICANTS	835.00
		=== VENDOR TOTALS ===	90,835.00			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040 CITY OF COFFEYVILLE						
=====						
I-201609193960		ELECTRIC UTILITIES	26,331.10			
9/15/2016	AP	DUE: 10/15/2016 DISC: 10/15/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	2,122.50
		BASEMENT		800 5-030-494	UTILITIES	7,250.86
		TOWER #3		800 5-030-494	UTILITIES	8,695.26
		TOWER #4		800 5-030-494	UTILITIES	8,262.48
=== VENDOR TOTALS ===			26,331.10			
=====						
01-01146 CITY OF DEARING						
=====						
I-201609153941		8/16 FRANCHISE FEES	237.96			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		8/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	237.96
=== VENDOR TOTALS ===			237.96			
=====						
01-00680 CITY TREASURER						
=====						
I-201609193961		DENTAL CLAIMS PAID-DELTA	2,457.80			
9/01/2016	AP	DRAFT CK# 000142 9/02/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,457.80
=====						
I-201609193962		HEALTH CLAIMS PAID-MERITAIN	33,630.14			
8/29/2016	AP	DRAFT CK# 000143 9/06/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	33,630.14
=====						
I-201609193963		DENTAL CLAIMS PAID-DELTA	2,490.00			
9/08/2016	AP	DRAFT CK# 000144 9/09/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,490.00
=====						
I-201609193964		HEALTH CLAIMS PAID-MERITAIN	65,662.44			
9/07/2016	AP	DRAFT CK# 000145 9/13/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	65,662.44
=====						
I-201609193965		DENTAL CLAIMS PAID-DELTA	2,282.40			
8/25/2016	AP	DRAFT CK# 000146 8/26/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,282.40
=====						
I-201609203978		HEALTH CLAIMS PAID-MERITAIN	34,500.71			
9/12/2016	AP	DRAFT CK# 000147 9/20/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	34,500.71
=====						
I-201609203979		HEALTH CLAIMS PAID-MERITAIN	32,117.63			
9/19/2016	AP	DRAFT CK# 000148 9/27/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	32,117.63
=== VENDOR TOTALS ===			173,141.12			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-50682		291 GALLONS FUEL	555.52			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		291 GALLONS FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	555.52
I-51028		216 GAL FUEL, 288 GAL OIL	981.57			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		216 GAL FUEL, 288 GAL OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	981.57
		=== VENDOR TOTALS ===	1,537.09			
=====						
01-00721	CLOUGH SERVICE					
I-1344161		FUEL THRU 9/10	1,124.33			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		FUEL THRU 9/10		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,124.33
I-1344163		FUEL THRU 9/10	184.62			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		FUEL THRU 9/10		010 5-071-545	MOTOR FUELS/LUBRICANTS	184.62
I-1344164		FUEL THRU 9/10	1,326.81			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		FUEL THRU 9/10		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,326.81
I-1344165		FUEL THRU 9/10	85.52			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		FUEL THRU 9/10		010 5-025-545	MOTOR FUELS/LUBRICANTS	85.52
I-1344166		FUEL THRU 9/10	322.55			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		CLOUGH SERVICE		010 5-041-545	MOTOR FUELS/LUBRICANTS	322.55
I-1344167		FUEL THRU 9/10	32.88			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		FUEL THRU 9/10		010 5-045-545	MOTOR FUELS/LUBRICANTS	32.88
I-1344168		FUEL THRU 9/10	680.46			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		FUEL THRU 9/10		900 5-026-545	MOTOR FUELS/LUBRICANTS	680.46
I-1344169		FUEL THRU 9/10	141.54			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		FUEL THRU 9/10		900 5-027-545	MOTOR FUELS/LUBRICANTS	141.54
I-1344170		FUEL THRU 9/10	21.57			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		FUEL THRU 9/10		900 5-036-545	MOTOR FUELS/LUBRICANTS	21.57

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-1344171		FUEL THRU 9/10	100.43				
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N			
		FUEL THRU 9/10		010 5-017-545	MOTOR FUELS/LUBRICANTS	100.43	
I-1344172		FUEL THRU 9/10	968.62				
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N			
		FUEL THRU 9/10		800 5-020-545	MOTOR FUELS/LUBRICANTS	968.62	
I-1344173		FUEL THRU 9/10	111.39				
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N			
		FUEL THRU 9/10		800 5-030-545	MOTOR FUELS/LUBRICANTS	111.39	
I-1344174		FUEL THRU 9/10	106.33				
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N			
		FUEL THRU 9/10		800 5-040-545	MOTOR FUELS/LUBRICANTS	106.33	
I-1344175		FUEL THRU 9/10	33.11				
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N			
		FUEL THRU 9/10		900 5-046-545	MOTOR FUELS/LUBRICANTS	33.11	
I-1344176		FUEL THRU 9/10	73.79				
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N			
		FUEL THRU 9/10		760 5-000-545	MOTOR FUELS/LUBRICANTS	73.79	
I-1344177		FUEL THRU 9/10	42.22				
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N			
		FUEL THRU 9/10		720 5-000-545	MOTOR FUELS/LUBRICANTS	42.22	
I-1344178		FUEL THRU 9/10	79.25				
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N			
		FUEL THRU 9/10		010 5-018-545	MOTOR FUELS/LUBRICANTS	79.25	
		=== VENDOR TOTALS ===	5,435.42				
=====							
01-00735	COFFEYVILLE ACE HARDWARE						
I-320476		TUBING FOR OIL SAMPLING	7.22				
8/03/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N			
		TUBING FOR OIL SAMPLING		800 5-020-520	DEPARTMENT SUPPLIES	7.22	
I-321806		BULB FOR FLASHLIGHT	2.84				
8/11/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N			
		BULB FOR FLASHLIGHT		800 5-030-530	ELECTRICAL	2.84	
I-322345		PEGS, BRACE, SILICONE CAULK	15.11				
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N			
		PEGS, BRACE, SILICONE CAULK		800 5-030-520	DEPARTMENT SUPPLIES	15.11	

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-322794		SNAP BOLT X 4	7.84			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		SNAP BOLT X 4		800 5-030-520	DEPARTMENT SUPPLIES	7.84
I-322924		SUMP PUMP-CT CONTAINMENT	101.61			
8/18/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		SUMP PUMP-CT CONTAINMENT		800 5-030-850	OTHER EQUIPMENT	101.61
I-323355		HOSE BARB, COUPLING-SPRAYER	44.28			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		HOSE BARB, COUPLING-SPRAYER		800 5-030-620	EQUIPMENT MAINTENANCE	44.28
I-323379		BUSHINGS-SPRAYER HOSE REPAIR	3.06			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		BUSHINGS-SPRAYER HOSE REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	3.06
I-323580		DOOR FIXTURE, HINGE, ROLLER	34.53			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		DOOR FIXTURE, HINGE, ROLLER		800 5-030-520	DEPARTMENT SUPPLIES	34.53
		=== VENDOR TOTALS ===	216.49			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
I-320298		AA, AAA BATTERIES	13.98			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		AA, AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	13.98
I-320327		VALVES, ADAPTERS, CONDUIT	61.62			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		VALVES, ADAPTERS		370 5-000-555	PLUMBING SUPPLIES	60.03
		CONDUIT		370 5-000-530	ELECTRICAL	1.59
I-320388		UNION, TUBING, CAULK	51.87			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: N		
		UNION, TUBING, CAULK		900 5-026-520	DEPARTMENT SUPPLIES	51.87
I-320700		DRAIN FITTING-VMS	4.99			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		DRAIN FITTING-VMS		900 5-026-572	SUPPLIES-OTHER	4.99
I-320855		SAFETY GOGGLES	7.98			
8/05/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		SAFETY GOGGLES		900 5-027-570	SAFETY EQUIPMENT	7.98
I-320889		BIT, SCREWS	6.59			
8/05/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		BIT, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	6.59

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-321277		AIR COUPLER	4.29			
8/08/2016	AP	DUE: 8/08/2016 DISC: 8/08/2016		1099: N		
		AIR COUPLER		010 5-041-620	EQUIPMENT MAINTENANCE	4.29
I-321372		BOLTS FOR DOOR ENCLOSURE	0.70			
8/09/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N		
		BOLTS FOR DOOR ENCLOSURE		010 5-163-520	DEPARTMENT SUPPLIES	0.70
I-321405		VALVE-WJP RESTROOM	6.79			
8/09/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N		
		VALVE-WJP RESTROOM		900 5-026-572	SUPPLIES-OTHER	6.79
I-321454		PVC CAP, HOSE BARB	22.24			
8/09/2016	AP	DUE: 8/09/2016 DISC: 8/09/2016		1099: N		
		PVC CAP, HOSE BARB		010 5-163-620	EQUIPMENT MAINTENANCE	22.24
I-321760		75 FT FLEX HOSE	36.99			
8/11/2016	AP	DUE: 8/11/2016 DISC: 8/11/2016		1099: N		
		75 FT FLEX HOSE		900 5-036-520	DEPARTMENT SUPPLIES	36.99
I-322440		D BATTERIES	13.99			
8/16/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	13.99
I-322566		2" PADLOCK	14.99			
8/16/2016	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		2" PADLOCK		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	14.99
I-322701		PRIMER, CEMENT, TAPE	42.74			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		PRIMER, CEMENT, THREAD TAPE		900 5-026-555	PLUMBING SUPPLIES	9.77
		CAUTION TAPE, GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	32.97
I-322758		GRINDING WHEEL	2.99			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		GRINDING WHEEL		900 5-027-520	DEPARTMENT SUPPLIES	2.99
I-323089		CONNECTORS, SOLDER-VMS TANK	61.33			
8/19/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		CONNECTORS, SOLDER-VMS TANK		900 5-026-572	SUPPLIES-OTHER	61.33
I-323805		PIPE CAP	0.89			
8/24/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		PIPE CAP		900 5-026-555	PLUMBING SUPPLIES	0.89
I-323965		OXI CLEAN	12.99			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		OXI CLEAN		760 5-000-520	DEPARTMENT SUPPLIES	12.99

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-323966		SELF-DRILLING SCREWS	20.28			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		SELF-DRILLING SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	20.28
I-324163		BOLTS, WASHERS, HANGER	34.24			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		BOLTS, WASHERS, HANGER		900 5-037-520	DEPARTMENT SUPPLIES	34.24
I-324211		TAP, HARDWARE	16.73			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		TAP, HARDWARE		010 5-023-520	DEPARTMENT SUPPLIES	16.73
I-324527		PACKING TAPE, KNIFE BLADES	4.97			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		PACKING TAPE, KNIFE BLADES		900 5-037-520	DEPARTMENT SUPPLIES	4.97
I-324896		BRUSH X 2	7.58			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		BRUSH X 2		900 5-037-520	DEPARTMENT SUPPLIES	7.58
I-324971		CHAIN/HOOK FLAPPER-ADMIN	1.49			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		CHAIN/HOOK FLAPPER-ADMIN		010 5-092-520	DEPARTMENT SUPPLIES	1.49
		=== VENDOR TOTALS ===	453.25			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-145483		5.75 CY CONCRETE MIX	593.50			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		5.75 CY CONCRETE MIX		010 5-163-510	CEMENT & ASPHALT	593.50
		=== VENDOR TOTALS ===	593.50			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-650444		SOIL STERILIZER	108.95			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
		=== VENDOR TOTALS ===	108.95			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201609153942		10/16 SHELTER OPERATION	1,500.00			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		10/16 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201609153943		10/16 LEASE - 1501 W 4TH	600.00			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		10/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
I-10053		REAM OF CARD STOCK	22.87			
9/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		REAM OF CARD STOCK		010 5-041-550	OFFICE SUPPLIES	22.87
		=== VENDOR TOTALS ===	22.87			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201609153944		10/16 FACILITY LEASE	750.00			
9/15/2016	AP	DUE: 10/15/2016 DISC: 10/15/2016		1099: N		
		10/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
I-201609223981		HAZ MAT, WELLNESS EXAMS X 21	1,210.00			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		WELLNESS EXAM X 18		010 5-041-478	PROFESSIONAL SERVICES	1,045.00
		HAZ MAT PHYSICAL X 3		010 5-023-478	PROFESSIONAL SERVICES	165.00
I-VAH63560		INMATE ER SERVICES 16-7990	142.16			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		INMATE ER SERVICES 16-7990		010 5-023-478	PROFESSIONAL SERVICES	142.16
		=== VENDOR TOTALS ===	2,102.16			
=====						
01-52150	COMPENSATING USE TAX					
I-201609193966		8/16 COMPENSATING USE TAX	283.69			
8/31/2016	AP	DRAFT CK# 000000 9/19/2016		1099: N		
		8/16 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	6.06
		8/16 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIPMENT	277.63
		=== VENDOR TOTALS ===	283.69			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART WEST #611					
I-201609073928		HOT DOGS, BUNS, BOTTLED WATER	48.67			
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		HOT DOGS, BUNS, BOTTLED WATER		450 5-000-507	CONCESSIONS	48.67
I-201609073931		BOTTLED WATER,ICE CREAM CONES	9.99			
8/27/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		BOTTLED WATER,ICE CREAM CONES		450 5-000-507	CONCESSIONS	9.99
I-201609133939		BURGER AND HOT DOG BUNS	9.73			
9/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		BURGER AND HOT DOG BUNS		370 5-000-507	CONCESSIONS	9.73
		=== VENDOR TOTALS ===	68.39			
=====						
01-57405	COX BUSINESS SERVICES					
I-201609073932		CABLE FOR PRO SHOP	89.12			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201609153945		SENIOR CENTER CABLE	27.43			
9/04/2016	AP	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.43
I-201609153946		HGC TELEPHONE SERVICE	36.39			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.39
I-201609153947		CEMETERY TELEPHONE SERVICE	49.68			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	49.68
I-201609223982		9/16 OPTICAL INTERNET, PRI	5,751.44			
9/20/2016	AP	DUE: 10/20/2016 DISC: 10/20/2016		1099: N		
		9/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	405.78
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.03
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	217.92
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.51
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.54
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.06
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.03
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.54
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.03
		=== VENDOR TOTALS ===	5,954.06			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52438	CRAIG RIDENOUR, AIA					
I-201609153948		FD/PD EXTERIOR RENDERING	550.00			
9/12/2016	AP	MANUAL CK# 003695 9/12/2016		1099: N		
		FD/PD EXTERIOR RENDERING		520 5-355-478	PROFESSIONAL SERVICES	550.00
		=== VENDOR TOTALS ===	550.00			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1526		138 KV PREVENTIVE MAINTENANCE	1,651.71			
9/16/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		138 KV PREVENTIVE MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	1,651.71
		=== VENDOR TOTALS ===	1,651.71			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-78362		FIRE SUPPRESION FOAM	296.24			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		FIRE SUPPRESION FOAM		010 5-041-520	DEPARTMENT SUPPLIES	296.24
I-78558		REPLACE COUPLINGS ON HOSE	480.00			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		REPLACE COUPLINGS ON HOSE		010 5-041-865	SAFETY EQUIPMENT	480.00
		=== VENDOR TOTALS ===	776.24			
=====						
01-52820	DAVIS COMMUNICATIONS					
I-16-0551		MOBILE RADIO, ANTENNA KIT	295.65			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		MOBILE RADIO, ANTENNA KIT		800 5-030-810	COMMUNICATION EQUIPMENT	295.65
I-16-0552		MOBILE,PORTABLE RADIO,MICS	1,075.65			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		MOBILE,PORTABLE RADIO,MICS		810 5-030-810	COMMUNICATION EQUIPMENT	845.70
		RADIO BATTERIES X 3		810 5-030-551	RADIO BATTERIES	229.95
		=== VENDOR TOTALS ===	1,371.30			
=====						
01-52930	DIAMOND POWER SPECIALTY					
I-484253		GASKETS X 8-BOILER #4 REPAIRS	1,492.71			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		GASKETS X 8-BOILER #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	1,492.71
		=== VENDOR TOTALS ===	1,492.71			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-39602		DISPATCH MAINT AGRMNT, COPIES	57.15				
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N			
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	57.15	
I-39618		ED,PP MAINT AGREEMENT,COPIES	132.50				
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N			
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	52.76	
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	79.74	
		=== VENDOR TOTALS ===	189.65				
=====							
01-52980 DIVERSIFIED ELECTRICAL SUPPLY							
I-797117		Y EYE CLEVIS X 30	800.88				
9/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N			
		Y EYE CLEVIS X 30		800 5-020-520	DEPARTMENT SUPPLIES	800.88	
		=== VENDOR TOTALS ===	800.88				
=====							
01-52997 DOHERTY STEEL, INC.							
I-8197		PAY #5-STRUCTURAL STEEL	3,062.70				
9/14/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N			
		PAY #5-STRUCTURAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	3,062.70	
		=== VENDOR TOTALS ===	3,062.70				
=====							
01-01220 DOLLAR TIRE STORE							
I-33722		25" PLUG REPAIR, O-RING	40.00				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		25" PLUG REPAIR, O-RING		900 5-037-575	TIRES & TUBES	40.00	
I-33727		17" DUALLY REPAIR	15.00				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		17" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	15.00	
I-33736		16" REPAIR	10.00				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		16" REPAIR		900 5-037-575	TIRES & TUBES	10.00	
I-33746		13/500-16 SMOOTH	44.81				
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		13/500-16 SMOOTH		370 5-000-575	TIRES & TUBES	44.81	
I-33842		15" REPAIR	12.50				
8/04/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N			
		15" REPAIR		010 5-163-575	TIRES & TUBES	12.50	

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-33865		LP22.5 BANDAG	306.31			
8/05/2016	AP	DUE: 9/04/2016 DISC: 9/04/2016		1099: N		
		LP22.5 BANDAG		010 5-163-575	TIRES & TUBES	306.31
I-33914		24" REPAIR, BOOT	55.00			
8/08/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		24" REPAIR, BOOT		010 5-163-575	TIRES & TUBES	55.00
I-34028		18" REPAIR	15.00			
8/12/2016	AP	DUE: 9/11/2016 DISC: 9/11/2016		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-34211		13X650-6 CARLISLE	44.95			
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		13X650-6 CARLISLE		010 5-163-575	TIRES & TUBES	44.95
I-34243		17" REPAIR	12.50			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-34269		16" REPAIR	15.00			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-34330		8.25-15 DEESTONE, TUBE	245.39			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		8.25-15 DEESTONE, TUBE		010 5-163-575	TIRES & TUBES	245.39
		=== VENDOR TOTALS ===	816.46			
=====						
01-52360	EMERSON NETWORK POWER					
I-29161		FINAL PAY #3 AC/DC PWR SUPPLY	68,716.00			
7/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		FINAL PAY #3 AC/DC PWR SUPPLY		890 5-030-862	PLANT IMPROVEMENTS	68,716.00
		=== VENDOR TOTALS ===	68,716.00			
=====						
01-53307	ENVIRONMENTAL PRODUCTS & ACCES					
I-224772		REPAIR KIT FOR CLEANING HEAD	170.19			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		REPAIR KIT FOR CLEANING HEAD		900 5-027-620	EQUIPMENT MAINTENANCE	170.19
		=== VENDOR TOTALS ===	170.19			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53313	EPOCH EYEWEAR					
I-11121		SUNGLASSES X 25 PAIR	182.70			
8/18/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		SUNGLASSES X 25 PAIR		370 5-000-508	PRO SHOP SUPPLIES	182.70
		=== VENDOR TOTALS ===	182.70			
=====						
01-01312	ERIC WILSON					
I-201609223983		MEALS, USB-STILLWATER-WARTSIL	82.67			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		MEALS--STILLWATER-WARTSILA		800 5-030-490	TRAVEL EXPENSE REIMBURSE	74.00
		REIMBURSE USB DRIVE		800 5-030-518	COMPUTER SUPPLIES	8.67
		=== VENDOR TOTALS ===	82.67			
=====						
01-53330	EST, INC.					
I-37778		PAY 10 CONSTRUCTN MATRL TEST	1,450.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		PAY 10 CONSTRUCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	1,450.00
		=== VENDOR TOTALS ===	1,450.00			
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF86085		RETURN DURACELL BATTERIES	14.91CR			
9/13/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		RETURN DURACELL BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	14.91CR
I-KSCOF85905		5 LB. BLUE MARKING CHALK	18.80			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		5 LB. BLUE MARKING CHALK		010 5-163-520	DEPARTMENT SUPPLIES	18.80
I-KSCOF85912		XL LATEX GLOVES, 100 CT.	4.52			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		XL LATEX GLOVES, 100 CT.		010 5-163-520	DEPARTMENT SUPPLIES	4.52
I-KSCOF85949		30 GAL AIR COMPRESSOR-REPLACE	530.45			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		30 GALLON AIR COMPRESSOR		900 5-037-580	TOOLS	530.45
I-KSCOF86012		RED MARKING PAINT X 120 CANS	470.95			
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		RED MARKING PAINT X 120 CANS		800 5-020-520	DEPARTMENT SUPPLIES	470.95
I-KSCOF86046		1/2" HEX CAP SCREWS,WASHERS	11.50			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		1/2" HEX CAP SCREWS,WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	11.50

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF86084		AA, AAA ENERGIZER BATTERIES	59.71			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		AA, AAA ENERGIZER BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	59.71
=== VENDOR TOTALS ===			1,081.02			
=====						
01-53475	FELD FIRE					
=====						
I-0300914-IN		AIR TANK TEST, REPAIR	678.40			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		AIR TANK TEST, REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	678.40
=== VENDOR TOTALS ===			678.40			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
I-531683		50 LB CITRUS ACID X 4	651.32			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		50 LB CITRUS ACID X 4		900 5-037-525	CHEMICALS/FERTILIZERS/SE	651.32
=====						
I-532116		60G TRASH CAN LINERS	76.80			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		60G TRASH CAN LINERS		010 5-163-520	DEPARTMENT SUPPLIES	76.80
=====						
I-532167		PAPER TOWEL ROLLS, TISSUE	105.65			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		PAPER TOWEL ROLLS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	105.65
=====						
I-532170		25# FLOOR DRY X 4	39.80			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		25# FLOOR DRY X 4		900 5-037-525	CHEMICALS/FERTILIZERS/SE	39.80
=====						
I-532381		BOWL CLEANER	2.20			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		BOWL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	2.20
=====						
I-532425		SPRAY N WIPE CLEANER	5.96			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		SPRAY N WIPE CLEANER		760 5-000-520	DEPARTMENT SUPPLIES	5.96
=====						
I-532456		XL LATEX GLOVES,60G TRASH LIN	52.32			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		XL LATEX GLOVES,60G TRASH LINR		010 5-163-520	DEPARTMENT SUPPLIES	52.32
=====						
I-532783		TISSUES, POPUPS, TOWEL ROLLS	110.71			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		TISSUES, POPUPS, TOWEL ROLLS		900 5-036-520	DEPARTMENT SUPPLIES	110.71

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-532817		BETCO FLOOR CLEANER	43.28				
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N			
		BETCO FLOOR CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	43.28	
I-532895		AIR FRESHENER, BOWL CLIPS	34.47				
9/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N			
		AIR FRESHENER, BOWL CLIPS		010 5-091-520	DEPARTMENT SUPPLIES	34.47	
I-533052		KITCHEN TOWELS,POP-UP WIPES	92.72				
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N			
		KITCHEN TOWELS,POP-UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	92.72	
=== VENDOR TOTALS ===			1,215.23				
=====							
01-53743	G & G DOZER LLC						
I-8630		405 E 8TH 30 YD ROLL OFF	300.00				
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N			
		405 E 8TH 30 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00	
I-8642		1205 W 2ND 30 YD ROLL OFF	300.00				
9/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N			
		1205 W 2ND 30 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00	
=== VENDOR TOTALS ===			600.00				
=====							
01-01499	GARY'S AUTOMOTIVE						
I-201609193958		BRAKE PADS, ROTORS, LABOR	347.29				
9/15/2016	AP	DUE: 10/15/2016 DISC: 10/15/2016		1099: N			
		BRAKE PADS, ROTORS		010 5-025-680	VEHICLE-PARTS	197.29	
		R/R PADS, ROTORS		010 5-025-690	VEHICLE-LABOR	150.00	
=== VENDOR TOTALS ===			347.29				
=====							
01-54017	GRAND RIVER DAM AUTHORITY						
I-40,349		8/16 POWER PURCHASE	2,825,410.54				
9/08/2016	AP	DRAFT CK# 000000 9/22/2016		1099: N			
		8/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,971,165.20	
		8/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	854,230.34	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			2,825,410.54				

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-986978851		METER LOCKS X 150	645.50			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		METER LOCKS X 150		800 5-020-520	DEPARTMENT SUPPLIES	645.50
I-986978852		LEATHER GLOVES X 24-LARGE	641.49			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		LEATHER GLOVES X 24-LARGE		800 5-020-515	CLOTHING	641.49
		=== VENDOR TOTALS ===	1,286.99			
=====						
01-54127 GST POWER SERVICE GROUP, INC.						
I-16-857612		PAY #2-ELECTRICAL TESTING	45,270.00			
9/09/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		PAY #2-ELECTRICAL TESTING		890 5-030-862	PLANT IMPROVEMENTS	45,270.00
		=== VENDOR TOTALS ===	45,270.00			
=====						
01-54160 HACH COMPANY						
I-10085328		REAGENT,SOLUTION,FILTER PAPER	257.22			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		REAGENT,SOLUTION,FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	257.22
		=== VENDOR TOTALS ===	257.22			
=====						
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201609153949		8/16 CITY PROSECUTOR	1,600.00			
9/06/2016	AP	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		8/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
I-201609153950		8/16 LEGAL SERVICES	4,623.50			
9/06/2016	AP	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		8/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	4,623.50
		=== VENDOR TOTALS ===	6,223.50			
=====						
01-54272 HARRELL'S LLC						
I-INV00949071		FERTILIZER FOR THE GREENS	2,291.97			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		FERTILIZER FOR THE GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,291.97
I-INV00953244		FERTILIZER FOR GREENS	314.38			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	314.38
		=== VENDOR TOTALS ===	2,606.35			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54323	HAWKINS, INC.						
I-3945046 RI		POTASSIUM, HYDRO ACID	5,140.50				
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		POTASSIUM, HYDRO ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	5,140.50	
=== VENDOR TOTALS ===			5,140.50				
=====							
01-60222	HD SUPPLY WATERWORKS, LTD.						
I-F815725		3" FLANGED 90 DEGREE FITTING	84.19				
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N			
		3" FLANGED 90 DEGREE FITTING		900 5-036-555	PLUMBING SUPPLIES	84.19	
I-F962168		YELLOW GREEN DYE TABLET,CLAMP	253.36				
8/24/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		YELLOW GREEN DYE TABLETS		900 5-026-525	CHEMICALS/FERTILIZERS/SE	47.50	
		CLAMPS		900 5-026-850	OTHER EQUIPMENT	205.86	
I-F974716		CLAMPS	1,195.32				
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,195.32	
I-G013714		CLAMPS X 5	441.30				
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N			
		CLAMPS X 5		900 5-026-850	OTHER EQUIPMENT	441.30	
I-G018918		5/8" EXPANSION CONNECTORS	1,861.60				
8/24/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		5/8" EXPANSION CONNECTORS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,861.60	
I-G020925		SOILTIGHT PIPE, 24" LID	230.28				
8/24/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N			
		SOILTIGHT PIPE, 24" LID		900 5-026-555	PLUMBING SUPPLIES	230.28	
I-G032227		CLAMPS	308.79				
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	308.79	
I-G032228		CLAMPS	346.75				
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		CLAMPS		900 5-026-555	PLUMBING SUPPLIES	346.75	
I-G032663		REPAIR COUPLINGS X 12	186.60				
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		REPAIR COUPLINGS X 12		370 5-000-555	PLUMBING SUPPLIES	186.60	
I-G049299		STAINLESS TAPPING SLEEVE	1,185.52				
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		STAINLESS TAPPING SLEEVE		910 5-612-880	MAIN REPLACEMENTS	1,185.52	

