COMMISSION MEETING AGENDA
TUESDAY, JANUARY 24, 2017
6:30 P.M.

A. **CALL TO ORDER –** Mayor Paul Bauer
B. **INVOCATION –** Pastor Randy DePriest, First Assembly of God Church
C. **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

D. **REVIEW OF AGENDA**

E. **CONSENT AGENDA**

1. City Commission Meeting Minutes – Tuesday, January 10, 2017
2. 2017 Appropriation Ordinance No. AO-17-02 – $4,489,351.23

<u>REGULAR AGENDA ITEMS</u>

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

G. **OLD BUSINESS**

H. **NEW BUSINESS**

1. Resolution No. R-17-03 – A Resolution to execute the FY 2017/2018 Membership and Economic Development Service Agreement with the Montgomery County Action Council.

2. Resolution No. R-17-04 – A Resolution to approve the addition of a sally port to the Coffeyville Emergency Services Building.

3. Resolution No. R-17-05 – A Resolution to execute change order #07 pre-engineered metal building with Crossland for the Electric Utility.

4. Resolution No. R-17-06 – A Resolution to execute a service agreement with Criswell Engineering for the Electric Utility.

5. Resolution No. R-17-07 – A Resolution to approve a loan application for the distressed housing reinvestment program for Baroness Properties.

6. City Manager's Report

I. **COMMENTS**

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

2. Comments from Commissioners and Staff

J. **EXECUTIVE SESSION(s)**

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library minutes
2. City Rec report

L. **ADJOURN**

COMMISSION MEETING MINUTES
TUESDAY, JANUARY 10, 2017
6:30 P.M.

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

Present:
COMMISSIONER PAUL BAUER
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Mike Elrod, Westside Christian Church
C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG
D. REVIEW OF AGENDA
E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, December 27, 2016
2. 2017 Appropriation Ordinance No. AO-17-01 – $1,059,295.37

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION BY WILLIAMS SECOND: MARTIN
ROLL CALL VOTE ALL AYE

3. 2017 Appropriation Ordinance No. AO-17-01A – Taylor Crane $ 3.08

MOTION: Move to approve Appropriation Ordinance No. AO-17-01A.

ACTION: MOTION BY WILLIAMS SECOND: BAUER
ROLL CALL VOTE ALL AYE EXCEPT TAYLOR WHO ABSTAINED.

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

H. NEW BUSINESS

1. Discussion and action to make an appointment to a new four-year term on the Park Advisory Board serving to January 1, 2021.
   Applicants: Frankie Hull

   MOTION: Move to appoint Frankie Hull to the Park Advisory Board serving to January 1, 2021.

   ACTION: MOTION BY WILLIAMS SECOND: MARTIN
   MOTION APPROVED

2. Resolution No. R-17-01 – A Resolution to submit the Airport Capital Improvement Plan FY2018-FY2022 data sheets to the FAA.
   - Engineering Superintendent Thomas Osborn stated the FAA awards $150,000 in entitlement funds to the city each year to be used to complete airport improvement projects; these funds require a 10% match and can be banked for up to 4 years for a total of $600,000. Each year the city submits an updated airport capital improvement plan to the FAA. This is used to determine project funding as well as other FAA grants. The projects submitted for the FY2018 to FY2022 ACIP are runway 17-35 crack seal, overlay and pavement markings; runway 4-22 crack seal, overlay and pavement markings; perimeter fencing improvements; parallel taxiway runway 17 extension and concrete apron removal.

   MOTION: Move to approve Resolution No. R-17-01 for adoption.

   ACTION: MOTION BY WILLIAMS SECOND: TAYLOR
   MOTION APPROVED

3. Resolution No. R-17-02 – A Resolution to set a public hearing for February 14, 2017, 6:30 p.m. for the vacation of right-of-way in Coffeyville (portion of Sterling Street).
   - Engineering Superintendent Thomas Osborn stated in 2012 several streets and right of ways were vacated for CVR. This particular piece of property was missed in the legal description.

   MOTION: Move to approve Resolution No. R-17-02 for adoption.

   ACTION: MOTION BY TAYLOR SECOND: KASTLER
   MOTION APPROVED

4. Discussion on commission meeting broadcasts.
   - Commissioner Martin expressed concern about the quality of the broadcasts on Channel 13 saying, even though we have a temporary set up, they are not a good representation of the community. There was also concern about some videos not being able to be found. Francis requested anyone having problems with the broadcasts contact him directly; staff will work on solutions for better broadcasts and present to commissioners.

5. Selection of 2017 mayor and vice mayor.

   ACTION: MARTIN NOMINATED COMMISSIONER BAUER FOR MAYOR AND COMMISSIONER KASTLER FOR VICE MAYOR. NOMINATION APPROVED.

6. City Manager's Report

- City Manager Kendal Francis reported bids were opened for the emergency services building; there were no bids received for four of the sub bids; these will be rebid. The bids, without the four sub bids, totaled $5.26 million; Crossland has guaranteed the contract will be $5.4 million. There will be some value engineering done to bring the bids down to meet the guaranteed price. With the consensus of commissioners, Francis will pursue funding for the sally port; this will be on the next agenda. There are 56 windows left to install at city hall; this project to go out to bid the end of January. The traffic signals at 9th and Elm failed and temporary stop signs have been placed. This will be the beginning of the project to remove traffic signals downtown in the 7th to 9th Street/Walnut to Elm area.

I. COMMENTS

1. Comments from Public - none

2. Comments from Commissioners and Staff
   - ■ Bauer expressed appreciation for confidence shown in him to serve as mayor; Taylor thanked Williams for his service as mayor.

J. EXECUTIVE SESSION(s)

1. Attorney-client privilege.

MOTION: Move to recess to executive session for the discussion of items deemed confidential in attorney-client privilege to include Gene Ratzlaff and Mike Shook and to reconvene on or before 7:35 p.m.

ACTION: MOTION BY BAUER SECOND: WILLIAMS
MOTION APPROVED

Time the meeting was reconvened: 7:30 p.m.

2. Confidential data related to financial affairs of corporations.

MOTION: Move to recess to executive session for the discussion of confidential data relating to financial affairs of corporations to include Trisha Purdon and to reconvene on or before 8:00 p.m.

ACTION: MOTION BY BAUER SECOND: WILLIAMS
MOTION APPROVED

Time the meeting was reconvened: 7:58 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. PD report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY BAUER SECOND: MARTIN
MOTION APPROVED

Time the meeting was adjourned: 7:58 p.m.

Date the minutes were approved: ______________________________

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Cindy Price, City Clerk

City of Coffeyville
Department Codings

010-5-011 General - City Commission
010-5-012 General - City Manager
010-5-013 General - Legal
010-5-014 General - Finance
010-5-015 General - City Clerk
010-5-016 General - City Treasurer
010-5-017 General - Collections
010-5-018 General - Data Processing
010-5-019 General - Personnel/Risk Management
010-5-023 General - Police
010-5-025 General - Animal Control
010-5-041 General - Fire
010-5-045 General - Inspections
010-5-071 General - Engineering
010-5-091 General - City Hall
010-5-092 General - Other City Buildings
010-5-131 General - Non-Departmental
010-5-161 General - Public Service - Admin.
010-5-163 General - Public Service - Streets, Alleys

020-5-000 Library

090-5-000 Bond & Interest

110-5-023 Local Alcohol Liquor - Police Department
110-5-760 Local Alcohol Liquor - Special Parks/Rec
110-5-762 Local Alcohol Liquor - Four County
110-5-763 Local Alcohol Liquor - ADSAP
110-5-764 Local Alcohol Liquor - MG County BB/BS

140-5-000 Youth Activity Center

210-5-000 Sales Tax

230-5-000 Drug Forfeitures

250-5-000 Police VIN Fund

340-5-000 Airport Special Projects

350-5-000 Risk Management
360-5-000 Airport

370-5-000 Hillcrest Golf Course

450-5-000 Aquatic Center

500-5-000 Capital Equipment

510-5-000 911 Emergency Telephone System

520-5-000 Capital Imrovement

670-5-000 Veterans Memorial Stadium

700-5-000 Refuse/Trash Utility

720-5-000 Wireless Internet Utility

760-5-000 Stormwater Utility

800-5-020 Electric - Distribution
800-5-022 Electric - Transmission
800-5-030 Electric - Generation
800-5-040 Electric - Administration

810-5-020 Electric Depr/Repl - Distribution
810-5-022 Electric Depr/Repl - Transmission
810-5-030 Electric Depr/Repl - Generation
810-5-040 Electric Depr/Repl - Administration

820-5-000 Electric Debt Service

840-5-000 Electric Surplus

900-5-026 Water - Distribution
900-5-027 Wastewater - Distribution
900-5-036 Water - Treatment
900-5-037 Wastewater - Treatment
900-5-046 Water - General
900-5-047 Wastewater - General

910-5-611 W/WW Depr/Repl - WW Projects
910-5-612 W/WW Depr/Repl - Wtr Projects
910-5-651 W/WW Depr/Repl - WW Equipment
910-5-652 W/WW Depr/Repl - Wtr Equipment
910-5-662 W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO-17-02

Type	Date	Amount	
Bi-Weekly	January 15, 2017	$	362,044.31
	Total Payroll	**$**	**362,044.31**

PACKET: 03037 AO 17-02 1.24.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50095 ACCURATE ENVIRONMENTAL, LLC						
I-6L15039		BACTERIA TESTS FOR SLUDGE	325.00			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		BACTERIA TESTS FOR SLUDGE		900 5-037-478	PROFESSIONAL SERVICES	325.00
I-6L29011		BACTERIA TESTS FOR SLUDGE	325.00			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		BACTERIA TESTS FOR SLUDGE		900 5-037-478	PROFESSIONAL SERVICES	325.00
		=== VENDOR TOTALS ===	650.00			
01-02910 AIRGAS USA, LLC						
I-9941841201		CYLINDER RENTAL	79.09			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	79.09
		=== VENDOR TOTALS ===	79.09			
01-00055 ALDERMAN ACRES MANUFACTURING,						
I-A29210		TARP REPAIR	52.50			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		TARP REPAIR		010 5-041-478	PROFESSIONAL SERVICES	52.50
		=== VENDOR TOTALS ===	52.50			
01-00123 AMAZON.COM						
C-214215198088		RETURN PARADE CANDY	44.95CR			
12/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	44.95CR
C-214215623111		RETURN PARADE CANDY	35.96CR			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	35.96CR
C-214219991061		RETURN PARADE CANDY	15.52CR			
12/11/2016	AP	DUE: 12/11/2016 DISC: 12/11/2016		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	15.52CR
I-008734811704		SURFACE BOX FOR INTERCOM	19.99			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SURFACE BOX FOR INTERCOM		890 5-030-850	OTHER EQUIPMENT	19.99
I-014282730356		ANTENNA WINDOW MOUNTS	207.10			
1/06/2017	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		ANTENNA WINDOW MOUNTS		720 5-000-850	OTHER EQUIPMENT	207.10

PACKET: 03037 AO 17-02 1.24.17 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-126399101309		REPLACEMENT EAR PIECES	8.24			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		REPLACEMENT EAR PIECES		010 5-017-520	DEPARTMENT SUPPLIES	8.24
I-162702179897		ANTENNA, CONNECTORS	46.49			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		ANTENNA, CONNECTORS		890 5-030-850	OTHER EQUIPMENT	46.49
I-177362722155		PATCH CABLES	303.22			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		PATCH CABLES		720 5-000-850	OTHER EQUIPMENT	303.22
I-184903601530		INTERCOM STATION	196.87			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		INTERCOM STATION		890 5-030-850	OTHER EQUIPMENT	196.87
I-18571742048		GATE CONTROLLER FOR INTERCOM	108.95			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		GATE CONTROLLER FOR INTERCOM		890 5-030-850	OTHER EQUIPMENT	108.95
I-216786407667		RJ45 COUPLERS	47.98			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		RJ45 COUPLERS		720 5-000-850	OTHER EQUIPMENT	47.98
I-261602011393		ADAPTERS, CONNECTORS	11.99			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		ADAPTERS, CONNECTORS		890 5-030-850	OTHER EQUIPMENT	11.99
I-280589461438		WIRELESS KEYBOARD	27.98			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		WIRELESS KEYBOARD		800 5-030-518	COMPUTER SUPPLIES	27.98
		=== VENDOR TOTALS ===	882.38			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-22593		OFFICE EXAM FELINE	27.50			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: Y		
		OFFICE EXAM FELINE		010 5-025-478	PROFESSIONAL SERVICES	27.50
		=== VENDOR TOTALS ===	27.50			

PACKET: 03037 AO 17-02 1.24.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                    GROSS    P.O. #
   ITEM DATE  BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT     ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-00170  ANIMAL HEALTH CLINIC, INC.
_____________________________________________________________________________________________________________________
   I-0116090           VACCINATIONS FOR ROMMEL              60.00
   12/29/2016   AP     DUE:  1/28/2017 DISC:  1/28/2017            1099: N
                       VACCINATIONS FOR ROMMEL                     010 5-023-478    PROFESSIONAL SERVICES          60.00

                       === VENDOR TOTALS ===                60.00
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01-59760  AT&T
_____________________________________________________________________________________________________________________
   I-201701104407      12/16 E911                          607.90
   12/25/2016   AP     DUE:  1/24/2017 DISC:  1/24/2017            1099: N
                       12/16 E911                                  510 5-000-416    COMMUNICATIONS                607.90
_____________________________________________________________________________________________________________________
   I-201701174437      1/17 E911                           177.97
    1/09/2017   AP     DUE:  2/08/2017 DISC:  2/08/2017            1099: N
                       1/17 E911                                   510 5-000-416    COMMUNICATIONS                177.97
_____________________________________________________________________________________________________________________
   I-201701174438      1/17 E911                           138.23
    1/09/2017   AP     DUE:  2/08/2017 DISC:  2/08/2017            1099: N
                       1/17 E911                                   510 5-000-416    COMMUNICATIONS                138.23
_____________________________________________________________________________________________________________________
   I-201701174439      1/17 E911                           138.23
    1/09/2017   AP     DUE:  2/08/2017 DISC:  2/08/2017            1099: N
                       1/17 E911                                   510 5-000-416    COMMUNICATIONS                138.23

                       === VENDOR TOTALS ===             1,062.33
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01-03877  AUTO ZONE, INC.
_____________________________________________________________________________________________________________________
   I-1601070583        10W30 OIL                             8.98
   12/31/2016   AP     DUE: 12/31/2016 DISC: 12/31/2016            1099: N
                       10W30 OIL                                   010 5-023-545    MOTOR FUELS/LUBRICANTS          8.98

                       === VENDOR TOTALS ===                 8.98
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01-50858  BG CONSULTANTS, INC.
_____________________________________________________________________________________________________________________
   I-8                 PAY #8-11TH AND WILLOW PROJEC     4,344.76
    1/06/2017   AP     DUE:  1/06/2017 DISC:  1/06/2017            1099: N
                       PAY #8-11TH AND WILLOW PROJECT              520 5-000-868    STREET IMPROVEMENTS         4,344.76

                       === VENDOR TOTALS ===             4,344.76
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PACKET: 03037 AO 17-02 1.24.17 PAYABLE
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SEQUENCE : ALPHABETIC
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00336 BLAKE'S LUBE CENTER						
I-20170059		FULL SERVICE OIL CHANGE	204.87			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		FULL SERVICE OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	204.87
		=== VENDOR TOTALS ===	204.87			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-SALES RCPT #6002		FR SHIRTS X 2-WARD	146.62			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		FR SHIRTS X 2-WARD		800 5-020-515	CLOTHING	146.62
I-SALES RCPT #6562		FR JEANS-HUNT	109.45			
1/06/2017	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: Y		
		FR JEANS-HUNT		800 5-020-515	CLOTHING	109.45
I-SALES RCPT #6563		FR JEANS-KOEHN	109.45			
1/06/2017	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: Y		
		FR JEANS-KOEHN		800 5-020-515	CLOTHING	109.45
		=== VENDOR TOTALS ===	365.52			
01-00410 BRASS HAT JANITORIAL						
I-192017		12/16 WEEKLY ED OFC CLEANING	250.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		12/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW797468		PHOSPHATE, POLYMER, CHLORINE	6,879.27			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		PHOSPHATE, POLYMER, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,879.27
I-BSW799132		AMMONIUM SULFATE	567.00			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	567.00
I-BSW799350		2099 POLYMER	4,010.63			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63
		=== VENDOR TOTALS ===	11,456.90			

PACKET: 03037 AO 17-02 1.24.17 PAYABLE
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SEQUENCE : ALPHABETIC
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-607465		UNIFORM SHOES - HAYES T	98.32			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: Y		
		UNIFORM SHOES - HAYES T		010 5-041-515	CLOTHING	98.32
I-607470		WORK BOOTS-W. WARREN	120.45			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: Y		
		WORK BOOTS-W. WARREN		010 0-320	PAYROLL DEDUCTION RECEIV	120.45
I-607477		WORK BOOTS-M. ALBAN	180.64			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: Y		
		WORK BOOTS-M. ALBAN		010 0-320	PAYROLL DEDUCTION RECEIV	180.64
		=== VENDOR TOTALS ===	399.41			
01-00532 C & J'S SPOT FREE CAR WASH						
I-770915		23 CAR WASH TOKENS	92.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		23 CAR WASH TOKENS		010 5-023-478	PROFESSIONAL SERVICES	92.00
		=== VENDOR TOTALS ===	92.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-323289/1		RETURN TORQUE WRENCH	351.33CR			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		RETURN TORQUE WRENCH		010 5-163-580	TOOLS	351.33CR
C-323724/1		RETURN WATER PUMP, ARM, GASKE	156.67CR			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		RETURN WATER PUMP, ARM, GASKET		900 5-026-680	VEHICLE-PARTS	156.67CR
C-324915/1		RETURN STARTER	102.65CR			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		RETURN STARTER		010 5-163-680	VEHICLE-PARTS	102.65CR
C-324927/1		RETURN AIR FILTER	18.27CR			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		RETURN AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	18.27CR
I-320678/1		RECHARGEABLE WORK LIGHT	48.32			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		RECHARGEABLE WORK LIGHT		010 5-071-580	TOOLS	48.32
I-323143/1		TORQUE WRENCH	351.33			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		TORQUE WRENCH		010 5-163-580	TOOLS	351.33