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60222	HD	SUPPLY WATERWORKS, LTD. (** CONTINUED **)					
=====							
I-G059813		MALE/FEMALE HYDRANT ADAPTORS	420.78				
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N			
		MALE/FEMALE HYDRANT ADAPTORS		900 5-026-850	OTHER EQUIPMENT	420.78	
=====							
I-G092368		REPLACEMENT CLAMPS	778.77				
9/08/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		REPLACEMENT CLAMPS		900 5-036-555	PLUMBING SUPPLIES	778.77	
=== VENDOR TOTALS ===			7,293.26				
=====							
01-54367	HECKERT	CONSTRUCTION COMPANY,					
=====							
I-2051		10.59 CY ASPHALT	460.14				
7/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N			
		10.59 CY ASPHALT		010 5-163-510	CEMENT & ASPHALT	460.14	
=== VENDOR TOTALS ===			460.14				
=====							
01-01770	HILLCREST	GOLF COURSE PETTY CA					
=====							
I-1273		9 CASES OF BEER FROM LDF SALE	192.15				
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N			
		9 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	192.15	
=====							
I-1274		18 CASES OF BEER FROM BEST BV	395.15				
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		18 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	395.15	
=====							
I-1275		9 CASES OF BEER FROM BEST BVG	184.80				
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N			
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	184.80	
=== VENDOR TOTALS ===			772.10				
=====							
01-54575	HOME CENTER	CONSTRUCTION, INC.					
=====							
I-3		PAY #3-CHLORINE BOOST CNSTRCT	114,016.95				
9/09/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N			
		PAY #3-CHLORINE BOOST CNSTRCTN		910 5-652-805	BUILDING	114,016.95	
=== VENDOR TOTALS ===			114,016.95				

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54685 IBT, INC.							
I-6860662		PLASTIC O-RINGS	5.28				
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N			
		PLASTIC O-RINGS		010 5-163-520	DEPARTMENT SUPPLIES	5.28	
I-6861449		2" FEMALE COUPLER, 2" NIPPLE	24.10				
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N			
		2" FEMALE COUPLER, 2" NIPPLE		900 5-037-555	PLUMBING SUPPLIES	24.10	
I-6864176		FLANGE, FLANGE BEARING X 2	164.44				
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N			
		FLANGE, FLANGE BEARING X 2		370 5-000-620	EQUIPMENT MAINTENANCE	164.44	
		=== VENDOR TOTALS ===	193.82				
=====							
01-54780 INDEPENDENCE DAILY REPORTER							
I-9038		METER SERVICEMAN AD	115.60				
8/10/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N			
		METER SERVICEMAN AD		900 5-026-482	PUBLIC NOTICES	115.60	
		=== VENDOR TOTALS ===	115.60				
=====							
01-54810 INDEPENDENCE OVERHEAD DOOR, IN							
I-39694		REMOVE, REPLACE GARAGE DOOR	370.00				
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N			
		REMOVE, REPLACE GARAGE DOOR		010 5-041-610	BUILDING MAINTENANCE	370.00	
I-39707		REPAIR TRACK BAY DOOR	141.00				
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N			
		REPAIR TRACK BAY DOOR		010 5-041-610	BUILDING MAINTENANCE	141.00	
		=== VENDOR TOTALS ===	511.00				
=====							
01-01930 ISHAM TRUE VALUE HARDWARE							
I-12116		26 PIECE SCREWDRIVER SET	9.99				
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N			
		26 PIECE SCREWDRIVER SET		010 5-041-580	TOOLS	9.99	
I-12158		FOGGER FOR RS BUILDING	29.98				
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		FOGGER FOR RS BUILDING		010 5-163-525	CHEMICALS/FERTILIZERS/SE	29.98	
I-12159		SILICONE CAULK	8.75				
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N			
		SILICONE CAULK		800 5-030-520	DEPARTMENT SUPPLIES	8.75	

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
=====						
I-12160		CLOSE NIPPLES X 12	13.93			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		CLOSE NIPPLES X 12		800 5-030-520	DEPARTMENT SUPPLIES	13.93
=====						
I-12161		WIRING SPLICES	4.60			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		WIRING SPLICES		010 5-041-520	DEPARTMENT SUPPLIES	4.60
=====						
I-12163		PLUMB BOB,BROOM,WASHER,NUTS	14.55			
9/16/2016	AP	DUE: 10/16/2016 DISC: 10/16/2016		1099: N		
		PLUMB BOB,BROOM,WASHER,NUTS		800 5-020-520	DEPARTMENT SUPPLIES	14.55
=====						
		=== VENDOR TOTALS ===	81.80			
=====						
01-55116	ISP SUPPLIES					
=====						
I-INV-29333		ASSEMBLY FEE-POWER CONNECTOR	145.87			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		ASSEMBLY FEE-POWER CONNECTOR		720 5-000-850	OTHER EQUIPMENT	145.87
=====						
I-INV-29334		TELRAD LTE WIRELESS UPGRADE	1,543.99			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		TELRAD LTE WIRELESS UPGRADE		720 5-000-850	OTHER EQUIPMENT	1,543.99
=====						
I-INV-29338		TELRAD LTE WIRELESS UPGRADE	274.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		TELRAD LTE WIRELESS UPGRADE		720 5-000-850	OTHER EQUIPMENT	274.00
=====						
I-INV-29345		POWER CABLE-ANTENNAS-SO HILLS	3,208.58			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		POWER CABLE-ANTENNAS-SO HILLS		720 5-000-850	OTHER EQUIPMENT	3,208.58
=====						
I-INV-29546		TELRAD LTE WIRELESS UPGRADE	12,056.00			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		TELRAD LTE WIRELESS UPGRADE		720 5-000-850	OTHER EQUIPMENT	12,056.00
=====						
		=== VENDOR TOTALS ===	17,228.44			
=====						
01-01663	JAMES POTTER					
=====						
I-201609223984		MEALS, USB-STILLWATER-WARTSIL	68.67			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		MEALS-STILLWATER-WARTSILA		800 5-030-490	TRAVEL EXPENSE REIMBURSE	60.00
		REIMBURSE USB		800 5-030-518	COMPUTER SUPPLIES	8.67
=====						
		=== VENDOR TOTALS ===	68.67			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02958	JAROD WARD					
=====						
I-201609153951		REIMBURSE MERITAIN NSF FEE	30.00			
9/08/2016	AP	MANUAL CK# 003693 9/08/2016		1099: N		
		REIMBURSE MERITAIN NSF FEE		350 5-716-310	HEALTH INSURANCE	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
=====						
I-980031		CANDY, NUTS, CHIPS, CHICKEN	380.72			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		CANDY, NUTS, CHIPS, CHICKEN		370 5-000-507	CONCESSIONS	380.72
=== VENDOR TOTALS ===			380.72			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
=====						
I-29452		MASTERTREK ST 225/75R15 X 4	439.00			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		MASTERTREK ST 225/75R15 X 4		800 5-020-575	TIRES & TUBES	439.00
=====						
I-C29342		TIRE REPAIR	12.00			
8/24/2016	AP	DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
		TIRE REPAIR		900 5-027-680	VEHICLE-PARTS	12.00
=== VENDOR TOTALS ===			451.00			
=====						
01-55500	KANSAS CITY VALVE & FITTING CO					
=====						
I-1264589		TUBE UNIONS X 3-BLR #4 REPAIR	214.91			
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N		
		TUBE UNIONS X 3-BLR #4 REPAIRS		800 5-030-520	DEPARTMENT SUPPLIES	214.91
=== VENDOR TOTALS ===			214.91			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
=====						
I-201609193967		8/16 HGC SALES TAX	1,288.04			
8/31/2016	AP	DRAFT CK# 000005 9/19/2016		1099: N		
		8/16 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,288.04
=====						
I-201609193968		8/16 AQUATIC CENTER SALES TAX	452.59			
8/31/2016	AP	DRAFT CK# 000006 9/19/2016		1099: N		
		8/16 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	452.59
=== VENDOR TOTALS ===			1,740.63			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-42641-1		8/16 STATE, CITY TAX	70,035.54				
8/31/2016	AP	DRAFT CK# 000010 9/21/2016		1099: N			
		8/16 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	40,343.43	
		8/16 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	29,692.11	
I-42641-2		9/16 ESTIMATED TAXES	1,000.00				
8/31/2016	AP	DRAFT CK# 000011 9/21/2016		1099: N			
		9/16 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		9/16 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		=== VENDOR TOTALS ===	71,035.54				
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-6585726 - 6585750		KHP VINS	48.00				
9/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00	
		=== VENDOR TOTALS ===	48.00				
=====							
01-55379	KANSASLAND TIRE WHOLESALE						
I-261718		P225/60R18 EAGLE X 2	232.92				
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N			
		P225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	232.92	
		=== VENDOR TOTALS ===	232.92				
=====							
01-02777	KENDAL FRANCIS						
I-201609153952		MILES, MEALS-MANHATTAN-P & Z	264.88				
9/08/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		MILES-MANHATTAN-P & Z TRNG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	227.88	
		MEALS-MANHATTAN-P & Z TRNG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	37.00	
I-201609153953		MILEAGE-PITTSBURG-LKM MTG	81.00				
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N			
		MILEAGE-PITTSBURG-LKM MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	81.00	
		=== VENDOR TOTALS ===	345.88				

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55740 KMGA GAS SUPPLY OPERATING FUND							
I-KMGA-CO-EST-201608 8/16 ESTIMATED GAS CHARGES 233,744.17							
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N			
		8/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	233,744.17	
=== VENDOR TOTALS ===			233,744.17				
=====							
01-57330 KONE, INC.							
I-949411628 CITY HALL MAINT CVG THRU 11/3 738.30							
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N			
		CITY HALL MAINT CVG THRU 11/30		010 5-091-424	CONTRACTUAL AGREEMENTS	738.30	
=== VENDOR TOTALS ===			738.30				
=====							
01-00418 KYLE YEUBANKS							
I-201609133940 CDL REIMBURSEMENT 28.00							
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N			
		CDL REIMBURSEMENT		900 5-026-486	TAXES, LICENSES, PERMITS	28.00	
=== VENDOR TOTALS ===			28.00				
=====							
01-56329 LEAGUE OF KANSAS MUNICIPALITIE							
I-16-2436 LKM CONFERENCE RGSTRN-FRANCIS 325.00							
9/13/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N			
		LKM CONFERENCE RGSTRN-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	325.00	
=== VENDOR TOTALS ===			325.00				
=====							
01-02180 LIBRARY TREASURER							
I-2016-4 4TH TAX DISTRIBUTION 25,601.66							
9/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N			
		4TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	25,601.66	
=== VENDOR TOTALS ===			25,601.66				
=====							
01-02190 LIEBERT BROTHERS ELECTRIC COMP							
I-18960 AIR FILTER, LIGHTS-CHAMBER OFC 21.28							
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		AIR FILTER, LIGHTS-CHAMBER OFC		800 5-020-572	SUPPLIES-OTHER	21.28	
=== VENDOR TOTALS ===			21.28				

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-29580197-00		OUTDOOR, WALL A/C UNITS-OFFIC	2,053.26			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		OUTDOOR, WALL A/C UNITS-OFFICE		800 5-030-610	BUILDING MAINTENANCE	2,053.26
		=== VENDOR TOTALS ===	2,053.26			
=====						
01-01278	LONA BARG					
I-201609073935		8/16 MILEAGE REIMBURSEMENT	66.96			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		8/16 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	66.96
		=== VENDOR TOTALS ===	66.96			
=====						
01-56525	LOWES BUSINESS ACCOUNT					
I-70808		18 CF REFRIGERATOR, CONNECTOR	638.69			
8/19/2016	AP	DUE: 9/18/2016 DISC: 9/18/2016		1099: N		
		18 CF REFRIGERATOR, CONNECTORS		800 5-030-850	OTHER EQUIPMENT	638.69
		=== VENDOR TOTALS ===	638.69			
=====						
01-02430	MED-ECON PHARMACY					
I-201609073934		UPS INTOX, WTP LAB TESTING	514.13			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		UPS- WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	492.69
		UPS- INTOX 9000 TO CMI		010 5-023-550	OFFICE SUPPLIES	21.44
		=== VENDOR TOTALS ===	514.13			
=====						
01-02481	MIDWEST FENCE					
I-000850		FENCING-CL2 BOOSTER STN	3,294.00			
9/05/2016	AP	DUE: 9/05/2016 DISC: 9/05/2016		1099: N		
		FENCING-CL2 BOOSTER STN		900 5-036-478	PROFESSIONAL SERVICES	3,294.00
		=== VENDOR TOTALS ===	3,294.00			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-144894		249.40 TONS ROCK	1,905.56			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		249.40 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	1,905.56
I-144895		50.40 TONS ROCK	370.45			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		50.40 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	370.45
		=== VENDOR TOTALS ===	2,276.01			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	MIDWEST OFFICE					
I-1044898		BOOKCASE,DESK,FILE CABINETS	2,087.60			
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		BOOKCASE,DESK,FILE CABINETS		810 5-030-845	OFFICE FURNITURE & EQUIP	2,087.60
I-1045939		FOLDING TABLES X 2-CHAIRS X 1	689.96			
9/20/2016	AP	DUE: 10/20/2016 DISC: 10/20/2016		1099: N		
		FOLDING TABLES X 2-CHAIRS X 12		810 5-030-845	OFFICE FURNITURE & EQUIP	689.96
I-1046288		TONER CARTRIDGE X 4, FOLDERS	413.55			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		TONER CARTRIDGE X 4, FOLDERS		010 5-045-550	OFFICE SUPPLIES	413.55
I-1046364		TONER, RECEIPT PAPER	152.43			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		TONER, RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	152.43
		=== VENDOR TOTALS ===	3,343.54			
=====						
01-57170	MILLIPORE CORPORATION					
I-7721494		LAB FILTERS X 4	542.96			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		LAB FILTERS X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	542.96
		=== VENDOR TOTALS ===	542.96			
=====						
01-57317	MOHAWK MATERIALS COMPANY, INC.					
I-403713		SAND FOR AERIFICATION GREENS	3,002.56			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		SAND FOR AERIFICATION GREENS		370 5-000-565	ROCK-SAND-DIRT	3,002.56
		=== VENDOR TOTALS ===	3,002.56			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-285		8/2016 PRISONER BOARDING	455.00			
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		8/2016 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	455.00
		=== VENDOR TOTALS ===	455.00			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52390		MONTGOMERY COUNTY TREASURER					
I-201609153954		SEIZED VEHICLE TITLE FEE X 2	26.00				
9/08/2016	AP	MANUAL CK# 003694 9/08/2016		1099: N			
		SEIZED VEHICLE TITLE FEE X 2		230 5-000-486	TAXES, LICENSES, PERMITS	26.00	
		=== VENDOR TOTALS ===	26.00				
=====							
01-57489		NALCO COMPANY					
I-64698156		BIO DISPRSANT X 500 LB-PP LAB	2,600.00				
8/30/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N			
		BIO DISPRSANT X 500 LB-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,600.00	
		=== VENDOR TOTALS ===	2,600.00				
=====							
01-57605		NATIONAL INTEGRATED PEST MANAG					
I-44310		PEST CONTROL - CSC	35.00				
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N			
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00	
I-44312		PEST CONTROL - FD	45.00				
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N			
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00	
		=== VENDOR TOTALS ===	80.00				
=====							
01-57783		NEWMAN SIGNS, INC.					
I-TI-0301412		LETTERING, BLADES, STOP SIGNS	1,701.50				
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N			
		LETTERING, BLADES, STOP SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,701.50	
		=== VENDOR TOTALS ===	1,701.50				
=====							
01-57837		NUESYNERGY, INC.					
I-N11816		8/16 ADMINISTRATIVE FEES	132.50				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		8/16 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50	
		8/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50	
		8/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50	
		8/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00	
		8/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50	
		8/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50	
		8/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	17.50	
		8/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50	
		8/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50	
		8/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00	
		8/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	10.00	
		8/16 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50	

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57837	NUESYNERGY, INC.	(** CONTINUED **)				
		8/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		8/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		8/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		8/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		8/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		8/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		8/16 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		8/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		8/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	132.50			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-137681		A/C REFRIGERANT OIL	9.99			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		A/C REFRIGERANT OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	9.99
I-0144-138033		TERMINAL BOLT, WIPER ARM	26.35			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		TERMINAL BOLT, WIPER ARM		010 5-163-680	VEHICLE-PARTS	26.35
I-0144-138228		11 GAL PORTABLE AIR TANK	58.99			
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N		
		11 GAL PORTABLE AIR TANK		010 5-163-580	TOOLS	58.99
I-0144-140434		20 FOOT FUEL HOSE	17.40			
9/15/2016	AP	DUE: 10/15/2016 DISC: 10/15/2016		1099: N		
		20 FOOT FUEL HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	17.40
		=== VENDOR TOTALS ===	112.73			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-09569		CAPACITORS FOR FD	89.49			
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N		
		CAPACITORS FOR FD		010 5-071-572	SUPPLIES-OTHER	89.49
I-09570		MOTOR REWIND X 2-PP	1,095.00			
7/29/2016	AP	DUE: 8/28/2016 DISC: 8/28/2016		1099: N		
		MOTOR REWIND X 2-PP		800 5-030-620	EQUIPMENT MAINTENANCE	1,095.00
I-09646		REPLACEMENT MOTOR	423.89			
9/06/2016	AP	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		REPLACEMENT MOTOR		010 5-163-620	EQUIPMENT MAINTENANCE	423.89
		=== VENDOR TOTALS ===	1,608.38			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57905	OLSSON ASSOCIATES					
I-256395		PAY #17-CLEAN-UP GRANT	1,335.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PAY #17-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,335.00
I-256397		PAY #17-PETRO,HAZARD GRANT	299.00			
7/18/2016	AP	DUE: 7/18/2016 DISC: 7/18/2016		1099: N		
		PAY #17-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	74.00
		PAY #17-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	225.00
I-259546		PAY #18-CLEAN-UP GRANT	1,260.00			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		PAY #18-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,260.00
I-259547		PAY #18-PETRO,HAZARD GRANT	1,375.50			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		PAY #18-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	150.00
		PAY #18-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,225.50
		=== VENDOR TOTALS ===	4,269.50			
=====						
01-02727	ORSCHL COFFEYVILLE 36					
C-4995		EXCHANGE LOG CHAIN	17.96CR			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		EXCHANGE LOG CHAIN		010 5-163-520	DEPARTMENT SUPPLIES	17.96CR
I-2021		BAR CHAIN	34.99			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		BAR CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	34.99
I-2038		SPRAYER TIP	4.49			
8/15/2016	AP	DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
		SPRAYER TIP		010 5-163-520	DEPARTMENT SUPPLIES	4.49
I-2866		K9 FOOD	56.99			
8/19/2016	AP	DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	56.99
I-3922		WIRE ROPE THIMBLES	5.48			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		WIRE ROPE THIMBLES		900 5-037-620	EQUIPMENT MAINTENANCE	5.48
I-4133		SHOWER HEAD	9.99			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		SHOWER HEAD		900 5-037-555	PLUMBING SUPPLIES	9.99

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
I-4726		HI-VIS RAINSUIT X 2	139.98			
8/29/2016	AP	DUE: 8/29/2016 DISC: 8/29/2016		1099: N		
		HI-VIS RAINSUIT X 2		900 5-026-515	CLOTHING	139.98
I-4994		LOG CHAIN	44.90			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		LOG CHAIN		010 5-163-520	DEPARTMENT SUPPLIES	44.90
I-5066		20 X 40 TARP X 2	129.98			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		20 X 40 TARP X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	129.98
I-5227		COUPLER	2.69			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		COUPLER		900 5-037-520	DEPARTMENT SUPPLIES	2.69
I-5282		WELDING ROD	8.69			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		WELDING ROD		900 5-037-520	DEPARTMENT SUPPLIES	8.69
I-5330		SPRAY INDICATOR	34.99			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		SPRAY INDICATOR		010 5-163-525	CHEMICALS/FERTILIZERS/SE	34.99
I-6408		PLASTIC TWINE	26.99			
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		PLASTIC TWINE		010 5-163-520	DEPARTMENT SUPPLIES	26.99
I-6870		SMOKE ALARM	14.99			
9/09/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		SMOKE ALARM		010 5-133-610	BUILDING MAINTENANCE	14.99
I-6890		OVERSHOES	39.00			
9/09/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		OVERSHOES		900 5-026-515	CLOTHING	39.00
I-7183		K9 FOOD	49.99			
9/10/2016	AP	DUE: 9/10/2016 DISC: 9/10/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-7252		NUTS, BOLTS, WASHERS	0.84			
8/30/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		NUTS, BOLTS, WASHERS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	0.84
I-7590		RAINSUIT	19.99			
9/12/2016	AP	DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
		RAINSUIT		900 5-026-515	CLOTHING	19.99

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36	(** CONTINUED **)			
=====						
I-7680		HOSE CLAMP, FITTING, CREEPER	37.86			
9/13/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		HOSE CLAMP, FITTING		010 5-163-555	PLUMBING SUPPLIES	7.87
		40" CREEPER		010 5-163-520	DEPARTMENT SUPPLIES	29.99
=====						
I-8991		NUTS, BOLTS FOR SIGNS	14.29			
9/13/2016	AP	DUE: 9/13/2016 DISC: 9/13/2016		1099: N		
		NUTS, BOLTS FOR SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	14.29
		=== VENDOR TOTALS ===	659.16			
=====						
01-58037	PACE	ANALYTICAL SERVICES, INC.				
=====						
I-1660010389		LAB TESTS FOR WWTP	626.00			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	626.00
=====						
I-1660010400		LAB TESTS FOR WWTP	239.00			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
=====						
I-1660010538		LAB TESTS FOR WWTP	145.00			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=====						
I-1660010604		LAB TESTS FOR WWTP	148.00			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	148.00
=====						
I-1660010824		LAB TESTS FOR WWTP	128.00			
8/30/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=====						
I-1660011101		LAB TESTS FOR WWTP	145.00			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	1,431.00			
=====						
01-58002	PCS	TECHNOLOGIES, INC.				
=====						
I-QUOTE #P 6543		50% DOWN-SO HILL ACCESS POINT	7,768.00			
9/19/2016	AP	MANUAL CK# 003697 9/19/2016		1099: N		
		50% DOWN-SO HILL ACCESS POINTS		720 5-000-850	OTHER EQUIPMENT	7,768.00
		=== VENDOR TOTALS ===	7,768.00			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02810	PEPSI-COLA					
I-99065210		GATORADE, 20 OZ, SYRUP, CO2	888.44			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		GATORADE, 20 OZ, SYRUP, CO2		370 5-000-507	CONCESSIONS	888.44
		=== VENDOR TOTALS ===	888.44			
=====						
01-58180	PEREGRINE CORPORATION					
I-232932		9/6/16 UTILITY BILL PRINTING	1,377.83			
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		9/6/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,377.83
I-233044		STATEMENT BILLING PAPER	384.03			
9/08/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		STATEMENT BILLING PAPER		010 5-017-550	OFFICE SUPPLIES	384.03
I-233767		9/13/16 LATE NOTICES	280.42			
9/14/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		9/13/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	280.42
		=== VENDOR TOTALS ===	2,042.28			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201609133938		TREE TRIMMING THRU 9/9/16	1,799.87			
9/09/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		TREE TRIMMING THRU 9/9/16		800 5-020-424	CONTRACTUAL AGREEMENTS	1,799.87
I-201609203980		TREE TRIMMING THRU 9/16/16	4,332.92			
9/16/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		TREE TRIMMING THRU 9/16/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,332.92
		=== VENDOR TOTALS ===	6,132.79			
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
I-247597		PAY #5-CITY HALL REMODEL	1,620.00			
8/26/2016	AP	DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
		PAY #5-CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	1,620.00
		=== VENDOR TOTALS ===	1,620.00			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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=====						
01-02113	RADIO RESULTS GROUP					
=====						
I-285-00028-0003		8/2016 KGGF HCGC ADVERTISING	99.00			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		8/2016 KGGF HCGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.00
		=== VENDOR TOTALS ===	99.00			
=====						
01-58850	REPUBLIC SERVICES #376					
=====						
I-0376-000377463		8/16 RESIDENTIAL SERVICE	33,130.03			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		8/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,130.03
=====						
I-0376-000377676		9/16 CITY CONTRACT	1,828.26			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	700.05
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		=== VENDOR TOTALS ===	34,958.29			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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=====						
01-03217	ROGER L. GOSSARD					
I-201609153955		9/16 INDIGENT DEFENDER	800.00			
9/15/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		9/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-22893		RESET CODES	175.10			
8/23/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		RESET CODES		900 5-026-690	VEHICLE-LABOR	175.10
I-22928		MODULE, LABOR TO REPLACE	695.90			
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N		
		MODULE		900 5-026-680	VEHICLE-PARTS	568.40
		LABOR TO REPLACE MODULE		900 5-026-690	VEHICLE-LABOR	127.50
I-23006		REPLACEMENT SENSOR	231.75			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		REPLACEMENT SENSOR		900 5-026-680	VEHICLE-PARTS	231.75
		=== VENDOR TOTALS ===	1,102.75			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
I-IC107815		DRIVELINE	1,376.66			
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		DRIVELINE		010 5-163-620	EQUIPMENT MAINTENANCE	1,376.66
I-IC107832		FILL ASSY, BULB FOR TRI-DECK	43.45			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		FILL ASSY, BULB FOR TRI-DECK		370 5-000-620	EQUIPMENT MAINTENANCE	43.45
I-IC107871		BLADE BOLTS, WASHERS	65.90			
9/08/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N		
		BLADE BOLTS, WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	65.90
		=== VENDOR TOTALS ===	1,486.01			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-8454		TOW 2011 FORD F150 16-8076	70.00			
9/03/2016	AP	DUE: 9/03/2016 DISC: 9/03/2016		1099: N		
		TOW 2011 FORD F150 16-8076		010 5-023-478	PROFESSIONAL SERVICES	70.00
I-8460		TOW 4-WHEELER 16-8435/8272	50.00			
9/09/2016	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		TOW 4-WHEELER 16-8435/8272		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	120.00			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59005 RUHRPUMPEN, INC.						

I-SL1/13645		#4 BOILER FEED PUMP REPAIR	52,744.00			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		#4 BOILER FEED PUMP REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	52,744.00
		=== VENDOR TOTALS ===	52,744.00			
=====						
01-59290 SEGA, INC.						

I-029291		9/16 AIR QUALITY COMPLIANCE	1,940.00			
9/15/2016	AP	DUE: 10/15/2016 DISC: 10/15/2016		1099: N		
		9/16 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	1,940.00
		=== VENDOR TOTALS ===	1,940.00			
=====						
01-03377 SEK GUN WERKZ LLC						

I-201609223985		SPRINGFIELD XD-9 - KASTLER	775.26			
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		SPRINGFIELD XD-9 - KASTLER		010 0-320	PAYROLL DEDUCTION RECEIV	775.26
		=== VENDOR TOTALS ===	775.26			
=====						
01-03385 SEK READY MIX, INC.						

I-952		QUIKRETE	141.00			
8/30/2016	AP	DUE: 8/30/2016 DISC: 8/30/2016		1099: N		
		QUIKRETE		010 5-163-510	CEMENT & ASPHALT	141.00
		=== VENDOR TOTALS ===	141.00			
=====						
01-03400 SELCHO LOCK & KEY SERVICE						

I-1		KEY SET, DUPLICATE KEY X 3	12.70			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		KEY SET, DUPLICATE KEY X 3		900 5-037-520	DEPARTMENT SUPPLIES	12.70
		=== VENDOR TOTALS ===	12.70			
=====						
01-59315 SELLERS EQUIPMENT, INC.						

I-IC338461		ELEVATOR CHAIN, LIP, SQUEEQEE	2,465.33			
8/18/2016	AP	DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
		ELEVATOR CHAIN, LIP, SQUEEQEE		760 5-000-620	EQUIPMENT MAINTENANCE	2,465.33
		=== VENDOR TOTALS ===	2,465.33			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03453	SEW N SO					
I-057132		SEW PATCHES-MALES	8.00			
8/13/2016	AP	DUE: 8/13/2016 DISC: 8/13/2016		1099: N		
		SEW PATCHES-MALES		010 5-023-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	8.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-0819-1		5 GAL. STREET PAINT	81.00			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		5 GAL. STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	81.00
I-0885-2B		15 GALLONS STREET PAINT	243.00			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		15 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	243.00
I-0911-6		ROLLER COVERS	33.58			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		ROLLER COVERS		010 5-163-520	DEPARTMENT SUPPLIES	33.58
I-1219-3B		5 GAL STREET PAINT, STRAINER	82.69			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		5 GAL STREET PAINT, STRAINER		010 5-163-520	DEPARTMENT SUPPLIES	82.69
I-1297-9		10GAL STREET PAINT,SPOUT,STRN	169.62			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		10GAL STREET PAINT,SPOUT,STRNR		010 5-163-520	DEPARTMENT SUPPLIES	169.62
I-1361-3		10 GAL STREET PAINT	162.00			
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		10 GAL STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	162.00
I-1391-0B		25 GAL STREET PAINT, STRAINER	406.69			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		25 GAL STREET PAINT, STRAINER		010 5-163-520	DEPARTMENT SUPPLIES	406.69
I-1595-6		20 GAL STREET PAINT, STRAINER	326.59			
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		20 GAL STREET PAINT, STRAINER		010 5-163-520	DEPARTMENT SUPPLIES	326.59
I-1647-5		GLASS BEADS, LADDER SHOES	1,528.29			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPARTMENT SUPPLIES	1,500.00
		LADDER SHOES		010 5-163-570	SAFETY EQUIPMENT	28.29
I-1758-0		10 GALLONS STREET PAINT	162.00			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		10 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	162.00

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-1767-1		5 GALLONS STREET PAINT	81.00			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		5 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	81.00
I-1786-1		10 GALLONS STREET PAINT	162.00			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		10 GALLONS STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	162.00
=== VENDOR TOTALS ===			3,438.46			
=====						
01-59460	SIRCHIE FINGERPRINT LABORATORI					
I-0269132-IN		GUNPOWDER, NARC TESTING KITS	242.29			
9/02/2016	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		GUNPOWDER, NARC TESTING KITS		010 5-023-520	DEPARTMENT SUPPLIES	242.29
=== VENDOR TOTALS ===			242.29			
=====						
01-59520	SISCO TURF SERVICES					
I-833255		DEEP TINE AERIFICATION	2,400.00			
9/07/2016	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		DEEP TINE AERIFICATION		370 5-000-478	PROFESSIONAL SERVICES	2,400.00
=== VENDOR TOTALS ===			2,400.00			
=====						
01-03530	SONIC					
I-849		9/08/16 OT MEALS - 3 WORKERS	27.12			
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N		
		9/08/16 OT MEALS - 3 WORKERS		900 5-026-352	MEALS - EMPLOYEE	27.12
=== VENDOR TOTALS ===			27.12			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN0816CMLP		8/16 TRANSMISSION SERVICE	331,246.52			
8/31/2016	AP	DRAFT CK# 000000 9/19/2016		1099: N		
		8/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	287,615.94
		8/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	43,615.58
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			331,246.52			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59839	SPENCER PRESERVATION						
I-2		PAY #2-HISTORIC CONSULT SVCS	2,130.00				
9/22/2016	AP	DUE: 9/22/2016 DISC: 9/22/2016		1099: N			
		PAY #2-HISTORIC CONSULT SVCS		520 5-350-478	PROFESSIONAL SERVICES	2,130.00	
		=== VENDOR TOTALS ===	2,130.00				
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
I-27017		MOWER BLADES X 3	67.54				
8/09/2016	AP	DUE: 9/08/2016 DISC: 9/08/2016		1099: N			
		MOWER BLADES X 3		800 5-030-620	EQUIPMENT MAINTENANCE	67.54	
I-27078		GH FUEL CAPS, BLADES	186.15				
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N			
		GH FUEL CAPS, BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	186.15	
I-27100		AIR INTAKE COVERS	55.40				
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		AIR INTAKE COVERS		010 5-163-620	EQUIPMENT MAINTENANCE	27.70	
		AIR INTAKE COVERS		010 5-163-620	EQUIPMENT MAINTENANCE	27.70	
		=== VENDOR TOTALS ===	309.09				
=====							
01-60110	SUTPHEN TOWERS						
I-1020873		CABLE, PUMP SHIFT	208.54				
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N			
		CABLE, PUMP SHIFT		010 5-041-680	VEHICLE-PARTS	208.54	
		=== VENDOR TOTALS ===	208.54				
=====							
01-60203	TECHNIBUS, INC.						
I-T007275R		LOT BUS DUCT-FINAL PAY	23,928.80				
3/31/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N			
		LOT BUS DUCT-FINAL PAY		890 5-030-862	PLANT IMPROVEMENTS	23,928.80	
		=== VENDOR TOTALS ===	23,928.80				
=====							
01-60216	TEK-COLLECT, INC.						
I-340536		8/16 SECONDARY PHASE CLLCTN	250.00				
8/31/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N			
		8/16 SECONDARY PHASE CLLCTN		010 5-017-478	PROFESSIONAL SERVICES	250.00	
		=== VENDOR TOTALS ===	250.00				

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770		THOMPSON BROTHERS SUPPLIES, IN					
I-679873		COMPRESSED NOS CYLINDER	35.00				
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N			
		COMPRESSED NOS CYLINDER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	35.00	
I-679896		CONTACT TIPS FOR WELDER	5.20				
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N			
		CONTACT TIPS FOR WELDER		010 5-163-520	DEPARTMENT SUPPLIES	5.20	
I-680183		WIRE BRUSHES, SCREW PINS X 4	121.22				
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N			
		WIRE BRUSHES, SCREW PINS X 4		800 5-030-520	DEPARTMENT SUPPLIES	121.22	
I-680292		SENSOR HOSE-BOILER #5 REPAIR	102.32				
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N			
		SENSOR HOSE-BOILER #5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	102.32	
I-680297		COMPRESSED HYDROGEN X 14	363.70				
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N			
		COMPRESSED HYDROGEN X 14		800 5-030-525	CHEMICALS/FERTILIZERS/SE	363.70	
I-680666		WIRE BRUSH	21.09				
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N			
		WIRE BRUSH		800 5-020-520	DEPARTMENT SUPPLIES	21.09	
I-681081		COMPRESSED HYDROGEN X 20	518.50				
9/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N			
		COMPRESSED HYDROGEN X 20		800 5-030-525	CHEMICALS/FERTILIZERS/SE	518.50	
I-BO 30601		HI PRESSURE STEEL HOSES X 2	112.82				
9/16/2016	AP	DUE: 10/16/2016 DISC: 10/16/2016		1099: N			
		HI PRESSURE STEEL HOSES X 2		800 5-030-620	EQUIPMENT MAINTENANCE	112.82	
I-RN16080069		CYLINDER RENTAL	743.51				
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	743.51	
I-RN16080070		CYLINDER RENTAL	32.50				
8/31/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50	
=== VENDOR TOTALS ===			2,055.86				

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50100	TITLEIST						
I-903009944		GOLF BALLS X 12 DOZEN	241.29				
8/25/2016	AP	DUE: 9/24/2016 DISC: 9/24/2016		1099: N			
		GOLF BALLS X 12 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	241.29	
I-903016847		GOLF GLOVES X 36	353.04				
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N			
		GOLF GLOVES X 36		370 5-000-508	PRO SHOP SUPPLIES	353.04	
		=== VENDOR TOTALS ===	594.33				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0087184-00		WASP SPRAY, CONNECTORS,TUBING	13.80				
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N			
		5/16" CONNECTORS, NYLON TUBING		900 5-037-555	PLUMBING SUPPLIES	8.80	
		WASP SPRAY		900 5-037-520	DEPARTMENT SUPPLIES	5.00	
I-0087220-00		WASHERS X 8	6.04				
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N			
		WASHERS X 8		800 5-030-520	DEPARTMENT SUPPLIES	6.04	
I-0087233-00		TORQUE WRENCH, NYLON SLINGS	167.02				
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N			
		TORQUE WRENCH, NYLON SLINGS		800 5-030-580	TOOLS	167.02	
I-0087240-00		THREAD INSERTS, BOTTOM TAP	57.36				
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N			
		THREAD INSERTS, BOTTOM TAP		800 5-030-520	DEPARTMENT SUPPLIES	57.36	
I-0087241-00		DRILL SHANK, PLUG TAP	236.22				
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N			
		DRILL SHANK, PLUG TAP		800 5-030-620	EQUIPMENT MAINTENANCE	236.22	
I-0087260-00		MALE CONNECTORS X 6	15.24				
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N			
		MALE CONNECTORS X 6		800 5-030-520	DEPARTMENT SUPPLIES	15.24	
I-0087266-00		CAMLOCK,HOSESHANK,CPLR,GATORA	40.35				
9/08/2016	AP	DUE: 10/08/2016 DISC: 10/08/2016		1099: N			
		CAMLOCK,HOSESHANK,CPLR,CLAMP		900 5-026-555	PLUMBING SUPPLIES	18.55	
		GATORADE POWDER		900 5-026-520	DEPARTMENT SUPPLIES	21.80	
I-0087273-00		CARRIAGE BOLT, HEX NUT, GASKE	5.18				
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N			
		CARRIAGE BOLT, HEX NUT		010 5-163-620	EQUIPMENT MAINTENANCE	2.18	
		BUNA-N GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	3.00	

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0087327-00		HEARING PROTECTORS X 4	33.07				
9/16/2016	AP	DUE: 10/16/2016 DISC: 10/16/2016		1099: N			
		HEARING PROTECTORS X 4		800 5-030-570	SAFETY EQUIPMENT	33.07	
		=== VENDOR TOTALS ===	574.28				
=====							
01-60475	TRANSYSTEMS CORPORATION						
I-INV-0003021121		PAY #2-9TH/WILLOW/CAMDEN	1,077.00				
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N			
		PAY #2-9TH/WILLOW/CAMDEN		520 5-220-478	PROFESSIONAL SERVICES	1,077.00	
I-INV-0003021144		PAY #18-CDBG 9TH ST REPAIR	1,111.32				
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N			
		PAY #18-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	1,111.32	
I-INV-0003023238		PAY #10-9TH ST SIDEWALKS	10,306.26				
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N			
		PAY #10-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	10,306.26	
		=== VENDOR TOTALS ===	12,494.58				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-112215-00		WIRE, CABLE, TAPE, CLIPS,SEAL	364.94				
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N			
		FLUORESCENT LAMPS X 25		800 5-020-530	ELECTRICAL	70.62	
		WIRE, CABLE, TAPE, CLIPS, SEAL		800 5-030-520	DEPARTMENT SUPPLIES	294.32	
I-112217-00		INCAN BULBS FOR PARK RESTROOM	8.52				
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N			
		INCAN BULBS FOR PARK RESTROOMS		010 5-163-520	DEPARTMENT SUPPLIES	8.52	
I-112222-00		METAL HALIDE LAMPS X 4	73.32				
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N			
		METAL HALIDE LAMPS X 4		800 5-030-530	ELECTRICAL	73.32	
		=== VENDOR TOTALS ===	446.78				
=====							
01-60622	UMB BANK						
I-201609193970		8/16 CREDIT CARD CHARGES	5,254.18				
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N			
		FUEL-HUTCH-ENVIRON CNFRNC		900 5-046-545	MOTOR FUELS/LUBRICANTS	25.01	
		HOTEL-STILLWATER-WARTSILA		800 5-030-490	TRAVEL EXPENSE REIMBURSE	180.50	
		HOTEL-STILLWATER-WARTSILA		800 5-030-490	TRAVEL EXPENSE REIMBURSE	180.50	
		LADDER RACK FOR SERVER ROOM		500 5-310-845	OFFICE FURNITURE & EQUIP	95.72	
		AIRFARE X 2-VEGAS-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	456.14	
		CABLE, WALL PLATE		890 5-030-850	OTHER EQUIPMENT	169.33	
		SFT MODULE X 8		500 5-310-845	OFFICE FURNITURE & EQUIP	413.00	

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK	(** CONTINUED **)				
		FIBER JUMPER		500 5-310-845	OFFICE FURNITURE & EQUIP	47.04
		FIBER PATCH CABLES		500 5-310-845	OFFICE FURNITURE & EQUIP	89.39
		AIRFARE-AUSTIN-SPICEWORLD		010 5-018-490	TRAVEL EXPENSE REIMBURSE	360.96
		FILE 2015 AUDIT		010 5-014-478	PROFESSIONAL SERVICES	150.00
		KSCPA RENEWAL-RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	280.00
		HEADSET FOR DISPATCH		510 5-000-810	COMMUNICATION EQUIPMENT	39.99
		SHOOTING TIMER, COVERS		010 5-023-520	DEPARTMENT SUPPLIES	152.10
		POST SEARCH-WARRANT DINNER		010 5-023-490	TRAVEL EXPENSE REIMBURSE	43.49
		BATTERY-WATCHGUARD AUDIO		010 5-023-505	BATTERIES-NON VEHICLES	14.94
		U-HAUL RENTAL-HAUL PROPERTY		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	36.91
		POLICE JOB FAIR REGISTRATION		010 5-023-428	CONFERENCES-SCHOOLS	200.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		BALLISTIC SHIELD		010 5-023-480	S.O.T. OFFICERS	600.00
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		DUPLICATE KEY X 6		180 5-210-520	DEPARTMENT SUPPLIES	8.22
		APPLE IPAD W/KEYBOARD 1/2		180 5-210-845	OFFICE FURNITURE & EQUIP	429.00
		APPLE IPAD W/KEYBOARD 1/2		180 5-215-845	OFFICE FURNITURE & EQUIP	429.00
		SURVEY MONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		STAND ALONE DESIGN LUNCH MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	60.95
		AIRFARE-CHICAGO-ICSC-FRANCIS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	315.94
		EXPANDED DROPBOX STORAGE		180 5-210-478	PROFESSIONAL SERVICES	99.00
		HOTEL-TOPEKA-LKM CONF-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	95.23
		FIRE CHIEF CANDIDATE LUNCH		010 5-041-521	SPECIAL EVENTS	67.69
		CODIFICATION REVIEW LUNCH		010 5-131-490	TRAVEL EXPENSE REIMBURSE	55.46
		FIRE CHIEF CANDIDATE LUNCH		010 5-041-521	SPECIAL EVENTS	102.69
		=== VENDOR TOTALS ===	5,254.18			
=====						
01-60730	UPS FREIGHT					
I-26510522		FALCON ELEC-UPS FRT COLLECT	95.00			
8/25/2016	AP	DUE: 8/25/2016 DISC: 8/25/2016		1099: N		
		FALCON ELEC-UPS FRT COLLECT		800 5-030-550	OFFICE SUPPLIES	95.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-60850	USA BLUEBOOK					
I-045660		AMMONIA,BUFFERS,FILTERS,TIMER	461.55			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		AMMONIA,PHBUFFERS,FIBERFILTERS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	426.35
		POCKET DIGITAL TIMER		900 5-037-580	TOOLS	35.20
I-047069		PH BUFFERS, WASH BOTTLES	136.91			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		PH BUFFERS, WASH BOTTLES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.91
		=== VENDOR TOTALS ===	598.46			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03885 USD 445						
I-201609223986		EDUCATIONAL SALES TAX - 9/16	140,828.00			
9/14/2016	AP	DUE: 10/14/2016 DISC: 10/14/2016		1099: N		
		EDUCATIONAL SALES TAX - 9/16		550 5-000-424	CONTRACTUAL AGREEMENTS	140,828.00
=== VENDOR TOTALS ===			140,828.00			
=====						
01-61472 VERIZON BUSINESS						
I-66070517		9/16 B-SUB DEDICATED LINE	2,329.26			
9/10/2016	AP	DUE: 10/10/2016 DISC: 10/10/2016		1099: N		
		9/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,329.26
=== VENDOR TOTALS ===			2,329.26			
=====						
01-61477 VERIZON WIRELESS						
I-9771238712		9/16 CELL PHONE, HOT SPOTS	909.71			
9/01/2016	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		9/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.78
		9/16 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	144.92
		9/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	101.79
		9/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.95
		9/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.21
		9/16 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.74
		9/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.27
		9/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.27
		9/16 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.26
		9/16 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.26
		9/16 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.26
=== VENDOR TOTALS ===			909.71			
=====						
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ71644		DUST VALVE, FILTER	164.70			
9/01/2016	AP	DUE: 10/01/2016 DISC: 10/01/2016		1099: N		
		DUST VALVE, FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	164.70
=== VENDOR TOTALS ===			164.70			
=====						
01-03925 VWP LAWN CARE						
I-201609203976		WEED LOT MOWING THRU 9/18	3,885.00			
9/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		WEED LOT MOWING THRU 9/18		700 5-000-424	CONTRACTUAL AGREEMENTS	3,885.00
=== VENDOR TOTALS ===			3,885.00			

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC					
I-00610-1		AIR FRESH, BUG SPRAY, PENS	46.89			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		AIR FRESH, BUG SPRAY, PLATES		800 5-020-520	DEPARTMENT SUPPLIES	34.57
		LEGAL PADS, CLIPS, PENS		800 5-020-550	OFFICE SUPPLIES	12.32
I-01075		BURGERS, CRACKERS, WATER, BUN	192.59			
9/04/2016	AP	DUE: 10/04/2016 DISC: 10/04/2016		1099: N		
		BURGERS, CRACKERS, WATER, BUNS		370 5-000-507	CONCESSIONS	192.59
I-01144		MICROWAVE	58.04			
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N		
		MICROWAVE		800 5-030-520	DEPARTMENT SUPPLIES	58.04
I-01152-1		BURGERS, CRACKERS, BUNS	77.98			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		BURGERS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	77.98
I-01282		BATTERIES, MARKERS, ACETONE	41.29			
9/06/2016	AP	DUE: 10/06/2016 DISC: 10/06/2016		1099: N		
		ACETONE, MASKS		010 5-023-520	DEPARTMENT SUPPLIES	16.41
		9V, AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	17.94
		MARKERS		010 5-023-550	OFFICE SUPPLIES	6.94
I-02201-1		CANDY, WATER	12.74			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		CANDY, WATER		010 5-131-520	DEPARTMENT SUPPLIES	12.74
I-02395-1		AIR FRESH, LYSOL	31.26			
9/07/2016	AP	DUE: 10/07/2016 DISC: 10/07/2016		1099: N		
		AIR FRESH, LYSOL		010 5-091-520	DEPARTMENT SUPPLIES	31.26
I-02806		PICTURE FRAME	4.00			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		PICTURE FRAME		450 5-000-520	DEPARTMENT SUPPLIES	4.00
I-04313-3		JUICE, PLATES, COFFEE, NAPKIN	53.48			
9/13/2016	AP	DUE: 10/13/2016 DISC: 10/13/2016		1099: N		
		JUICE, PLATES, NAPKINS		010 5-131-520	DEPARTMENT SUPPLIES	41.50
		COFFEE		010 5-071-520	DEPARTMENT SUPPLIES	11.98
I-05729-1		CAKE, PLATES-BASTIAN RTRMNT	95.52			
9/12/2016	AP	DUE: 10/12/2016 DISC: 10/12/2016		1099: N		
		CAKE, PLATES-BASTIAN RTRMNT		010 5-041-521	SPECIAL EVENTS	95.52
I-07016		CAKE-D. RILEY RETIREMENT	42.98			
8/24/2016	AP	DUE: 9/23/2016 DISC: 9/23/2016		1099: N		
		CAKE-D. RILEY RETIREMENT		010 5-023-521	SPECIAL EVENTS	42.98

PACKET: 02945 AO 16-18 9.27.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-07132		SOAP, LYSOL, BROOM, BATTERIES	55.62			
8/29/2016	AP	DUE: 9/28/2016 DISC: 9/28/2016		1099: N		
		SOAP, LYSOL, BROOM		900 5-037-520	DEPARTMENT SUPPLIES	50.15
		9V BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	5.47
I-08512-1		BUNS	8.80			
9/02/2016	AP	DUE: 10/02/2016 DISC: 10/02/2016		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	8.80
I-08561		COFFEE, WATER	19.94			
8/15/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		COFFEE, WATER		010 5-071-520	DEPARTMENT SUPPLIES	19.94
I-08564		FRAMES, BUNS	59.35			
8/26/2016	AP	DUE: 9/25/2016 DISC: 9/25/2016		1099: N		
		FRAMES, PICTURES		450 5-000-520	DEPARTMENT SUPPLIES	52.31
		BUNS		450 5-000-507	CONCESSIONS	7.04
I-08895		BED LIGHTS, POWER OUTLET	26.79			
8/17/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		BED LIGHTS, POWER OUTLET		010 5-023-590	VEHICLE-EQUIP SUPPLIES	26.79
I-09055		PLATES, CUPS-RILEY RETIREMENT	32.89			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		PLATES, CUPS-RILEY RETIREMENT		010 5-023-521	SPECIAL EVENTS	32.89
I-09056-1		POST-IT NOTES, RECEIPT BOOKS	18.62			
8/16/2016	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		POST-IT NOTES, RECEIPT BOOKS		010 5-023-550	OFFICE SUPPLIES	18.62
I-09840-1		BURGERS, BUNS, ZIPLOC	63.83			
8/20/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		BURGERS, BUNS, ZIPLOC		370 5-000-507	CONCESSIONS	63.83
I-201609223987		AUGUST LATE CHARGE	23.18			
9/16/2016	AP	DUE: 10/16/2016 DISC: 10/16/2016		1099: N		
		AUGUST LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	23.18
		=== VENDOR TOTALS ===	965.79			
=====						
01-05262	YATES CLOTHING COMPANY, LLC					
I-SALES RCPT #5608		FR COAT, COVERALLS-CORSAIR	503.59			
9/16/2016	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		FR COAT, COVERALLS-CORSAIR		800 5-020-515	CLOTHING	503.59
		=== VENDOR TOTALS ===	503.59			
		=== PACKET TOTALS ===	4,664,884.55			

**City of Coffeyville
Department Codings**

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

ORDINANCE NO. S-16-11

AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING THE LEVY OF A ONE-HALF PERCENT (1/2%) CITY-WIDE RETAILERS' SALES TAX AND RELATED MATTERS.

WHEREAS, pursuant to the provisions of K.S.A. 12-187 *et seq.* (the “Act”), the City of Coffeyville, Kansas (the “City”) is authorized to impose a local retailers' sales tax upon all retail sales within the boundaries of the City, except as specifically exempted by the Act; and

WHEREAS, the governing body of the City (the “Governing Body”) adopted Resolution No. R-16-32 on February 23, 2016, which resolution requested authorization to impose a special one-half percent (.50%) citywide retailers' sales tax (the “2016 Health Care Sales Tax”) for the purpose of assisting Coffeyville Regional Medical Center (“CRMC”) in the payment of the costs of health care and emergency services provided by CRMC; provided, the 2016 Health Care Sales Tax shall be subject to the following conditions: (a) approval by the electors of the City; (b) the execution of a cooperation agreement among the City, the Board of Trustees of CRMC and CRMC, Inc. regarding the application of the 2016 Health Care Sales Tax (the “Cooperation Agreement”); (c) the collection of the 2016 Health Care Sales Tax shall commence upon the expiration of the existing special purpose one-half percent citywide retailers' sales tax levied for health care purposes (the “2002 Health Care Sales Tax”) and the execution of the Cooperation Agreement, or as soon thereafter as permitted by law; and (d) the termination of the 2016 Health Care Sales Tax shall occur ten (10) years after its commencement; and

WHEREAS, the question of the imposition of the 2016 Health Care Sales Tax was submitted to the electors of the City at a special question election on April 5, 2016, and at the election a majority of the qualified electors of the City voting on that proposition voted in favor thereof; and

WHEREAS, the City, the Board of Trustees of CRMC and CRMC, Inc., have entered into a Cooperation Agreement dated as of July 1, 2016, regarding the application of the 2016 Health Care Sales Tax; and

WHEREAS, pursuant to the provisions of K.S.A. 12-187 *et seq.* and the special question election, the Governing Body deems it necessary and advisable to authorize the imposition of the 2016 Health Care Sales Tax for the purposes described above, which constitutes a sales tax imposed for special purposes.

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

SECTION 1. Implementation of 2016 Health Care Sales Tax. The levy of the one-half percent (.50%) 2016 Health Care Sales Tax and the application of the revenue received therefrom in accordance with the Cooperation Agreement is hereby authorized. In accordance with K.S.A. 12-191, collection of the 2016 Health Care Sales Tax shall commence upon the execution of the Cooperation Agreement and the expiration of the existing 2002 Health Care Sales Tax on January 1, 2017, or as soon thereafter as permitted by law, and shall terminate ten (10) years after its commencement.

SECTION 2. Department of Revenue Submittal. The City Clerk, upon passage of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to

K.S.A. 12-189 and request the implementation of the 2016 Health Care Sales Tax in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be effective upon passage by the governing body, execution by the Mayor and publication once in the official City newspaper.

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PASSED by the governing body of the City of Coffeyville, Kansas on September 27, 2016, and
SIGNED by the Mayor.

Christopher V. Williams, Mayor

(SEAL)

ATTEST:

Cindy Price, City Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on September 27, 2016; and a summary thereof was published in the ***Coffeyville Journal*** on September 30, 2016.

DATED: September 30, 2016.

Clerk

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RESOLUTION NO. R-16-117

A RESOLUTION TO EXECUTE AN AGREEMENT WITH JEFF GRAHAM CONSTRUCTION TO REPLACE THE OFFICE AREA ROOF ON THE COFFEYVILLE RECREATION CENTER.

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 Jeff Graham Construction to replace the office area roof on the Coffeyville Recreation Center at a cost not to exceed \$43,200.

ADOPTED THIS 27th DAY OF September, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



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

MEETING DATE	09/27/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-118	
AGENDA TITLE	Approval of a License Agreement with Zayo Group, LLC (Zayo)	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve a license agreement with Zayo for the use of City rights of way in order to construct a fiber optic line from Tulsa, OK to Kansas City, KS.	

BACKGROUND	Zayo is constructing a fiber optic trunk line from Dallas, TX to Omaha, NE. This phase is connecting from Tulsa, OK to Kansas City, KS. The proposed route requires the use of City rights of way and a section crosses city property to get around the waste water treatment plant. Exhibit A shows what was decided between City staff and Zayo as the best route for getting around the waste water treatment plant. It was decided that with the multitude of lines crossing north to south for the waste water treatment plant it would be best to go around the plant instead of over the lines. Exhibit B is running north along CR 5300 on the east side of the road adjacent to the Walmart Supercenter. Zayo has agreed to a \$50.00 per rod license agreement equaling \$9,454.55 per year with a 5% increase every 10 years.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the license agreement with Zayo Group, LLC for construction of a fiber optic line on city property and rights of way.
REFERENCE DOCUMENTS ATTACHED	Zayo License Agreement.pdf, Res-Zayo License Agreement.doc

RESOLUTION NO. R-16-118

A RESOLUTION TO APPROVE A LICENSE AGREEMENT WITH ZAYO GROUP, LLC. FOR USE OF CITY RIGHTS OF WAY FOR CONSTRUCTION OF A FIBER OPTIC LINE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a license agreement with Zayo Group, LLC. for construction of a fiber optic line on city rights of way and property according to the exhibits within the agreement.

Adopted this 27th day of September, 2016.

Christopher V. Williams, Mayor

Attest:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

LICENSE AGREEMENT

THIS AGREEMENT, made this 14th day of September, 2016, by and between the City of Coffeyville, Kansas, a municipal corporation (hereinafter referred to as the "City" or "Licensor"), and Zayo Group, LLC (hereinafter referred to as the "Zayo" or "Licensee").

WHEREAS, Zayo has requested of City to utilize a portion of City's road right-of-way or other property for the purpose of installing, maintaining, operating and controlling, in accordance with regulations promulgated by the Federal Communications Commission and the Kansas Corporation Commission, telecommunications equipment to be utilized to serve Zayo's wireline customers through advanced fiber optic facilities and other wireless carrier customers through fiber-fed facilities; and

WHEREAS, Zayo has prepared and submitted proposed route maps and installation details, to City in relation to the fiber-fed facilities, as the same will be installed in and along the subject rights-of-way or other property, copies of which are attached hereto and marked "Exhibit A" and "Exhibit B".

WHEREAS, City is prepared to grant a license to use the City's right-of-way or other property, provided Zayo agrees to certain terms and conditions.