PACKET: 03037 AO 17-02 1.24.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-323366/1		WORK LIGHT	6.94			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		WORK LIGHT		010 5-163-580	TOOLS	6.94
I-323729/1		AIR FILTER ELEMENT	62.19			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		AIR FILTER ELEMENT		900 5-027-680	VEHICLE-PARTS	62.19
I-323751/1		WATER PUMP	72.42			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		WATER PUMP		010 5-163-680	VEHICLE-PARTS	72.42
I-324456/1		FUEL CAP	4.27			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	4.27
I-324781/1		STARTER	102.65			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	102.65
I-324871/1		TIRE CHUCK, AIR LINE PLUG	4.99			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		TIRE CHUCK, AIR LINE PLUG		900 5-037-620	EQUIPMENT MAINTENANCE	4.99
I-324926/1		AIR FILTERS	54.81			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	18.27
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	18.27
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	18.27
I-324959/1		SPEED SENSOR	24.10			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		SPEED SENSOR		900 5-026-680	VEHICLE-PARTS	24.10
I-324964/1		THROTTLE VALVE	21.53			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		THROTTLE VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	21.53
I-325002/1		HITCH VISE	217.91			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		HITCH VISE		800 5-020-850	OTHER EQUIPMENT	217.91
I-325107/1		OIL FILTER, AIR FILTER	23.02			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		OIL FILTER, AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	23.02

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-325367/1		AIR FILTER	15.91			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		AIR FILTER		010 5-023-680	VEHICLE-PARTS	15.91
I-325403/1		SWITCH,TERMINAL LUGS,EXTRACTO	174.23			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		SWITCH,TERMINAL LUGS,EXTRACTOR		900 5-027-680	VEHICLE-PARTS	174.23
I-325410/1		OIL FILTERS, AIR FILTERS	27.06			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		OIL FILTER, AIR FILTER		010 5-023-680	VEHICLE-PARTS	13.53
		OIL FILTER, AIR FILTER		010 5-023-680	VEHICLE-PARTS	13.53
I-325571/1		OIL FILTER	6.16			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	6.16
I-325602/1		BATTERY	177.48			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		BATTERY		900 5-037-590	VEHICLE-EQUIP SUPPLIES	177.48
I-325632/1		RELAYS, CABLES, DIESEL TRTMNT	56.20			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		HEATER-HORN RELAYS,CABLE		900 5-027-680	VEHICLE-PARTS	25.90
		DIESEL TREATMENT		900 5-027-545	MOTOR FUELS/LUBRICANTS	30.30
I-325668/1		SNAPPER PINS X 6	18.03			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		SNAPPER PINS X 6		800 5-030-520	DEPARTMENT SUPPLIES	18.03
I-325799/1		POWER STEERING FILTER	17.21			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		POWER STEERING FILTER		010 5-163-680	VEHICLE-PARTS	17.21
I-326160/1		IGNITION SWITCH	66.65			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		IGNITION SWITCH		010 5-163-680	VEHICLE-PARTS	66.65
I-326214/1		OIL FILTER	4.43			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		OIL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	4.43
I-326434/1		BATTERY LUGS	43.05			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		BATTERY LUGS		010 5-163-620	EQUIPMENT MAINTENANCE	43.05

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-326454/1		OIL,STABILIZER,FUEL TREATMENT	22.10			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		OIL,STABILIZER,FUEL TREATMENT		010 5-071-545	MOTOR FUELS/LUBRICANTS	22.10
I-326477/1		WASHER FLUID	26.04			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.04
I-326484/1		BRAKE CLEANER, GASKET	11.12			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		BRAKE CLEANER, GASKET		800 5-030-620	EQUIPMENT MAINTENANCE	11.12
I-326499/1		BATTERY	97.42			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		BATTERY		010 5-045-590	VEHICLE-EQUIP SUPPLIES	97.42
		=== VENDOR TOTALS ===	1,128.65			
01-51700 CARTER-WATERS LLC						
I-13008961		25 TONS ASPHALT	2,665.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		25 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	2,665.00
		=== VENDOR TOTALS ===	2,665.00			
01-51940 CITY ATTORNEYS ASSOCIATION OF						
I-17-91		2017 DUES - PAUL KRITZ	35.00			
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N		
		2017 DUES - PAUL KRITZ		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	35.00
		=== VENDOR TOTALS ===	35.00			
01-01040 CITY OF COFFEYVILLE						
I-201701104408		PUMP HOUSES	21,333.18			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	20,965.40
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	367.78
I-201701174440		GENERATION WATER USAGE	17,280.09			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,737.99
		BASEMENT		800 5-030-494	UTILITIES	5,666.01
		TOWER #3		800 5-030-494	UTILITIES	5,415.53
		TOWER #4		800 5-030-494	UTILITIES	4,460.56
		=== VENDOR TOTALS ===	38,613.27			

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01-01146 CITY OF DEARING						
I-201701104409		12/16 FRANCHISE FEES	148.44			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		12/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	148.44
		=== VENDOR TOTALS ===	148.44			
01-00680 CITY TREASURER						
I-201701104411		DENTAL CLAIMS PAID-DELTA	1,254.00			
1/05/2017	AP	DRAFT 1/06/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,254.00
I-201701114422		HEALTH CLAIMS PAID-MERITAIN	12,709.00			
1/09/2017	AP	DRAFT 1/17/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	12,709.00
I-201701174441		DENTAL CLAIMS PAID-DELTA	814.20			
1/12/2017	AP	DRAFT 1/13/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	814.20
		=== VENDOR TOTALS ===	14,777.20			
01-52027 CIVICPLUS						
I-162375		2017 WEBSITE, MOBILE APP FEES	5,970.36			
1/13/2017	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		2017 WEBSITE, MOBILE APP FEES		010 5-131-478	PROFESSIONAL SERVICES	2,686.67
		2017 WEBSITE, MOBILE APP FEES		370 5-000-478	PROFESSIONAL SERVICES	238.82
		2017 WEBSITE, MOBILE APP FEES		450 5-000-478	PROFESSIONAL SERVICES	59.70
		2017 WEBSITE, MOBILE APP FEES		720 5-000-478	PROFESSIONAL SERVICES	298.52
		2017 WEBSITE, MOBILE APP FEES		760 5-000-478	PROFESSIONAL SERVICES	298.52
		2017 WEBSITE, MOBILE APP FEES		800 5-040-478	PROFESSIONAL SERVICES	1,194.08
		2017 WEBSITE, MOBILE APP FEES		900 5-046-478	PROFESSIONAL SERVICES	597.02
		2017 WEBSITE, MOBILE APP FEES		900 5-047-478	PROFESSIONAL SERVICES	597.03
		=== VENDOR TOTALS ===	5,970.36			
01-52050 CJ'S THREADS LLC						
I-14167		TSHIRTS, CAPS - MIDGETT K	68.50			
8/02/2016	AP	DUE: 8/02/2016 DISC: 8/02/2016		1099: Y		
		TSHIRTS, CAPS - MIDGETT K		010 5-041-515	CLOTHING	68.50
		=== VENDOR TOTALS ===	68.50			

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01-00720 CLOUGH OIL COMPANY, INC.						
I-158963		15W40 OIL	727.22			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		15W40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	727.22
I-158972		GREASE FOR BLOWERS	31.35			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		GREASE FOR BLOWERS		900 5-037-545	MOTOR FUELS/LUBRICANTS	31.35
		=== VENDOR TOTALS ===	758.57			
01-00721 CLOUGH SERVICE						
I-1545920		FUEL THRU 1/9	886.55			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	886.55
I-1545922		FUEL THRU 1/9	88.50			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	88.50
I-1545923		FUEL THRU 1/9	1,263.88			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,263.88
I-1545924		FUEL THRU 1/9	114.77			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	114.77
I-1545925		FUEL THRU 1/9	391.98			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	391.98
I-1545926		FUEL THRU 1/9	28.22			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	28.22
I-1545927		FUEL THRU 1/9	699.65			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	699.65
I-1545928		FUEL THRU 1/9	65.65			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	65.65
I-1545929		FUEL THRU 1/9	54.09			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	54.09

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1545930/5937		FUEL THRU 1/9	121.35			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	121.35
I-1545931		FUEL THRU 1/9	587.00			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	587.00
I-1545932		FUEL THRU 1/9	224.28			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	224.28
I-1545933		FUEL THRU 1/9	126.26			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	126.26
I-1545934		FUEL THRU 1/9	39.77			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	39.77
I-1545935		FUEL THRU 1/9	73.58			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	73.58
I-1545936		FUEL THRU 1/9	41.34			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		FUEL THRU 1/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	41.34
		=== VENDOR TOTALS ===	4,806.87			
01-00735 COFFEYVILLE ACE HARDWARE						
I-339530		PIPE WRENCH, VISE GRIP	49.33			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: Y		
		PIPE WRENCH, VISE GRIP		800 5-030-580	TOOLS	49.33
I-339999		GENERATOR RENTAL-PARADE	164.25			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: Y		
		GENERATOR RENTAL-PARADE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	164.25
I-340458		WIRE TIES	8.74			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: Y		
		WIRE TIES		800 5-030-520	DEPARTMENT SUPPLIES	8.74
I-340547		ORBITAL SANDER, DISCS	53.18			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: Y		
		ORBITAL SANDER, DISCS		800 5-020-580	TOOLS	53.18

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01-00735 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-341276		RUBBER STRAPS, SCREWS	10.75			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: Y		
		RUBBER STRAPS, SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	10.75
I-341412		MOUNTING TAPE	3.49			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: Y		
		MOUNTING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	3.49
		=== VENDOR TOTALS ===	289.74			
01-00737 COFFEYVILLE ACE HARDWARE						
I-339720		STAPLES	1.99			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: Y		
		STAPLES		010 5-163-520	DEPARTMENT SUPPLIES	1.99
I-339758		CLAMP LAMP	8.99			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: Y		
		CLAMP LAMP		010 5-163-520	DEPARTMENT SUPPLIES	8.99
I-339794		CLAMP LAMP, BULBS	30.98			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: Y		
		CLAMP LAMP, BULBS		010 5-163-520	DEPARTMENT SUPPLIES	30.98
I-340025		MARKER X 13	11.17			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		MARKER X 13		370 5-000-550	OFFICE SUPPLIES	11.17
I-340333		BARRICADE TAPE, THREAD PASTE	24.66			
12/06/2016	AP	DUE: 12/06/2016 DISC: 12/06/2016		1099: Y		
		BARRICADE TAPE		900 5-026-520	DEPARTMENT SUPPLIES	12.99
		THREAD PASTE		900 5-026-555	PLUMBING SUPPLIES	11.67
I-340500		DUCT TAPE, INSULATION PIPE	16.66			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		DUCT TAPE, INSULATION PIPE		900 5-036-520	DEPARTMENT SUPPLIES	16.66
I-340702		COPPER ADAPTER, CONNECTOR	19.96			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: Y		
		COPPER ADAPTER, CONNECTOR		370 5-000-555	PLUMBING SUPPLIES	19.96
I-341153		D BATTERIES	13.99			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: Y		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	13.99
I-341226		MEASURING TAPE	18.99			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: Y		
		MEASURING TAPE		010 5-163-580	TOOLS	18.99

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-341270		BALL VALVE, THREAD TAPE	20.68			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: Y		
		BALL VALVE		010 5-163-680	VEHICLE-PARTS	19.99
		THREAD TAPE		010 5-163-520	DEPARTMENT SUPPLIES	0.69
I-341550		BUSHINGS, BALL VALVE	39.01			
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: Y		
		BUSHINGS, BALL VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	39.01
I-341582		SPLIT BOLT CONNECTORS	10.98			
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: Y		
		SPLIT BOLT CONNECTORS		900 5-026-520	DEPARTMENT SUPPLIES	10.98
I-341720		SHOWER ROD, BATTERIES	18.97			
12/15/2016	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: Y		
		SHOWER ROD		900 5-037-520	DEPARTMENT SUPPLIES	9.99
		AA, D303 BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	8.98
I-341980		PIPE THREAD COMPOUND	2.99			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: Y		
		PIPE THREAD COMPOUND		760 5-000-555	PLUMBING SUPPLIES	2.99
I-341985		9V BATTERY	13.99			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: Y		
		9V BATTERY		900 5-026-505	BATTERIES-NON VEHICLES	13.99
I-342190		MOUNTING TAPE	6.98			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: Y		
		MOUNTING TAPE		010 5-163-520	DEPARTMENT SUPPLIES	6.98
I-342194		INSULATING PIPE	9.16			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: Y		
		INSULATING PIPE		900 5-026-520	DEPARTMENT SUPPLIES	9.16
I-342210		SILICONE LUBE	2.99			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: Y		
		SILICONE LUBE		010 5-163-520	DEPARTMENT SUPPLIES	2.99
I-342219		BOLTS X 18	7.55			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: Y		
		BOLTS X 18		800 5-020-520	DEPARTMENT SUPPLIES	7.55
I-342439		PADLOCK, DUPLICATE KEY	12.90			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: Y		
		PADLOCK, DUPLICATE KEY		010 5-045-520	DEPARTMENT SUPPLIES	12.90

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-342588		DRILL BIT, DRESSER	21.88			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: Y		
		DRILL BIT, DRESSER		900 5-037-520	DEPARTMENT SUPPLIES	21.88
I-342684		PVC PIPE	18.99			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: Y		
		PVC PIPE		900 5-027-555	PLUMBING SUPPLIES	18.99
I-342778		D BATTERIES	14.99			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: Y		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	14.99
I-342781		25 FT EXTENSION CORD	7.99			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: Y		
		25 FT EXTENSION CORD		900 5-037-520	DEPARTMENT SUPPLIES	7.99
I-342785		PVC PIPE, COUPLINGS	32.76			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: Y		
		PVC PIPE, COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	32.76
I-342818		SHELF, BRACKETS, SCREWS	9.77			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: Y		
		SHELF, BRACKETS, SCREWS		760 5-000-520	DEPARTMENT SUPPLIES	9.77
I-342945		BALLCOCK	7.99			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: Y		
		BALLCOCK		900 5-026-520	DEPARTMENT SUPPLIES	7.99
I-342948		WIRE BOXES, CONDUIT, WIRE	36.58			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: Y		
		WIRE BOXES, CONDUIT, WIRE		900 5-037-530	ELECTRICAL	36.58
I-343070		DUPLICATE KEY	1.37			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-343222		TUBE CUTTER, MEASURING TAPE	17.68			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: Y		
		TUBE CUTTER, MEASURING TAPE		900 5-026-580	TOOLS	17.68
I-343266		VINYL TUBE	2.80			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: Y		
		VINYL TUBE		900 5-027-680	VEHICLE-PARTS	2.80
I-343310		DRAIN SPADE, HANDLE	39.98			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: Y		
		DRAIN SPADE, HANDLE		760 5-000-580	TOOLS	39.98

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-343434		DRAIN CLEANER	10.99			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: Y		
		DRAIN CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	10.99
I-343470		TOOL BAG	9.99			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: Y		
		TOOL BAG		800 5-030-520	DEPARTMENT SUPPLIES	9.99
I-343667		TROWEL	3.89			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: Y		
		TROWEL		010 5-163-580	TOOLS	3.89
I-343906		STAKES, PINK FLAGS	6.43			
12/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: Y		
		STAKES, PINK FLAGS		760 5-000-520	DEPARTMENT SUPPLIES	6.43
		=== VENDOR TOTALS ===	537.67			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-168		FRONT END ALIGNMENT	40.00			
1/02/2017	AP	DUE: 1/02/2017 DISC: 1/02/2017		1099: Y		
		FRONT END ALIGNMENT		900 5-026-690	VEHICLE-LABOR	40.00
I-169		FRONT END ALIGNMENT	40.00			
1/03/2017	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: Y		
		FRONT END ALIGNMENT		900 5-027-690	VEHICLE-LABOR	40.00
		=== VENDOR TOTALS ===	80.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-148773		23.50 CY CONCRETE	1,269.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		23.50 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,269.00
		=== VENDOR TOTALS ===	1,269.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201701104410		2/17 SHELTER OPERATION	1,500.00			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		2/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-003056		AIRPORT LIABILITY RENEWAL	933.00			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	933.00
		=== VENDOR TOTALS ===	933.00			
01-00958 COFFEYVILLE ORTHOPAEDIC, P.A.						
I-201701104412		2/17 LEASE - 1501 W 4TH	600.00			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		2/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201701104413		2/17 FACILITY LEASE	750.00			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		2/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-01001 COFFEYVILLE ROTARY CLUB						
I-1533323		4TH QTR 2016 MEALS, DUES	157.75			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		4TH QTR 2016 MEALS-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
		4TH QTR 2016 DUES-FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25
I-1533350		4TH QTR 2016 MEALS, DUES	157.75			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		4TH QTR 2016 MEALS-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
		4TH QTR 2016 DUES-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25
		=== VENDOR TOTALS ===	315.50			
01-01067 COMMUNITY NATIONAL BANK						
I-201701174442		BLACKSTART GENERATOR P & I	77,729.23			
1/17/2017	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	47,435.88
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	30,293.35
		=== VENDOR TOTALS ===	77,729.23			

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01-52150 COMPENSATING USE TAX						
I-201701104414		12/16 COMPENSATING USE TAX	77.88			
12/31/2016	AP	DRAFT 1/24/2017		1099: N		
		12/16 COMPENSATING USE TAX		800 5-030-520	DEPARTMENT SUPPLIES	54.13
		12/16 COMPENSATING USE TAX		800 5-030-550	OFFICE SUPPLIES	23.75
		=== VENDOR TOTALS ===	77.88			
01-52382 CORNERSTONE REGIONAL SURVEYING						
I-22854		BOUNDARY SURVEY-8TH ST LEVEE	1,200.00			
10/25/2016	AP	DUE: 10/25/2016 DISC: 10/25/2016		1099: Y		
		BOUNDARY SURVEY-8TH ST LEVEE		760 5-000-478	PROFESSIONAL SERVICES	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-01090 COUNTRY MART WEST #611						
I-201701134434		OIL, BUNS, ONION, BBQ SAUCE	18.84			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		OIL, BUNS, ONION, BBQ SAUCE		370 5-000-507	CONCESSIONS	18.84
I-201701174445		CRACKERS-CHILI FEED	23.50			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		CRACKERS-CHILI FEED		010 5-041-521	SPECIAL EVENTS	23.50
		=== VENDOR TOTALS ===	42.34			
01-57405 COX BUSINESS SERVICES						
I-201701104415		SENIOR CENTER CABLE	29.52			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	29.52
I-201701174443		CEMETERY TELEPHONE SERVICE	42.50			
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	42.50
I-201701174444		HGC TELEPHONE SERVICE	36.29			
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.29
I-201701194455		1/17 OPTICAL INTERNET, PRI	5,757.25			
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		1/17 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	408.92
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.15
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	219.60
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.57
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.72
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.29