NOW, THEREFORE, the City/Licensor, on its behalf and on behalf of its, successors and assigns, and intending to be legally bound, hereby gives and grants unto Zayo/Licensee, its subcontractors and employees performing the work, a license to enter into the right-of-way or other property, as identified in Exhibit A and Exhibit B, from or after the date of this Agreement, to carry out the activities required to fulfill the purposes of this Agreement. In consideration thereof, Licensee covenants and agrees to do and abide by each and every of the following:

1. Licensee, its successor and assign, will install and maintain its fiber-optic line and facilities in strict compliance with Exhibit A and Exhibit B.
2. Licensee, its successors and assigns, shall remit to the City an annual payment of \$9,454.55, which equals \$50.00 per rod, as delineated in Exhibit A and Exhibit B. The fee prescribed herein shall be paid to the City on or before the 1st day of January of each year the license remains in effect. Payments at the beginning and end of the license shall be prorated. The license fee shall be increased 5% every ten (10) years. City will remit an invoice to Licensee at least thirty (30) days prior to the license fee due date; provided, however, City's failure to remit an invoice shall not excuse the payment. The license may not be terminated solely for non-payment. In the event that the City fails to remit an invoice and Licensee fails to make remittance of the annual payment, then Licensee will have thirty (30) days from City's subsequent notice of non-payment to remit the annual payment.
3. Licensee, its successors and assigns, shall be solely responsible for any and all installations, repairs, maintenance or other costs associated with its use of the City's right-of-way or other property, whether such costs are specifically enumerated herein, or not.

4. Licensee is prohibited from installing its lines longitudinally under any City road or shoulder, provided, unless the installation is accomplished by boring under such road or shoulder in accordance with plans submitted to and approved by the City.
5. All lines and other facilities shall be placed in a manner so as to conform with recognized standards, applicable federal, state or local laws, codes and ordinances and as set forth herein and as directed by the City. Any installation, alteration, or modification of any line shall be performed in compliance with City's rules and regulations. Any future alteration or modification of the lines, facilities or devices within the right-of-way or other property, required, requested or agreed to by City, shall be completed without delay and without cost to City.
6. Licensee shall be responsible for all repaving and repair costs occasioned by any settlement or subsidence of any excavations for a period of one (1) year from the date excavations are filled. City shall have final authority to determine whether settlement or subsidence exists, and whether repairs are needed.
7. All disturbed surfaces shall be restored to their original condition. All loose rock shall be removed. If required by the City, all disturbed surfaces shall be reseeded with seeding mixtures and requirements as reasonably required by City.
8. If City should, for any reason, construct, reconstruct, move, or abandon any portion of the City road wherein the Licensee's line, facility or device is located, Licensee will, when required or requested by the City, move the facility without delay and without cost to the City.
9. Upon request, the Licensee agrees to locate and mark any line, facility or device being licensed. Costs associated with identifying and locating the facilities, as may be required from time to time, will be the responsibility of Licensee.
10. Licensee, its successors and assigns, agree that upon the termination of the license, the Licensee shall restore the property to the Licensor in as good condition as it was at the time of Licensee's entry thereon.
11. Licensee, its successors and assigns, shall hold City completely harmless from any and all claims which may arise from the existence, construction, and/or maintenance of Licensee's facilities covered by this agreement, except as the same may result from or arise out of any act or neglect of City.

For good cause shown, City may terminate this agreement and revoke the license granted hereby. Nothing in this agreement, nor the act of entering into this agreement, shall be construed as a limitation of City's authority to modify or abandon the right-of-way the City now has.

The Licensee and the Licensor further agree that this License does not convey any right, title or interest of a permanent nature in the premises to Licensee or any other person.

Licensee hereby accepts this license, subject to the terms and conditions contained herein, and subject to any requirements or limitations of law, now or in the future, which may restrict the use or enjoyment of this license.

By entering into this agreement, City does not waive or relinquish any rights afforded it as a municipal corporation, and specifically reserves to itself all such rights and defenses.

This agreement, the performance hereunder, and all suits and special proceedings hereunder shall be interpreted according to the laws of the State of Kansas, and Licensee hereby consents to the personal jurisdiction of the Courts of Kansas with regard to any matter related to this agreement or the use of the license granted hereby. Venue will only lie in a State Court within Montgomery County, Kansas, unless such venue is not available or appropriate as a matter of law.

Licensee hereby releases Licensor from any liability, claims, demands, actions and/or causes of action, whatsoever, arising out of or related to any loss, damage, or injury (including death) that may be sustained by Licensee, or Licensee's employs, agents, contractors, or invitees, while exercising the privileges granted by this License Agreement and, further, Licensee agrees to hold Licensor harmless from the same.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

Christopher V. Williams, Mayor

Attest:

Cindy Price, City Clerk

ZAYO GROUP, LLC

By Wendy Cassidy
Printed Name: Wendy Cassidy
Title: General Counsel

Attest:

Kara Secora
Secretary

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF MONTGOMERY

On this _____ day of September, 2016, before me, the undersigned authority, a Notary Public in and for said State and County, personally appeared Christopher V. Williams and Cindy Price, who, being duly sworn according to law, acknowledged they are the Mayor and City Clerk of the City of Coffeyville, Kansas, and that as such Mayor and City Clerk, being authorized to do so, executed the License Agreement for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal.

Notary Public

My Appointment Expires:

ACKNOWLEDGEMENT

STATE OF Colorado
COUNTY OF Boulder

On this 14th day of September, 2016, before me, the undersigned authority, a Notary Public in and for said County, personally appeared Wendy Cassity and Kara Secora, who, being duly sworn according to law, acknowledged they are the General Counsel and Secretary of Zayo Group, LLC, and that as such General Counsel and Secretary, being authorized to do so, executed the License Agreement for the purposes therein contained.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal.

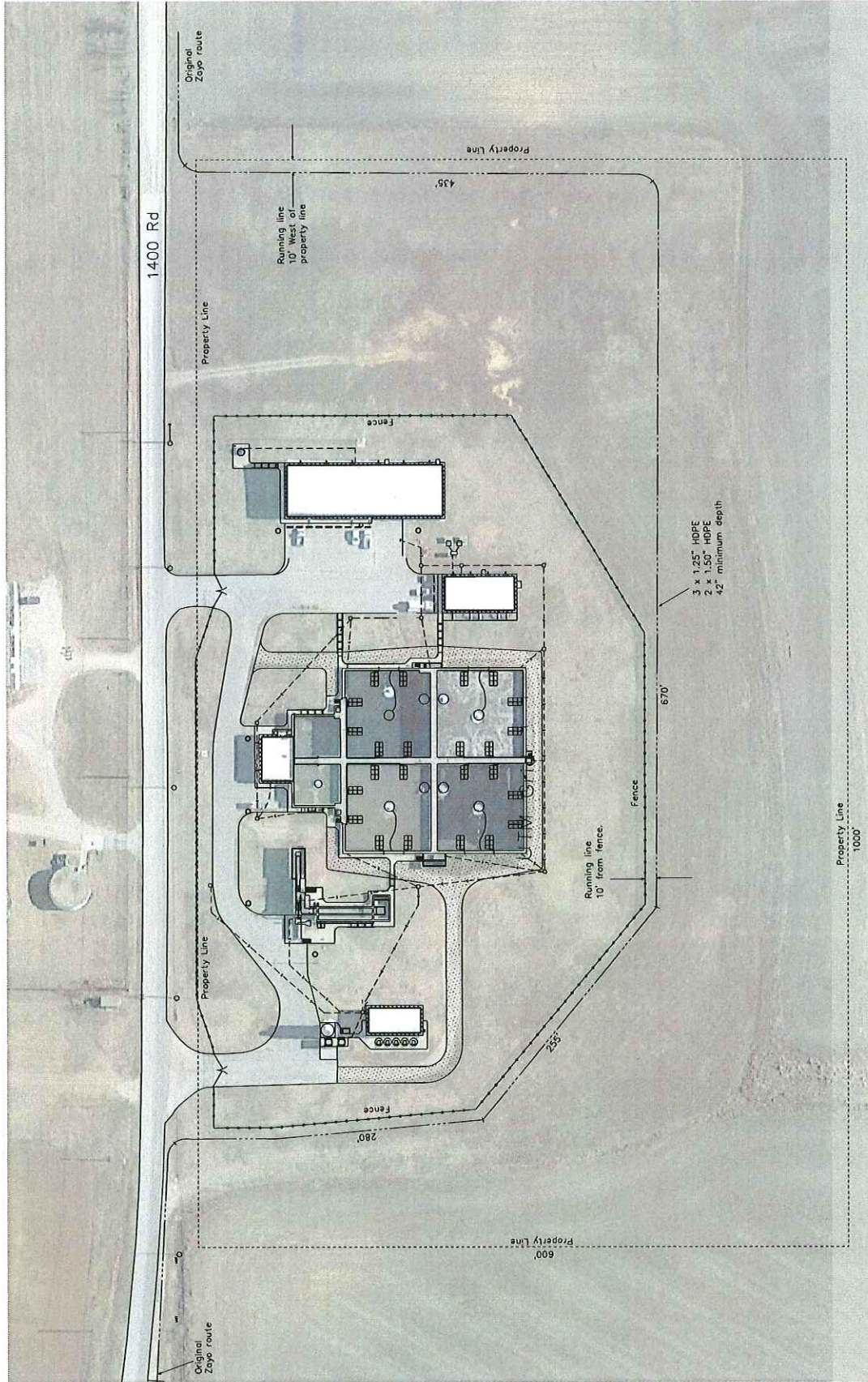
Cassity

Notary Public

My Appointment Expires:

8/1/2020





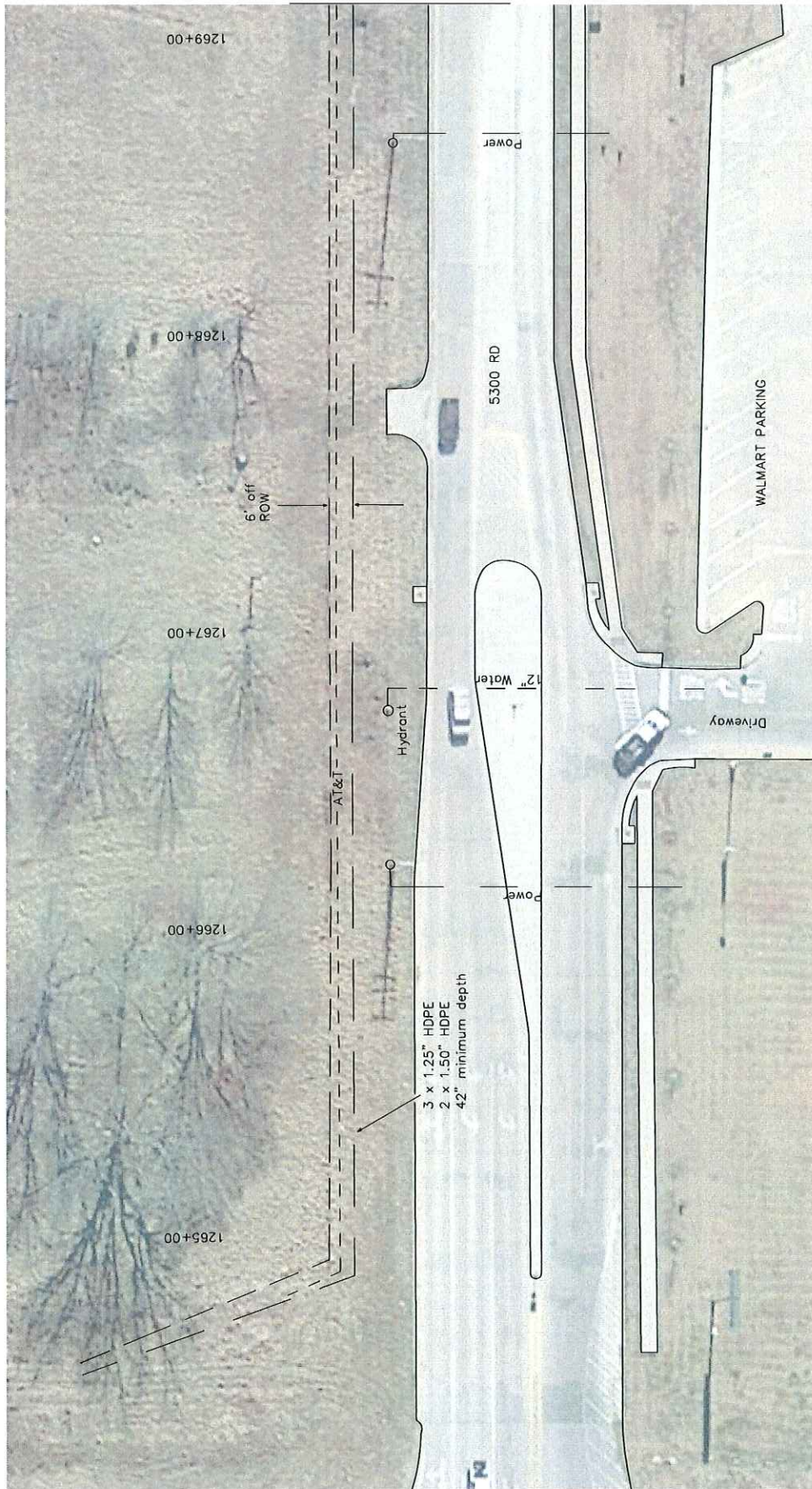
PROJECT NO:	
DRAWN BY:	KLP
CHECKED BY:	SDP
APPROVED BY:	SCB

REV	DATE	DESCRIPTION

SCALE
NTS

SHEET TITLE
COFFEYVILLE SEWER TREATMENT PLANT

SHEET NUMBER
1



Match to sheet 2



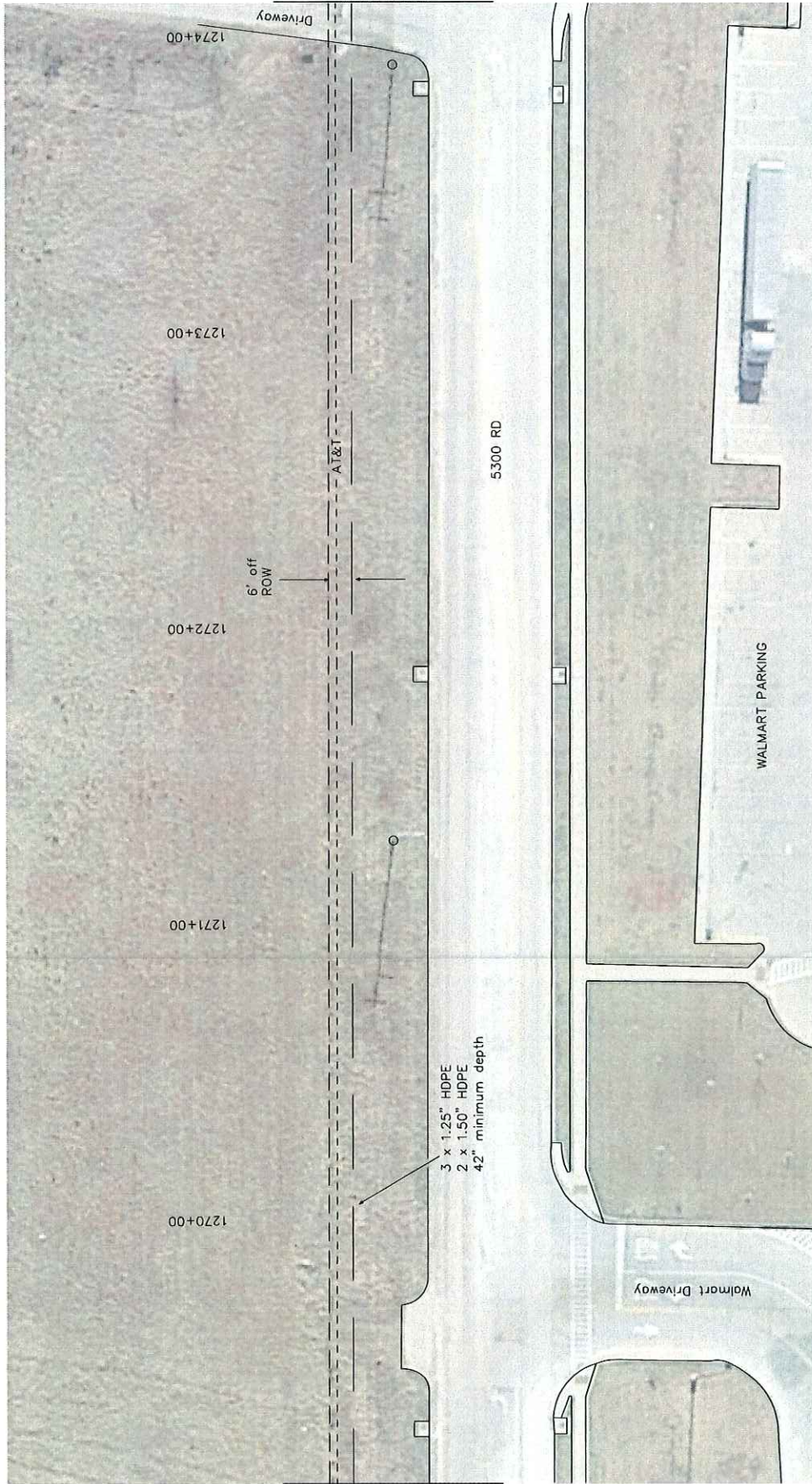
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DRAWN BY:	SOP
CHECKED BY:	SCB
APPROVED BY:	

REV	DATE	DESCRIPTION

SCALE
NTS

SHEET TITLE
WALMART ANNEX

SHEET NUMBER
1



Match to sheet 1

Match to sheet 3



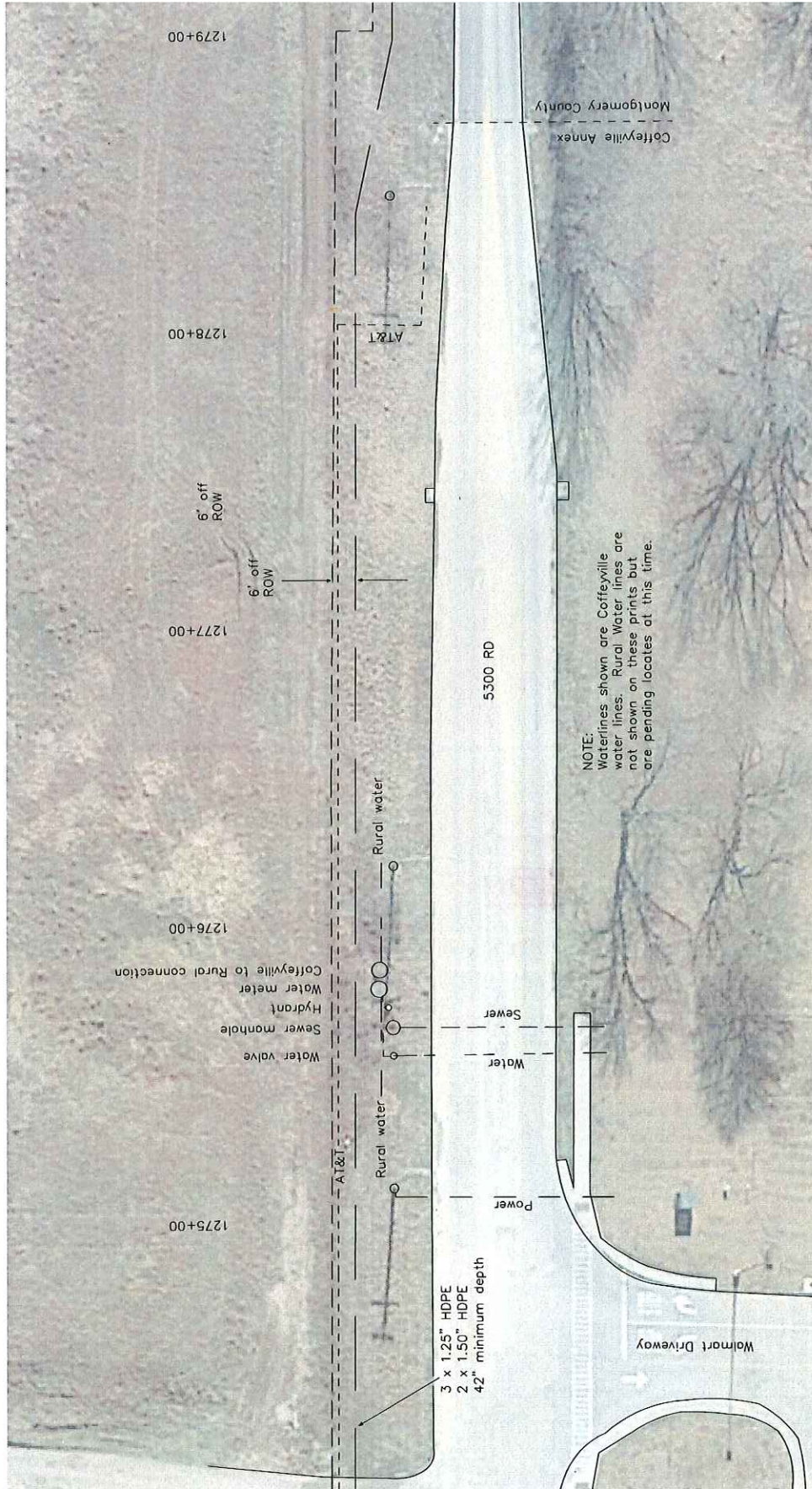
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DRAWN BY:	KLP
CHECKED BY:	SDP
APPROVED BY:	SCB

REV	DATE	DESCRIPTION

SCALE
NTS

SHEET TITLE
WALMART ANNEX

SHEET NUMBER
2



PROJECT NO:	
DRAWN BY:	KLP
CHECKED BY:	SDP
APPROVED BY:	SCB

REV	DATE	DESCRIPTION

SCALE
NTS

SHEET TITLE
WALMART
ANNEX

SHEET NUMBER
3

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 27, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-119	
AGENDA TITLE	Authorization to purchase one new E55 T4 Bobcat Compact Excavator with an Equipment Trailer	
REQUESTING DEPARTMENT	Storm Water Utility	
PRESENTER	Jim Bradshaw, Deputy Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$76,800.00
	Budget Line Item:	770-5-000-850
	Balance Available	\$75,000.00
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Purchase one new Compact Mini-Excavator with one new equipment trailer	
BACKGROUND	Staff prepared specifications for a new compact excavator complete with trailer. Specs were mailed out and posted on the city's website on August 25, 2016. Sealed bids were received and opened on September 14, 2016. Two bids were received.	
SPECIAL NOTES		

ANALYSIS	Staff after reviewing the two bids received determined that the apparent low bidder Kubota Center of Bartlesville, OK, in the amount of \$71,829.00 did not fully met the specifications. Staff contacted the dealer and the dealer did not bid a machine with a power tilt accessory and a grading bucket. They replied through E-Mail that they would need to outsource that requirement and it would be in excess of \$10,000.00 to do so. The Kubota Dealer withdrew their bid. (attached is the e-mail received). This left the bid from White Star Machinery & Supply of Wichita, Ks. in the amount of \$76,800.00 which did meet the specifications
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Purchase of (1) new Bobcat Compact Excavator with (1) new Equipment Trailer from White Star Machinery & Supply of Wichita, KS, in an amount not to exceed \$76,800.00.
REFERENCE DOCUMENTS ATTACHED	Bid Spec Document Bid Tab Bids Received E-Mail from Kubota Dealer

RESOLUTION NO. R-16-119

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO WHITE STAR MACHINERY & SUPPLY OF WICHITA, KS, FOR (1) ONE NEW E55 T4 BOBCAT COMPACT EXCAVATOR AND (1) ONE NEW EQUIPMENT HAULING TRAILER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order to White Star Machinery & Supply of Wichita, Ks. in the sum of \$76,800 for (1) one new E55 T4 Bobcat Compact Excavator (1) and one new Equipment Hauling Trailer for the Stormwater Department.

ADOPTED THIS 27th. DAY OF September, 2016

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



August 25, 2016

NOTICE FOR BIDS

Sealed bids will be received by the City of Coffeyville, Kansas to purchase a NEW or 2016 Model Mini-Excavator and Gooseneck Trailer for the Stormwater Department as described in the specifications. Bids must be filed in accordance with the specifications of the City as set out fully on the attached specifications and must be quoted on the attached bid form request. Feel free to duplicate the bid sheet and submit as necessary

The City of Coffeyville has the right to reject any/or all bids or portions thereof. Bids must be submitted in a sealed envelope marked "Mini-Excavator and Gooseneck Dump Trailer" and delivered to the following address no later than September 14th at 2:00 P.M. CITY of COFFEYVILLE, Attn: Cindy Price City Clerk, 11 E. 2nd, P.O. BOX 1629, Coffeyville, KS 67337.

Bids will be opened on September 14th at 2:00 P.M., in The City Engineering Department. The public is welcome to attend. Successful bidder will be notified by mail.

All bidders shall have equipment available for demonstration upon request.

For questions or concerns please call 620-252-6019 or email stormwater@coffeyville.com. Or 620-252-6020 or jbradshaw@coffeyville.com.

Mini-Excavator Minimum Requirements

Weight & Performance

Operating max weight (including standard equipment and 24" bucket) no more than 14,000 lbs
Enclosed Cab with heat and air conditioning
Bucket digging force of minimum 8900 lbs
Max equipment width of no more than 79 inches.

Hydraulic System

System shall utilize a load sensing, torque limiting variable displacement piston pump.
Total Hydraulic pump capacity shall be capable of providing no less than 36 GPM
Primary auxiliary circuit shall be capable of providing no less than 20 GPM for attachment operation.
Auxiliary relief pressure shall be set at 3045 PSI
Second auxiliary circuit shall be capable of providing no less than 12 GPM for attachment operation.
Hydraulic reservoir tank shall be made of resin
Variable flow auxiliary hydraulics shall be standard equipment. And include flush-face quick couplers.
Control valve shall be a 9 spool, closed center individually compensated valve and include detent position for blade float function
Cylinders shall be a double-acting type.
Boom and Arm cylinders shall have end of stroke cushioning.
Cylinders shall have inertia welded rods and bases at the end of the cylinders
Hydraulic system shutdown shall be provided as standard equipment and shall monitor hydraulic oil temperature and hydrostatic charge pressure.
A hydraulic oil cooler shall be standard equipment.
Auxiliary quick couplers shall be flush faced couplers and mounted on the end of the boom.
Drive motors shall be 2 axial piston motors.
Slew motor shall be axial piston motor with planetary reduction.
Slew speed shall be no less than 9.0 RPM

Drive System

Each track shall be independently driven by a hydrostatic axial piston motor.
Maximum drawbar pull shall be no less than 11,700 lbf
Travel Speeds shall be no less than:

Low	1.9 mph (3.1 km/hr)
High	3.1 mph (5.0 km/hr)

Engine/Electrical

Excavator shall have a 4 cylinder, liquid-cooled, diesel producing no less than:

49 hp (37.1 kW) at 2200 RPM rated engine speed. (SAE Gross)

45 hp (34.1 kW) (SAE Net)

Engine must meet Tier 4 Emission Standards.

Engine shall meet Tier 4 compliance without the aid of a diesel particulate filter (DPF).

Engine shall utilize forced lubrication.

Automatic glow plugs shall be standard equipment.

Air cleaner shall be a dry replaceable paper cartridge with safety element.

Air filter shall be a full flow cartridge type filter.

Alternator shall be 12 volt

Battery shall be 12 volt

Starter shall be a 12 volt

Engine coolant shall include propylene glycol anti-freeze with freeze protection to -34F (-37C)

Excavator shall be equipped with an Engine Control Unit to electronically monitor and control the performance of the engine.

Engine shutdown shall be provided as standard equipment and shall monitor engine coolant temperature, engine oil pressure, and engine RPM to help prevent engine damage.

Engine block heater shall be provided as optional to provide easier starting during cold weather.

Engine accessory belt shall not require adjustments.

Controls

Excavator direction, steering, and travel speed shall be controlled by two hand/foot levers.

Thumb buttons control auxiliary hydraulics and boom swing

Blade control shall be a separate lever with float function

Excavator slew, bucket, boom and arm functions shall be controlled by two joysticks.

High and Low travel speed shall be controlled by a push button

Excavator Functions shall be selectable between ISO and Standard controls.

Engine speed control shall be a rotary dial with auto-idle feature.

Excavator primary auxiliary function shall be controlled by switches on right-hand joystick.

Service brake (Travel) shall be a hydraulic lock on the motor.