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.15
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.72
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.13
		=== VENDOR TOTALS ===	5,865.56			
01-00999 CRMC MEDICAL GROUP						
I-201701114421		DRUG SCREEN-RANDALL	25.00			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: Y		
		DRUG SCREEN-RANDALL		010 5-023-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			
01-01650 DANNY GRIGG						
I-201701124432		LUNCH-OP, KS-DARE TRK EQUIP	10.00			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		LUNCH-OP, KS-DARE TRK EQUIP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-52820 DAVIS COMMUNICATIONS						
I-16-0686		WIRELESS RADIO HEADSET	215.72			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: Y		
		WIRELESS RADIO HEADSET		800 5-030-810	COMMUNICATION EQUIPMENT	215.72
		=== VENDOR TOTALS ===	215.72			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201612		12/16 DENTAL PREMIUMS	703.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		12/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	703.00
		=== VENDOR TOTALS ===	703.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-39652		DISPATCH MAINT AGRMNT, COPIES	12.25			
9/09/2016	AP	DUE: 10/09/2016 DISC: 10/09/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	12.25
I-40617		DISPATCH MAINT AGRMT, COPIES	64.02			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		DISPATCH MAINT AGRMT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	64.02

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01-01175 DIGITAL CONNECTIONS, INC. (** CONTINUED **)						
I-40639		ED,PP MAINT AGREEMENT,COPIES	237.06			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.40
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	211.66
		=== VENDOR TOTALS ===	313.33			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-866968		VOLTAGE TRANSFORMER X 4	4,896.84			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		VOLTAGE TRANSFORMER X 4		800 5-020-850	OTHER EQUIPMENT	4,896.84
I-867779		CUTOUTS X 30	4,016.24			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		CUTOUTS X 30		800 5-020-850	OTHER EQUIPMENT	4,016.24
		=== VENDOR TOTALS ===	8,913.08			
01-01220 DOLLAR TIRE STORE						
I-35968		19.5" REPAIR	20.00			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		19.5" REPAIR		010 5-163-575	TIRES & TUBES	20.00
I-36052		LP-225 BANDAG, CHANGE, REPAIR	198.00			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		LP-225 BANDAG, CHANGE, REPAIR		010 5-163-575	TIRES & TUBES	198.00
I-36075		18" REPAIR	15.00			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-36136		225/70.-19.5 HANKOOK X 2	550.40			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		225/70.-19.5 HANKOOK X 2		010 5-163-575	TIRES & TUBES	550.40
I-36214		11L-16 DEESTONE	184.95			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		11L-16 DEESTONE		900 5-027-575	TIRES & TUBES	184.95
I-36288		245/70-17 HANKOOK X 2	390.40			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		245/70-17 HANKOOK X 2		900 5-027-575	TIRES & TUBES	390.40
		=== VENDOR TOTALS ===	1,358.75			

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--------ID--------			GROSS	P.O. #		
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01-03255 ED RUTHERFORD						
I-201701124433		LUNCH-OP, KS-DARE TRK EQUIP	10.00			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		LUNCH-OP, KS-DARE TRK EQUIP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-53289 ENTENMANN-ROVIN COMPANY						
I-0129765		PATROLMAN BADGE X 13	1,130.20			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		PATROLMAN BADGE X 13		010 5-023-515	CLOTHING	1,130.20
		=== VENDOR TOTALS ===	1,130.20			
01-53330 EST, INC.						
I-38557		PAY #11-CONSTRUCTION MTL TEST	3,120.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		PAY #11-CONSTRUCTION MTL TEST		890 5-030-478	PROFESSIONAL SERVICES	3,120.00
		=== VENDOR TOTALS ===	3,120.00			
01-53400 FAIRFIELD INN - COUNCIL BLUFFS						
I-432XW00005000		HOTEL-IOWA-GRIGG-FORCE SCIENC	203.84			
10/28/2016	AP	DUE: 10/28/2016 DISC: 10/28/2016		1099: N		
		HOTEL-IOWA-GRIGG-FORCE SCIENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	203.84
		=== VENDOR TOTALS ===	203.84			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-223686		CLIMBING PADS, PLIERS X 6	395.00			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: Y		
		CLIMBING PADS, PLIERS X 6		800 5-020-580	TOOLS	395.00
		=== VENDOR TOTALS ===	395.00			
01-53435 FASTENAL COMPANY						
I-KSCOF87242		WYPALL TOWELS X 10 BOXES	60.89			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		WYPALL TOWELS X 10 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	60.89
I-KSCOF87286		EAR PLUGS	35.08			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	35.08
		=== VENDOR TOTALS ===	95.97			

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   --------ID--------                                    GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-53470   FEDEX
_____________________________________________________________________________________________________________________________________
   I-5-671-80208        RETURN-TRIMBLE NAVIGATION            13.29
    1/12/2017    AP     DUE:  2/11/2017 DISC:  2/11/2017              1099: N
                        RETURN-TRIMBLE NAVIGATION                     010 5-017-550      OFFICE SUPPLIES                    13.29

                        === VENDOR TOTALS ===                 13.29
=====================================================================================================================================
01-53475   FELD FIRE
_____________________________________________________________________________________________________________________________________
   I-0305292-IN         SCOTT 4.5 AIR PAK X 2             1,000.00
   12/21/2016    AP     DUE: 12/21/2016 DISC: 12/21/2016              1099: N
                        SCOTT 4.5 AIR PAK X 2                         010 5-023-865      SAFETY EQUIPMENT                1,000.00
_____________________________________________________________________________________________________________________________________
   I-0305889-IN         KNOBS FOR VALVE - AIR COMPRES        26.00
    1/04/2017    AP     DUE:  1/04/2017 DISC:  1/04/2017              1099: N
                        KNOBS FOR VALVE - AIR COMPRESS                010 5-041-620      EQUIPMENT MAINTENANCE              26.00

                        === VENDOR TOTALS ===              1,026.00
=====================================================================================================================================
01-53510   FIRE ENGINEERING
_____________________________________________________________________________________________________________________________________
   I-637341025          SUBSCRIPTION RENEWAL                 29.00
    1/18/2017    AP     DUE:  2/17/2017 DISC:  2/17/2017              1099: N
                        SUBSCRIPTION RENEWAL                          010 5-041-444      DUES/SUBSCRIPTION/PUBLIC           29.00

                        === VENDOR TOTALS ===                 29.00
=====================================================================================================================================
01-01329   FIREX, INC
_____________________________________________________________________________________________________________________________________
   I-1643010217         EXTINGUISHER X 16, INSPECTION     3,042.00
    1/02/2017    AP     DUE:  2/01/2017 DISC:  2/01/2017              1099: N
                        EXTINGUISHER X 16, INSPECTION                 800 5-030-570      SAFETY EQUIPMENT                3,042.00

                        === VENDOR TOTALS ===              3,042.00
=====================================================================================================================================
01-01410   FOUR STATE MAINTENANCE SUPPLY,
_____________________________________________________________________________________________________________________________________
   I-538823             LINERS, WIPES, CLEANERS             119.11
    1/04/2017    AP     DUE:  2/03/2017 DISC:  2/03/2017              1099: N
                        LINERS, WIPES, CLEANERS                       010 5-023-520      DEPARTMENT SUPPLIES               119.11
_____________________________________________________________________________________________________________________________________
   I-538825             TOWELS, SOAP, AIR FRESH              72.72
    1/04/2017    AP     DUE:  2/03/2017 DISC:  2/03/2017              1099: N
                        TOWELS, SOAP, AIR FRESH                       010 5-091-520      DEPARTMENT SUPPLIES                72.72
_____________________________________________________________________________________________________________________________________
   I-539033             SOAP                                 17.71
    1/09/2017    AP     DUE:  2/08/2017 DISC:  2/08/2017              1099: N
                        SOAP                                          010 5-023-520      DEPARTMENT SUPPLIES                17.71
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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
=====================================================================================================================================
01-01410   FOUR STATE MAINTENANCE SUPPLY,( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-539181             HAND TOWEL,WIPES,SPRAY BOTTLE        124.83
    1/11/2017    AP     DUE:  2/10/2017 DISC:  2/10/2017            1099: N
                        HAND TOWEL,WIPES,SPRAY BOTTLES              800 5-030-520       DEPARTMENT SUPPLIES              124.83
_____________________________________________________________________________________________________________________________________
   I-539290             PUMICE HAND CLEANER                   14.08
    1/12/2017    AP     DUE:  2/11/2017 DISC:  2/11/2017            1099: N
                        PUMICE HAND CLEANER                         900 5-037-520       DEPARTMENT SUPPLIES               14.08
_____________________________________________________________________________________________________________________________________
   I-539399             ICE MELT, SPRAYER                     93.12
    1/12/2017    AP     DUE:  2/11/2017 DISC:  2/11/2017            1099: N
                        ICE MELT, SPRAYER                           010 5-091-520       DEPARTMENT SUPPLIES               93.12

                        === VENDOR TOTALS ===                441.57
=====================================================================================================================================
01-53743   G & G DOZER LLC
_____________________________________________________________________________________________________________________________________
   I-8999               703 S BEECH 30 YD ROLL OFF           300.00
    1/11/2017    AP     DUE:  2/10/2017 DISC:  2/10/2017            1099: Y
                        703 S BEECH 30 YD ROLL OFF                  700 5-000-424       CONTRACTUAL AGREEMENTS           300.00

                        === VENDOR TOTALS ===                300.00
=====================================================================================================================================
01-01500   GARY'S CUSTOM AWARDS & SPORTS
_____________________________________________________________________________________________________________________________________
   I-0061860            MAYOR NAME PLATE                      12.00
    1/19/2017    AP     DUE:  2/18/2017 DISC:  2/18/2017            1099: N
                        MAYOR NAME PLATE                            010 5-011-520       DEPARTMENT SUPPLIES               12.00

                        === VENDOR TOTALS ===                 12.00
=====================================================================================================================================
01-51200   GE BETZ, INC.
_____________________________________________________________________________________________________________________________________
   I-98577759           CITRIC,SULFURIC ACID REAGENTS        310.10
   12/30/2016    AP     DUE:  1/29/2017 DISC:  1/29/2017            1099: N
                        CITRIC,SULFURIC ACID REAGENTS               800 5-030-525       CHEMICALS/FERTILIZERS/SE         310.10

                        === VENDOR TOTALS ===                310.10
=====================================================================================================================================
01-54017   GRAND RIVER DAM AUTHORITY
_____________________________________________________________________________________________________________________________________
   I-41,753             12/16 POWER PURCHASE           2,962,907.40
    1/09/2017    AP     DRAFT                1/20/2017              1099: N
                        12/16 POWER PURCHASE-LINDE                  800 5-070-538       ENERGY-PURCHASE FIRM       2,339,449.49
                        12/16 POWER PURCHASE-CITY                   800 5-030-538       ENERGY-PURCHASE FIRM         623,442.91
                        WIRE FEE                                    800 5-030-478       PROFESSIONAL SERVICES             15.00

                        === VENDOR TOTALS ===          2,962,907.40
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201701104416		12/16 CITY PROSECUTOR	1,621.60			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: Y		
		12/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,621.60
I-201701104417		12/16 LEGAL SERVICES	3,200.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: Y		
		12/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,821.60			
01-54323 HAWKINS, INC.						
I-4002655 RI		HYROFLUOSILICIC ACID	510.00			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		HYROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	510.00
		=== VENDOR TOTALS ===	510.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-G483840		8"X6" TEE, 6" BLIND FLANGE	347.57			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		8"X6" TEE, 6" BLIND FLANGE		910 5-612-880	MAIN REPLACEMENTS	347.57
I-G558036		TURBINE METER	427.02			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		TURBINE METER		900 5-036-840	METERS/INSTR/TRANFRMRS	427.02
		=== VENDOR TOTALS ===	774.59			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1291		3 CASES OF BEER FROM BEST BVG	58.95			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		3 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	58.95
		=== VENDOR TOTALS ===	58.95			
01-54685 IBT, INC.						
I-6931607		METRIC,BALL BEARINGS-CEMS	77.01			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		METRIC,BALL BEARINGS-CEMS		800 5-030-620	EQUIPMENT MAINTENANCE	77.01
		=== VENDOR TOTALS ===	77.01			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54723 INTERNATIONAL ECONOMIC DEVELOP						
I-2017		MEMBERSHIP RENEWAL-PURDON	420.00			
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		MEMBERSHIP RENEWAL-PURDON		180 5-215-444	DUES/SUBSCRIPTION/PUBLIC	420.00
		=== VENDOR TOTALS ===	420.00			
01-55010 INTERNATIONAL INSTITUTE OF MUN						
I-201701174446		2017 DUES - CINDY PRICE	160.00			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		2017 DUES - CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	160.00
		=== VENDOR TOTALS ===	160.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10469		WATER METER KEY X 2	31.98			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		WATER METER KEY X 2		010 5-041-580	TOOLS	31.98
I-10470		STREET BROOM	23.99			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		STREET BROOM		010 5-163-580	TOOLS	23.99
I-10473		SLEDGE HANDLE,PENETRATING OIL	57.96			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		36" SLEDGE HANDLE		010 5-163-580	TOOLS	9.99
		AEROKROIL PENETRATING OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	47.97
		=== VENDOR TOTALS ===	113.93			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-201701124426		PAY #3-WILSHIRE RECONSTRUCTIO	44,140.15			
1/03/2017	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: Y		
		PAY #3-WILSHIRE RECONSTRUCTION		520 5-220-868	STREET IMPROVEMENTS	44,140.15
I-4-1		PAY #4-WILSHIRE RECONSTRUCTIO	30,950.43			
1/16/2017	AP	DUE: 1/16/2017 DISC: 1/16/2017		1099: Y		
		PAY #4-WILSHIRE RECONSTRUCTION		520 5-220-868	STREET IMPROVEMENTS	30,950.43
		=== VENDOR TOTALS ===	75,090.58			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03669 JIMMY BRADSHAW						
I-201701184448		FUR HARVESTER LICENSE RNWL	29.21			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		FUR HARVESTER LICENSE RNWL		760 5-000-486	TAXES,LICENSES,PERMITS	29.21
		=== VENDOR TOTALS ===	29.21			
01-01642 JON'S TIRE & WHEEL LLC						
I-C29911		MOUNT, DISPOSAL X 2	28.00			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	28.00
		=== VENDOR TOTALS ===	28.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201701104419		ANNUAL WASTEWATER PERMIT	320.00			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		ANNUAL WASTEWATER PERMIT		800 5-030-486	TAXES,LICENSES,PERMITS	320.00
I-201701184449		KPWSLF 2583 P & I	17,246.34			
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	10,422.39
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	6,823.95
		=== VENDOR TOTALS ===	17,566.34			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-2016-4		4TH QTR 2016 LAB TESTING	1,158.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		4TH QTR 2016 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,158.00
		=== VENDOR TOTALS ===	1,158.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201701104418		12/16 HGC SALES TAX	147.32			
12/31/2016	AP	DRAFT 1/24/2017		1099: N		
		12/16 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	147.32
		=== VENDOR TOTALS ===	147.32			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42647-1		4TH QTR 2016 WATER FEES	15,767.72			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		4TH QTR 2016 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	8,138.18
		4TH QTR 2016 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	7,629.54
I-42648-1		12/16 STATE, CITY TAX	54,221.47			
1/11/2017	AP	DRAFT 1/24/2017		1099: N		
		12/16 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	34,198.52
		12/16 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	20,022.95
I-42648-2		1/17 ESTIMATED STATE, CITY TA	1,000.00			
1/11/2017	AP	DRAFT 1/24/2017		1099: N		
		1/17 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		1/17 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	70,989.19			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2016-4		4TH QTR 2016 UNEMPLOYMENT	1,933.19			
1/10/2017	AP	DRAFT 1/20/2017		1099: N		
		4TH QTR 2016 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	31.27
		4TH QTR 2016 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		4TH QTR 2016 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	19.19
		4TH QTR 2016 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	14.21
		4TH QTR 2016 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	10.19
		4TH QTR 2016 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	63.27
		4TH QTR 2016 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	28.89
		4TH QTR 2016 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	14.52
		4TH QTR 2016 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	324.93
		4TH QTR 2016 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	8.06
		4TH QTR 2016 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	330.28
		4TH QTR 2016 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	18.88
		4TH QTR 2016 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	69.39
		4TH QTR 2016 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	4.99
		4TH QTR 2016 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	138.20
		4TH QTR 2016 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	20.54
		4TH QTR 2016 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	6.14
		4TH QTR 2016 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	14.37
		4TH QTR 2016 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	20.13
		4TH QTR 2016 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	180.26
		4TH QTR 2016 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	15.09
		4TH QTR 2016 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	265.08
		4TH QTR 2016 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	50.66
		4TH QTR 2016 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	114.98
		4TH QTR 2016 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	29.27
		4TH QTR 2016 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	59.29
		4TH QTR 2016 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	77.81
		=== VENDOR TOTALS ===	1,933.19			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55700 KANSAS HIGHWAY PATROL						
I-6559401 - 6559425		KHP VINS	48.00			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			
01-55720 KANSAS JUDICIAL COUNCIL						
I-36783		2016 MUNICIPAL COURT SPPLMNT	40.00			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		2016 MUNICIPAL COURT SPPLMNT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	40.00
		=== VENDOR TOTALS ===	40.00			
01-55745 KANSAS MAYORS ASSOCIATION						
I-17-112		2017 ANNUAL DUES	50.00			
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		2017 ANNUAL DUES		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
01-55355 KANSAS RURAL WATER ASSOCIATION						
I-201701124427		KRWA CONFERENCE RGSTN-BARG	175.00			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		KRWA CONFERENCE RGSTN-BARG		900 5-026-428	CONFERENCES-SCHOOLS	87.50
		KRWA CONFERENCE RGSTN-BARG		900 5-027-428	CONFERENCES-SCHOOLS	87.50
I-201701124428		KRWA CONFERENCE RGSTN-BRADSHA	175.00			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		KRWA CONFERENCE RGSTN-BRADSHAW		900 5-036-428	CONFERENCES-SCHOOLS	175.00
I-201701124429		KRWA CONFERENCE RGSTN-GEORGE	175.00			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		KRWA CONFERENCE RGSTN-GEORGE		900 5-037-428	CONFERENCES-SCHOOLS	175.00
		=== VENDOR TOTALS ===	525.00			
01-59250 KANSAS SECRETARY OF STATE						
I-201701174447		2016 KSA SUPPLEMENT	243.00			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		2016 KSA SUPPLEMENT		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		2016 KSA SUPPLEMENT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		=== VENDOR TOTALS ===	243.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02777 KENDAL FRANCIS						
I-201701184450		MILES, MEALS-TOPEKA-GOV'T DAY	208.92			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		MILES-TOPEKA-GOVERNMENT DAY		010 5-012-490	TRAVEL EXPENSE REIMBURSE	166.92
		MEALS-TOPEKA-GOVERNMENT DAY		010 5-012-490	TRAVEL EXPENSE REIMBURSE	42.00
		=== VENDOR TOTALS ===	208.92			
01-55330 KGCSA						
I-201701064406		2017 MEMBERSHIP-SCOTT LAZENBY	80.00			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		2017 MEMBERSHIP-SCOTT LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	80.00
		=== VENDOR TOTALS ===	80.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2016-12		12/16 ESTIMATED GAS CHARGES	266,323.38			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		12/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	266,323.38
		=== VENDOR TOTALS ===	266,323.38			
01-56125 KU PUBLIC MANAGEMENT CENTER						
I-2878		CPM 2017 PARTICIPANT-RICHARDS	3,500.00			
1/13/2017	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		CPM 2017 PARTICIPANT-RICHARDSN		010 5-014-428	CONFERENCES-SCHOOLS	3,500.00
		=== VENDOR TOTALS ===	3,500.00			
01-56130 KUSTOM SIGNALS, INC.						
I-536103		RADAR RECERTIFICATION	269.00			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		RADAR RECERTIFICATION		010 5-023-478	PROFESSIONAL SERVICES	269.00
		=== VENDOR TOTALS ===	269.00			
01-02430 MED-ECON PHARMACY						
I-493880		UPS-WTP LAB TESTING	106.94			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		UPS-WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	106.94
I-493883		UPS-RETURN EQUIPMENT	12.45			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		UPS-RETURN EQUIPMENT		010 5-023-550	OFFICE SUPPLIES	12.45
		=== VENDOR TOTALS ===	119.39			