Parking brake (Travel) shall be a hydraulic lock on the motor.

Service brake (Slew) shall be a hydraulic lock on the motor.

Holding brake (Slew) shall be an automatically applied slew brake integrated in motor.

Engine starting and shutdown functions shall be controlled electrically with a key switch or optional keyless start.

Capacities

Fuel Tank shall be made of polypropylene and have a minimum capacity of 21 gal (79.9 L).

Cooling System (radiator) shall have a minimum capacity of 2.0 gal (7.6 L).

Engine oil capacity (with oil filter) shall be a maximum of 9.1 qts (8.6 L).

Hydraulic System capacity shall be no more than 14.5 gal (54.9 L).

Hydraulic Reserve shall have a maximum capacity of 4.0 gal (15.1 L).

Undercarriage

Undercarriage shall be a crawler-type tractor design.

Track Rollers shall be sealed, with reinforced box-section track roller frame.

Track Adjusters shall be grease-type with shock absorbing recoil springs

Excavator shall have multiple tie down points available along the track roller frame.

Instrumentation

The excavator shall be monitored by a combination of gauges and warning lights in front of the operator that monitor the following functions. The system shall alert the operator of monitored excavator malfunctions by way of an audible alarm and visual warning light.

An optional deluxe instrumentation panel with integrated keyless start, including one owner code, shall be available.

Auxiliary Hydraulics shall be activated/ deactivated from the panel.

Auxiliary Hydraulic pressure shall be released using the optional deluxe panel.

Gauges

- Engine Coolant Temp
- Fuel Level (with audible alert)

Warning Lights

- Engine Coolant Temp
- Engine Oil Pressure
- Fuel Level
- General Warning
- Hydraulic Malfunction

Indicators

- Auto Idle
- Auxiliary Mode
- Pre-Heat Glow Plug
- Auto Countdown
- Two Speed (High Range)
- Seat Belt Reminder Indicator

Data Display

LCD Screen

- Hour Meter
- Job Clock
- Tachometer
- Code Retrieval

Standard Features Shall Include:

Excavator shall be equipped with enclosed cab, heater, and air conditioning.
Excavator shall be equipped with extendable arm
Excavator shall feature an Auto-Idle function.
Excavator shall have Battery Run-down protection.
Excavator engine throttle shall be located on the right side next to the operator.
Excavator shall have Auxiliary Hydraulics with Boom Mounted Flush Face Quick Couplers
Excavator shall have Control Console Locks
Excavator shall have Control Pattern Selector Valve (ISO/STD) located under the seat.
Excavator Dozer Blade with Float shall be standard equipment.
Engine/Hydraulic Monitor with Shutdown shall be standard equipment.
Fingertip Auxiliary Hydraulic Control shall be standard equipment.
Fingertip Boom Swing Control shall be standard equipment.
Excavator shall utilize composite engine panels.
Excavator shall have a horn as standard equipment.
Excavator shall have front and rear operating lights.
Hydraulic Joystick Controls shall be standard equipment
Rubber track shall be standard equipment.
Spark Arrestor exhaust system shall be standard equipment.
Cloth Suspension Seat with High Back shall be standard equipment.
A retractable seatbelt shall be standard equipment.
Adjustable arm rests shall be standard equipment.
Cup holder shall be standard equipment.
12 volt power port shall be available.
TOPS/ROPS Canopy shall be standard equipment.
Two-Speed Travel with Auto-Shift shall be standard equipment.
Vandalism Protection shall be standard equipment.
Standard warranty shall be 12 Months, Unlimited Hours.
An AM/FM radio shall be standard
Hydraulic activated attachment quick-change mounting system shall be standard equipment.
Secondary Auxiliary Hydraulic circuit shall be standard equipment.
Beacon Light shall be standard equipment.
Keyless start system shall be standard equipment
Depth check system shall be standard equipment.

Attachment Requirements

All attachments must be mounted on a quick-change mechanism.
Quick-change mechanism will maintain original bucket to arm geometry.
Quick-change shall not diminish published bucket or arm digging forces.
A hydraulic powered quick-change mechanism shall be standard equipment.
Attachments shall include:

- | | | |
|-----------------------|---------------------|-----------------------|
| -18" Trenching Bucket | -39" Grading Bucket | -Hydraulic Clamp |
| -24" Trenching Bucket | -52" Grading Bucket | -Power Tilt Accessory |

Safety

Enclosed Cab shall meet Rollover Protective Structure (ROPS) in accordance with ISO 12117-2 and Tip Over Protective Structure (TOPS) in accordance with ISO 12117.
Retractable seat belt with reminder indicator (located on dash panel) shall be provided as standard equipment.
Additional operator protection shall be provided by deactivating ALL excavator functions when the operator console is in the upright position.
An automatic spring applied multi-disc brake shall be provided to lock the upper structure to the undercarriage for transporting.
Grab handles to assist the operator in entering and exiting the excavator will be provided as standard equipment.
Front working lights for indoor use and low light operation will be standard.
A weather resistant operator handbook written in English will be attached to inside of cab, providing operational instructions and warning by decals with pictorials and international symbols plus some messages in four basic languages: English, French, German and Spanish.

Serviceability

Access to the following items shall be gained by opening the rear hood or side access hood:

- Air cleaner with indicator
- Battery
- Cooling System (engine oil and hydraulic oil coolers) for cleaning
- Cooling coils must be separable without aid of tools
- Engine oil and fuel filters
- Engine oil level
- Sight gauge for hydraulic oil level
- Starter

Rear hood and fuel fill shall have locks for vandal proofing
Easy access to all grease points
Central grease point for slew bearing and slew pinion.

Training Resources

A comprehensive Excavator Service Safety Training Kit shall be supplied (Hard Copy)
A comprehensive Excavator Operator Training Kit shall be supplied (Hard Copy)

Gooseneck Dump Trailer
Minimum Requirements

Standard Features

- 16' minimum, 18' maximum length
- 16,000 lb. G.V.W.R.
- 7,000 lb. x 3 G.A.W.R.
- Adjustable 2 5/16" Ball Bulldog Coupler
- Safety Chain
- 3 - Dexter E- Z lube Brake Drop Axle (7,000 lb.)
- 6 Leaf Slipper Spring Suspension
- 6 - 16" White Spoke Wheels
- 6 - 235/80R16 Radial Tires (3,520 lb)
- Electric Breakaway Kit w/ Charger
- DOT Reflective Tape
- 1/8" Treadplate Steel Fenders
- Lockable Toolbox (Houses Battery and Pump)
- 2 - Way Gate (Barn Doors & Spread Gate)
- 6' 6" Slide In Channel Ramps
- 4 - D-Rings (Welded inside the Box)
- 40° Dump Pitch
- 12VDC Hydraulic Pump w/wireless remote
- Scissor Lift
- 12' Control Cable (Backup for Wireless)
- Mounting Brackets for Roll-up Tarp
- 8" x 10 lb. I-Beam Frame & Tongue
- 3" Channel Crossmembers 16" on Center
- 10ga. Steel Bed
- 83" Wide Bed
- 10ga. Steel Sides
- 24" Maximum High Sides
- DOT Approved Flushmount LED Lights
- Sealed Wire Harness w/ 7-Way RV Plug
- Stake Pockets
- Powder Coated (Black)
- Deep Cycle Battery
- 24" Maximum Deck Height
- 110V Integrated Trickle Charger
- Gooseneck Equipped with 2 Jacks
- Gooseneck w/Lockable Front Toolbox

Trade-in

Case backhoe model 32. Can be inspected at the Public Service Barn. Please call the numbers listed below to set up a time to view. To be traded in as is condition.

For questions or concerns please call 620-252-6019 or email stormwater@coffeyville.com. Or 620-252-6020 or jbradshaw@coffeyville.com.

Mini-Excavator Price _____

Gooseneck Trailer Price _____

Trade-In Allowance _____

Total Purchase Price after Trade In _____
(No Sales Tax)

Estimated Delivery Time _____

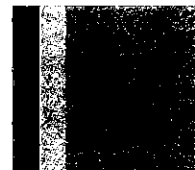
Dealer Name _____

Authorized Signature _____

Date _____

Kubota Center

1000 NE Washington Blvd. Bartlesville, OK 74006
918-331-9100 Mike.Maddox@KubotaCenter.com



September 13, 2016

City of Coffeyville
PO box 1629
Coffeyville, KS 67337

To whom it may concern,

I would like to thank you for the opportunity to earn your business. I have compiled a detailed specification sheet for your requested items. As this machine does not match exactly as your specifications required, it is the closest one that is available through Kubota Corporation.

As far as the trailer, all specifications are met except being powder coated. Our manufacturer suggested to us that powder coating would not be a good option because the powder coating could be torn and moisture could build up below powder coating. Our trailer will have black paint which is easily touched up if chipped. Our trailer will also come with a spare tire and tarp.

Please see attached documents for specifications.

Thank you again for this opportunity. Look forward to hearing from you soon.

Warm regards,

Mike Maddox

General Manager Kubota Center Bartlesville



RECEIVED

SEP 14 2016

CITY CLERK

Trade-in

Case backhoe model 32. Can be inspected at the Public Service Barn. Please call the numbers listed below to set up a time to view. To be traded in as is condition.

For questions or concerns please call 620-252-6019 or email stormwater@coffeyville.com. Or 620-252-6020 or jbradshaw@coffeyville.com.

Mini-Excavator Price 64,100⁰⁰

Gooseneck Trailer Price 9,640⁰⁰

Trade-In Allowance 2,000⁰⁰

Total Purchase Price after Trade In 71,829⁰⁰
(No Sales Tax)

Estimated Delivery Time 3.4 weeks

Dealer Name Kubota Center Bartlesville

Authorized Signature Mike Maddox

Date 9-13-16

**Kubota Center Bartlesville**

1000 NE Washington Blvd

Bartlesville, OK 74006

918-331-9100

Fax: 918-331-9103

www.kubotacenter.com

Springdale, AR 479-361-2518

Berryville, AR 870-423-5909

East Tulsa, OK 918-437-4455

Grove, OK 918-791-9070

Harrison, AR 870-743-8030

Pryor, OK 918-825-3445

West Tulsa, OK 918-224-1565

Ship To: SAME AS BELOW

Invoice To: City of Coffeyville
P.O. Box 1629
7th & Walnut
Coffeyville KS 67337

Branch 03 - BARTLESVILLE		
Date 09/13/2016	Time 13:25:02 (O)	Page 1
Account No COF001	Phone No 6202526019	Est No 01 Q00373
Ship Via		Purchase Order
Tax ID No		
Michael Maddox		Salesperson MM3

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 10/12/2016	Amount
Stock #: ? KUBOTA U55-4R3AP Thumb Attachment, 24" and 18" Buckets, Radio, Block Heater, 3"Seat Belt and Beacon Light.	Serial #:		64100.00
Stock #: ? 16' Gooseneck Trailer, No Powder Coated just black paint, comes with spare tire and tarp.	Serial #:		9640.00
Trade Ins =====			
Case 530 Back Hoe Serial #: ?			2000.00-
Miscellaneous Charges/Credits =====			
SERVICE & HANDLING FEE	Qty: 1	Price: 89.00	89.00
Subtotal:			71829.00
Quote Total:			71829.00

Authorization: _____

Thank You for your business!

U

U55-4

Kubota

SPECIFICATIONS

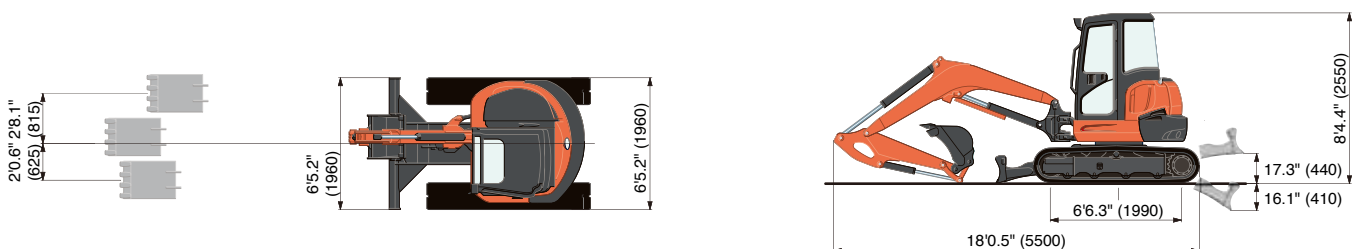
Specifications

Model				U55-4	U55-4 Angle Blade
Type of ROPS / OPG (Top Guard Level I)*				Canopy / Cab	
Type of tracks				Rubber	Rubber / Steel
Engine	Model			Kubota V2607-CR-E4	
	Output (SAE J1995 gross)		HP (kW)/rpm	47.6 (35.5) / 2200	
	Output (SAE J1349 net)		HP (kW)/rpm	45.2 (33.7) / 2200	
	Displacement		cu.in. (cc)	159.6 (2615)	
Dimensions	Overall length		ft.in. (mm)	18'0.5" (5500)	
	Overall height		ft.in. (mm)	8'4.4" (2550)	
	Overall width		ft.in. (mm)	6'5.2" (1960)	
	Min. ground clearance		in. (mm)	1'0.2" (310)	
Hydraulic system	Pump capacity		GPM. (ℓ /min)	14.8 (56.1) Variable x 2 / 9.8 (37.0) Gear x 1	
	Auxiliary hydraulic flow	AUX1 / AUX2	GPM. (ℓ /min)	19.8 (75) / 9.8 (37)	
	Max. breakout force	Bucket / Arm	lbs. (kgf)	11177 (5070) / 6261 (2840)	
Drive system	Travel speed	Low / High	mph (km/h)	1.8 / 3.1 (2.8 / 4.9)	
	Max. traction force	Low speed	lbs. (kgf)	14480 (6567)	
	Tumbler distance		ft.in. (mm)	6'6.3" (1990)	
	Crawler length		ft.in. (mm)	8'2.4" (2500)	
	Shoe width	Rubber / Steel	in. (mm)	1'3.7" (400)	
	Ground contact pressure	Rubber Canopy / Cab	psi (kgf/cm ²)	4.42 (0.311) / 4.51 (0.317)	
		Steel Canopy / Cab	psi (kgf/cm ²)	- / 4.66 (0.328) / 4.74 (0.333)	
Swing system	Unit swing speed		rpm	9.3	
	Boom swing angle	Left / Right	degree	70 / 55	
Blade	Dimensions	Width	ft. in. (mm)	6'5.2" (1960)	
		Height	ft. in. (mm)	1'4.0" (410)	1'4.7" (425)
	Max. lift above ground		in. (mm)	17.3" (440)	20.0" (510)
	Max. drop below ground		in. (mm)	16.1" (410)	18.3" (465)
	Angle	Left / Right	degree	-	25
Hydraulic oil (Reservoir/System)			gal (ℓ)	11.9 (45) / 20.9 (79)	
Fuel reservoir			gal (ℓ)	18.0 (68)	
Operating weight (Including operator's weight @ 175 lbs.)	Rubber	Canopy / Cab	lbs. (kgf)	11915 (5405) / 12115 (5495)	12335 (5595) / 12535 (5685)
	Steel	Canopy / Cab	lbs. (kgf)	-	12555 (5695) / 12755 (5785)

* OPG (Top Guard Level I) in accordance with ISO10262 is equivalent in definition to FOPS (Falling Object Protective Structure).

The company reserves the right to change the above specifications without notice. This brochure is for descriptive purposes only. Please contact your local Kubota dealer for warranty information. For your safety, Kubota strongly recommends the use of a Rollover Protective Structure (ROPS) and seat belt for almost all applications.

DIMENSIONS



U

U55-4



FEATURES



Kubota V2607-DI Engine

The U55-4 is powered by Kubota's impressive 47.6 HP direct injection engine, complies with Tier IV emission regulation. Engineered with the power to maximize digging and lifting performance, it also delivers minimized noise, vibration and fuel consumption.



Hydraulic Angle Blade (Option)

Save time and work more efficiently. With a simple movement of a rocker switch on top of the dozer lever, the hydraulic angle blade can be angled to the right or left to push soil to the side as the machine moves forward, eliminating the need for repetitive repositioning at right angles when backfilling trenches.



Auxiliary Circuit 1 (Standard Equipment)

Controlled by the right-hand joystick. AUX1 supplies 19.8 gpm to operate attachments requiring hydraulic flow, like a breaker, thumb, or tilt bucket.



AUX1 Diverter Valve

With the AUX1 diverter valve, the AUX oil supply can be changed without having to remove the thumb pipeline when the operator wants to use a hydraulic attachment.

Auxiliary Circuit 2 (Optional)

With AUX2 installed the left-hand joystick supplies 19.8 gpm to operate attachments like a breaker, auger or tilt bucket. The right-hand joystick supplies 9.8 gpm to operate the hydraulic thumb.

U

U55-4

Kubota

FEATURES



Adjustable Maximum Oil Flow Control

The maximum oil flow settings of both circuits are conveniently adjustable from the digital panel . No additional tools or complex manual adjusting procedures are necessary. You can even program up to five oil flow rates corresponding to specific attachments into memory on the digital panel.



Stronger Bucket and Arm Breakout Force

The U55-4 delivers an impressive bucket digging force of 11,177 lbs. Its powerful and well-balanced arm and bucket allow the operator to dig faster and more efficiently even in the toughest conditions.



Wider Cabin

The U55-4 features a much wider door and ample foot space, making it a breeze to get on and off the excavator.



Two Speed Travel

Placing the 2-speed travel switch on the dozer lever gives you more foot space, plus dozing operations can be done faster and easier.

Auto Shift

Downshifting under load, the auto-shift system returns to high speed automatically, providing smoother turns and dozer work.

U

U55-4

Kubota

FEATURES



Tight Tail Swing

With its counterweight protruding a mere 2.5 inches, this tight tail swing model proves to be highly versatile when undertaking operations wherever space is confined.

3-pump Load Sensing System

Kubota's improved 3-pump load sensing hydraulic system ensures smoother operation, regardless of load size. It allows hydraulic oil to flow according to the specific range of the operator's lever motion. The result is greater fuel economy and smoother travelling.



5 Lower Track Rollers

Travelling noise and vibration are reduced thanks to five lower track rollers. That helps reduce operator fatigue by the end of a long day.



Powerful Air Conditioning

The overall air circulation in the cab has been improved, thanks to a stronger cooling/heating unit and the positioning of six vents around the operator to offer better all-round comfort.



Thumb Bracket and Relief Valve as Standard

The hydraulic thumb makes short work of a variety of loading and material handling jobs. The factory installed mount brackets and hydraulics significantly reduce the time needed to mount accessories.

U

U55-4

FEATURES



Deluxe Suspension Seat

Kubota's high-back suspension seat has been designed for maximum operator comfort and to minimize fatigue during extended machine operation. The deluxe reclining seat offers weight compensation, firm adjustable wrist support and retractable seat belts.



ROPS/OPG (Top Guard, level I) Canopy and Cabin

The OSHA-certified ROPS/OPG (Top Guard, level I) canopy and cabin provide protection in the event of accidental rollovers and falling objects.

RECEIVED

SEP 14 2016

Trade-in

CITY CLERK

Case backhoe model 32. Can be inspected at the Public Service Barn. Please call the numbers listed below to set up a time to view. To be traded in as is condition.

For questions or concerns please call 620-252-6019 or email stormwater@coffeyville.com. Or 620-252-6020 or jbradshaw@coffeyville.com.

Mini-Excavator Price \$65,200⁰⁰

Gooseneck Trailer Price \$14,100⁰⁰ Tow Master

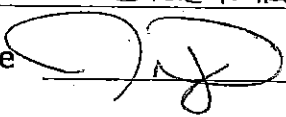
Trade-In Allowance \$2,500⁰⁰

Total Purchase Price after Trade In \$76,800⁰⁰
(No Sales Tax)

Estimated Delivery Time 60-75 days for Tow Master Trailer

E55 is in inventory

Dealer Name White Star Machinery

Authorized Signature 

Date 9/12/2016



Product Quotation

Quotation Number: 26088D026119

Date: 2016-09-08 15:20:49

Ship to	Bobcat Dealer	Bill To
City of Coffeyville 102 W 7th St Coffeyville, KS 67337 Phone: (620) 252-6100 Fax: (620) 252-6175	White Star Machinery & Supply, Wichita, KS 3223 N HYDRAULIC WICHITA KS 67219-1213 Phone: (316) 838-3321 Fax: (316) 832-1375 Contact: Mike Robinson Phone: 316-858-8128 Fax: 316-832-1375 Cellular: 316-680-9842 E Mail: mrobinson@whitestarmachinery.co m	City of Coffeyville 102 W 7th St Coffeyville, KS 67337 Phone: (620) 252-6100 Fax: (620) 252-6175

Description	Part No	Qty
E55 T4 Bobcat Compact Excavator	M3221	1
A71 Option Package	M3221-P01-A71	1
Hydraulic X-Change	Hydraulic Clamp (Class IV)	
Extendable Arm	M3221-R03-C03	1
2nd Aux Hyd Extendable Arm	M3221-R07-C03	1
Travel Motion Alarm	M3221-R11-C02	1
Deluxe Cab Display	M3221-R14-C04	1
Radio	M3221-R26-C02	1
Beacon Kit	7172554	1
Engine Block Heater	7239665	1
Excavator Service Safety Training Kit	6900916	1
Excavator Operator Training Kit	6903186	1
18" Base Class 4	M7030	1
--- 18" X-Change Severe Duty Trenching Bucket, Class 4	M7030-R01-C02	1
24" Base Class 4	M7022	1
--- 24" X-Change Severe Duty Trenching Bucket, Class 4	M7022-R01-C02	1
52" X-Change Grading Bucket	6735370	1
Power-Tilt PTX4	6718077	1
Total of Items Quoted		\$98,267.06
Discount Dealer Discount		(\$33,067.06)
Quote Total - US dollars		\$65,200.00

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.
Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Gooseneck Dump Trailer
Minimum Requirements

Standard Features

- 16' • 16' minimum, 18' maximum length
- yes • 16,000 lb. G.V.W.R.
- yes • 7,000 lb. x 3 G.A.W.R.
- yes • Adjustable 2-5/16" Ball Bulldog Coupler
- yes • Safety Chain
- yes • 3 - Dexter E-Z lube Brake Drop Axle (7,000 lb.)
- yes • 6 Leaf Slipper Spring Suspension
- yes • 6 - 16" White Spoke Wheels
- yes • 6 - 235/80R16 Radial Tires (3,520 lb)
- yes • Electric Breakaway Kit w/ Charger
- yes • DOT Reflective Tape
- yes • 1/8" Treadplate Steel Fenders
- yes • Lockable Toolbox (Houses Battery and Pump)
- yes • 2 - Way Gate (Barn Doors & Spread Gate)
- yes • 6' 6" Slide In Channel Ramps
- yes • 4 - D-Rings (Welded inside the Box)
- 45° yes • 40° Dump Pitch
- yes • 12VDC Hydraulic Pump w/wireless remote

- Scissor Lift
- 12' Control Cable (Backup for Wireless)
- Mounting Brackets for Roll-up Tarp
- 8" x 10 lb. I-Beam Frame & Tongue
- 3" Channel Crossmembers 16" on Center
- 10ga. Steel Bed 7 ga. 82"
- 83" Wide Bed 82"
- 10ga. Steel Sides
- 24" Maximum High Sides
- DOT Approved Flushmount LED Lights
- Sealed Wire Harness w/ 7-Way RV Plug
- Stake Pockets yes
- Powder Coated (Black) NO, 2 part Polyurethane Primer
- Deep Cycle Battery
- 24" Maximum Deck Height
- 110V Integrated Trickle Charger
- Gooseneck Equipped with 2 Jacks
- Gooseneck w/Lockable Front Toolbox

yes
25'
yes
NO (channel)
yes
yes
yes
yes
yes
NO, 2 part Polyurethane Primer
yes
25' Empty
yes
yes
yes



61381 US HWY 12, Litchfield, MN 55355
ph: 320-693-7900 fx: 320-693-7921 tl: 800-462-4517

Reference No.

QUOTATION

Ship To:	Cust:	3699	Phone:	Bill To:	Phone:
BERRY COMPANIES INC. DBA				BERRY COMPANIES INC. DBA	
WHITE STAR MACHINERY & SUPPLY CO.				WHITE STAR MACHINERY & SUPPLY CO.	
3695 GREEN VALLEY PARKWAY				3695 GREEN VALLEY PARKWAY	
MANHATTAN		KS 66502	USA	MANHATTAN	KS 66502 USA

ATTN: Mike Robinson

PO#	Salesman	Terms	Created	Last Revised	Est. Completed
					0/00/00

Serial No.	Feature	Description
1	Base Model - T-12HD 16'	
16	Deck Length - In Feet	
16	Decking Type - Smooth Steel	
1	Width - 102" OD, 82" ID	
3	Axles - 7k EZ Lube-Spring	
3	Brakes - Electric	
6	Tires - 235/80R16 E	
6	Wheels - White Mod	
2	Jack - 12K BOLT ON, SPRING FOOT	
	(Dual Jacks)	
1	Lights - LED	
1	Plug - 7-Pole RV	
1	Hitch/Neck - GOOSENECK (2 5/16" COUPLER) 84" SWING CLEARANCE 39"	
	HITCH HEIGHT, TOOL BOX WITH LID	
2	Ramps - Cleat Style Ramps stored under deck	
1	Ramp Color - Match Trailer	
1	Trailer Color - Black	

--- Continued ---

NOTE: If changes are made to an order after a P.O. has been issued, a fee may be assessed and a revised or new P.O. MUST BE submitted to reflect changes.

FET required on all trailers with a GVWR OF 26,000 lbs or more.

Price:

Total Discounts:

Net Cost:

Freight

Total:

Accepted by

Date

61381 US HWY 12, Litchfield, MN 55355
ph: 320-693-7900 fx: 320-693-7921 li: 800-462-4517

Reference No.

QUOTATION

Ship To: Cust: 3699 Phone:
BERRY COMPANIES INC. DBA
WHITE STAR MACHINERY & SUPPLY CO.
3695 GREEN VALLEY PARKWAY
MANHATTAN KS 66502 USA

Bill To: BERRY COMPANIES INC. DBA
WHITE STAR MACHINERY & SUPPLY CO.
3695 GREEN VALLEY PARKWAY
MANHATTAN

Phone: KS 66502

USA

ATTN: Mike Robinson

PO#	Salesman	Terms	Created	Last Revised	Est. Completed
Serial No.					
Qty	Feature	Description	List		
4	Tie Downs - D-Rings mounted inside of trailer				
8	Tie Downs - Stake Pockets				
1	Std Features - 24" Sides with Tarp Securement Rod				
1	Std Features - 3-Way Double Rear Doors				
1	Axles - 3RD AXLE (7k only)				
1	Option - WIRELESS REMOTE FOR PUMP				
1	Option - ON BOARD CHARGER (110V PLUG-IN)				
Freight					

NOTE: If changes are made to an order after a P.O. has been issued, a fee may be assessed and a revised or new P.O. MUST BE submitted to reflect changes.

FET required on all trailers with a GVWR OF 26,000 lbs or more.

Accepted by

Date _____

Price:

Total Discounts:

Net Cost:

Freight

Total: \$ 14,100⁰⁰

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SEP 14 2016

Trade-in

CITY CLERK

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For questions or concerns please call 620-252-6019 or email stormwater@coffeyville.com. Or 620-252-6020 or jbradshaw@coffeyville.com.