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01-56909 METRO COURIER, INC.						
I-0099754-IN		LAB TESTS TO KDHE	28.74			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.74
		=== VENDOR TOTALS ===	28.74			
01-57100 MIDWEST MINERALS, INC.						
I-148249		170.44 TONS SAND	1,448.78			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		170.44 TONS SAND		010 5-163-565	ROCK-SAND-DIRT	1,448.78
I-148250		334.65 TONS ROCK	2,459.70			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		334.65 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	2,459.70
I-148251		75.95 TONS ROCK	558.25			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		75.95 TONS ROCK		900 5-026-565	ROCK-SAND-DIRT	558.25
		=== VENDOR TOTALS ===	4,466.73			
01-03430 MIDWEST OFFICE						
I-1060600		YELLOW DOOR HANGERS	84.75			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		YELLOW DOOR HANGERS		900 5-026-550	OFFICE SUPPLIES	84.75
I-1067525		TONER CARTRIDGE	100.99			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	100.99
I-1067924		COPY PAPER X 10 REAMS	389.00			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		COPY PAPER X 10 REAMS		010 5-023-550	OFFICE SUPPLIES	389.00
I-1067967		BINDERS, COPY PAPER	31.94			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		BINDERS, COPY PAPER		900 5-037-550	OFFICE SUPPLIES	31.94
I-1068116		DESK CALENDAR X 2	8.52			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		DESK CALENDAR X 2		800 5-030-550	OFFICE SUPPLIES	8.52
I-1068284		BUSINESS CARDS-T. PURDON	30.00			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		BUSINESS CARDS-T. PURDON		010 5-012-550	OFFICE SUPPLIES	30.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03430 MIDWEST OFFICE		(** CONTINUED **)				
I-1068517		EXPANDING FILES, BINDER	39.62			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		EXPANDING FILE X 12		010 5-016-550	OFFICE SUPPLIES	28.44
		BINDER		010 5-017-550	OFFICE SUPPLIES	11.18
I-1069088		FILE STORAGE BOXES	25.99			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		FILE STORAGE BOXES		760 5-000-550	OFFICE SUPPLIES	25.99
I-1069296		DATE STAMP, PAID STAMP	41.00			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		DATE STAMP, PAID STAMP		010 5-017-550	OFFICE SUPPLIES	41.00
I-1069470		RUBBER STAMP, PAD	13.40			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		RUBBER STAMP, PAD		800 5-020-550	OFFICE SUPPLIES	13.40
I-1070838		DATE STAMP	28.00			
1/16/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		DATE STAMP		010 5-014-550	OFFICE SUPPLIES	28.00
		=== VENDOR TOTALS ===	793.21			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-289		12/16 PRISONER BOARDING	770.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		12/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	770.00
		=== VENDOR TOTALS ===	770.00			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-5459		HEP A,HEP B VACCINE-JACKSON	114.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		HEP A,HEP B VACCINE-JACKSON		900 5-037-478	PROFESSIONAL SERVICES	114.00
		=== VENDOR TOTALS ===	114.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201701124430		TAG RENEWAL	4,020.75			
1/11/2017	AP	MANUAL CK# 003713 1/11/2017		1099: N		
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	245.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	425.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	425.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	68.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	68.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	310.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	48.25

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52390 MONTGOMERY COUNTY TREASURER (** CONTINUED **)						
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	488.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	215.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	328.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	58.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	58.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	425.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	290.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	488.25
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	48.25
		TITLE, REGISTRATION		760 5-000-486	TAXES,LICENSES,PERMITS	29.75
		=== VENDOR TOTALS ===	4,020.75			
01-02657 NADO ALLEY						
I-10290		LOGO EMBORIDERY-SOLES	15.00			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		LOGO EMBORIDERY-SOLES		010 5-023-515	CLOTHING	15.00
I-10292		EMBROIDER SWEATSHIRT	8.21			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		EMBROIDER SWEATSHIRT		800 5-020-515	CLOTHING	8.21
		=== VENDOR TOTALS ===	23.21			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-44994		PEST CONTROL - FD	45.00			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-45000		PEST CONTROL - CSC	35.00			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: Y		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
		=== VENDOR TOTALS ===	80.00			
01-57827 NORTHERN TOOL & EQUIPMENT						
I-37039027		FUEL OIL HOSE REEL	269.50			
1/08/2017	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		FUEL OIL HOSE REEL		010 5-163-580	TOOLS	269.50
		=== VENDOR TOTALS ===	269.50			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57837 NUESYNERGY, INC.						
I-N13319		12/16 ADMINISTRATIVE FEES	127.50			
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		12/16 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		12/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		12/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		12/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		12/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		12/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50
		12/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	15.00
		12/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		12/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		12/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		12/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	10.00
		12/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		12/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		12/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		12/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		12/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		12/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		12/16 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		12/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		12/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	127.50			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-159111		RETURN BRAKE CALIPERS	45.00CR			
1/03/2017	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: N		
		RETURN BRAKE CALIPERS		900 5-027-680	VEHICLE-PARTS	45.00CR
C-0144-159458		RETURN IDLER ARM	88.34CR			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		RETURN IDLER ARM		900 5-026-680	VEHICLE-PARTS	88.34CR
I-0144-150546		WIPER BLADES	49.32			
11/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	49.32
I-0144-155842		HYDRAULIC HOSE, CRIMPS	59.60			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		HYDRAULIC HOSE, CRIMPS		010 5-163-620	EQUIPMENT MAINTENANCE	59.60
I-0144-155851B		SPARK PLUG X 12	29.88			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		SPARK PLUG X 12		010 5-163-620	EQUIPMENT MAINTENANCE	29.88

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   --------ID--------                                      GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-02720   O'REILLY AUTOMOTIVE, INC.     ( ** CONTINUED ** )

   I-0144-157461        HYDRAULIC HOSE                         12.57
   12/23/2016    AP     DUE:  1/22/2017 DISC:  1/22/2017               1099: N
                        HYDRAULIC HOSE                                 900 5-026-620      EQUIPMENT MAINTENANCE           12.57

   I-0144-157839        IDLER ARM BRACKET                      91.93
   12/27/2016    AP     DUE:  1/26/2017 DISC:  1/26/2017               1099: N
                        IDLER ARM BRACKET                              900 5-026-680      VEHICLE-PARTS                   91.93

   I-0144-157845        IDLER ARM                              88.34
   12/27/2016    AP     DUE:  1/26/2017 DISC:  1/26/2017               1099: N
                        IDLER ARM                                      900 5-026-680      VEHICLE-PARTS                   88.34

   I-0144-157852        LINKS, JOINTS, RODS, PAD SET          641.40
   12/27/2016    AP     DUE:  1/26/2017 DISC:  1/26/2017               1099: N
                        LINKS, JOINTS, RODS, PAD SET                   900 5-027-680      VEHICLE-PARTS                  641.40

   I-0144-157883        IDLER ARM,LUBRICANT,LIGHT BUL         113.70
   12/27/2016    AP     DUE:  1/26/2017 DISC:  1/26/2017               1099: N
                        IDLER ARM                                      900 5-026-680      VEHICLE-PARTS                   93.22
                        SILICONE LUBRICANT X 3                         900 5-026-545      MOTOR FUELS/LUBRICANTS          17.67
                        75W LIGHT BULBS                                900 5-026-520      DEPARTMENT SUPPLIES              2.81

   I-0144-157929        NEUTRAL SAFETY SWITCH                  41.04
   12/27/2016    AP     DUE:  1/26/2017 DISC:  1/26/2017               1099: N
                        NEUTRAL SAFETY SWITCH                          900 5-026-680      VEHICLE-PARTS                   41.04

   I-0144-158118        BRAKE CALIPERS                        107.04
   12/28/2016    AP     DUE:  1/27/2017 DISC:  1/27/2017               1099: N
                        BRAKE CALIPERS                                 900 5-027-680      VEHICLE-PARTS                  107.04

   I-0144-158120        SHOCK ABSORBER X 2                     86.04
   12/28/2016    AP     DUE:  1/27/2017 DISC:  1/27/2017               1099: N
                        SHOCK ABSORBER X 2                             900 5-027-680      VEHICLE-PARTS                   86.04

   I-0144-158130        STEERING DAMPER-STABILIZER BA          30.31
   12/28/2016    AP     DUE:  1/27/2017 DISC:  1/27/2017               1099: N
                        STEERING DAMPER-STABILIZER BAR                 900 5-027-680      VEHICLE-PARTS                   30.31

   I-0144-158277        OIL FILTER                             22.65
   12/29/2016    AP     DUE:  1/28/2017 DISC:  1/28/2017               1099: N
                        OIL FILTER                                     010 5-163-620      EQUIPMENT MAINTENANCE           22.65

   I-0144-158809        WIPER BLADES                            8.15
    1/02/2017    AP     DUE:  2/01/2017 DISC:  2/01/2017               1099: N
                        WIPER BLADES                                   010 5-023-590      VEHICLE-EQUIP SUPPLIES           8.15
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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-159057		HI-TEMP GREASE X 10	49.90			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		HI-TEMP GREASE X 10		900 5-027-545	MOTOR FUELS/LUBRICANTS	49.90
I-0144-159061		TEMPERATURE ACTUATORS	116.95			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		TEMPERATURE ACTUATORS		900 5-026-680	VEHICLE-PARTS	116.95
I-0144-159233		TRANSMISSION SEAL	17.87			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		TRANSMISSION SEAL		900 5-026-680	VEHICLE-PARTS	17.87
I-0144-159352		TOW KIT	29.99			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		TOW KIT		900 5-026-680	VEHICLE-PARTS	29.99
I-0144-159525		IGNITION SWITCH, ROD CLIPS	21.66			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		IGNITION SWITCH, ROD CLIPS		010 5-163-620	EQUIPMENT MAINTENANCE	21.66
I-0144-159547		CABIN FILTERS	21.58			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		CABIN FILTER		010 5-023-680	VEHICLE-PARTS	10.79
		CABIN FILTER		010 5-023-680	VEHICLE-PARTS	10.79
I-0144-159560		CABIN FILTER	17.13			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		CABIN FILTER		010 5-023-680	VEHICLE-PARTS	17.13
I-0144-159893		ALTERNATOR, PIN KITS, MATS	184.88			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		ALTERNATOR, HINGE PIN KITS		010 5-163-680	VEHICLE-PARTS	159.89
		FLOOR MATS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	24.99
I-0144-159916		10 OZ ASSEMBLY LUBE	7.49			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		10 OZ ASSEMBLY LUBE		010 5-163-620	EQUIPMENT MAINTENANCE	7.49
I-0144-159923		HEATER RELAY,PIGTAIL CONNECTO	25.62			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		HEATER RELAY,PIGTAIL CONNECTOR		900 5-027-680	VEHICLE-PARTS	25.62
I-0144-160073		RING COMPRESSOR	13.99			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		RING COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	13.99

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-160234		DEICER X 12	35.88			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		DEICER X 12		010 5-023-590	VEHICLE-EQUIP SUPPLIES	35.88
I-0144-160269		CIRCUIT BREAKER	32.99			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		CIRCUIT BREAKER		010 5-163-680	VEHICLE-PARTS	32.99
		=== VENDOR TOTALS ===	1,824.56			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09882		ELECTRIC MOTOR REBUILD	156.80			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		ELECTRIC MOTOR REBUILD		900 5-027-620	EQUIPMENT MAINTENANCE	156.80
		=== VENDOR TOTALS ===	156.80			
01-57905 OLSSON ASSOCIATES						
I-267964		PAY #22-HAZARD, PETRO GRANT	1,184.00			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		PAY #22- PETROL. ASSESS. GRANT		420 5-010-478	PROFESSIONAL SERVICES	592.00
		PAY #22- HAZARD ASSESS. GRANT		420 5-010-478	PROFESSIONAL SERVICES	592.00
I-267965		PAY #21- CLEAN UP GRANT	111.00			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		PAY #21- CLEAN UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	111.00
		=== VENDOR TOTALS ===	1,295.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660017822		LAB TESTS - WWTP	128.00			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660017906		LAB TESTS - WWTP	145.00			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760018839		LAB TESTS - WWTP	128.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760018870		LAB TESTS - WWTP	128.00			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-1760018877		LAB TESTS - WWTP	175.00			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-1760018916		WWTP - LAB TESTING	145.00			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		WWTP - LAB TESTING		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760019244		LAB TESTS - WWTP	175.00			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-1760019269		LAB TESTS - WWTP	128.00			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	1,152.00			
01-58002 PCS TECHNOLOGIES, INC.						
I-201383		SUBSCRIBER UNIT X 25	4,819.35			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		SUBSCRIBER UNIT X 25		720 5-000-850	OTHER EQUIPMENT	4,819.35
		=== VENDOR TOTALS ===	4,819.35			
01-58180 PEREGRINE CORPORATION						
I-248485		12/29/16 LATE NOTICES	256.26			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		12/29/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	256.26
I-248956		2017 FORM 1095C	70.38			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		2017 FORM 1095C		010 5-019-520	DEPARTMENT SUPPLIES	70.38
		=== VENDOR TOTALS ===	326.64			
01-58310 PITNEY BOWES, INC.						
I-1002867300		POSTAGE DEVICE RNTL THRU 4/17	105.00			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		POSTAGE DEVICE RNTL THRU 4/17		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			

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01-58388 POLLARD WATER						
I-0063441		METROTECH LINE LOCATOR	3,183.55			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		METROTECH LINE LOCATOR		900 5-026-840	METERS/INSTR/TRANFRMRS	3,183.55
		=== VENDOR TOTALS ===	3,183.55			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201701124424		TREE TRIMMING THRU 1/6/17	3,178.75			
1/06/2017	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		TREE TRIMMING THRU 1/6/17		800 5-020-424	CONTRACTUAL AGREEMENTS	3,178.75
		=== VENDOR TOTALS ===	3,178.75			
01-58212 PROFESSIONAL ENGINEERING CONSU						
I-248139		PAY #8 - CITY HALL REMODEL	16,897.00			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		PAY #8 - CITY HALL REMODEL		520 5-355-478	PROFESSIONAL SERVICES	16,897.00
		=== VENDOR TOTALS ===	16,897.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000380684		12/16 RESIDENTIAL SERVICE	32,593.46			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		12/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,593.46
I-0376-000380929		1/17 CITY CONTRACT	1,293.50			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		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		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
		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

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01-58850 REPUBLIC SERVICES #376 (** CONTINUED **)					
	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
	NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	165.29
	=== VENDOR TOTALS ===	33,886.96			
01-58871 RESERVE ACCOUNT					
I-201701114420	REFILL POSTAGE ACCT 20217030	3,000.00			
1/06/2017 AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
	REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	3,000.00
	=== VENDOR TOTALS ===	3,000.00			
01-03217 ROGER L. GOSSARD					
I-201701114423	1/17 INDIGENT DEFENDER	800.00			
1/11/2017 AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: Y		
	1/17 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
	=== VENDOR TOTALS ===	800.00			
01-58970 ROMANS MOTOR COMPANY, INC.					
I-117673	ARM KIT FOR FRONT END	141.62			
1/05/2017 AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
	ARM KIT FOR FRONT END		900 5-026-680	VEHICLE-PARTS	141.62
	=== VENDOR TOTALS ===	141.62			
01-59310 SEKRPC					
I-201701124431	2017 ANNUAL DUES	50.00			
1/11/2017 AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
	2017 ANNUAL DUES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	50.00
	=== VENDOR TOTALS ===	50.00			
01-59330 SENTRY EQUIPMENT CORPORATION					
I-150428	SAMPLE COOLER SINK-BLR #4 RPR	1,060.00			
1/11/2017 AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
	SAMPLE COOLER SINK-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	1,060.00
	=== VENDOR TOTALS ===	1,060.00			

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01-03453 SEW N SO						
I-439456		SEW PATCH X 2-REXWINKLE	14.00			
12/06/2016	AP	DUE: 12/06/2016 DISC: 12/06/2016		1099: Y		
		SEW PATCH X 2-REXWINKLE		010 5-023-515	CLOTHING	14.00
I-439481		SEW PATCH X 4-VARGAS	16.00			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: Y		
		SEW PATCH X 4-VARGAS		010 5-023-515	CLOTHING	16.00
		=== VENDOR TOTALS ===	30.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-4816-3		5 GALLONS SEMI-GLOSS PAINT	250.45			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		5 GALLONS SEMI-GLOSS PAINT		010 5-163-520	DEPARTMENT SUPPLIES	250.45
I-4828-8		DENATURED ALCOHOL	19.35			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		DENATURED ALCOHOL		800 5-030-520	DEPARTMENT SUPPLIES	19.35
I-4835-3		TRAY LINERS, ROLLER COVER	19.09			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		TRAY LINERS, ROLLER COVER		010 5-163-520	DEPARTMENT SUPPLIES	19.09
		=== VENDOR TOTALS ===	288.89			
01-59035 SMC ELECTRIC SUPPLY						
I-51060005-00		TRAY CABLE X 1000 FT.	1,357.80			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		TRAY CABLE X 1000 FT.		800 5-030-520	DEPARTMENT SUPPLIES	1,357.80
I-51060164-00		CLEANER X 24 CANS	88.57			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		CLEANER X 24 CANS		800 5-020-520	DEPARTMENT SUPPLIES	88.57
		=== VENDOR TOTALS ===	1,446.37			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN1216CMLP		12/16 TRANSMISSION SERVICE	405,088.14			
12/31/2016	AP	DRAFT 1/18/2017		1099: N		
		12/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	277,044.03
		12/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	128,029.11
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	405,088.14			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-17-218		12/16 ENERGY PURCHASE	10,624.88			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		12/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	10,624.88
		=== VENDOR TOTALS ===	10,624.88			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-27378		SEAL,SWITCH,CABLE ASY,SOLENOI	487.05			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		GH SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	6.52
		GH SAFETY SWITCH,CABLE ASSY		010 5-163-620	EQUIPMENT MAINTENANCE	28.88
		GH FUEL SOLENOID KIT		010 5-163-620	EQUIPMENT MAINTENANCE	187.48
		SEALS,SWITCH,CABLE, SOLENOID		010 5-163-620	EQUIPMENT MAINTENANCE	264.17
		=== VENDOR TOTALS ===	487.05			
01-60030 SUMMIT TRUCK GROUP						
I-411127910		CLIP ROD END	7.70			
12/13/2016	AP	DUE: 12/13/2016 DISC: 12/13/2016		1099: N		
		CLIP ROD END		010 5-163-680	VEHICLE-PARTS	7.70
		=== VENDOR TOTALS ===	7.70			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-687970		CANVAS COVER FOR WELDER	167.08			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		CANVAS COVER FOR WELDER		010 5-163-520	DEPARTMENT SUPPLIES	167.08
I-688827		COMPRESSED HYDROGEN X 6	157.30			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	157.30
I-RN16120101		CYLINDER RENTAL	776.36			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	776.36
I-RN16120102		CYLINDER RENTAL	13.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN16120103		CYLINDER RENTAL	32.50			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,146.24			

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01-03810 TOOL SUPPLY, INC.						
I-0088071-00		GRINDING DISCS X 10	10.95			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		GRINDING DISCS X 10		800 5-030-520	DEPARTMENT SUPPLIES	10.95
I-0088073-00		TORQUE WRENCH	89.64			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		TORQUE WRENCH		900 5-026-580	TOOLS	89.64
I-0088079-00		12 FT. STEP LADDER	312.08			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		12 FT. STEP LADDER		800 5-020-520	DEPARTMENT SUPPLIES	312.08
I-0088126-00		BANDING MATERIAL	138.00			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		BANDING MATERIAL		010 5-163-585	TRAFFIC SIGN MATERIAL	138.00
		=== VENDOR TOTALS ===	550.67			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1000085-00		LIGHTED GATE CHIMES X 2	11.09			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		LIGHTED GATE CHIMES X 2		800 5-030-520	DEPARTMENT SUPPLIES	11.09
I-1000120-00		JUNCTION BOX,RELIEF GRIPS X 3	105.96			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		JUNCTION BOX,RELIEF GRIPS X 3		800 5-030-520	DEPARTMENT SUPPLIES	105.96
I-1000164-00		SIDE CUTTING PLIERS	52.17			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		SIDE CUTTING PLIERS		800 5-020-580	TOOLS	52.17
I-1000221-00		RECEPTACLE BOX, COVER	5.32			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		RECEPTACLE BOX, COVER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	5.32
I-1000228-00		LAMP BULBS	97.00			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		LAMP BULBS		900 5-037-520	DEPARTMENT SUPPLIES	97.00
I-1000256-00		METER CASE, LABEL TAPE REFILL	83.92			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		METER CASE		010 5-163-520	DEPARTMENT SUPPLIES	44.77
		3M NYLON LABEL TAPE REFILLS		010 5-163-550	OFFICE SUPPLIES	39.15
		=== VENDOR TOTALS ===	355.46			

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01-03829 TRISHA PURDON						
I-201701184451		MILEAGE-INDY-PROJECT TURNPIKE	45.37			
1/17/2017	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: N		
		MILEAGE-INDY-PROJECT TURNPIKE		180 5-215-490	TRAVEL EXPENSE REIMBURSE	45.37
I-201701184452		MILES, MEALS-ST.LOUIS-ICSC	121.37			
1/17/2017	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: N		
		MILES-TULSA AIRPORT-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	74.37
		MEALS-ST. LOUIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	47.00
		=== VENDOR TOTALS ===	166.74			
01-60535 TUCKERS AUTOMOTIVE MACHINE						
I-201701134435		R/R VALVE, CRANK, HEAD SURFAC	145.00			
1/08/2017	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: Y		
		R/R VALVE, CRANK, HEAD SURFACE		010 5-163-620	EQUIPMENT MAINTENANCE	145.00
		=== VENDOR TOTALS ===	145.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-177732		4TH QTR 2016 ONLINE BILL PAY	2,891.25			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		4TH QTR 2016 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,879.31
		4TH QTR 2016 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	578.25
		4TH QTR 2016 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	433.69
		=== VENDOR TOTALS ===	2,891.25			
01-60865 UCI UTILITY CONSULTANTS, INC.						
C-18446		EMPLOYEE FEE CREDIT	40.00CR			
9/29/2016	AP	DUE: 9/29/2016 DISC: 9/29/2016		1099: N		
		EMPLOYEE FEE CREDIT		010 5-163-478	PROFESSIONAL SERVICES	40.00CR
I-19031		RANDOM DRUG TEST X 4	200.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		RANDOM DRUG TEST X 2		010 5-023-478	PROFESSIONAL SERVICES	100.00
		RANDOM DRUG TEST X 2		010 5-041-478	PROFESSIONAL SERVICES	100.00
		=== VENDOR TOTALS ===	160.00			

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01-60622 UMB BANK						
I-201701194454		12/16 CREDIT CARD CHARGES	6,348.11			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		HOTEL-EMPORIA-KS WTR CNFRNC		900 5-046-490	TRAVEL EXPENSE REIMBURSE	101.91
		HEAVY DUTY U-JOINT PULLER		010 5-163-580	TOOLS	249.00
		SNACKS FOR VRAC MEETING		900 5-046-521	SPECIAL EVENTS	37.45
		ADHESIVE VINYL LABELS		800 5-030-550	OFFICE SUPPLIES	73.00
		ALUMINUM DOOR SIGN X 12		800 5-030-520	DEPARTMENT SUPPLIES	135.40
		11 X 17 DIVIDERS, CLIPBOARD		800 5-030-550	OFFICE SUPPLIES	76.95
		ALUMINUM DOOR SIGN X 8		800 5-030-520	DEPARTMENT SUPPLIES	154.00
		RETURN ANTENNA-SO HILLS		720 5-000-850	OTHER EQUIPMENT	659.00CR
		WEBMAIL.COFFEYVILLE.KS RENEWAL		720 5-000-424	CONTRACTUAL AGREEMENTS	299.00
		COFFEYVILLEKS.NET DOMAIN RNWL		720 5-000-424	CONTRACTUAL AGREEMENTS	37.99
		COFFEYVILLECONNECTION RENEWAL		720 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	44.77
		STAND-BADGE READER INTERCOM		890 5-030-850	OTHER EQUIPMENT	322.68
		RTRMNT RECOGNITION-STANLEY		010 5-017-521	SPECIAL EVENTS	144.94
		POLO SHIRT X 30		010 5-023-515	CLOTHING	450.00
		RUNNING BOARDS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	249.00
		K9 COLD WEATHER SHIRT X 2		010 5-023-515	CLOTHING	107.12
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		CRIME SCENE SAFETY LIGHT		010 5-023-865	SAFETY EQUIPMENT	2,081.44
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		BACKUP CAMERA SYSTEM-MRAP		010 5-023-865	SAFETY EQUIPMENT	771.38
		GARMIN GPS-MRAP		010 5-023-590	VEHICLE-EQUIP SUPPLIES	524.99
		AMAZON CREDIT FOR GARMIN		010 5-023-590	VEHICLE-EQUIP SUPPLIES	30.00CR
		ICSC CNFRNC RGSTRN-PURDON		180 5-210-428	CONFERENCES-SCHOOLS	180.00
		AIRFARE-ST. LOUIS-ICSC-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	239.68
		SURVEYMONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		HOTEL-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.91
		ICSC ANNUAL DUES-FRANCI		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	135.00
		CHRISTMAS LUNCH		010 5-012-521	SPECIAL EVENTS	20.00
		CHRISTMAS LUNCH		010 5-014-521	SPECIAL EVENTS	10.00
		CHRISTMAS LUNCH		010 5-015-521	SPECIAL EVENTS	10.00
		CHRISTMAS LUNCH		010 5-016-521	SPECIAL EVENTS	10.00
		CHRISTMAS LUNCH		010 5-017-521	SPECIAL EVENTS	60.00
		CHRISTMAS LUNCH		010 5-018-521	SPECIAL EVENTS	20.00
		CHRISTMAS LUNCH		010 5-019-521	SPECIAL EVENTS	10.00
		CHRISTMAS LUNCH		010 5-071-521	SPECIAL EVENTS	50.00
		CHRISTMAS LUNCH		010 5-091-521	SPECIAL EVENTS	10.00
		CHRISTMAS LUNCH		010 5-131-521	SPECIAL EVENTS	9.00
		CHRISTMAS LUNCH		720 5-000-521	SPECIAL EVENTS	10.00
		CHAMBER LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	30.00
		CHAMBER LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	17.52
		=== VENDOR TOTALS ===	6,348.11			

PACKET: 03037 AO 17-02 1.24.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60850 USA BLUEBOOK						
I-141062		SULFURIC ACID	163.13			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	163.13
		=== VENDOR TOTALS ===	163.13			
01-61472 VERIZON BUSINESS						
I-62710083		1/17 B-SUB DEDICATED LINE	2,305.56			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		1/17 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,305.56
		=== VENDOR TOTALS ===	2,305.56			
01-61477 VERIZON WIRELESS						
I-9777915555		1/17 CELL PHONE, HOT SPOTS	908.13			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		1/17 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.51
		1/17 CELL PHONE, HOT SPOT		800 5-020-416	COMMUNICATIONS	144.92
		1/17 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	101.59
		1/17 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.85
		1/17 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.02
		1/17 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.37
		1/17 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.18
		1/17 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.18
		1/17 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.17
		1/17 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.17
		1/17 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.17
		=== VENDOR TOTALS ===	908.13			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ72782		CUTTING EDGES	1,064.86			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		CUTTING EDGES		010 5-163-620	EQUIPMENT MAINTENANCE	1,064.86
		=== VENDOR TOTALS ===	1,064.86			
01-61494 XEROX BUSINESS SERVICES LLC						
I-1318815		SOFTWARE SUPPORT-IPADS	600.00			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		SOFTWARE SUPPORT-IPADS		010 5-041-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	4,127,306.92			

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 24, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-03	
AGENDA TITLE	Resolution to approve a 2-year service agreement with Montgomery County Action Council	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis	
FISCAL INFORMATION	Cost as recommended:	2017 - $17,000 2018 - $25,000
	Budget Line Item:	130-5-000-424 180-5-210-412
	Balance Available	
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE		
BACKGROUND	In FY 2017 budget work sessions, staff recommended reducing MCAC funding from $25,000 to $15,000. That funding level was approved in August 2016. In December 2016, MCAC representatives requested that Coffeyville's funding be returned to the $25,000 level. Following discussion, commissioners were in agreement to match the City of Independence's funding level and requested that MCAC ask the City of Independence to increase their funding. On Thursday Jan. 12, 2017 Independence City Commissioners voted to leave the FY 2017 funding at $17,000 and raise the FY 2018 funding to $25,000. This agreement matches the contributions made by the City of Independence.	

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution.
REFERENCE DOCUMENTS ATTACHED	2017/2018 Service Agreement, MCAC Funding 2012-17

RESOLUTION NO. R-17-03

A RESOLUTION AUTHORIZING THE EXECUTION OF THE FY 2017/2018 MEMBERSHIP AND ECONOMIC DEVELOPMENT SERVICE AGREEMENT BETWEEN THE CITY OF COFFEYVILLE AND MONTGOMERY COUNTY ACTION COUNCIL (MCAC).

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 the FY 2017/2018 Membership and Economic Development Service Agreement between the City of Coffeyville and Montgomery County Action Council (MCAC). In 2017, the total sum of up to $17,000 will be paid in quarterly payments of $4,250; and in calendar year 2018, the total sum of up to $25,000 will be paid in quarterly payments of $6,250.

ADOPTED THIS 24th DAY OF JANUARY, 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

<u>**FY 2017/18 MCAC MEMBERSHIP AND SERVICES AGREEMENT**</u>

THIS AGREEMENT made and entered into effective the 24th day of January, 2017, by and between the City of Coffeyville, a municipal corporation organized under the laws of the State of Kansas, 7th and Walnut, Coffeyville, Kansas 67337 (the "City") and the Montgomery County Action Council, Inc., a Kansas non-profit corporation, P.O. Box 588, Independence, KS 67301 ("MCAC").

WHEREAS, MCAC is a county-wide, cooperative, economic/community development organization; and

WHEREAS, the City has appropriated funds for the FY 2017 MCAC Membership and Services Agreement, and desires to appropriate funds for the FY 2018 MCAC Membership and Services Agreement; and

WHEREAS, the City and MCAC desire to enter into a membership and professional services agreement wherein the City shall be provided an opportunity to be involved in MCAC activities and MCAC shall provide potential professional economic and community development services to the City as requested by the City on an as needed basis.

IT IS NOW, THEREFORE, mutually agreed as follows:

(1) MCAC agrees:

- To provide the City through its Governing Body, City Manager or their designees an opportunity to be involved in all MCAC activities and efforts that are countywide or multi-community in nature; and

- To provide economic and community development assistance to the City.

(2) Throughout MCAC's endeavors to render the services outlined herein, MCAC shall not obligate the City of Coffeyville financially or otherwise without the express written consent of the City.

(3) The City agrees to pay to MCAC, in calendar year 2017, the total sum of up to $17,000.00 in quarterly payments of $4,250.00 and in calendar year 2018, the total sum of up to $25,000 in quarterly payments of $6,250.00, each for membership and services to be performed by MCAC; provided, however that either party may terminate this agreement, at any time, by providing the other party a minimum of thirty (30) days written notice of termination. If this agreement is so terminated, the amount to be paid to MCAC shall be prorated to the date of termination.

(4) The term of this agreement shall commence on the January 1, 2017, and shall end on December 31, 2018, subject to annual appropriations and authorization to expend additional funds.

(5) When MCAC generates a business prospect lead through MCAC marketing efforts or is notified of a business prospect lead by a state or regional organization, MCAC will:

- Inform the contact or their representative of the countywide nature of the organization and present all county and community information fairly and objectively;

- Promptly inform the cities, county, and MCAC Executive Committee via fax, email or other written communication about the contact and provide, to the degree available for release, the following types of information regarding the prospect: (a) the name of the company, (b) the type of business, (c) estimated project costs, (d) jobs to be created, (e) size of building/site needed, and (f) any other relevant information;

- Prior to a general orientation of the prospect or tour of a specific site in the City, notify the City, unless the prospect has restricted the release of such information; and

- At the point that a prospect has narrowed its search to the City, collaborate with the City regarding the project.

(6) When the City generates a business prospect through its marketing efforts or is the only city notified directly of a business prospect lead by a state or regional organization, MCAC shall render assistance to the City as requested; provided, however, that information about the prospect shall not be released to any other community, the MCAC Board of Directors or its MCAC members, the news media, or any other entity or individual without the written consent of the City. Further, MCAC is not expected to share leads generated through marketing efforts of other cities until it is clear such prospect is not going to locate in that other city.

(7) MCAC shall inform the City of any activities or contacts involving any local business or industry or the corporate headquarters of any corporation with local facilities, unless specifically directed not to do so by the business or industry. Whenever possible MCAC shall contact the City and invite them to participate in said activities or contacts.

(8) MCAC hereby acknowledges its relationship to the City is in the nature of an independent contractor. All persons working for and under MCAC pursuant to this agreement shall be employees of MCAC and shall not be considered as employees of the City. In this connection, should any liability arise under the

Workers' Compensation Act of the State of Kansas due to injury of an employee of MCAC, the same shall be the sole responsibility of MCAC. It is further agreed that MCAC shall indemnify and hold the City harmless of and from any liability created by acts of MCAC pursuant to this agreement.

(9) MCAC agrees to provide the city with its complete and comprehensive budget for the period outlined within this agreement.

(10) MCAC agrees to provide a periodic (not less than quarterly) activity and financial report to the City for review.

Dated this 24rd day of January, 2017.

THE CITY OF COFFEYVILLE, KANSAS

____

Paul Bauer, Mayor

ATTEST:

____

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY

____

Paul Kritz, City Attorney

MONTGOMERY COUNTY ACTION COUNCIL, INC., A NON-PROFIT CORPORATION

____

Sam Blackard, President

ATTEST:

____

John Schmid, Vice President

MCAC Funding

• **Year**	**Budgeted Amount**	**Actual Amount Paid**
2012	$15,680	$15,680
2013	$0	$15,680
2014	$17,000	$18,010
2015	$17,000	$25,000
2016	$25,000	$25,000
2017	$15,000	N/A

All payments from 2012-2016 were budgeted and paid out of the Industrial Levy Fund. In 2017 we changed the payment breakdown to $5,000 from the Industrial Levy Fund and $10,000 from the Economic Development Fund

Item # H-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 24, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-04	
AGENDA TITLE	Resolution to approve the addition of a sally port to the Coffeyville Emergency Services building.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis	
FISCAL INFORMATION	Cost as recommended:	Not to Exceed $120,000
	Budget Line Item:	520-5-240-805
	Balance Available	$607,191.85
	New Appropriation Required:	[x] Yes [ ] No
PURPOSE		

BACKGROUND	Since discussions of building a new standalone facility began, the inclusion of a covered and secured sally port has been a high priority for the police department. As we progressed through the design phase and were forced to prioritize needs due to budget constraints, it was decided that the sally port would be bid as an alternate. Now that bids have been received, it is clear that the sally port will not fit within the $5.4 million guaranteed maximum price. However, staff believes that the benefits justify the additional cost. We are presently working with Crossland Construction to better define the construction scope specific to the Masonry, HVAC and Polished Concrete trade contracts. The funding for this project will come from FEMA funds paid to the City during the 2007 flood. These funds had been set aside as a precautionary measure in case FEMA requested reimbursement, and were being held until we received notification that our case had been closed. It was not until follow up meetings regarding the Thanksgiving water emergency that we were told that our case file had been closed. Those funds now become subject to use per our Non-Recurring Revenue Funds Policy.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution.
REFERENCE DOCUMENTS ATTACHED	CES Master Budget, List of Benefits, Non-Recurring Revenue Funds Policy

RESOLUTION NO. R-17-04

A RESOLUTION TO APPROVE THE ADDITION OF A SALLY PORT TO THE COFFEYVILLE EMERGENCY SERVICES BUILDING.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to approve the addition of a sally port to the Coffeyville Emergency Services Building in the not to exceed cost of $120,000.

ADOPTED THIS 24th DAY OF January, 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Sally Port Benefits:

- Security – Prevents prisoner from escaping.
- Liability
  - Prevents slips/falls from bad weather which helps mitigate liability for the City from both the employee/prisoner. I.e. Lawsuits/workman's comp, etc.
- Safety
  - Officer - Protects officer from family, friends of person arrested attempting to free him/her.
  - Suspects - Protects the person arrested from the public. Example: an accused child molester being killed by an awaiting family member. Again, reduces our civil liability.
- Privacy – Shields prisoners from the media and public.
- Investigations - officers/investigators could perform search warrants of vehicles/property out of the weather and inside a secure area on the same site as the PD instead of across town. Prevents officers from making trips back and forth for supplies, printer/copier, etc. Also facilitates supervisors being present.
- Drug enforcement - facility would be utilized to search informants vehicle, stage drug raids, etc.
- Vehicle maintenance - allows officers to properly clean out car of urine, blood, vomit, and other bodily fluids.