Mini-Excavator Price \$65,200⁰⁰

Gooseneck Trailer Price \$14,100⁰⁰ Tow Master

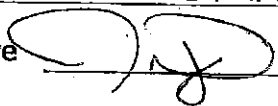
Trade-In Allowance \$2,500⁰⁰

Total Purchase Price after Trade In \$76,800⁰⁰
(No Sales Tax)

Estimated Delivery Time 60-75 days for Tow Master Trailer

E55 is in inventory

Dealer Name White Star Machinery

Authorized Signature 

Date 9/12/2016



Bobcat®

Product Quotation

Quotation Number: 26088D026119

Date: 2016-09-08 15:20:49

Ship to	Bobcat Dealer	Bill To
City of Coffeyville 102 W 7th St Coffeyville, KS 67337 Phone: (620) 252-6100 Fax: (620) 252-6175	White Star Machinery & Supply, Wichita, KS 3223 N HYDRAULIC WICHITA KS 67219-1213 Phone: (316) 838-3321 Fax: (316) 832-1375 Contact: Mike Robinson Phone: 316-858-8128 Fax: 316-832-1375 Cellular: 316-680-9842 E Mail: mrobinson@whitestarmachinery.co m	City of Coffeyville 102 W 7th St Coffeyville, KS 67337 Phone: (620) 252-6100 Fax: (620) 252-6175

Description	Part No	Qty
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Hydraulic X-Change	Hydraulic Clamp (Class IV)	
Extendable Arm	M3221-R03-C03	1
2nd Aux Hyd Extendable Arm	M3221-R07-C03	1
Travel Motion Alarm	M3221-R11-C02	1
Deluxe Cab Display	M3221-R14-C04	1
Radio	M3221-R26-C02	1
Beacon Kit	7172554	1
Engine Block Heater	7239665	1
Excavator Service Safety Training Kit	6900916	1
Excavator Operator Training Kit	6903186	1
18" Base Class 4	M7030	1
--- 18" X-Change Severe Duty Trenching Bucket, Class 4	M7030-R01-C02	1
24" Base Class 4	M7022	1
--- 24" X-Change Severe Duty Trenching Bucket, Class 4	M7022-R01-C02	1
52" X-Change Grading Bucket	6735370	1
Power-Tilt PTX4	6718077	1

Total of Items Quoted	\$98,267.06
Discount Dealer Discount	(\$33,067.06)
Quote Total - US dollars	\$65,200.00

Notes:

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Customer Acceptance:

Purchase Order: _____

Authorized Signature:



61381 US HWY 12, Litchfield, MN 55355
ph: 320-693-7900 fx: 320-693-7921 tt: 800-462-4517

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WHITE STAR MACHINERY & SUPPLY CO.				WHITE STAR MACHINERY & SUPPLY CO.	
3695 GREEN VALLEY PARKWAY				3695 GREEN VALLEY PARKWAY	
MANHATTAN		KS 66502	USA	MANHATTAN	KS 66502 USA

ATTN: Mike Robinson

PO#	Salesman	Terms	Created	Last Revised	Est. Completed
					0/00/00
Serial No.					
Qty	Feature	Description			
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16	Deck Length - In Feet				
16	Decking Type - Smooth Steel				
1	Width - 102" OD, 82" ID				
3	Axles - 7k EZ Lube-Spring				
3	Brakes - Electric				
6	Tires - 235/80R16 E				
6	Wheels - White Mod				
2	Jack - 12K BOLT ON, SPRING FOOT (Dual Jacks)				
1	Lights - LED				
1	Plug - 7-Pole RV				
1	Hitch/Neck - GOOSENECK (2 5/16" COUPLER) 84" SWING CLEARANCE 39" HITCH HEIGHT, TOOL BOX WITH LID				
2	Ramps - Cleat Style Ramps stored under deck				
1	Ramp Color - Match Trailer				
1	Trailer Color - Black				
--- Continued ---					

NOTE: If changes are made to an order after a P.O. has been issued, a fee may be assessed and a revised or new P.O. MUST BE submitted to reflect changes.

FET required on all trailers with a GVWR OF 26,000 lbs or more.

Price:

Total Discounts:

Net Cost:

Freight

Total:

Accepted by

Date



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ph: 320-693-7900 fx: 320-693-7921 R: 800-462-4517

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3695 GREEN VALLEY PARKWAY				3695 GREEN VALLEY PARKWAY	
MANHATTAN		KS 66502	USA	MANHATTAN	KS 66502 USA

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PO#	Salesman	Terms	Created	Last Revised	Est. Completed
Serial No.					
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8	Tie Downs	- Stake Pockets			
1	Std Features	- 24" Sides with Tarp Securement Rod			
1	Std Features	- 3-Way Double Rear Doors			
1	Axles	- 3RD AXLE (7k only)			
1	Option	- WIRELESS REMOTE FOR PUMP			
1	Option	- ON BOARD CHARGER (110V PLUG-IN)			
	Freight				

NOTE: If changes are made to an order after a P.O. has been issued, a fee may be assessed and a revised or new P.O. MUST BE submitted to reflect changes.

FET required on all trailers with a GVWR OF 26,000 lbs or more.

Price:

Total Discounts:

Net Cost:

Freight

Total: \$14,100⁰⁰

Accepted by

Date

RECEIVED

SEP 14 2016

CITY CLERK

Trade-in

Case backhoe model 32. Can be inspected at the Public Service Barn. Please call the numbers listed below to set up a time to view. To be traded in as is condition.

For questions or concerns please call 620-252-6019 or email stormwater@coffeyville.com. Or 620-252-6020 or jbradshaw@coffeyville.com.

Mini-Excavator Price 64,100⁰⁰

Gooseneck Trailer Price 9,640⁰⁰

Trade-In Allowance 2,000⁰⁰

Total Purchase Price after Trade In 71,829⁰⁰
(No Sales Tax)

Estimated Delivery Time 3.4 weeks

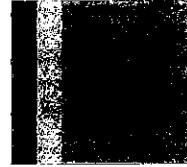
Dealer Name Kubota Center Bartlesville

Authorized Signature Mike Maddox

Date 9-13-16

Kubota Center

1000 NE Washington Blvd. Bartlesville, OK 74006
918-331-9100 Mike.Maddox@KubotaCenter.com



September 13, 2016

City of Coffeyville
PO box 1629
Coffeyville, KS 67337

To whom it may concern,

I would like to thank you for the opportunity to earn your business. I have compiled a detailed specification sheet for your requested items. As this machine does not match exactly as your specifications required, it is the closest one that is available through Kubota Corporation.

As far as the trailer, all specifications are met except being powder coated. Our manufacturer suggested to us that powder coating would not be a good option because the powder coating could be torn and moisture could build up below powder coating. Our trailer will have black paint which is easily touched up if chipped. Our trailer will also come with a spare tire and tarp.

Please see attached documents for specifications.

Thank you again for this opportunity. Look forward to hearing from you soon.

Warm regards,

A handwritten signature in cursive script that reads "Mike Maddox".

Mike Maddox

General Manager Kubota Center Bartlesville



**Kubota Center Bartlesville**

1000 NE Washington Blvd
Bartlesville, OK 74006
918-331-9100
Fax: 918-331-9103
www.kubotacenter.com

Springdale, AR 479-361-2518
Berryville, AR 870-423-5909
East Tulsa, OK 918-437-4455
Grove, OK 918-791-9070
Harrison, AR 870-743-8030
Pryor, OK 918-825-3445
West Tulsa, OK 918-224-1565

Ship To: SAME AS BELOW

Branch 03 - BARTLESVILLE		
Date 09/13/2016	Time 13:25:02 (O)	Page 1
Account No COF001	Phone No 6202526019	Est No 01 Q00373
Ship Via		Purchase Order
Tax ID No		
Michael Maddox		Salesperson MM3

Invoice To: City of Coffeyville
P.O. Box 1629
7th & Walnut
Coffeyville KS 67337

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description	** Q U O T E **	EXPIRY DATE: 10/12/2016	Amount
Stock #: ? KUBOTA U55-4R3AP Thumb Attachment, 24" and 18" Buckets, Radio, Block Heater, 3"Seat Belt and Beacon Light.	Serial #:		64100.00
Stock #: ? 16' Gooseneck Trailer, No Powder Coated just black paint, comes with spare tire and tarp.	Serial #:		9640.00
	Trade Ins =====		
Case 530 Back Hoe Serial #: ?			2000.00-
Miscellaneous Charges/Credits =====			
SERVICE & HANDLING FEE	Qty: 1 Price:	89.00	89.00
Subtotal:			71829.00
Quote Total:			71829.00

Authorization: _____

Thank You for your business!

Cindy Price

From: Mike Maddox <mike.maddox@kubotacenter.com>
Sent: Thursday, September 15, 2016 3:23 PM
To: Jim Bradshaw
Subject: Excavator

Follow Up Flag: Follow Up
Due By: Friday, September 16, 2016 12:22 PM
Flag Status: Flagged

Jimmy,

Per our phone conversation this morning, I will not be able to add a Hyd Angle attachment to our Unit. I looked around for an after market and they are very expensive, around 10,000.00.

I'm sorry we couldn't meet all of your Attachment Requirements.

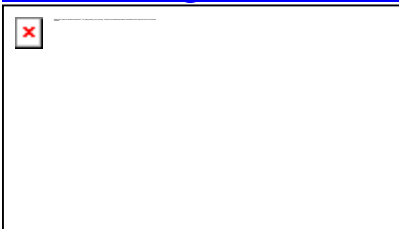
Please keep us in mind for any further needs.

Thank you

--

Mike Maddox
General Manager
Kubota Center- Bartlesville

918-331-9100 (B)
918-914-9005 Cell
mike.maddox@kubotacenter.com



 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 27, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-120	
AGENDA TITLE	Aquatic Center Pool Painting and Deck Repairs	
REQUESTING DEPARTMENT	Public Works	
PRESENTER	Jim Bradshaw, Deputy Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$54,100.00
	Budget Line Item:	520-5-000-842
	Balance Available	\$100,000.00
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Authorization to enter into an agreement with Sterling Construction for pool painting and deck repairs.	
BACKGROUND	Staff informed the commission during the budget process the Aquatic Center pools needed to be painted and some repair work needed to be done prior to painting. Staff notified a total of 8 contractors and informed them of our project. We also informed them that in order for them to submit a quote they must schedule an onsite visit to the facility so staff could cover the scope of work. The cutoff date for the onsite visits was set for September 12, 2016.	
SPECIAL NOTES		

ANALYSIS	A total of 4 contractors accepted and scheduled appointments to visit the Aquatic Center, and 3 contractors submitted quotes which are attached. After review of the quotes it was determined that Sterling Construction of Kansas City, Mo. submitted the low quote.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approval to enter into an agreement with Sterling Construction for an amount not to exceed \$54,100.00 for painting and repairs at the Aquatic Center
REFERENCE DOCUMENTS ATTACHED	Bid Tab Written Quotes

RESOLUTION NO. R-16-120

**A RESOLUTION AUTHORIZING ISSUANCE OF A WORK ORDER TO
STERLING CONSTRUCTION OF KANSAS CITY, MO., FOR POOL PAINTING AND
DECK REPAIRS AT THE AQUATIC CENTER.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and is hereby authorized and directed to issue a work order to Sterling Construction in an amount not to exceed \$54,100.00 for pool painting and deck repairs at the Aquatic Center

ADOPTED THIS 27th DAY OF SEPTEMBER 2016

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk



2016 CITY OF COFFEYVILLE

Aquatic Center Pool Repairs Bid Tabulation

Bidder	Contact Information	Amount
Sterling Construction	Kansas City, Mo. 64168	\$54,100.00
Quality Pools	Harrisonville, Mo. 64701	\$54,900.00
Huwar Construction	Belton, Mo. 64012	\$97,550.00

Huwar Construction

16001 Greenwald Street,

Belton, Missouri 64012

8167283194

RE: Pool repair at Coffeyville, Kansas

Water blast both pools

Prep surface for repainting

Paint lanes and targets

Paint red transition line

Paint pool surface with Temec 161 epoxy paint (2 coats)

Non-skid on each shallow end up to the return strip

Remove caulking from gutters

Re-caulk gutters (658)

Repair base of water feature with similar material that exists now

Caulk the base cracks of water slides (140 feet)

Repaint water feature pads (Red with non-skid)

Repair handrail sockets (4)

Remove 4 sets of warning tiles

Repair cracks in floor in front of steps in shallow pool

Repair 19 cracks in concrete deck (saw cut remove and replace concrete)

Cost to do project 97550.00

This includes the performance bond cost.

Thank You

Jack Huwar

Quality Pools

22003 East 298th St.
Harrisonville, Mo. 64701
(816) 730-1353

Aug. 9, 2016
City of Coffeyville
102 W 7th St.
Coffeyville, Ks. 67337

Attn: Jim,

RE: Swimming Pool Shell Repairs & Paint

Per your request, please find the following proposal for the above mentioned work. This proposal is based on our conversation & field evaluation of your facility.

Quality Pools (QP) will require 50% down payment to order material and schedule work, and payment schedules as work is completed. Final payment is due upon completion of work and walk through with city.

Quality Pools has a 1-year warranty on all paint jobs. Warranty to cover chipping or peeling paint due to failed workmanship. Chalking is a normal occurrence with swimming pool paint and any warranty due to chalking would be through manufacturer.

Work performed by QP:

- Repair pool shell including cracks and chipping out bad areas. Patch and caulk where needed. Prep pool including wet sand blast, grinding, acid wash, TSP wash, & final rinse. Paint to include 2 coats Poxolon white to entire shell, black striping, and red and yellow paint to match existing.
- Prep surface around sprayground for paint. Paint with 2 coats Poxolon red paint to closely match existing colors.

Comment [DJ1]:

- Caulk under and on top of SS gutter to include removal of existing caulk, prep surface and apply caulk. Also patch caulking of expansion joint where needed. Caulk to closely match existing caulk.
- Repair area in grout behind gutter to include removal of roughly a 12 by 2-foot section of bad concrete and replace with high strength grout. Replace the 3 existing deck tiles to match broken tile.
- Replace existing rail anchor and patch around anchor. Patch area around frog slide.
- Any work above or beyond stated will be billed on a time and material basis.
- Total Cost for Above Work: \$59,400.00
- Cost if done fall of 2016: \$54,900.00

Work performed by others:

Provide site access and any regulatory permits, code inspections, or testing of materials. Owner responsible for coordination between (QP) and other contractors to assure work completed simultaneously. Owner also responsible for any chemicals used.

If during the preparation and/or installation of equipment, (QP) discovers any problems in existing equipment, we will notify and discuss our concerns with Owner and proceed as directed, subject to additional cost.

Special Conditions:

Owner is responsible to supply waste, water, and electricity to perform our work. The proposal will remain in effect for a period of 30 days. Invoices shall be paid within 10 days of work completion. QP will be supplying our standard insurance. If the work being performed causes irritation or interruption due to noise, fumes, or disruption QP will not be held responsible.

QP reserves the right to modify the proposal and the values should it be needed to correct unforeseen issues, which may arise.

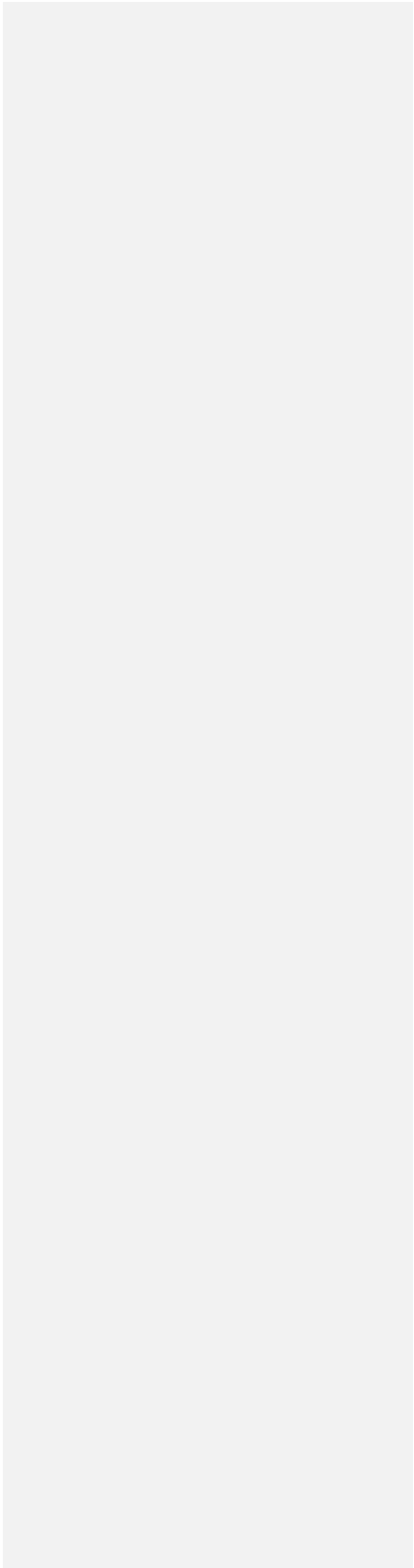
This proposal is based on being able to access the entire work area at one time. Access to work area and traffic control including fall safety are to be supplied by others.

Please include the following in acceptance of this proposal:

P.O. No._____ **Tax Exempt Letter (if appropriate)**

Accepted by: _____ **Date:** _____

Quality Pools
Duane Jeppesen (owner)
(816) 730-1353





PROPOSAL

September 15, 2016

Jim Bradshaw
102 W. 7th Street
P.O. Box 1629
Coffeyville, Ks. 67337

Re: Pool painting and patch

We propose to furnish all labor, material, and equipment for the following:

- (1). Water blast and clean pools
- (2). Apply two coats of Tnemec epoxy series 161
- (3). Miscellaneous grinding as caulking as discussed
- (4). Miscellaneous concrete removal and replacing as discussed
- (5). Grind and replace around Frog Slide
- (6). All work agreed to by authorized personnel prior to starting

For the sum of \$54,100.00 (if work to start and complete this fall)

Add \$5,000.00 if work to be completed in Spring

Exclusions:

- (1). Any work not specifically listed
- (2). Power and water supplied by Owner

Thank You,

Steve Vansickle

PO Box 681359, Kansas City, MO 64168 Phone: 913-281-1700 Fax: 816-285-2960

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 27, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-121	
AGENDA TITLE	Doherty Steel Change Order # 04 – Plant Structural Steel New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$4,699.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for engineering design changes affecting the Structural Steel Package.	
BACKGROUND	Doherty Steel was awarded the Plant Structural Steel contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents engineering changes made to the charge air ducts, which include material, fabrication, detailing and galvanizing.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 04, Structural Steel with Doherty Steel, Inc. in the amount of \$4,699.00 for engineering design changes affecting the plant structural steel package, for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Structural Steel – Doherty Steel, Inc. Change Order # 04

RESOLUTION NO. R-16-121

**A RESOLUTION TO EXECUTE CHANGE ORDER # 04 PLANT
STRUCTURAL STEEL WITH DOHERTY STEEL INC. FOR ENGINEERING
DESIGN CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 04 Plant Structural Steel with Doherty Steel Inc. engineering design changes affecting the plant structural steel package in the amount of \$4,699.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 27th DAY OF SEPTEMBER, 2016.

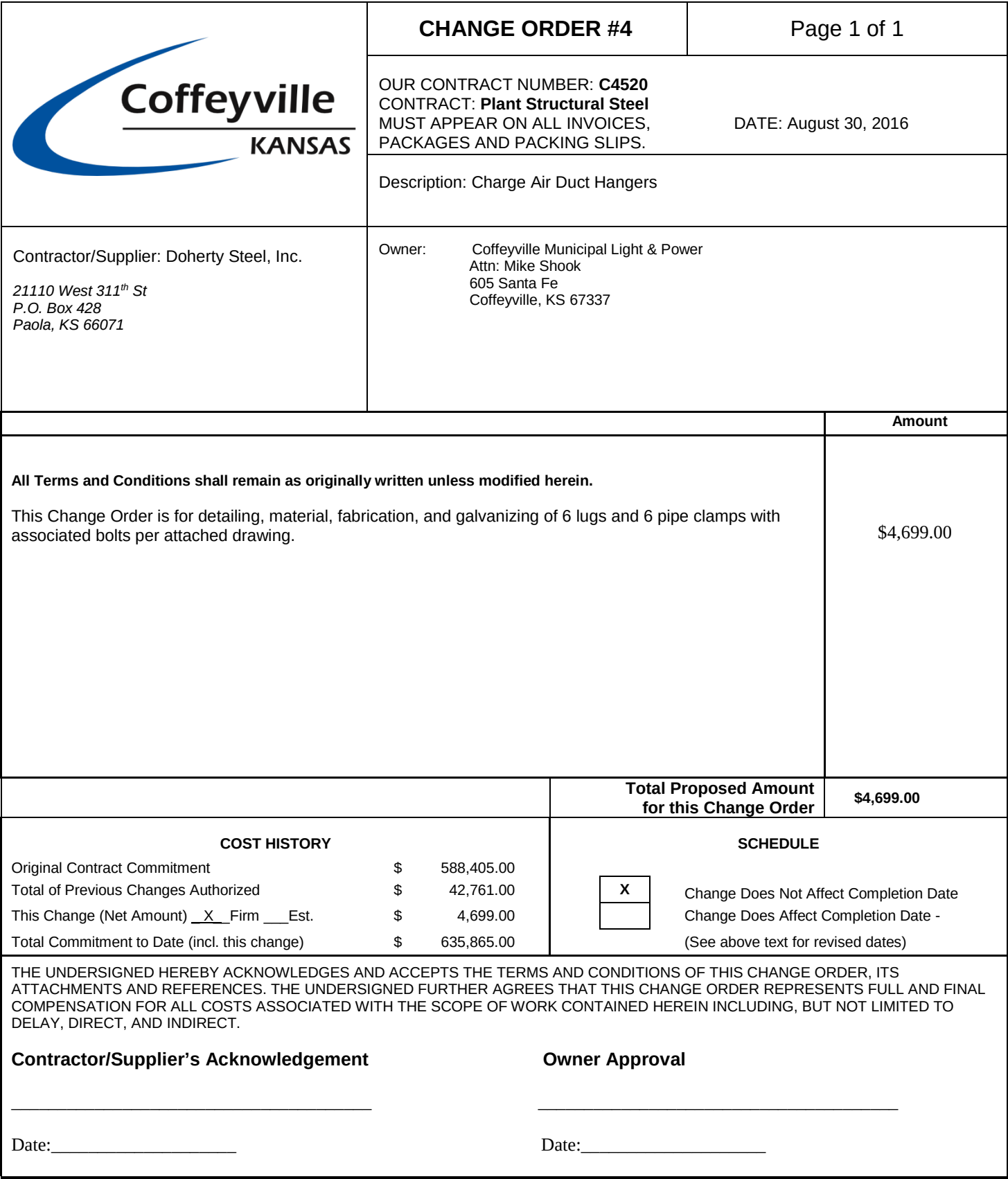
Christopher V. Williams, Mayor

ATTEST:

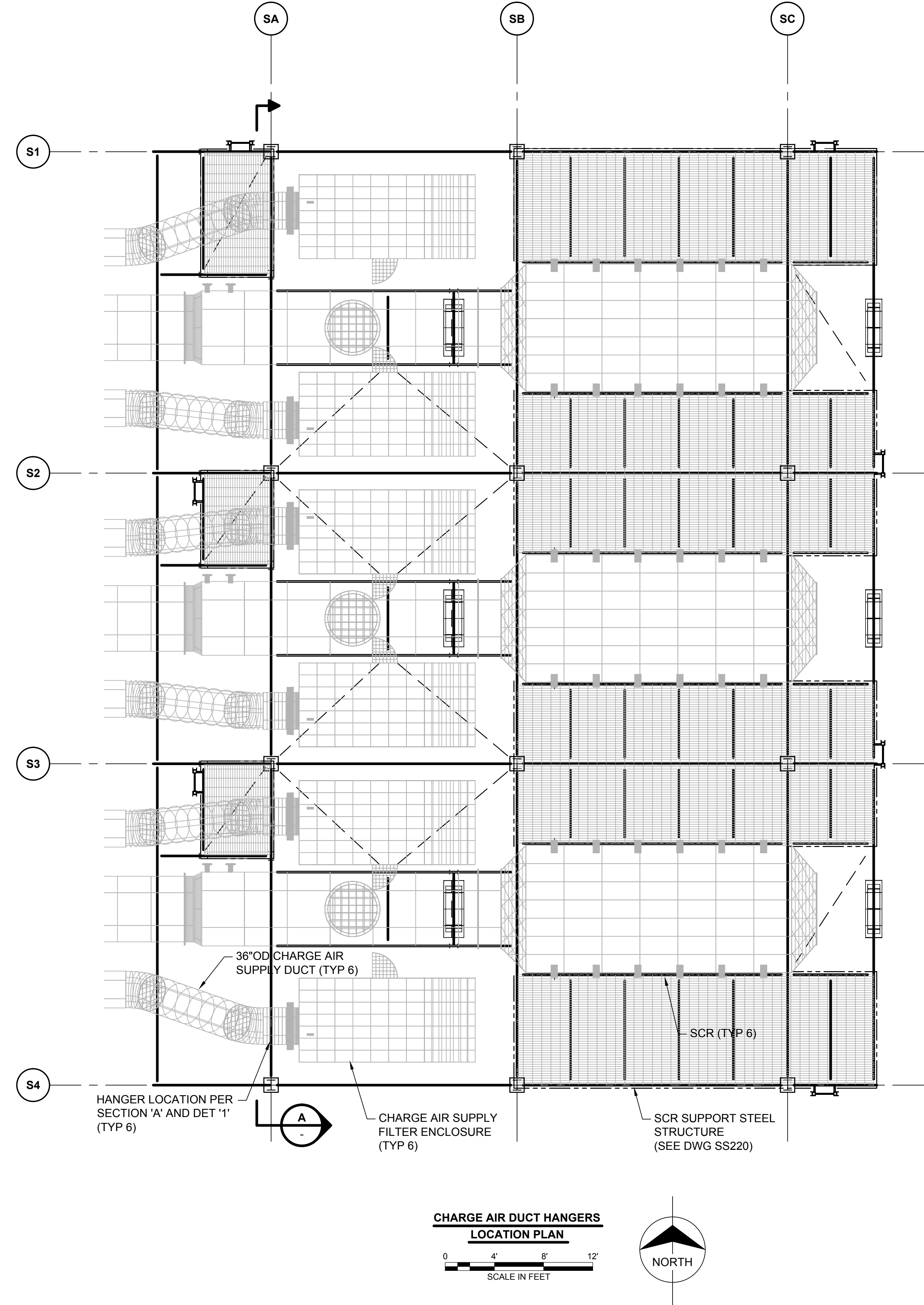
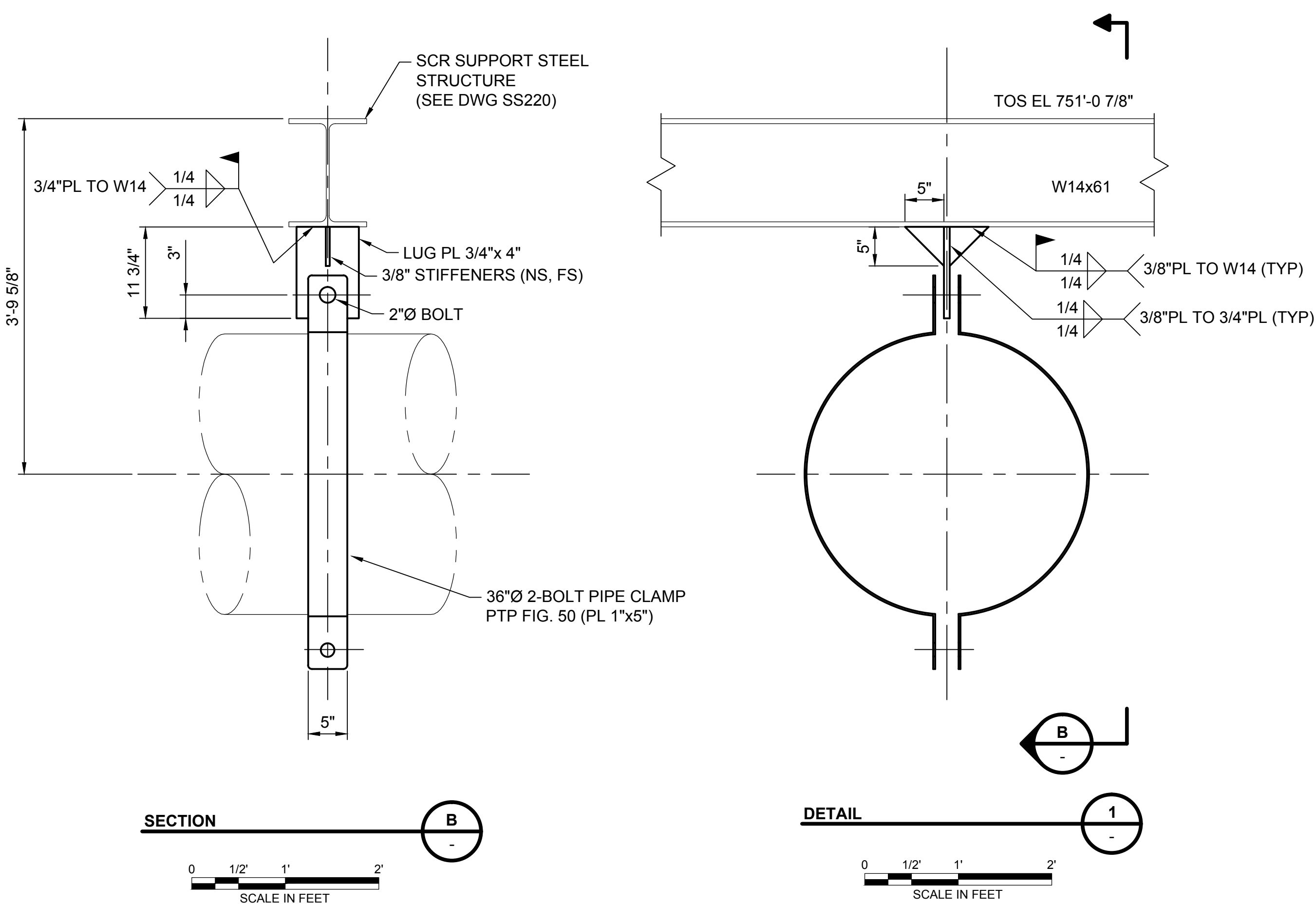
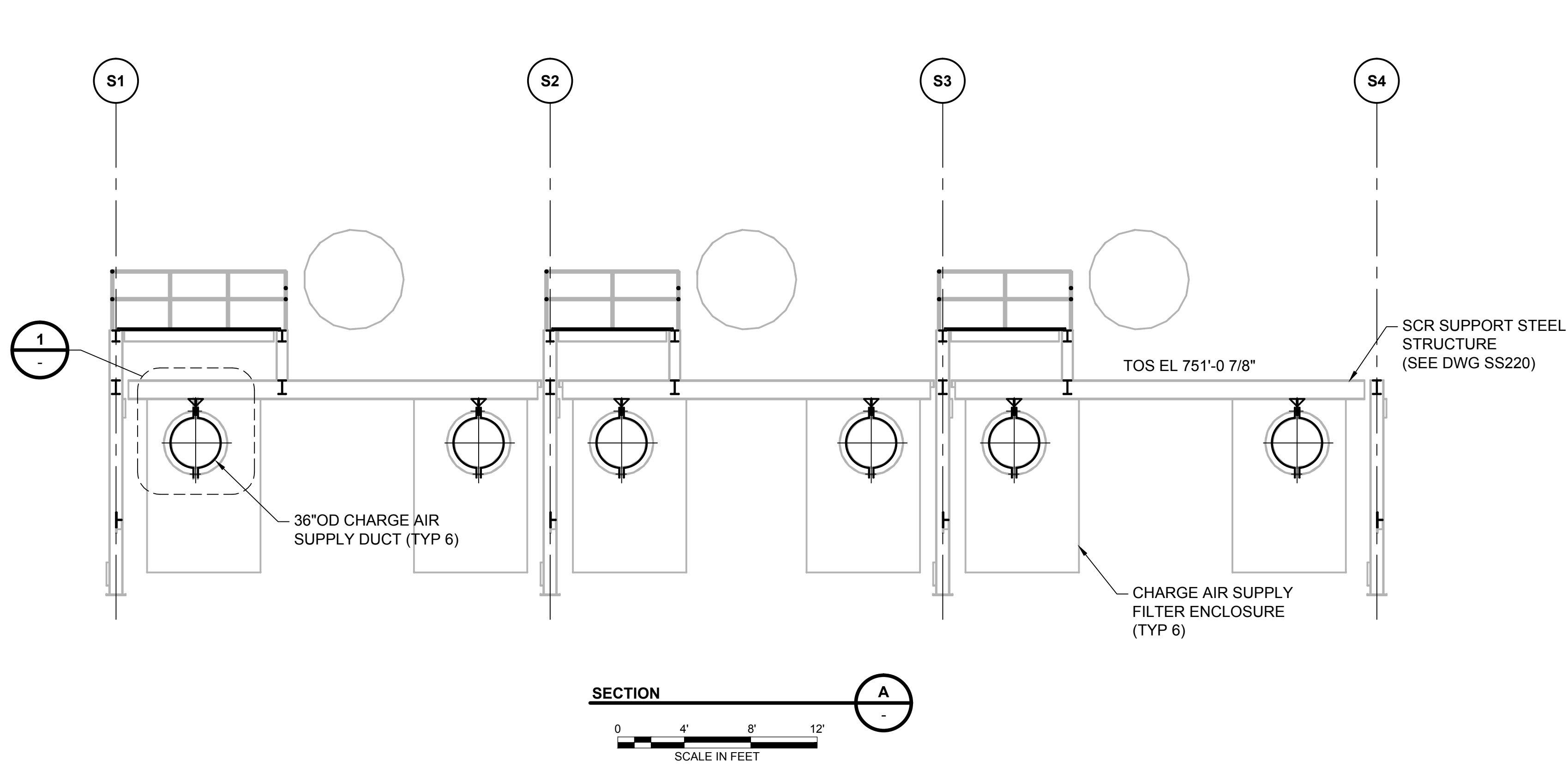
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