Coffeyville Emergency Services Master Budget

Total SQFT 25,626

Current Date: 1/13/2017

Trade Contracts	Trade Contract Description		Trade Contractor	Guaranteed Maximum Price (Pending Rebid Items)	Alternate #1 - Sally Port (Pending Rebid Items)
				$ 5,617,965	$ 116,350
1	Earthwork & Storm Piping		Hucke Hauling	$ 265,000	$ 3,000
2	Cast In Place Concrete		Major Concrete	$ 479,000	$ 9,800
3	Gypsum Cement Underlayment		Rebidding	$ 11,290	$ -
4	Masonry		Strong Masonry	$ 294,440	$ 20,000
5	Structural Steel Supply		Metal Building Industries	$ 47,448	$ -
6	Structural Steel Erection		Crossland Construction	$ 33,000	$ -
7	Framing & Exterior Finish Carpentry		Crossland	$ 380,000	$ 9,000
8	Millwork		Carroll Seating	$ 77,900	$ -
9	Roofing		Farha Roofing	$ 69,488	$ 3,488
10	Architectural Metal Panels & Trim		Crossland	$ 195,000	$ 13,000
11	EIFS		Lloyd Greenwood	$ 21,984	$ -
12	Air Barrier, Joint Sealants & Firestopping		Atkins Weatherproofing	$ 80,825	$ 2,165
13	Aluminum Storefront & Glazing		Santa Paula Awning	$ 92,968	$ -
14	Sectional Doors		Rebidding	$ 48,950	$ 6,867
15	Gypsum Board Assembly		Hi Tech Interiors	$ 415,900	$ 3,700
16	Flooring		Pittsburg Interiors	$ 87,523	$ -
17	Polished Concrete		Rebidding	$ 64,738	$ 2,000
18	Painting		Evans Painting	$ 90,621	$ 2,874
19	Interior Finish Carpentry & Specialties		Crossland	$ 306,000	$ -
20	Metal Lockers & Shelving		Crossland	$ 30,000	$ -
21	Building Signage		Crossland	$ 4,800	$ -
22	Elevator		Thyssen Krupp	$ 75,885	$ -
23			Rebidding	$ 167,000	$ 5,000
24	Plumbing		Robertson Clements Plumbing	$ 284,795	$ -
25	HVAC		Satterlee	$ 394,000	$ 5,300
26	Electrical		Kelley Electric	$ 582,076	$ 8,500
	Construction Contingency	2.50%	Allowance	$ 115,015	$ 2,367
	General Conditions			$ 300,000	$ 5,000
	Project Requirements		Allowance	$ 72,500	$ 2,500
	Tax		Exempt	$ -	$ -
	Subtotal			$ 5,088,146	$ 104,561
	CM Mgt Fee	2.95%		$ 150,252	$ 3,345
	Builders Risk & Liability Insurance	0.60%		$ 34,387	$ 761
	Performance and Payment Bonds	0.75%		$ 39,584	$ 881
	Architectural/Engineer Fee	6.00%		$ 305,596	$ 6,802
			Total Budget	$ 5,617,965	$ 116,350
			SQFT	$219.23	

Alternate #2 – Armored Vehicle Storage (Pending Rebid Items)	Alternate #3 – Split Face CMU instead of Smooth
$ 135,719	($ 11,312)
$ 8,500	$ –
$ 20,800	$ –
$ –	$ –
$ 18,000	($ 10,000)
$ –	$ –
$ –	$ –
$ 13,000	$ –
$ –	$ –
$ 2,948	$ –
$ 13,000	$ –
$ –	$ –
$ 2,800	$ –
$ –	$ –
$ 9,412	$ –
$ 3,800	$ –
$ –	$ –
$ 2,500	$ –
$ 2,730	$ –
$ –	$ –
$ –	$ –
$ –	$ –
$ –	$ –
$ 5,000	$ –
$ –	$ –
$ 2,200	$ –
$ 7,600	$ –
$ 2,807	($ 250)
$ 5,000	$ –
$ 2,500	$ –
$ –	$ –
$ 122,597	($ 10,250)
$ 3,724	($ 302)
$ 842	($ 65)
$ 981	($ 80)
$ 7,575	($ 615)
$ 135,719	($ 11,312)

Coffeyville KANSAS

CITY OF COFFEYVILLE

SUBJECT	ISSUED BY	EFFECTIVE DATE	REVISION DATE
NON-RECURRING REVENUES FUNDS POLICY	City Commission	05/28/2013	

SECTION 1. GENERAL PROVISIONS

Purpose.
The purpose of this Administrative Policy is to prohibit the use of non-recurring revenues, also known as one-time revenues, for recurring expenditures, also known as operational expenditures. The Administrative Policy shall be effective from and after the date shown above. Any prior Administrative Policies adopted pursuant to this are hereby repealed.

Fundamental Principles. By definition, non-recurring revenues cannot be relied on in future budget periods. Such revenues can introduce significant instability in the City's ability to provide services, particularly if they are used as a means of funding ongoing programs or services. A policy on the use of one-time revenues provides guidance to minimize disruptive effects on services due to non-recurrence of these sources.

Application.
This policy applies to all non-recurring revenues and shall be incorporated into both the development and implementation of operating and capital budgets for the City.

SECTION 2. POLICY

Non-recurring revenues shall only be utilized as a funding source of one-time, non-recurring expenditures.

Examples of one-time revenues include but are not limited to: infrequent sales of assets, bond refunding savings, infrequent revenues from development, grant funding, and settlement monies. These revenues may be available for more than one year (e.g., a three-year grant), but are expected to be non-recurring.

Examples of expenditures for which the City may wish to use non-recurring revenues include startup costs, stabilization (e.g., to cover expenditures that temporarily exceed revenues), early debt retirement, capital purchases, capital improvement projects, and programs or projects that, though they may span several budget years, are not expected or intended to be permanent or long-term programs.

Uses that significantly add to cost of ongoing operations should be carefully reviewed and minimized, e.g., capital expenditures that significantly increase ongoing operations without a sustainable and offsetting long-term revenue plan (e.g., construction of a second fire station would be a capital project, but would carry with it operational costs for which there is no projected revenue stream).

Non-recurring revenues may also be appropriate for use in building or enhancing reserve fund balances, provided however that such reserve fund balances shall not later be used to fund recurring operational expenses.

SECTION 3. RESPONSIBILITY FOR ENFORCEMENT.

The City Manager will have the responsibility for the enforcement of this administrative policy in the development of annual budgets. The Board of Commissioners of the City of Coffeyville will have the ultimate responsibility for the enforcement of this policy through the adoption of annual capital and operating budgets.

Approved: ____________________
Mayor David George

Date: 05/28/13

(Current as of May 2013)

Item # H-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 24, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-05	
AGENDA TITLE	**Crossland Construction Co. - Change Order # 07 – Pre-Engineered Metal Building** **New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$44,679.14
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for engineering design changes to the Pre-Engineered Metal Building (PEMB).	
BACKGROUND	Crossland Construction was awarded the Pre-Engineered Metal Building contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents final engineering change notices to an overhead door opening, repair to several building penetrations, replacement of a damaged gas heating unit, including a back charge due to Mechanical Installation contractor delaying scope of Pre-Engineered Metal Building contractor.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 07, Pre-Engineered Metal Building (PEMB) to Crossland Construction Co. in the amount of $44,679.14 for engineering design changes and final miscellaneous items for contract close-out.
REFERENCE DOCUMENTS ATTACHED	Pre-Engineered Metal Building – Crossland Construction Co. Change Order # 07

RESOLUTION NO. R-17-05

A RESOLUTION TO EXECUTE CHANGE ORDER #07 PRE-ENGINEERED METAL BUILDNIG (PEMB) WITH CROSSLAND 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 Pre-Engineered Metal Building (PEMB) with Crossland Construction Co. for engineering design changes in the amount of $44,679.14 for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF JANUARY, 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

	CHANGE ORDER #7	Page 1 of 1
Coffeyville KANSAS	CONTRACT NUMBER: **C4310** CONTRACT: **Pre-Engineered Metal Building** MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.	DATE: January 16, 2017
	Description: PCOs 7-9	
Contractor/Supplier: Crossland Construction Company LLC *833 S. East Ave, PO Box 45* *Columbus, KS 66725*	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.	
• PCO#007 – ECN 6 and 7 changes and T&M work contained in attached timesheets.	$11,072.35
• PCO#008 – Supply and install of storm collars on engine hall penetrations.	$8,539.96
• PCO#009 – Reinstallation and repair of engine hall penetration square to rounds. Custom modifications needed due to some damage by other trades working in area.	$25,066.83
Total Proposed Amount for this Change Order	**$44,679.14**

COST HISTORY

Original Contract Commitment	$	2,902,717.00
Total of Previous Changes Authorized	$	158,649.00
This Change (Net Amount) __X__Firm ___Est.	$	44,679.14
Total Commitment to Date (incl. this change)	$	3,106,045.14

SCHEDULE

X	Change Does Not Affect Completion Date
	Change Does Affect Completion Date -
	(See above text for revised dates)

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

CROSSLAND
CONSTRUCTION COMPANY, INC.

Potential Change Order

Summary Sheet [Time and Cost]

Coffeyville Reciprocating Power Plant C4310 — **Project # 15KS25NKVD**
2601 N. 5th St
Liberty, KS 67351

Job Change#: 007 **2/10/2016** **Rework Door Openings per ECN#006, ECN #007, Misc T & M and Chang** **Pending**

Category	**Reference**
Change Order	

Notes

--Field fab the girts at the OHD openings per ECN #006
--Framed opening changes per ECN #007
--Post install anchor rods at the vestibule(UCI Backcharge)
--Delays incurred by KruseCorp due to 8760 not having MAU Steel ready
--Damaged GUH replacement
--Tile upcharge for changing restroom tile to 2"X4"
--Additional mobilization paid to OHD installer due to the gear being to large to fit through the door, he had to make an additional trip for this installation.

Summary

Requested Days: 0.00 **Change Total:** $ 11,072.35

Itemized Details:

Item #	Company	Item Description		Amount	Days Req
001		ECN #006 Two Ironworkers 5 hours each @$50/hr	$	500.00	
002		ECN #007	$	2,112.50	
003		UCI Anchor Bolts	$	1,191.04	
004		8760 Delays at MAU Steel	$	3,360.00	
005		Unit Heaters	$	1,402.23	
006		Tile Change to 2"X4"	$	500.00	
007		OHD Additional Mobilization	$	1,000.00	
008		Crossland 10% OH&P	$	1,006.58	

CROSSLAND
CONSTRUCTION COMPANY, INC.

Potential Change Order
Summary Sheet [Time and Cost]

$ 11,072.35

Approved By:

(Signature) (Date)

(Name)

ECN # 007 Framed openings

Company Name

Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville light & Power

Project No. 81799

Date: 4-1-16

For: Framed openings

Order No. ____________ N/A

Authorized By: ____________

Labor

		Straight Time			Overtime		
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount
Mike haile	Iron worker	3.5	50/hr	$ 175 -			$ -
Eady Danner	Iron Worker	3.5	50/hr	$ 175 -			$ -
Broc Cook	Steel Supt	.5	75/hr	$ 37.50			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
	Subtotals			$ 387.50			$ -

Subtotal	0	$ -
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ -

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
Boom lift	3.5	600/day	$ 262.50
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 262.50
Total Material			$ — -
Total Labor			$ 387.50
Total			$ 650.00

Approved by [signature]

Company BMCD 01-Apr-2016

Client ____________

FCN # 007

Company Name

Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville light & Power **Project No.** 81799 **Date:** 4-5-16

For: Framed Openings **Order No.** N/A **Authorized By:** ____________

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
Broc Cook		1	75/hr	$ 75.00			$ -
Austin Truchon		4	50/hr	$ 200.00			$ -
Kevin Felton		4	50/hr	$ 200.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
Subtotals				$ 475.			$ -

Subtotal	0	$ -
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ -

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
lift	.25	600/day	$ 187.50
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 187.50
Total Material			$ -
Total Labor			$ 475.00
Total			$ 662.50

Approved by [signature] Company BMCD 06-Apr-2016 Client ____________

ECN # 007

612.50

Company Name

Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Generation Plant #2   Project No. 81799   Date: 5-4-16

For: ____________ Order No. N/A   Authorized By: ____________

Labor								Material				Equipment			
		Straight Time			Overtime										
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount	QTY	Description	Unit Cost	Amount	Description	Hours	Rate	Amount
Levi Stewart	Iron Worker	3.5	50	$ 175.00			$ -	5'	F trim		$ -	Snorkle	3.5		$ 262.50
Josh Lorenz	Supt	.5	75	$ 37.50			$ -	10'	Jamb trim		$ -				$ -
Kevin Felton	Iron Worker	1	50	$ 50.00			$ -	10'	2x6 angle		$ -				$ -
				$ -			$ -	20	Screws		$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
Subtotals				$ 262.50			$ -				$ -				$ -
Subtotal				0		$ -					$ -				$ -
Staff Per Diem						$ -		Subtotal			$ -	Subtotal			$ -
Craft Per Diem						$ -		Freight				Fee			$ -
Travel Pay						$ -		Subtotal			$ -	Total Equipment			$ 262.50
Subtotal						$ -		Fee 10%			$ -	Total Material			$ 50.00
Fee						$ -		Total Material			$ 50.00	Total Labor			$ 262.50
Total Labor						$ -						Total			$ 575.00

Approved by [signature]   Company BMcD   Client COC

ECN #007

Company Name
Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Cofferville generation plant #2 Project No. 81799 Date: 5-2-16

For: Framed openings Order No. N/A Authorized By: ____________

Labor

		Straight Time			Overtime		
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount
Levi Stewart	Iron Worker	1.5	50	$ 75 -			$ -
Josh Lorenz	Supt	.5	75	$ 37.5			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
	Subtotals			$ 112 .50			$ -

Subtotal	0		$ -
Staff Per Diem			$ -
Craft Per Diem			$ -
Travel Pay			$ -
Subtotal			$ -
Fee			$ -
Total Labor			$ -

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$

Equipment

Description	Hours	Rate	Amount
Snackle	1.5	$112.5	$ ~~150.00~~
			$ 112.50
		75/hr	$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 112 50
Total Material			$ -
Total Labor			$ 112.50
Total			$ 225.00

Approved by [signature] Company 03-May-2016 Client ____________

* Anchor bolts at vestibule * $1191.04
This one goes to UCI

Company Name
Company Address

Daily Time Sheet

EWO NO. ______

Project Name. COFFEYVILLE Light & Power Project No. 81799 Date: 4-14-16

For: ______ Order No. ______ N/A Authorized By: ______

Labor								Material				Equipment			
		Straight Time			Overtime										
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount	QTY	Description	Unit Cost	Amount	Description	Hours	Rate	Amount
Cory Spear	Supt	8	75	$ 600			$ -	5	Epoxy	35	$ 175				$ -
Josh Powers	Carpenter	4	50	$ 200			$ -				$ -				$ -
				$ -			$ -	1	Rods, nuts/washers	216.04	$ 216.04				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
	Subtotals			$ 800.00			$ -				$ -				$ -
Subtotal				0		$	-				$ -				$ -
Staff Per Diem						$	-	Subtotal			$ 391.04	Subtotal			$ -
Craft Per Diem						$	-	Freight				Fee			$ -
Travel Pay						$	-	Subtotal			$ -	Total Equipment			$ -
Subtotal						$	-	Fee 10%			$ -	Total Material			$ 800.00
Fee						$	-	Total Material			$ -	Total Labor			$ 391.04
Total Labor						$	-					Total			$ 1191.04

Approved by [signature] 14-Apr-2016 Company BMcD Client ______

This one is on 8760

Company Name

Company Address

Daily Time Sheet

EWO NO. ______

Project Name. Coffeyville Light & Power **Project No.** 81799 **Date:** 4-5-16

DELAYS CAUSED BY STEEL SUPPORTS NOT BEING READY / SET PROPERLY FOR MAN'S

For: ______ **Order No.** N/A **Authorized By:** ______

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
JAKE RUSH	FOREMAN	16	65.00	$ -			$ -
KEITH AST	JOURNEYMAN	16	65.00	$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
Subtotals				$ 2080			$ -

Subtotal	0	$ -
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ -

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
CRANE	8	160.00	$ 1280.
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 1280.00
Total Material			$ -
Total Labor			$ 2080.00
Total			3360.00

Approved by [signature] Company BMCD 06-Apr-2016 Client ______

Damaged GUH Replacement

Company Name
Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Reciprocating Power Project No. 81799 Date: 4-12-16

For: ____________ Order No. ____________ N/A Authorized By: ____________

Labor									Material					Equipment			
		Straight Time			Overtime												
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount		QTY	Description	Unit Cost	Amount		Description	Hours	Rate	Amount
FIELD LABOR		8	55.81	$ -			$ -		1	GAS HEATER	520.00	$ -		CARTAGE	2	$135.00	$ -
ESTIMATION		1	60.00	$ -			$ -					$ -					$ -
				$ -			$ -					$ -					$ -
				$ -			$ -					$ -					$ -
				$ -			$ -					$ -					$ -
				$ -			$ -					$ -					$ -
				$ -			$ -					$ -					$ -
				$ -			$ -					$ -					$ -
				$ -			$ -					$ -					$ -
				$ -			$ -					$ -					$ -
	Subtotals			$ -			$ -					$ -					$ -
Subtotal				0		$ -						$ -					$ -
Staff Per Diem						$ -			Subtotal			$ -		Subtotal			$ -
Craft Per Diem						$ -			Freight					Fee			$ -
Travel Pay						$ -			Subtotal			$ -		Total Equipment			$ -
Subtotal						$ -			Fee 10%			$ -		Total Material			$ -
						$ -			Total Material			$ -		Total Labor			$ -
						$ -								Total			$ -

____________ Company ____________ Client ____________

JOSH -
MIGHT DOUBLE CHECK
AND MAKE SURE I FILLED
EVERYTHING OUT CORRECTLY.
JAKE BUSH
KRUSE

$1337.23
See attached backups

Kruse $65.00

Company Name
Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville light & Power Project No. 81799 Date: 4-5-16

REMOVING 2 UNIT HEATERS IN ENGINE ROOM DUE TO CONFLICTS WITH STEEL

For: ____________ Order No. N/A Authorized By: ____________

Labor

		Straight Time			Overtime		
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount
STEVE PRENTICE	JOURNEYMAN	1	65.00	$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
	Subtotals			$ -			$ -

Subtotal	0	$ -
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ -

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ — -
Total Material			$ — -
Total Labor			$ 65.00
Total			$ 65.00

Approved by [signature] Company BMCD 06-Apr-2016 Client ____________

CROSSLAND
CONSTRUCTION COMPANY, INC.

Potential Change Order

Summary Sheet [Time and Cost]

Coffeyville Reciprocating Power Plant C4310 **Project # 15KS25NKVD**
2601 N. 5th St
Liberty, KS 67351

Job Change#: 008 **7/21/2016** **Misc T&M Tickets** **Approved**

Category	**Reference**
Approved	

Notes

MISC T&M Tickets and Supply of New Storm Collars

Summary

Requested Days: 0.00 **Change Total:** $ 8,539.96

Itemized Details:

Item #	Company	Item Description		Amount	Days Req
001		T&M TICKETS	$	6,647.60	
002		Storm Collars	$	1,116.00	
003		CCC OH&P 10%	$	776.36	
			$	**8,539.96**	

Approved By:

(Signature) (Date)

(Name)

$6647.60

Crossland Construction
Company Address

Daily Time Sheet

EWO NO. ______________

Project Name. Coffeyville Genteration Plat #2 **Project No.** 81799 **Date:** 06/09/16

Install the square to round transition for engine #3. Working around SCR equipment and material with slowed production

For: Transitions **Order No.** N/A **Authorized By:** ______________

Labor

		Straight Time			Overtime		
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount
Kleth Tarter	Supt	2	75.00	$ 150.00			$ -
Ian Diver	Iron Worker	2	50.00	$ 100.00			$ -
Shawn Bruce	Iron Worker	1	50.00	$ 50.00			$ -
Devin Vail	Iron Worker	1	50.00	$ 50.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
Subtotals				$ 350.00			$ -
Subtotal				6		$	-
Staff Per Diem						$	-
Craft Per Diem						$	-
Travel Pay						$	-
Subtotal						$	-
Fee						$	-
Total Labor						$	-

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
Lull	1	600.00	$ 75.00
Snorkle	4.5	600.00	$ 337.50
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 412.50
Total Material			$ -
Total Labor			$ 350.00
Total			$ 762.50

Approved by [signature] Company [signature] Client City of Coffeyville

Crossland Construction

Company Address

Daily Time Sheet

EWO NO. ______

Project Name. Coffeyville Generation Plant #2 **Project No.** 81799 **Date:** 06/14/16

Square to round transition on engine #2. Working on installing the curb around the ducting for the engine. Slowed production due to all the equipment in the area.

For: Square to round **Order No.** N/A **Authorized By:** Kirk Freeman

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
Ian	Iron Worker	5	50.00	$ 250.00			$ -
Roy	Iron Worker	5	50.00	$ 250.00			$ -
Keith Tarter	Supt	1	75.00	$ 75.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
Subtotals				$ 575.00			$ -

Subtotal	21.5	$ -
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ -

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
Snorkle Lift	10	600.00	$ 800.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 800.00
Total Material			$ -
Total Labor			$ 575.00
Total			$ 1375.00

Approved by [signature] Company BMcD Client City of Coffeyville

Crossland Construction
Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Generartion Plant **Project No.** 81799 **Date:** 06/15/16

Work on the square to round transitions. Slowed production due to the ducting and equipment being in the way and we are having to work around this. We are sealing the transitions with sealant and flashing.

For: Transitions **Order No.** N/A **Authorized By:** Kirk Freeman

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
				$ -			$ -
Keith Tarter	Supt	1	75.00	$ 75.00			$ -
Ian Diver	Iron Worker	10	50.00	$ 500.00			$ -
Colby Winterbauer	Iron Worker	6	50.00	$ 300.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
	Subtotals			$ 875.00			$ -

Subtotal	17	$ -
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ -

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
Snorkle Lift	10	80.00	$ 800.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 800.00
Total Material			$ -
Total Labor			$ 875.00
Total			$ 1675.00

Approved by [signature] Company BMcP Client City of Coffeyville

Crossland Construction
Company Address

Daily Time Sheet

EWO NO. ________

Project Name. Coffeyville Generartion Plant **Project No.** 81799 **Date:** 06/16/16

Work on the square to round transitions. Slowed production due to the ducting and equipment being in the way and we are having to work around this. We are sealing the transitions with sealant and flashing.

For: Transitions **Order No.** N/A **Authorized By:** Kirk Freeman

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
				$ -			$ -
Keith Tarter	Supt	1	75.00	$ 75.00			$ -
Ian Diver	Iron Worker	6	50.00	$ 300.00			$ -
Colby Winterbauer	Iron Worker	3	50.00	$ 150.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
	Subtotals			$ 525.00			$ -

Subtotal	10	$ -
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ -

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
Snorkle Lift	10	600.00	$ 800.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 800.00
Total Material			$ -
Total Labor			$ 525.00
Total			$ 1325.00

Approved by [signature] Company BMcD Client City of Coffeyville

Company Name **Daily Time Sheet**

Company Address

EWO NO.

Project Name. Coffeyville Generation Plant Project No. 81799 Date: 7-12-16

We replaced the broken 2" supply valve to the building in the riser room

For: Water line Order No. N/A Authorized By:

Labor								Material				Equipment			
		Straight Time			Overtime										
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount	QTY	Description	Unit Cost	Amount	Description	Hours	Rate	Amount
Josh Dunigan	Plumber	2.5	55.00	$ 137.50			$ -	1	2" Ball valve	$136.00	$136.00				$ -
Dan Bryant	Plumber	2.5	55.00	$ 137.50			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
				$ -			$ -				$ -				$ -
	Subtotals			$275.00			$ -				$ -				$ -
Subtotal				0		$ -					$ -				$ -
Staff Per Diem						$ -		Subtotal			$136.00	Subtotal			$ -
Craft Per Diem						$ -		Freight				Fee			$ -
Travel Pay						$ -		Subtotal			$ -	Total Equipment			$ -
Subtotal						$ -		Fee 10%			$ -	Total Material			$136.00
Fee						$ 37.60		Total Material			$136.00	Total Labor			$312.60
Total Labor						$ 312.60						Total			$447.60

Approved by [signature] 12-Jul-16 Company ______________ Client ______________

Crossland Construction
Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Generation Plant #2 Project No. 81799 Date: 06/14/16
Remove trim, acess situation and move framing. Set up PPE and safety for the work.

For: Bus duct penitration Order No. N/A Authorized By: Charles/Kirk

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
Jim	Iron Worker	3	50.00	$ 150.00			$ -
				$ -			$ -
Keith Tarter	Supt	0.5	50.00	$ 25.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
Subtotals				$ 175.00			$ -
Subtotal				3.5		$ -	
Staff Per Diem						$ -	
Craft Per Diem						$ -	
Travel Pay						$ -	
Subtotal						$ -	
Fee						$ -	
Total Labor						$ -	

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
Snorkle Lift	1.5	100	$ 150.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 150.00
Total Material			$ -
Total Labor			$ 175.00
Total			$ 325.00

Approved by [signature] Company BMcD Client City of Coffeyville

Crossland Construction
Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Generartion Plant **Project No.** 81799 **Date:** 06/15/16

Reworked the side jamb of the bus duct that comes in up high on the North end of the electrical room. The bus duct was tight to the North jamb of this opening so we were directed by Charles to widen the jamb so that CCC could seal around the duct.

For: Bus Duct rework **Order No.** N/A **Authorized By:** Charles Lee

Labor

		Straight Time			Overtime		
Employee	**Class**	**Hours**	**Rate**	**Amount**	**Hours**	**Rate**	**Amount**
				$ -			$ -
Keith Tarter	Supt	0.5	75	$ 37.50			$ -
Jim	Iron Worker	5	50	$ 250.00			$ -
Devin	Iron Worker	2	50	$ 100.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
	Subtotals			$ 387.50			$ -

Subtotal	7.5	$ -
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ -

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
Snorkle Lift	5	480	$ 350.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Fee			$ -
Total Equipment			$ 350.00
Total Material			$ -
Total Labor			$ 387.50
Total			$ 737.50

Approved by [signature] Company BMcD Client City of Coffeyville

Potential Change Order

Summary Sheet [Time and Cost]

Coffeyville Reciprocating Power Plant C4310 **Project # 15KS25NKVD**

2601 N. 5th St
Liberty, KS 67351

Job Change#: 009 10/19/2016 Final T & M Misc Repair Work and Square to Rounds Approved

Category **Reference**

Approved

Notes

This is for the T&M work that was completed by Crossland to rework the Square to Round Transitions and repair some misc. damage to the building caused by other trades.
Thanks

Summary

Requested Days: 0.00 **Change Total:** $ 25,066.83

Itemized Details:

Item #	Company	Item Description	Amount	Days Req
001		T&M Ticket Total	$ 21,506.76	
002		Galv Beam and Relief Valve	$ 1,281.27	
003		*CCC 10% OH&P*	$ 2,278.80	
			$ 25,066.83	

Approved By:

(Signature) (Date)

(Name)

Crossland Construction

Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Generation #2 Project No. 81799 Date: 09/27/16

This ticket is for the reinstall work done to the square to round transitions. They were installed once already and then removed by another company, we are reinstalling them and having to work around many obsticals including the tubing and electrical wireing that is now ran through the flashing opening. We are having to custom modify each flashing including cut and weld modifications

For: Square to round Order No. N/A Authorized By: ____________

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
Travis Day	Supt	10	$ 75.00	$ 750.00			$ -
Rob Newcomb	Iron worker	10	$ 50.00	$ 500.00			$ -
Harley Davis	Iron worker	10	$ 50.00	$ 500.00			$ -
Mitchel Hart	Iron worker	10	$ 50.00	$ 500.00			$ -
Colby Swab	Iron worker	10	$ 50.00	$ 500.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
Subtotals				$ 2,750.00			$ -

Subtotal	50	$ 2,750.00
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ 2,750.00

Material

QTY	Description	Unit Cost	Amount
1	Metal building Seala	$ 91.21	$ 91.21
1	Welder Power Cord	$ 107.00	$ 107.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 198.21
Freight			
Subtotal			$ 198.21
Fee 10%			
Total Material			$ 198.21

Equipment

Description	Hours	Rate	Amount
Snorkle	1	$ 800.00	$ 800.00
Scaffolding	1	$ 150.00	$ 150.00
welder	1	$ 200.00	$ 200.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 1,150.00
Fee			$ -
Total Equipment			$ 1,150.00
Total Material			$ 198.21
Total Labor			$ 2,750.00
Total			$ 4,098.21

Approved by ____________ Company ____________ Client ____________

Crossland Construction

Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Generation #2 Project No. 81799 Date: 09/28/16

This ticket is for the reinstall work done to the square to round transitions. They were installed once already and then removed by another company, we are reinstalling them and having to work around many obsticals including the tubing and electrical wireing that is now ran through the flashing opening. We are having to custom modify each flashing including cut and weld modifications

For: Square to round Order No. N/A Authorized By: ____________

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
							$ -
Rob Newcomb	Iron worker	10	$ 50.00	$ 500.00			$ -
Harley Davis	Iron worker	10	$ 50.00	$ 500.00			$ -
Mitchel Hart	Iron worker	10	$ 50.00	$ 500.00			$ -
Colby Swab	Iron worker	10	$ 50.00	$ 500.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
	Subtotals			$ 2,000.00			$ -

Subtotal	40	$ 2,000.00
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ 2,000.00

Material

QTY	Description	Unit Cost	Amount
3	Fire Blankets	$ 32.05	$ 96.15
1	Cut off wheels	$ 91.00	$ 91.00
2	Magnets	$ 12.85	$ 25.70
1	Magnets	$ 9.09	$ 9.09
1	Magnets	$ 15.59	$ 15.59
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 237.53
Freight			$ 22.57
Subtotal			$ 260.10
Fee 10%			
Total Material			$ 260.10

Equipment

Description	Hours	Rate	Amount
Snorkle	1	$ 800.00	$ 800.00
Scaffolding	1	$ 150.00	$ 150.00
welder	1	$ 200.00	$ 200.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 1,150.00
Fee			$ -
Total Equipment			$ 1,150.00
Total Material			$ 260.10
Total Labor			$ 2,000.00
Total			$ 3,410.10

Approved by ____________ Company ____________ Client ____________

Crossland Construction **Daily Time Sheet**

Company Address

EWO NO. ________________

Project Name. Coffeyville Generation #2 **Project No.** 81799 **Date:** 09/29/16

This ticket is for the reinstall work done to the square to round transitions. They were installed once already and then removed by another company, we are reinstalling them and having to work around many obsticals including the tubing and electrical wireing that is now ran through the flashing opening. We are having to custom modify each flashing including cut and weld modifications

For: Square to round **Order No.** N/A **Authorized By:** ________________

Labor							
		Straight Time			Overtime		
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount
Travis Day	Supt	5	$ 75.00	$ 375.00			$ -
Rob Newcomb	Iron worker	10	$ 50.00	$ 500.00			$ -
Harley Davis	Iron worker	10	$ 50.00	$ 500.00			$ -
Mitchel Hart	Iron worker	10	$ 50.00	$ 500.00			$ -
Colby Swab	Iron worker	10	$ 50.00	$ 500.00			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
	Subtotals			$ 2,375.00			$ -
Subtotal				45		$	2,375.00
Staff Per Diem						$	-
Craft Per Diem						$	-
Travel Pay						$	-
Subtotal						$	-
Fee						$	-
Total Labor						$	2,375.00

Material			
QTY	Description	Unit Cost	Amount
2	Welding wire	$ 45.00	$ 90.00
5	Wire wheels	$ 11.89	$ 59.45
7	Color match paint	$ 22.95	$ 160.65
2	Suspension Kit - ha	$ 11.62	$ 23.24
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 333.34
Freight			$ 22.57
Subtotal			$ 355.91
Fee 10%			$ -
Total Material			$ 355.91

Equipment			
Description	Hours	Rate	Amount
Snorkle	1	$ 800.00	$ 800.00
Scaffolding	1	$ 150.00	$ 150.00
welder	1	$ 200.00	$ 200.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 1,150.00
Fee			$ -
Total Equipment			$ 1,150.00
Total Material			$ 355.91
Total Labor			$ 2,375.00
Total			$ 3,880.91

Approved by ________________ Company ________________ Client ________________

Crossland Construction

Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Generation #2 **Project No.** 81799 **Date:** 09/30/16

This ticket is for the reinstall work done to the square to round transitions. They were installed once already and then removed by another company, we are reinstalling them and having to work around many obsticals including the tubing and electrical wireing that is now ran through the flashing opening. We are having to custom modify each flashing including cut and weld modifications

For: Square to round **Order No.** N/A **Authorized By:** ____________

Labor

		Straight Time			Overtime		
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount
			$ 75.00	$ -			$ -
Rob Newcomb	Iron worker	8	$ 50.00	$ 400.00			$ -
Harley Davis	Iron worker	8	$ 50.00	$ 400.00			$ -
Mitchel Hart	Iron worker	8	$ 50.00	$ 400.00			$ -
			$ 50.00	$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
Subtotals				$ 1,200.00			$ -

Subtotal	24	$ 1,200.00
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ 1,200.00

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			$ 22.57
Subtotal			$ 22.57
Fee 10%			$ -
Total Material			$ 22.57

Equipment

Description	Hours	Rate	Amount
Snorkle	1	$ 800.00	$ 800.00
Scaffolding	1	$ 150.00	$ 150.00
welder	1	$ 200.00	$ 200.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 1,150.00
Fee			$ -
Total Equipment			$ 1,150.00
Total Material			$ 22.57
Total Labor			$ 1,200.00
Total			$ 2,372.57

Approved by ____________ Company ____________ Client ____________

Crossland Construction

Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Generation #2 **Project No.** 81799 **Date:** 10/03/16

This ticket is for the reinstall work done to the square to round transitions. They were installed once already and then removed by another company, we are reinstalling them and having to work around many obsticals including the tubing and electrical wireing that is now ran through the flashing opening. We are having to custom modify each flashing including cut and weld modifications

For: Square to round **Order No.** N/A **Authorized By:** ____________

Labor

		Straight Time			Overtime		
Employee	Class	Hours	Rate	Amount	Hours	Rate	Amount
			$ 75.00	$ -			$ -
Rob Newcomb	Iron worker	8.5	$ 50.00	$ 425.00			$ -
Harley Davis	Iron worker	8.5	$ 50.00	$ 425.00			$ -
Mitchel Hart	Iron worker	8.5	$ 50.00	$ 425.00			$ -
			$ 50.00	$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
	Subtotals			$ 1,275.00			$ -

Subtotal	25.5	$ 1,275.00
Staff Per Diem		$ -
Craft Per Diem		$ -
Travel Pay		$ -
Subtotal		$ -
Fee		$ -
Total Labor		$ 1,275.00

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			$ -
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
Snorkle	1	$ 800.00	$ 800.00
Scaffolding	1	$ 150.00	$ 150.00
welder	1	$ 200.00	$ 200.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 1,150.00
Fee			$ -
Total Equipment			$ 1,150.00
Total Material			$ -
Total Labor			$ 1,275.00
Total			$ 2,425.00

Approved by ____________ Company ____________ Client ____________

Crossland Construction

Company Address

Daily Time Sheet

EWO NO. ____________

Project Name. Coffeyville Generation #2 **Project No.** 81799 **Date:** 10/04/16

This ticket is for the reinstall work done to the square to round transitions. They were installed once already and then removed by another company, we are reinstalling them and having to work around many obsticals including the tubing and electrical wireing that is now ran through the flashing opening. We are having to custom modify each flashing including cut and weld modifications

For: Square to round **Order No.** N/A **Authorized By:** ____________

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
			$ 75.00	$ -			$ -
Rob Newcomb	Iron worker	8.5	$ 50.00	$ 425.00			$ -
Harley Davis	Iron worker	8.5	$ 50.00	$ 425.00			$ -
Mitchel Hart	Iron worker	8.5	$ 50.00	$ 425.00			$ -
			$ 50.00	$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
Subtotals				$ 1,275.00			$ -

Subtotal	25.5	$	1,275.00
Staff Per Diem		$	-
Craft Per Diem		$	-
Travel Pay		$	-
Subtotal		$	-
Fee		$	-
Total Labor		$	1,275.00

Material

QTY	Description	Unit Cost	Amount
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ -
Freight			$ -
Subtotal			$ -
Fee 10%			$ -
Total Material			$ -

Equipment

Description	Hours	Rate	Amount
Snorkle	1	$ 800.00	$ 800.00
Scaffolding	1	$ 150.00	$ 150.00
welder	1	$ 200.00	$ 200.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 1,150.00
Fee			$ -
Total Equipment			$ 1,150.00
Total Material			$ -
Total Labor			$ 1,275.00
Total			$ 2,425.00