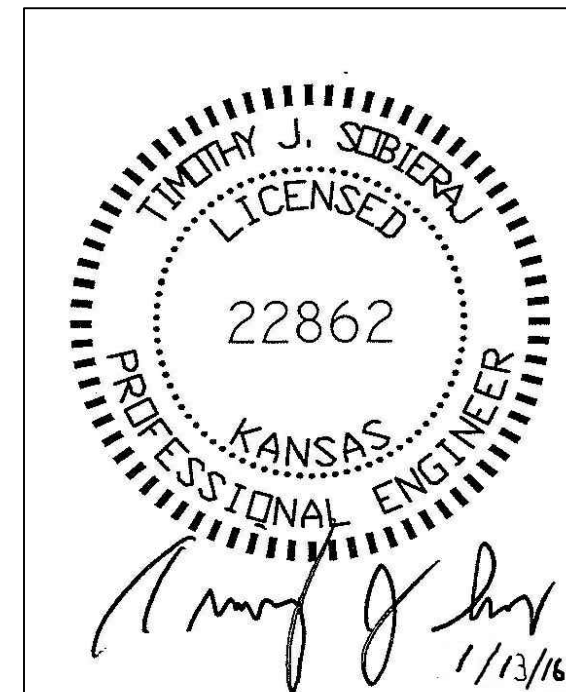
Paul Kritz, City Attorney



1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19



- NOTES:
1. FOR GENERAL NOTES AND ABBREVIATIONS, SEE DRAWING SS020.
 2. FOR STANDARD STEEL DETAILS, SEE DRAWINGS SS281-SS301.



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0	01/13/16	BOB	TJS	ISSUED FOR CONSTRUCTION																			
no.	date	by	ckd	description				no.	date	by	ckd	description											

BURNS & MCDONNELL		Coffeyville KANSAS	
9400 WARD PARKWAY KANSAS CITY, MO 64114 816-333-9400		COFFEYVILLE, KANSAS	
designed T. SOBIERAJ	detailed B. JAMISON		

COFFEYVILLE GENERATION FACILITY 2 STRUCTURAL STEEL CHARGE AIR DUCT HANGERS DETAILS			
project 81799	contract C8310		
drawing		sheet 81799_SS265.DWG	rev. 0



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

MEETING DATE	September 27, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-122	
AGENDA TITLE	CCC Group Inc. - Change Order # 07 – Electrical Installation Contract New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$44,360.92
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order for the Electrical Installation contract.	
BACKGROUND	CCC Group was awarded the electrical installation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents some additional wiring resulting from Engineering Design Changes (ECN), additional bus duct supports, data drops to control room/administration area, and adding E-Stops to Starting Air Compressors, installation of battery monitoring system and UPS circuits to Comm Room.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 07, for CCC Group, Electrical Installation in the amount of \$44,360.92 for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Electrical Installation – CCC Group Inc. Change Order # 07

RESOLUTION NO. R-16-122

**A RESOLUTION TO EXECUTE CHANGE ORDER # 07 ELECTRICAL
INSTALLATION WITH CCC GROUP INC. CHANGES AFFECTING SCOPE
FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to execute change order # 07 Electrical Installation with CCC Group Inc. for affecting scope in the amount of \$44,360.92.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 27th DAY OF SEPTEMBER, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #7	Page 1 of 1								
	CONTRACT NUMBER: C8410 CONTRACT: Electrical Installation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: September 14, 2016									
	Description: COR 6, 8, 9									
Contractor/Supplier: CCC Group, Inc. <i>PO Box 200350 San Antonio, TX 78220</i>	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337									
		Amount								
All Terms and Conditions shall remain as originally written unless modified herein.										
COR 6 – Changes associated with ECN 13 – additional fire pump cabling and misc jumpers.		\$8,169.04								
COR 8 – Bus duct support modifications, reinstall 480V arc flash duct, add plates to exhaust duct saddle supports, provide data drops in admin area, added E stops to Starting Air Compressors, ground BEY cabinets, ground Wartsila server.		\$27,597.89								
COR 9 – Install battery monitoring system and UPS circuits to comm room.		\$8,593.99								
Total Proposed Amount for this Change Order		\$44,360.92								
COST HISTORY <table style="width: 100%;"> <tr> <td>Original Contract Commitment</td> <td style="text-align: right;">\$ 2,756,842.00</td> </tr> <tr> <td>Total of Previous Changes Authorized</td> <td style="text-align: right;">\$ 221,605.80</td> </tr> <tr> <td>This Change (Net Amount) <u> X </u> Firm <u> </u> Est.</td> <td style="text-align: right;">\$ 44,360.92</td> </tr> <tr> <td>Total Commitment to Date (incl. this change)</td> <td style="text-align: right;">\$ 3,022,808.72</td> </tr> </table> SCHEDULE X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)		Original Contract Commitment	\$ 2,756,842.00	Total of Previous Changes Authorized	\$ 221,605.80	This Change (Net Amount) <u> X </u> Firm <u> </u> Est.	\$ 44,360.92	Total Commitment to Date (incl. this change)	\$ 3,022,808.72	
Original Contract Commitment	\$ 2,756,842.00									
Total of Previous Changes Authorized	\$ 221,605.80									
This Change (Net Amount) <u> X </u> Firm <u> </u> Est.	\$ 44,360.92									
Total Commitment to Date (incl. this change)	\$ 3,022,808.72									
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS AND SCHEDULE ADJUSTMENTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT. Contractor/Supplier's Acknowledgement _____ Date: _____ Owner Approval _____ Date: _____										

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	September 27, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-123	
AGENDA TITLE	Boiler #4 - Boiler Feed Pump Repairs	
REQUESTING DEPARTMENT	Electric Generation	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$52,744.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	Execute an agreement with Ruhrpumpen for repairs on the #4 Boiler Feed Pump.	
BACKGROUND	On June 16, 2016 at 08:30 hours this boiler feed pump failed and Ruhrpumpen was called for an on-site inspection which resulted in the decision to remove and send in for a disassemble, clean and inspection. The inspection results found an internal gasket failure, excessive wear on the impeller rings, bearings, and thrust assembly, thus not allowing this pump to perform. Because of the age of this pump some parts had to be manufactured for replacement. This unit was de-rated to 60% capacity during the repairs.	
SPECIAL NOTES		
ANALYSIS	This was treated as an emergency repair in order to have pump repaired, and return Unit 7 to full availability and capacity as soon as possible.	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to enter into an agreement with Ruhrpumpen for repairs on Boiler Feed Pump #1 in the amount of \$52,744.00
REFERENCE DOCUMENTS ATTACHED	Estimated Repair Quote.

RESOLUTION NO. R-16-123

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH
RUHRPUMPEN INC. FOR REPAIRS TO #1 BOILER FEED PUMP 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 Ruhrpumpen Inc. to perform repairs to #1 Boiler Feed Pump in the amount not to exceed \$52,744.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 27th DAY OF SEPTEMBER, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Ruhrpumpen, Inc. 4501 S 86th E Ave, Tulsa, OK 74145 Phone: 918-627-8400 Fax: 918-624-2476 www.ruhrpumpen.com

Invoice: SL1 13645

For questions or to provide remittance information:
Ph. 800-334-2553 Fax: (918) 624-2471 Email: ar.usa@ruhrpumpen.com

Ship to
CITY OF COFFEYVILLE
CITY CLERK/CITY HALL
PO BOX 1629
COFFEYVILLE KS. 67337
USA

Sales Invoice : SL1 13645
Total Amount : 52,744.00 USD
Invoice Date : 08/31/2016
Due Date : 09/30/2016
Payment Terms : Net 30 Days

Customer Order: 41393

Invoice To
CITY OF COFFEYVILLE
CITY CLERK/CITY HALL
PO BOX 1629
COFFEYVILLE KS, 67337
USA

MAIL:
REMIT TO:
RUHRPUMPEN, INC.
PO BOX #732286
DALLAS, TX 75373-2286

PAYMENTS BY WIRE TRANSFER:
REMIT TO:
JPMORGAN CHASE BANK NA
FOR: RUHRPUMPEN, INC.
A/C NO. 198871861
ABA ROUTING NO. 021000021
SWIFT CODE CHASUS33

PAYMENTS BY ACH:
JPMORGAN CHASE BANK NA
ACCOUNT NAME: RUHRPUMPEN, INC.
CUSTOMER ACC. NO. 198871861
ABA 103000648

Customer	Sales Order	Reference	Order Date	Carrier/LSP	Tracking Number
C0499	201400423		07/12/2016		

Line	Quantity	Item Description	Price Unit	Amount In USD
10	1.00 ea	Project: 203600411 81902200 PMP SVC NON-RP HORZ EQUIPMENT Repair of DVMX per quote with Bearing repair and new thrust assembly.	52,744.00	52,744.00

Amount: \$ 52,744.00

Description: Boiler feed pump - Blv #4 repair

Coding: 810-5-030-620

Project: Approval:

Goods	Costs	Discount	Net Amount	Total Tax Amount	Total USD
52,744.00	0.00	0.00	0.00	0.00	52,744.00

All taxes, now or hereafter imposed in respect to this sale, shall be for the account of the Purchaser, and if paid or required to be paid by us, the amount hereof shall be added to and become part of the purchase price payable by the Purchaser.

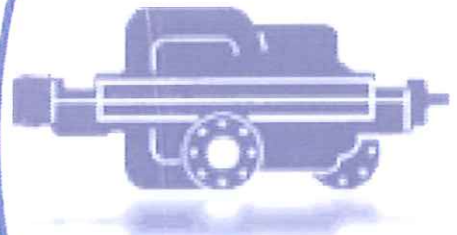


Tulsa Service Center
4501 South 86th East Avenue
Tulsa, Oklahoma 74145

As Received and Quote

Coffeyville Power and Light
Coffeyville KS

DVMX
S/N 711H0402
“West Boiler Feed”
7/5/2016



Coffeyville Power and Light (CPL) initially sent in a box of miscellaneous parts which were believed to be a complete spare rotor. These parts were cleaned and inspected and found to be used parts with several items being broken and/or unusable.

Tulsa Service Center (TSC) advised the CPL to bring in their pump for inspection and spare parts would be used if needed. Pump was received via city truck. Pump was disassembled and cleaned. During disassembly it was found that the gasket had become brittle and broken out between the high and low pressure areas, this allowed pressure to "leak" internally across from stage 14 to stage 7. During a previous inspection in Nov of 2013 it was noted that the case of the pump had an approximately .010 "bow" in the top half of the case. This bow was not found in the inspection in the shop and is attributed to possibly being some residual gasket on the case or perhaps the case was not properly supported when the inspection was completed on site. With this inspection it appears the gasket used has become brittle as a result of heat and/or improper application. Additionally it was found that the running clearances between the impellers and the adjacent stationary wear parts are excessive. This will result in recirculation at the stage and cause poor efficiencies.

It is the opinion of Ruhrpumpen Tulsa Service Center that the pump was unable to overcome the system curve resulting in surging this was directly contributed to internal recirculation at the impeller wear rings and the failure of the gasket between the 7th stage and the 14th stage/discharge.

Below is a detail of individual components with a suggested scope of repair, followed by pricing and delivery options. .

Pump case (1 qty)

Pump case is a horizontally split, cast, volute case. Case is in overall good condition. Flatness was found to be within .002 on both and top and bottom half. There is some slight water cutting in the case as a result of the failed gasket. All flanges and faces are in good overall condition. The register fits for the case rings are all within acceptable tolerance.

Scope of work

1. Clean and deburr case
2. Stone case faces flat (specifically in erosion areas)
3. Supply correct gasket material and hand cut gasket.

Pump shaft (1qty)

Shaft is in overall good condition. There is some very slight galling in 6 of the impeller fit areas but none of the galling is heavy or deep enough to be a concern. All register fits are in good round condition. Shaft is straight within .002

Scope of work

1. Clean and prep for assembly

Impellers (14qty)

Impeller are radial flow impellers with interference fit to the shaft. Impellers each include an integral suction and hub side ring. As part of disassembly, impellers are heated for removal. Once removed the impeller cools, in many cases, the impeller bore does not cool evenly resulting in an undersized and irregular impeller bore. Impeller wear rings areas were found to be worn and in some cases egg shaped. Impellers are all in good repairable condition.

Scope of work

1. Skim impeller bore to correct fit
2. Skim impeller wear rings to common concentric size
3. Assemble as rotor and balance to 4w/n tolerance.
4. Clean and prep for assembly

Case rings (28qty)

Case rings are all 420 stainless steel with spiral cut ID. Case rings are all found to be worn egg shape and have excessive clearances of varying degrees up to 2x the industry standard.

Scope of work

1. Supply new case wear rings
2. Clean and prep for assembly

Balance Sleeve and Bushing (1 qty)

Balance sleeve and bushing act to stabilize rotor thrust while creating a continuous thrust direction by allowing some pressure from the #7 stage to leak past back to the suction side. This also decreases the pressure seen in the seal housing on the high pressure end of the pump, the sleeve and bushing were found to be in fair condition with excessive clearance.

Scope of work

1. Skim balance sleeve to common concentric size
2. Supply new bushing
3. Clean and prep for assembly

Center sleeve and bushing (1 qty)

Center sleeve and bushing break down pressure and controls leakage along the shaft between the #14 impeller and the #7 impeller. Bushing and sleeve were found to have excessive clearance

Scope of work

1. Skim balance sleeve to common concentric size
2. Supply new bushing
3. Clean and prep for assembly

Throat bushing (2 qty)

Throat bushings further breaks down the pressure seen in the stuffing box. Throat bushings on this pump are dimensionally the same with little difference between the High and low pressure bushing. Both bushings were found to be in good over all condition with acceptable clearance.

Scope of work

1. Clean and prep for assembly

Bearing housings (1qty)

Bearing housings are horizontally split housings with babbitt radial bearings and Kingsbury thrust. Housings have labyrinth style seals to the shaft. Housings are in overall good condition with acceptable fits to bearings and acceptable clearance between labyrinth and deflectors.

Scope of work

1. Clean and stone
2. paint ID
3. Clean IMO pump
4. New gaskets as needed
5. Clean and prep for assembly

Bearings (1qty)

Radial bearings are babbitt lined, steel shell bearings. Radial bearings were found to be in over all good shape. Bearings do have some wear associated with normal usage. Clearance tolerance to the shaft is on the high side of acceptable. Pump thrust in this unit is controlled by use of a hydrodynamic bearing assembly made by Kingsbury. The bearing assembly is in overall good condition. Thrust collar does have 2 small grooves which can be stoned and will have little effect on performance. Thrust shoes have some signs of wear and contamination.

All bearing components are in overall good condition and can be cleaned and reused, however most item do have sign of wear and/or are on the edge of acceptance. RPI has offered all parts as a replacement as an option.

Scope of work

1. Scuff and blend bearings hand fit as needed
2. Stone and clean thrust disc
3. Stone and stuff thrust shoes.
4. Clean and prep for assembly

Oilers (1qty)

Pump uses and external oiler system which was not received. Oil system should be cleaned and filled in accordance with normal procedure. Unit driven oil pump and coupling are both in good condition and will be cleaned and assembled to pump

Mechanical Seal (2 qty)

Seals are Flowserve seals. Seals have been removed from pump and awaiting to be sent to third party repair shop accordingly. Seals repair can be handled by CPL directly or RPI can send seal to the local Flowserve facility. Please advise preferred method.

Drive Coupling Assembly (1 qty)

Only the pump half drive coupling was received. Hub is in good overall condition.

Scope of work

1. Check contact
2. Hand lap as needed
3. Ship with pump

Paint and assembly**Scope of work**

1. High temp aluminum paint.
2. Assemble pump complete
3. 1 day field service – pump alignment.

**ALL PARTS NOT LISTED WILL BE CLEANED,
REPAIRED AND REUSED**

QTY	Description	Material
1	Suction impeller case ring	420sst - 38 HRC+
13	Series impeller case ring	420sst - 38 HRC+
14	Hub side case rings	420sst - 38 HRC+
1	Center sleeve bushing	420sst - 38 HRC+
1	Balance sleeve bushing	420sst - 38 HRC+
1	Split line gasket	Garlock (temp)
1 set	Misc gaskets and o-rings	As needed

Pricing

Pricing includes all work to disassemble, clean, power wash, sand blast, inspect plus the labor and materials to repair/replace parts as defined above.

\$43,318.00 Delivery 4-5 weeks ARO

Does not include Seals

Optional Repair items

Items included in the portion of the quote, as described above, are in fair reusable shape and but are "marginal" in some conditional manner. As this repair is extensive it may be in CPL best interest to replace these items to "complete" repair. Additionally components may be purchased at repair prices for addition to Coffeyville's spare parts inventory.

Bearings – Relined 2 week delivery -	\$2,684.00 each X 2
Bearings – New (8 week delivery)	\$3,770.00 each
Thrust shoes (2 sets of 6 are needed per pump)	\$1,590.00 per set of 6 X 2
Thrust collar	\$980.00 each
	\$ 52,846.00

Pictures attached separately

All freight charges will be Prepaid and Add plus 15 %

Ex works Tulsa Service Center

Standard Ruhrpumpen, Inc. Terms and Conditions apply.

All unused parts will be discarded at time of shipment unless otherwise specified

RESOLUTION NO. R-16-124

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN EMPLOYMENT AGREEMENT WITH KENDAL FRANCIS TO SERVE AS CITY MANAGER FOR THE CITY OF COFFEYVILLE, KANSAS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute an Employment Agreement by and between the City of Coffeyville, Kansas and Kendal Francis effective September 1, 2016, and ending on August 31, 2018.

Adopted this 27th of September, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

CITY MANAGER EMPLOYMENT AGREEMENT

This Agreement, made and entered into as of this 27th day of September, 2016, by and between the City of Coffeyville, Kansas a municipal corporation (hereinafter "Employer"), and Kendal Francis (hereinafter "Employee").

Section 1: Term

The term of this agreement shall be twenty-four (24) months, commencing as of September 1, 2016 and ending on August 31, 2018.

Section 2: Duties and Authority

Employer agrees to employ Employee as City Manager to perform the functions and duties specified in City Ordinances and applicable Kansas Statutes; and to perform other legally permissible and proper duties and functions as the Employer's governing body may assign.

Section 3: Compensation

- A. Employer shall pay Employee an annual base salary of \$94,500.00, commencing as of August 3, 2016. The salary shall be paid in installments at the same time as Employer's other management employees are paid.
- B. Employee's salary will be reviewed in August 2017. Employee's salary may be increased, but shall not be decreased, at that time.
- C. Employer shall provide and pay the premiums associated with health and dental insurance for the Employee, and his dependents, equal to that which is provided to all other employees of the City of Coffeyville.
- D. Beginning October 1, 2016, Employer agrees to pay Employee a monthly phone allowance of \$100.00.
- E. Beginning October 1, 2016, Employer agrees to furnish Employee with a single membership at Hillcrest Golf Course and usage of a golf cart.

Section 4: Vacation and Sick Leave

- A. Vacation: Upon commencement of this agreement and each ensuing employment anniversary, Employee shall have credited to his account, paid vacation leave of fourteen (14) days. Vacation days shall not rollover; i.e., the maximum amount of

vacation leave shall be fourteen (14) days at any time during the term of this agreement.

- B. Sick Leave: Employee shall accrue sick leave at the same rate as provided to all other employees of the Employer.

Section 5: Automobile Allowance

- A. Employer agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided, the sum of \$400.00 per month, as a vehicle allowance to be used to purchase, lease, or own, operate and maintain a vehicle.
- B. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle.
- C. The Employee shall receive additional compensation for business trips outside the City pursuant to city policy.

Section 6: Retirement

Employer agrees to enroll the Employee into the Kansas Public Employees Retirement System (KPERs) and to make all the appropriate contributions on the Employee's behalf.

Section 7: General Business Expenses

- A. Employer agrees to budget annually to pay dues and expenses of membership for Employee's continued and full participation in national, state and local associations and organizations necessary and desirable for Employee's continued professional participation, growth, and advancement, and for the good of the City, including but not limited to the International City Management Association, Kansas City/County Management Association, and American Society of Public Administration.
- B. Subject to approval by the City Commission, Employer agrees to annually pay for the registration, travel and subsistence of Employee to adequately pursue necessary official functions for the City, short courses, institutions, seminars, and other functions that are necessary for his professional development and for the good of the City, including but not limited to the League of Kansas Municipalities, Kansas Association of City/County Management, International City/County Management Association

conference, and Kansas Municipal Utilities meetings and conferences.

- C. Employer recognizes that certain expenses of a non-personal and generally job affiliated nature are incurred by Employee, and Employer hereby agrees to reimburse or to pay general expenses in accordance with the City's reimbursement policy.

Section 8: Termination

For the purpose of this agreement, termination shall occur when:

- A. The majority of the governing body votes to terminate the Employee at a duly authorized public meeting.
- B. If the Employer, citizens or legislature acts to amend any provisions of the City Ordinances, or Kansas law pertaining to the role, powers, duties, authority, responsibilities of the Employee's position that substantially changes the form of government, the Employee shall have the right to declare that such amendments constitute termination.
- C. If the Employer reduces the base salary, compensation or any other financial benefit of the Employee, unless it is applied in no greater percentage than the average reduction of all department heads, such action shall constitute a breach of this agreement and will be regarded as a termination.
- D. If the Employee resigns following an offer to accept resignation, whether formal or informal, by the Employer as representative of the majority of the governing body that the Employee resign, then the Employee may declare a termination as of the date of the suggestion.

Section 9: Severance

- A. Severance shall be paid to the Employee when employment is terminated as defined in Section 8. If the Employee is terminated, the Employer shall provide a minimum severance payment equal to four (4) months base salary at the current rate of pay. This severance shall be paid in a lump sum unless otherwise agreed to by the Employer and the Employee. The Employee shall also be compensated for all accrued vacation time in accordance with the Employer's policy.
- B. If Employee is terminated for misconduct, as defined in Employer's personnel policies, then Employer shall not be obligated to pay severance to Employee.

Section 10: Resignation

In the event that Employee voluntarily resigns his position with Employer, Employee shall provide a minimum of thirty (30) days' notice, unless the parties agree otherwise.

Section 11: Performance Evaluation

Employer shall annually review the performance of the Employee subject to a process, form, criteria, and format for the evaluation which shall be mutually agreed upon by Employer and Employee. The process at a minimum shall include the opportunity for both parties to: (1) prepare a written evaluation, (2) meet and discuss the evaluation, and (3) present a written summary of the evaluation results.

Section 12: Hours of Work

It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Employer, and to that end Employee shall be allowed to establish an appropriate work schedule.

Section 13: Outside Activities

The employment provided for by this Agreement shall be the Employee's sole employment. Recognizing that certain outside consulting or teaching opportunities provide indirect benefits to the Employer and the community, the Employee, with prior consent of the Employer, may elect to accept limited teaching, consulting or other business opportunities with the understanding that such arrangements shall not constitute interference with nor a conflict of interest with his or her responsibilities under this Agreement.

Section 14: General Provisions

- A. Integration. This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made a part of this agreement.
- B. Binding Effect. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.

C. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect.

EXECUTED by the duly authorized representatives of the parties on the day and year first stated above.

CITY OF COFFEYVILLE, KANSAS

Attest:

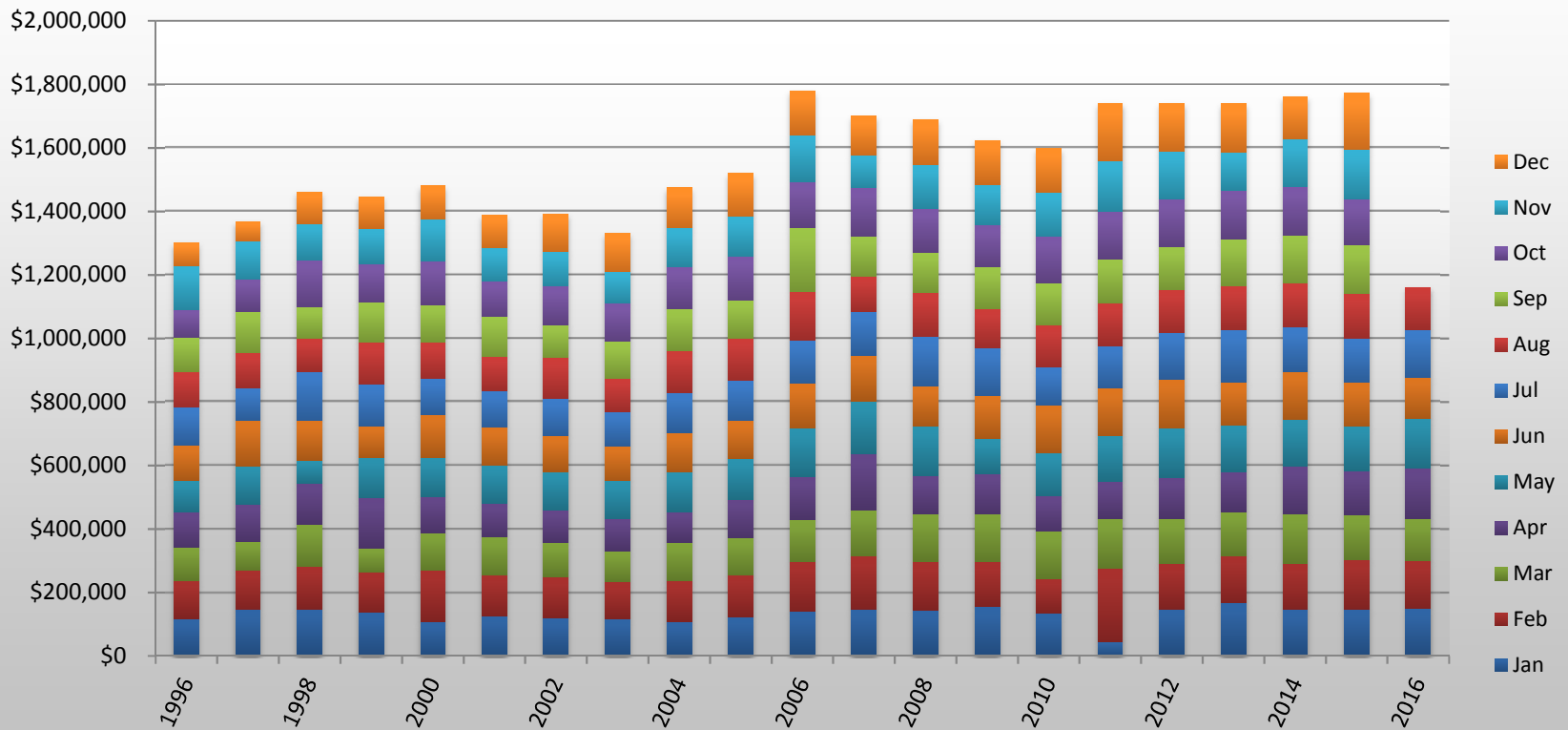
Christopher V. Williams, Mayor

Cindy Price, City Clerk

EMPLOYEE

Kendal Francis

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2013 ACTUAL <u>.01 TAX</u>	2014 ACTUAL <u>.01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2015 ACTUAL <u>.01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2016 ACTUAL <u>.01 TAX</u>	2016/2015 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
			\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
DECEMBER	JANUARY	FEBRUARY	\$148,919.84	\$146,126.93	-1.88%	156,319.72	6.98%	149,256.01	-4.52%
			\$316,514.93	\$292,426.33	-7.61%	\$303,812.64	3.89%	\$298,763.90	-1.66%
JANUARY	FEBRUARY	MARCH	\$137,187.38	\$155,123.07	13.07%	139,261.36	-10.23%	133,333.61	-4.26%
			\$453,702.31	\$447,549.40	-1.36%	\$443,074.00	-1.00%	\$432,097.51	-2.48%
FEBRUARY	MARCH	APRIL	\$127,529.65	\$151,251.80	18.60%	\$140,432.83	-7.15%	158,197.01	12.65%
			\$581,231.96	\$598,801.21	3.02%	\$583,506.83	-2.55%	\$590,294.52	1.16%
MARCH	APRIL	MAY	\$145,200.87	\$147,661.30	1.69%	\$140,819.49	-4.63%	157,666.90	11.96%
			\$726,432.83	\$746,462.50	2.76%	\$724,326.32	-2.97%	\$747,961.42	3.26%
APRIL	MAY	JUNE	\$135,648.76	\$148,675.89	9.60%	\$136,127.91	-8.44%	130,051.96	-4.46%
			\$862,081.59	\$895,138.39	3.83%	\$860,454.23	-3.87%	\$878,013.38	2.04%
MAY	JUNE	JULY	\$164,860.74	\$141,306.30	-14.29%	\$140,804.95	-0.35%	147,793.73	4.96%
			\$1,026,942.33	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%	\$1,025,807.10	2.45%
JUNE	JULY	AUGUST	\$139,930.94	\$138,002.68	-1.38%	\$139,448.58	1.05%	133,432.45	-4.31%
			\$1,166,873.27	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%	\$1,159,239.56	1.62%
JULY	AUGUST	SEPTEMBER	\$146,503.50	\$150,733.15	2.89%	\$153,352.27	1.74%		
			\$1,313,376.77	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%		
AUGUST	SEPTEMBER	OCTOBER	\$153,570.57	\$151,905.19	-1.08%	\$143,675.91	-5.42%		
			\$1,466,947.35	\$1,477,085.72	0.69%	\$1,437,735.94	-2.66%		
SEPTEMBER	OCTOBER	NOVEMBER	\$119,545.03	\$149,480.82	25.04%	\$156,641.82	4.79%		
			\$1,586,492.38	\$1,626,566.54	2.53%	\$1,594,377.76	-1.98%		
OCTOBER	NOVEMBER	DECEMBER	\$151,947.80	\$134,790.17	-11.29%	\$177,172.12	31.44%		
			\$1,738,440.18	\$1,761,356.71	1.32%	\$1,771,549.88	0.58%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
			\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
DECEMBER	JANUARY	FEBRUARY	\$131,120.25	\$127,902.52	-2.45%	\$120,942.96	-5.44%	\$124,682.84	3.09%
			\$278,886.25	\$254,621.83	-8.70%	\$251,266.54	-1.32%	\$250,184.71	-0.43%
JANUARY	FEBRUARY	MARCH	\$120,592.18	\$127,851.86	6.02%	\$114,614.60	-10.35%	\$109,554.68	-4.41%
			\$399,478.43	\$382,473.68	-4.26%	\$365,881.14	-4.34%	\$359,739.39	-1.68%
FEBRUARY	MARCH	APRIL	\$113,834.38	\$132,973.66	16.81%	\$124,528.17	-6.35%	\$124,147.25	-0.31%
			\$513,312.81	\$515,447.34	0.42%	\$490,409.31	-4.86%	\$483,886.63	-1.33%
MARCH	APRIL	MAY	\$130,704.45	\$125,613.95	-3.89%	\$118,971.78	-5.29%	\$134,924.31	13.41%
			\$644,017.26	\$641,061.29	-0.46%	\$609,381.09	-4.94%	\$618,810.94	1.55%
APRIL	MAY	JUNE	\$122,956.99	\$128,525.97	4.53%	\$117,228.80	-8.79%	\$109,299.34	-6.76%
			\$766,974.25	\$769,587.26	0.34%	\$726,609.88	-5.58%	\$728,110.28	0.21%
MAY	JUNE	JULY	\$148,843.85	\$125,013.93	-16.01%	\$123,130.14	-1.51%	\$125,463.02	1.89%
			\$915,818.10	\$894,601.19	-2.32%	\$849,740.02	-5.01%	\$853,573.30	0.45%
JUNE	JULY	AUGUST	\$115,658.54	\$109,485.72	-5.34%	\$115,573.69	5.56%	\$113,138.05	-2.11%
			\$1,031,476.63	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%	\$966,711.34	0.14%
JULY	AUGUST	SEPTEMBER	\$126,089.60	\$129,483.28	2.69%	\$130,532.71	0.81%		
			\$1,157,566.23	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%		
AUGUST	SEPTEMBER	OCTOBER	\$133,317.76	\$132,775.50	-0.41%	\$125,756.13	-5.29%		
			\$1,290,884.00	\$1,266,345.69	-1.90%	\$1,221,602.56	-3.53%		
SEPTEMBER	OCTOBER	NOVEMBER	\$100,266.93	\$119,929.13	19.61%	\$130,810.72	9.07%		
			\$1,391,150.93	\$1,386,274.82	-0.35%	\$1,352,413.28	-2.44%		
OCTOBER	NOVEMBER	DECEMBER	\$130,547.73	\$113,979.58	-12.69%	\$154,540.43	35.59%		
			\$1,521,698.66	\$1,500,254.40	-1.41%	\$1,506,953.71	0.45%		

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2013 ACTUAL <u>.01 TAX</u>	2014 ACTUAL <u>.01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2015 ACTUAL <u>.01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC <u>.01 TAX</u>	2016 ACTUAL <u>.01 TAX</u>	2016/2015 PERCENTAGE INC OR DEC <u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
			\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
DECEMBER	JANUARY	FEBRUARY	\$17,799.59	\$18,224.41	2.39%	\$35,376.75	94.12%	\$24,573.17	-30.54%
			\$37,628.68	\$37,804.51	0.47%	\$52,546.10	38.99%	\$48,579.19	-7.55%
JANUARY	FEBRUARY	MARCH	\$16,595.20	\$27,271.21	64.33%	\$24,646.76	-9.62%	\$23,778.93	-3.52%
			\$54,223.88	\$65,075.72	20.01%	\$77,192.86	18.62%	\$72,358.13	-6.26%
FEBRUARY	MARCH	APRIL	\$13,695.26	\$18,278.14	33.46%	\$15,904.66	-12.99%	\$34,049.76	114.09%
			\$67,919.15	\$83,353.86	22.73%	\$93,097.52	11.69%	\$106,407.89	14.30%
MARCH	APRIL	MAY	\$14,496.42	\$22,047.35	52.09%	\$21,847.71	-0.91%	\$22,742.59	4.10%
			\$82,415.57	\$105,401.21	27.89%	\$114,945.23	9.05%	\$129,150.48	12.36%
APRIL	MAY	JUNE	\$12,691.78	\$20,149.92	58.76%	\$18,899.12	-6.21%	\$20,752.62	9.81%
			\$95,107.34	\$125,551.13	32.01%	\$133,844.35	6.61%	\$149,903.10	12.00%
MAY	JUNE	JULY	\$16,016.89	\$16,292.37	1.72%	\$17,674.81	8.49%	\$22,330.71	26.34%
			\$111,124.23	\$141,843.50	27.64%	\$151,519.16	6.82%	\$172,233.81	13.67%
JUNE	JULY	AUGUST	\$24,272.41	\$28,516.96	17.49%	\$23,874.89	-16.28%	\$20,294.41	-15.00%
			\$135,396.64	\$170,360.46	25.82%	\$175,394.05	2.95%	\$192,528.21	9.77%
JULY	AUGUST	SEPTEMBER	\$20,413.90	\$21,249.88	4.10%	\$22,819.56	7.39%		
			\$155,810.54	\$191,610.34	22.98%	\$198,213.61	3.45%		
AUGUST	SEPTEMBER	OCTOBER	\$20,252.81	\$19,129.69	-5.55%	\$17,919.78	-6.32%		
			\$176,063.35	\$210,740.03	19.70%	\$216,133.38	2.56%		
SEPTEMBER	OCTOBER	NOVEMBER	\$19,278.10	\$29,551.69	53.29%	\$25,831.10	-12.59%		
			\$195,341.45	\$240,291.72	23.01%	\$241,964.48	0.70%		
OCTOBER	NOVEMBER	DECEMBER	\$21,400.07	\$20,810.59	-2.75%	\$22,631.69	8.75%		
			\$216,741.52	\$261,102.31	20.47%	\$264,596.17	1.34%		

2016 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 448,523.68	\$ 74,753.97	\$ 74,753.95	\$ 74,753.95	\$ 74,753.95	\$ 74,753.94	\$ 74,753.94	\$ 448,523.68
February	447,768.03	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	447,768.03
March	400,000.83	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	400,000.83
April	474,591.02	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	474,591.02
May	473,000.70	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	473,000.70
June	390,155.87	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	390,155.87
July	443,381.18	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	443,381.18
August	400,297.36	66,716.23	66,716.23	66,716.23	66,716.23	66,716.23	66,716.23	400,297.36
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 3,477,718.67	\$ 579,619.80	\$ 579,619.78	\$ 579,619.78	\$ 579,619.78	\$ 579,619.77	\$ 579,619.77	\$ 3,477,718.67

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 14,950.79	\$ 7,475.39	\$ 52,327.76	\$ -	\$ -	\$ 74,753.95
February	14,925.60	7,462.80	52,239.60	-	-	74,628.01
March	13,333.36	6,666.68	46,666.76	-	-	66,666.81
April	15,819.70	7,909.85	55,368.95	-	-	79,098.50
May	15,766.69	7,883.35	55,183.42	-	-	78,833.45
June	13,005.20	6,502.60	45,518.18	-	-	65,025.98
July	14,779.37	7,389.69	51,727.80	-	-	73,896.86
August	13,343.25	6,671.62	46,701.36	-	-	66,716.23
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	\$ 115,923.96	\$ 57,961.98	\$ 405,733.84	\$ -	\$ -	\$ 579,619.78

CITY OF COFFEYVILLEProperty Tax Receipts
FY 2013-2016

FY 2013													
Code	Description	2013 Budget	% of Budget	2013 Projection	% of Projection	Total Recv'd To Date	Jan-13	Mar-13	May-13	Sep-13	Oct-13	Dec-13	
4002	Property Tax	\$3,972,186.98	96.61%	\$3,526,979.82	108.80%	\$3,888,266.43	\$2,019,175.67	\$68,177.05	\$1,765,114.51	\$35,799.20	\$0.00	\$0.00	
4002	Revitalization Rebate					(50,819.94)	-	(31,857.43)	-	(18,962.51)	-	-	
4003	PP/MV Tax	238,636.00	94.48%	218,691.00	103.10%	225,462.51	3,643.70	14,822.97	59,164.53	82,105.93	27,030.26	38,695.12	
4004	Back Taxes	60,000.00	144.48%	85,000.00	101.99%	86,689.64	17,477.04	25,395.05	24,863.57	9,312.34	9,641.64	-	
4007	RV Tax	1,897.00	97.18%	1,738.00	106.07%	1,843.46	54.63	59.30	469.74	751.84	166.95	341.00	
4008	16/20 Ton Trucks	2,289.00	97.43%	2,098.00	106.30%	2,230.08	1,466.22	191.13	545.67	27.06	-	-	
4015	Highway-County	41,450.00	78.93%	40,470.00	80.85%	32,718.14	-	10,112.97	12,565.74	10,039.43	-	-	
4026	Revenue in Lieu		0.00%	-	0.00%	2,253.34	2,253.34	-	-	-	-	-	
4009	Rent Excise Tax	587.00	116.60%	538.00	127.22%	684.47	0	-	-	402.20	18.03	264.24	
4010	Nuisance	20,000.00	152.30%	35,000.00	87.03%	30,459.16	15,661.35	5,365.15	8,108.28	494.27	830.11	-	
	Cumulative	\$4,337,045.98	97.30%	\$3,910,514.82	107.91%	\$4,219,787.29	\$2,059,731.95	\$92,266.19	\$1,870,832.04	\$119,969.76	\$37,686.99	\$39,300.36	
						\$2,059,731.95		\$2,151,998.14	\$4,022,830.18	\$4,142,799.94	\$4,180,486.93	\$4,219,787.29	

FY 2014												
<u>Code</u>	<u>Description</u>	<u>2014 Budget</u>	<u>% of Budget</u>	<u>2014 Projection</u>	<u>% of Projection</u>	<u>Total Recv'd To Date</u>	<u>Jan-14</u>	<u>Mar-14</u>	<u>May-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Dec-14</u>
4002	Property Tax	\$2,000,674.00	93.21%	\$1,860,626.18	100.22%	\$1,916,565.05	\$984,085.29	\$135,070.38	\$736,797.19	\$60,612.19	\$0.00	\$0.00
4002	Revitalization Rebate					(51,825.83)	-	(31,433.84)	(4,177.73)	(16,214.26)	-	-
4003	PP/MV Tax	232,838.00	93.62%	232,838.00	93.62%	217,980.87	3,160.18	15,986.25	56,708.71	79,616.47	25,725.45	36,783.81
4004	Back Taxes	95,000.00	101.76%	95,000.00	101.76%	96,669.94	17,968.41	16,433.95	11,226.10	24,523.51	26,517.97	-
4007	RV Tax	1,781.00	102.20%	1,781.00	102.20%	1,820.15	39.35	92.84	259.25	673.27	447.64	307.80
4008	16/20 Ton Trucks	2,300.00	84.38%	2,300.00	84.38%	1,940.81	1,158.47	301.56	327.58	153.20	-	-
4015	Highway-County	41,850.00	132.97%	40,980.00	135.79%	55,648.10	11,163.69	10,442.94	13,590.78	10,257.93	10,192.76	-
4026	Revenue in Lieu	-	0.00%	4,500.00	0.00%	6,945.58	4,599.46	-	2,346.12	-	-	-
4009	Rent Excise Tax	444.00	128.10%	444.00	128.10%	568.77	-	-	-	345.23	-	223.54
4010	Nuisance	40,000.00	70.71%	40,000.00	70.71%	28,282.73	9,128.12	6,778.96	10,213.18	1,890.19	272.28	-
Cumulative		\$2,414,887.00	94.19%	\$2,278,469.18	99.83%	\$2,274,596.17	\$1,031,302.97	\$153,673.04	\$827,291.18	\$161,857.73	\$63,156.10	\$37,315.15
							\$1,031,302.97	\$1,184,976.01	\$2,012,267.19	\$2,174,124.92	\$2,237,281.02	\$2,274,596.17

FY 2015												(Received 1/4/2016)
<u>Code</u>	<u>Description</u>	<u>2015 Budget</u>	<u>% of Budget</u>	<u>2015 Projection</u>	<u>% of Projection</u>	<u>Total Recv'd To Date</u>	<u>Jan-15</u>	<u>Mar-15</u>	<u>May-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Dec-15</u>
4002	Property Tax	\$1,977,964.00	93.54%	\$1,862,175.72	99.35%	\$1,895,902.20	\$1,063,035.56	\$54,782.78	\$716,568.10	\$47,001.12	\$14,514.64	\$0.00
4002	Revitalization Rebate					(45,769.57)	-	(29,468.49)	(28.21)	(16,272.87)	-	-
4003	PP/MV Tax	268,209.00	84.86%	241,184.68	94.37%	227,597.77	3,323.77	16,344.55	61,675.22	79,954.81	26,285.43	40,013.99
4004	Back Taxes	70,000.00	112.86%	97,000.00	81.45%	79,004.57	28,714.62	22,146.23	14,937.09	13,157.77	48.86	-
4007	RV Tax	1,857.00	86.52%	1,695.00	94.79%	1,606.63	-	59.61	165.15	713.83	298.83	369.21
4008	16/20 Ton Trucks	1,951.00	43.90%	1,817.00	47.14%	856.53	708.83	-	143.07	4.63	-	-
4015	Highway-County	42,260.00	105.85%	39,480.00	113.30%	44,730.80	-	9,884.03	14,300.31	9,927.35	10,619.11	-
4026	Revenue in Lieu	2,000.00	239.44%	2,000.00	239.44%	4,788.86	2,394.43	-	-	2,394.43	-	-
4009	Rent Excise Tax	543.00	33.97%	490.00	37.65%	184.47	-	-	-	108.90	-	75.57
4010	Nuisance	40,000.00	78.13%	30,000.00	104.18%	31,252.59	11,955.19	3,257.13	11,905.02	3,432.61	702.64	-
Cumulative		\$2,404,784.00	93.15%	\$2,275,842.40	98.43%	\$2,240,154.85	\$1,110,132.40	\$77,005.84	\$819,665.75	\$140,422.58	\$52,469.51	\$40,458.77
							\$1,110,132.40	\$1,187,138.24	\$2,006,803.99	\$2,147,226.57	\$2,199,696.08	\$2,240,154.85

FY 2016												
<u>Code</u>	<u>Description</u>	<u>2016 Budget</u>	<u>% of Budget</u>	<u>2016 Projection</u>	<u>% of Projection</u>	<u>Total Recv'd To Date</u>	<u>Jan-16</u>	<u>Mar-16</u>	<u>May-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Dec-16</u>
4002	Property Tax	\$2,242,710.70	94.21%	\$2,091,274.00	101.03%	\$2,161,789.68	\$1,196,853.73	\$71,761.40	\$839,577.41	\$53,597.14	\$0.00	\$0.00
4002	Revitalization Rebate					(48,875.77)	-	(34,468.50)	-	(14,407.27)	-	-
4003	PP/MV Tax	233,097.00	73.00%	233,097.00	73.00%	170,151.81	3,063.47	21,550.68	57,161.79	88,375.87	-	-
4004	Back Taxes	70,000.00	160.59%	95,000.00	118.33%	112,413.85	39,045.69	27,502.31	28,393.10	17,472.75	-	-
4007	RV Tax	1,887.00	54.40%	1,887.00	54.40%	1,026.48	3.32	151.43	257.46	614.27	-	-
4008	16/20 Ton Trucks	962.00	177.55%	962.00	177.55%	1,708.07	1,064.25	208.28	292.01	143.53	-	-
4015	Highway-County	40,210.00	85.38%	40,600.00	84.56%	34,331.39	-	10,007.27	14,192.61	10,131.51	-	-
4026	Revenue in Lieu	2,000.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	603.00	6.41%	603.00	6.41%	38.66	-	-	-	38.66	-	-
4010	Nuisance	30,000.00	209.95%	44,500.00	141.54%	62,984.68	16,176.48	5,270.42	23,056.17	18,481.61	-	-
Cumulative		\$2,621,469.70	95.20%	\$2,507,923.00	99.51%	\$2,495,568.85	\$1,256,206.94	\$101,983.29	\$962,930.55	\$174,448.07	\$0.00	\$0.00
							\$1,256,206.94	\$1,358,190.23	\$2,321,120.78	\$2,495,568.85	\$2,495,568.85	\$2,495,568.85

Coffeyville Public Library Board of Trustees

Minutes for July 5, 2016 Meeting

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

Approval of Minutes, Financial Statement and Director's Report: Magan made a motion to approve the June 7th Minutes, Financial Statement and Director's Report as presented. Sue seconded the motion and the Board approved.

Comments from Public: None were presented.

Old Business: None

New Business:

Presentation of the 2015 Audit: Meta Tittel of Jarred, Gilmore and Phillips presented the 2015 Audit to the Board.

GAAP Waiver for 2016: Magan made a motion to approve the GAAP Waiver as presented, Leslie seconded the motion, the Board approved and the Board President signed the Waiver.

Patron Computer Usage Policy: Katie presented the Board with revisions to the Guidelines for Patron Use of Computers/Internet and Patron Registration Policy. Gary made a motion to approve the changes, Magan seconded the motion and the Board approved.

MiFi Devices: Katie was directed by the Board to activate 2 additional MiFi devices to help with the long waiting list and also to activate 1 device for staff in-house use. When the staff MiFi is not in use, patrons will be allowed to rent this device for \$5 a day in accordance to the current MiFi policy agreement. Katie will keep the Board informed of this MiFi's rental usage.

Other News:

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

Staff Changes: Katie informed the Board of staff changes. Applications are being received for a Library Assistant and Carolyn has broken her right wrist and her return date is currently unknown.

Executive Session: None was required.

Leslie made a motion to adjourn the meeting, Karen seconded the motion and the meeting adjourned at 6:50pm.

COFFEYVILLE RECREATION COMMISSION UPDATE

September 2016

SPECIAL EVENTS/AQUATICS COORDINATOR

Pool

- Number of participants for each: AM lap swim 3, PM lap swim 9, water aerobics 10
- CCC track, softball and women's basketball is using the pool for workouts till November

Special Events

- Youth Volleyball (skills day is on Thursday, Sept. 15th at the CCC gym)
- Cheerleading (I spoke with the Ravens cheer coach and I am going to add a few more girls to her team since I do have the extra red pom poms)
- Tumbling (I will be hiring a CCC cheerleader to help this session)

Buddy Program

- Bowling
- Fall Party

Upcoming Events

- Tumbling
- Parents night out (working with Andrew on this event)
- Halloween fun night
- Pumpkin painting

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

Sports Participant Numbers For Fall 2016 Football and Soccer

Fall Soccer (Year)	12	13	14	15	16
4YR – PRE K	30	30	42	23	26
K -1 ST	50	48	53	51	45
2 ND - 3 RD	48	35	40	49	56
4 TH - 5 TH	36	34	42	40	44
6 TH – 8 TH	36	35	25	41	38
Total	200	182	202	204	209

FOOTBALL (Year)	12	13	14	15	16
1 ST – 2 ND	22	30	29	33	36
3 RD -4 TH	36	30	25	32	33
5 TH -6 TH	33	40	35	25	28
Total	91	100	89	90	97

- Soccer starts on September 10th. The season will finish at the end of October. Fall soccer numbers are very good. I'm going to offer flag football in the spring. It will be interesting to see how it affects the soccer numbers.
- Football will start on Tuesday September 13th. This is the first year of the Montgomery County Football League. The league includes Caney, Cherryvale, Independence, and Coffeyville. We have two 3rd – 4th grade teams, and one 5th – 6th grade team.
- 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

- The Epoxy Flooring Job at the Recreation Activities Center has been finished with Final walk through scheduled for Thursday September 15th. Staff were allowed to re-enter the building on Monday Sept 12th while ECS crews finished work in our Arts and Crafts room and Gym Storage room. Cleanup has begun and CRC Offices re-opened to our Patrons on Tuesday Sept 13th. Total cost of Project: \$47,736.10 which included removal and disposal of old tile flooring, floor prep and install and flaking of Epoxy Floor. 3,504 Square feet.
- Within the next few weeks work will begin installing new side basketball goals (4 of them) in our gymnasium. The original goals will be removed and new braces, backboards and rims will be installed. Braces will be foldable to accommodate our various volleyball leagues, backboards will be adjustable so all of our leagues can use them.
- The City Commission is reviewing bids to replace the flat roof over the offices and meeting rooms of the Recreation Activities Center. We have had leaks in our two meeting rooms and our Gym Storage Closet.
- CRC Board will discuss changes to our Personnel Policy manual and drug testing. We had a situation with a part time employee that has prompted the review.



Glen Nichols
5113 Dutch Elm Drive
Owner/Operator
Joplin, MO 64804
grimace@sbcglobal.net
Phone 417-623-1150

September 13, 2016

RE: truck parked near McDonald's

City of Coffeyville:

We own the McDonald's in the city limits of Coffeyville. We would like this letter to serve as our official complaint of the truck that parks across from our store at 302 W 11th Street. This truck is a distraction from our business and we have had numerous complaints from our customers in regards to this truck and the signs that the owner displays. We would like to have this truck moved away from our property so that it does not continue to hurt our business.

If you need any other information or have any questions please contact me at 417-540-9654.

Thank you,


Wes Irvin
Nichols Management INC
CEO