Approved by ____________ Company ____________ Client ____________

Crossland Construction | **Daily Time Sheet**

Company Address

EWO NO. ________________

Project Name. Coffeyville Generation #2 **Project No.** 81799 **Date:** 10/05/16

This ticket is for the reinstall work done to the square to round transitions. They were installed once already and then removed by another company, we are reinstalling them and having to work around many obsticals including the tubing and electrical wireing that is now ran through the flashing opening. We are having to custom modify each flashing including cut and weld modifications

For: Square to round **Order No.** N/A **Authorized By:** ________________

Labor

Employee	Class	Straight Time Hours	Straight Time Rate	Straight Time Amount	Overtime Hours	Overtime Rate	Overtime Amount
			$ 75.00	$ -			$ -
Rob Newcomb	Iron worker	10	$ 50.00	$ 500.00			$ -
Harley Davis	Iron worker	10	$ 50.00	$ 500.00			$ -
Colby Swab	Iron worker	10	$ 50.00	$ 500.00			$ -
			$ 50.00	$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
				$ -			$ -
Subtotals				$ 1,500.00			$ -
Subtotal				30		$	1,500.00
Staff Per Diem						$	-
Craft Per Diem						$	-
Travel Pay						$	-
Subtotal						$	-
Fee						$	-
Total Labor						$	1,500.00

Material

QTY	Description	Unit Cost	Amount
	Colored Screws		$ -
	Washers		$ 244.97
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 244.97
Freight			$ -
Subtotal			$ -
Fee 10%			$ -
Total Material			$ 244.97

Equipment

Description	Hours	Rate	Amount
Snorkle	1	$ 800.00	$ 800.00
Scaffolding	1	$ 150.00	$ 150.00
welder	1	$ 200.00	$ 200.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
Subtotal			$ 1,150.00
Fee			$ -
Total Equipment			$ 1,150.00
Total Material			$ 244.97
Total Labor			$ 1,500.00
Total			$ 2,894.97

Approved by ________________ Company ________________ Client ________________

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	January 24, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-06	
AGENDA TITLE	**Electrical Engineering, Substation Maintenance, Testing & Support Services**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Gene Ratzlaff, Director of Electric Utilities	
FISCAL INFORMATION	Cost as recommended:	$150,000.00 (Not To Exceed)
	Budget Line Item:	800-5-020-424
	Balance Available	$150,000.00
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Secure services to provide electrical engineering, maintenance, testing, and support services for the Electric Utility	
BACKGROUND	The Electric Utility owns and operates 6 electric substations, and 7 electric generating Units, to provide reliable economic electric service to our residents, businesses and visitors. To provide the most reliable system possible, and to meet federally mandated NERC requirements, the electric utility must perform certain testing on high voltage electric apparatus, on a scheduled basis.	
SPECIAL NOTES	N/A	

ANALYSIS	Staff issued a public Request for Proposals in 2014, receiving quotes from three (3) firms to provide these services. Based on qualifications and cost, Criswell Engineering was selected. Criswell Engineering did not increase their rates above the 2014 - 2015 rates for FY 2017. Staff will again seek in late 2017, through a public Request for Proposals, a competitive cost for these services.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends that the Mayor be authorized to enter into a service agreement for electrical engineering, substation maintenance testing and support services with Criswell Engineering, LLC for the amount not to exceed $150,000 for FY2017.
REFERENCE DOCUMENTS ATTACHED	Signed copy of 2017 Engineering Service Agreement – Criswell Engineering

RESOLUTION NO. R-17-06

A RESOLUTION TO ENTER INTO A SERVICE AGREEMENT WITH CRISWELL ENGINEERING, LLC FOR ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE, TESTING AND SUPPORT SERVICES 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 a service agreement with Criswell Engineering, LLC in the amount not to exceed $150,000.00 for electrical engineering, substation maintenance, testing and support services for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF January, 2017.

____

Paul Bauer, Mayor

ATTEST:

____

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

SERVICE AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, made at Coffeyville, Kansas, __________________, 2017, between the City of Coffeyville, (Owner), and Criswell Engineering, a Missouri Limited Liability Company, (Engineer);

WHEREAS: The Engineer is a competent engineering company with experience in consulting, power system study and device coordination analyses, commissioning, relaying, and substation maintenance; and

WHEREAS: The Owner owns, operates and manages an electrical power system and desires the Engineer to perform engineering services; and

WITNESSETH: THAT the Engineer shall provide such engineering and supporting services as requested by the Owner.

IN CONSIDERATION of the mutual agreements herein contained, the Owner agrees to employ the Engineer to provide engineering services specific to the Owner's electrical power system hereinafter mentioned and agrees to pay the Engineer for the services rendered according to the attached hourly labor, material and expense rate schedule at the time service is performed. Supporting services would include Power System Study and Device Coordination Analyses which would be negotiated separately.

SECTION I – SERVICES PROPOSED

A. Consulting: The Engineer will provide consulting services as requested by the Owner to remediate problems compromising the integrity of his power system.
B. Commissioning: The Engineer will perform commissioning work as requested by the Owner to prepare any and all electrical power apparatus for energization and reliable serviceability.
C. Relaying: The Engineer will provide protective relay application, installation, calibration, and configuration as requested by the Owner to ensure optimum reliability of the power system.
D. Substation Maintenance: The Engineer will schedule and perform substation maintenance as requested by the Owner to strategically extend the life cycles and thereby minimize unscheduled outages of his power system equipment.
E. Supporting Services: The Engineer will provide supporting services as requested by the Owner to optimize his power system protection, operation and reliability.

SECTION II – WORKSCOPE

The services proposed in Section I will be performed on Substation equipment as required in the following locations, A Sub, B North Sub, B South Sub, North Industrial Park Sub, South Industrial Park Sub, Power Plant Sub, Black Start Sub and the Power Plant Generating Station.
Substation equipment includes all apparatus necessary to safely transmit and distribute electrical energy to industrial, commercial and residential customers in a reliable and economical manner. High voltage oil and gas power circuit breakers, transformers, switchgear, cables, capacitors and LTC voltage control equipment must perform as designed and within manufacturers' limits.
Systematically, diagnostic tests will be performed on each apparatus and device, the results will be immediately evaluated and any necessary repairs or corrections would be made at that time. Relays and the integrated protective relay system will be calibrated and functionally tested to ensure correct and dependable operation of all primary circuitry and all secondary control and lockout devices.
Any apparatus, device, protective relay, or control circuit with questionable results will not be returned to service until such disparity has been resolved to the satisfaction of the engineer.

SECTION III – COMPENSATION

A. Rates: The Owner agrees to pay the Engineer in accordance with the attached hourly labor, material and expense rates at the time service is performed.
   The hourly labor, material and expense rate schedule attached to the Agreement is effective January 1, 2017, through December 31, 2017, inclusive.
B. Compensation: The estimated 2017 investment for engineering services shall not exceed **$150,000**. Plus any applicable sales tax.
C. Invoice Submittal: The Engineer shall submit invoices monthly for months in which work was performed within the current year of the Agreement and a final invoice upon completion of Services.
D. Payment: Each invoice will be payable upon receipt. The Engineer may charge a late fee of 1.5 percent per month on all unpaid amounts beginning thirty days after the invoice date.
E. Disputes: The Owner shall immediately make known to the Engineer any discrepancy found on the invoice. The Engineer shall immediately resolve any discrepancy the Owner finds on the invoice so payment can be made promptly in accordance with Agreement Payment procedures.

SECTION III – INSURANCE

A. Coverage: The Engineer shall maintain current insurance coverage during execution of the Agreement as follows:
   a) *Workers' Compensation Insurance* with a limit of $500,000.00 for each occurrence.
   b) *Employer's Liability Insurance* with a limit of $500,000.00 for each occurrence.
   c) *Commercial General Liability Insurance* with a limit of $1,000,000.00 for each occurrence and $2,000,000.00 aggregate.
   d) *Automobile Liability Insurance* with combined single limits of $1,000,000.00 for each occurrence.

B. Certificates of Insurance: The Engineer shall furnish the Owner a certificate of insurance with this Agreement for items *a*, *b*, and *c* above, and an evidence of insurance for item *d* above.

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

CITY OF COFFEYVILLE COFFEYVILLE, KANSAS	**CRISWELL ENGINEERING ROGERSVILLE, MISSOURI**
By	By
Signature	Roy Criswell Signature
Title	MEMBER Title
Date	01/18/2017 Date

Criswell Engineering

Engineering Consulting Services

TIME-AND-MATERIAL PRICE SHEET

Labor and Expense Rates

The rates provided below will apply through December 2017 for all Engineering Services provided by ***Criswell Engineering*** to the City of Coffeyville.

HOURLY RATES

	S.T.	O.T.	HOLIDAY
Engineer's Labor	$110	$165	$220
Technician's Labor	$86	$129	$172

Note: Overtime (O.T.) rates would only apply to prearranged hours worked outside of normal working hours Monday through Friday, and all hours worked on Saturday. The "Holiday" rate would apply to Sundays, and all days observed as Holidays by City of Coffeyville.

Travel Time and Mileage

Travel time would be invoiced at the rates outlined above. Mileage would be invoiced at $0.69 per mile.

Expenses

Meals, lodging and incidental expenses will not exceed the current GSA Per Diem rates for customer's zip code. The current 2017 rates are as follows: Lodging $91 (excluding taxes), Meals and Incidental Expenses $51 per day with the first and last day of the work week at 75% or $38.25.

Materials and job related expenses will be invoiced at 10% profit margin.

CRISWELL ENGINEERING
5997 EAST LINDA STREET
ROGERSVILLE, MO 65742

CELL: (417) 860-0964
FAX: (417) 890-0726

Criswell Engineering

Engineering Consulting Services

In addition to the Engineering Services provided for substation high-voltage power equipment, **Power System Study, Device Coordination & Arc Flash Hazard Analyses** are provided. The industry standard software program used for this service is SKM's PTW-32 (Power Tools for Windows). Rates for these services would be negotiated separately.

Test Equipment

Description	Day
HV 50KVAC Hipotential Test Set	$75
Vanguard ATRT Auto Turns Ratio Tester (3-Phase)	$100
Hipotronics DC Hipotential	$100
Filmax Oil Filtration System	$100
Earth/Ground Resistance Test Set	$50
Manta MTS-5000 Relay Test System	$210
Megger BITE2P Battery Test Set	$200
Megger DLRO Test Set	$100
Megger MIT1025 Test Set	$65
Megger MIT520/2 Test Set	$50
Hipotronics Oil Dielectric Strength Test Set	$50
Doble TDR900 Circuit Breaker Time & Travel Analyzer	$175
Circuit Breaker Control Power Source	$50
Overload Relay Test Set	$50
Primary Current Injection Test Set	$50
TTR Turns Ratio Tester (1-Phase)	$50
Power Quality Analyzer	$75
Fluke Harmonics Analyzer	$75
LTC Vacuum Monitoring	$50
Dilo Dewpoint	$75
Gas Cart	$175

SPECIALTY TEST EQUIPMENT AVAILABLE TO RENT

If specialty test equipment is provided, the cost of its procurement for the rental period (including shipping) will be charged at 7.5% margin.

Description

Ultrasonic corona detection Instrument
Doble power factor test set
Motor overload relay test set
Transformer winding resistance ohmmeter
MCT-1600 Current Transformer test set
Amptector or equivalent secondary injection test set
High-current injection test set
Thermal Scanner (Infrascan)

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	1/24/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-07	
AGENDA TITLE	Distressed Housing Reinvestment Program – Baroness Properties Loan Application	
REQUESTING DEPARTMENT	City Manager's Office – Economic Development	
PRESENTER	Trisha Purdon, Assistant City Manager	
FISCAL INFORMATION	Cost as recommended:	$160,000
	Budget Line Item:	420-5-925-424
	Balance Available	$314,953.71
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	The Distressed Property Reinvestment Program was established in 2014 with program funding from the City of Coffeyville and the Kansas Housing Resources Corporation. The goal of this program is to rehabilitate distressed housing in targeted neighborhoods that would otherwise be potential candidates for demolition. This program is designed to encourage private reinvestment and preservation of vital neighborhoods and existing housing stock in Coffeyville. This program has been set up as a gap financing program intended to cover $40,000 per housing unit, with 20% of the principle loan balance eligible for loan forgiveness. Loans can be partially forgiven (Up to $10,000 per home) if the home meets specific requirements outlined in the program description. Program funds may be used for individuals or investors to create homes for sale or for rental purposes.	

BACKGROUND	This loan is for the renovation of four properties in Coffeyville along 9th Street. Since the complete rebuild of the infrastructure on 9th Street from Hall to Camden Street, private investment is starting to occur on the residential structures in this neighborhood. Mrs. Peggy Steele approached the City of Coffeyville to participate in the Distressed Property Reinvestment Program that was outlined in the Coffeyville Incentive Guidelines for homes along this new street. Mrs. Steele purchased several properties along this street, and has identified 4 homes that she and her hired contractors have agreed can be rehabilitated into moderate to market-rate income rental properties. Mrs. Steele is investing $269,710 into these four properties, and has requested a $40,000 loan for each of the properties for the rehabilitation, leaving $109,710 to be financed privately by Mrs. Steele. As this loan program is not her only source of revenue for the project, it does meet the qualifications of the program outline. Each of the homes are to be marketed as quality market-rate rentals or moderate income rentals. In addition, Mrs. Steele has organized a neighborhood cleanup effort with several other home owners along 9th Street, to ensure that all homes in this neighborhood are cleaned up and revitalized. This ensures that the investment in these homes is secured for the long term. By ensuring that this is not only a multi-facility rehabilitation of rental properties, but also a neighborhood cleanup effort with local homeowners and occupants participating, this project closely aligns with the intent of the program as outlined in the attachment below.
SPECIAL NOTES	

ANALYSIS	The loan will be structured as a 10 year loan with an interest rate of 2.25%. If the homes meet the requirements in the program outline (attached) the loan would be eligible for loan forgiveness of $10,000 once $30,000 of the principle of the loan is repaid. The funding comes from the remaining grant funds issued to the City of Coffeyville that were received from KHRC during the 2007 flood recovery. Since the City has sold all homes that used the KHRC Rehabilitation Grant, these funds are available to use for housing projects. These funds are restricted to be used only for housing, and have not been budgeted for any other project. KHRC has stated that this use of funds meets their program goals and aligns with the intent of the original grant, thus funds could be used for this project now that we satisfied the initial grant requirements. This private investor is a native to Coffeyville and has strong ties to the community and specifically this neighborhood. As housing stock in Coffeyville is a critical need in order to capitalize on economic development happening in the community, this project closely aligns with the goals of staff and the commission for future economic development of the community. By investing in current housing stock, this project helps keep a current neighborhood intact and allows grant funds received from KHRC to have a long lasting impact on the community. In addition, this project will take four homes that have been eyesores in this neighborhood and have had frequent code enforcement violations and revitalize them into clean, safe, highly sought after homes for Coffeyville residents.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff recommends that the Commission approve lending $40,000 per home to Baroness Properties and Mrs. Peggy Steele through the Distressed Property Reinvestment Program so that these four homes might be renovated and added back into the available housing stock for our community. As a lack of housing is the number one issue frequently cited by our large businesses for why their employees do not live in Coffeyville, staff believes an initiative like this is a strong, financially responsible method to begin addressing this problem. As an incentive for Mrs. Steele to bring all homes up to code, make all payments on time, maintain steady occupancy, stay up to date on all taxes and utilities, and keep the home clean and safe, staff recommends that each loan is forgiven after $30,000 of the principle of each loan is repaid. The loans will not be forgiven unless these requirements are met. As the loans are repaid, these funds will go back into the housing fund established with the grant from KHRC for future housing projects in Coffeyville, with the addition of interest that will be gained from this loan.
REFERENCE DOCUMENTS ATTACHED	Cover letter and Background Narrative from Peggy Steele Distressed Property Reinvestment Program description Loan application for 4 homes Amortization schedule for loan

RESOLUTION NO. R-17-07

A RESOLUTION TO APPROVE A LOAN APPLICATION FOR THE DISTRESSED HOUSING REINVESTMENT PROGRAM FOR BARONESS PROPERTIES.

Whereas, on August 19, 2014, the City of Coffeyville adopted the Coffeyville Economic Development Incentive Guidelines as the clearly defined guidelines for the use of incentives ensuring the good stewardship of public funds; and

Whereas, the Distressed Property Reinvestment Loan Program was established as part of these guidelines to support the renovation and reinvestment of homes and neighborhoods in Coffeyville; and

Whereas, reinvesting in the existing housing stock of Coffeyville maintains current neighborhoods, reduces crime, and saves taxpayer dollars; and

Whereas, new housing is critical to the long term stability of the economy and growth of Coffeyville; and

Whereas, Baroness Properties has submitted an application to receive funding through the Distressed Property Reinvestment Loan Program; and

Whereas, Baroness Properties met all of the eligibility, financial, application, and loan review requirements to receive funding through the Distressed Property Reinvestment Program;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Distressed Property Reinvestment Program Loan Application for Baroness Properties, Peggy Steele (owner) be approved.

Adopted this 24th Day of January, 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

Coffeyville
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DISTRESSED PROPERTY REINVESTMENT PROGRAM

City of Coffeyville – Community Development
Assistant City Manager: Trisha Purdon
TPurdon@Coffeyville.com

11 E. 2nd St., Coffeyville, KS 67337
www.coffeyville.com
(620) 251-6171

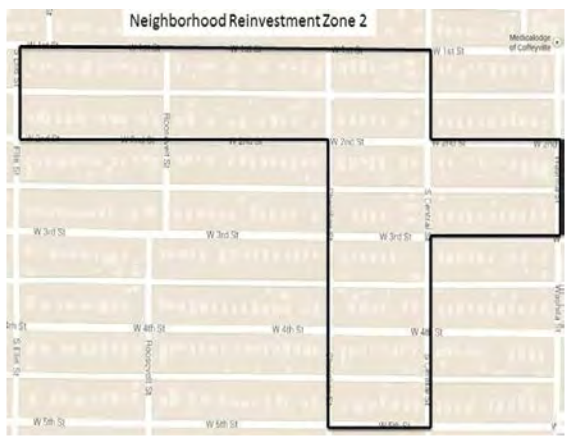
HOUSING RENOVATION GRANT/LOAN PROGRAM APPLICATION

The Distressed Property Reinvestment Program was established in Coffeyville in 2014 with program funding provided by the City of Coffeyville, with additional public and private sector funding when available. The goal of the program is to assist individuals and families in achieving the "American Dream" of home ownership through forgivable loans that facilitate the renovation/rehabilitation of distressed properties that would otherwise be potential candidates for demolition. The program is designed to encourage reinvestment in and preservation of target neighborhoods and the existing housing stock.

Eligible areas

The program is City-wide, with preference given to homes in a Neighborhood Reinvestment or Revitalization Zone. The reinvestment or revitalization zones will be given funding priority. Below is a map of the zones targeted for this program:

REINVESTMENT AREAS



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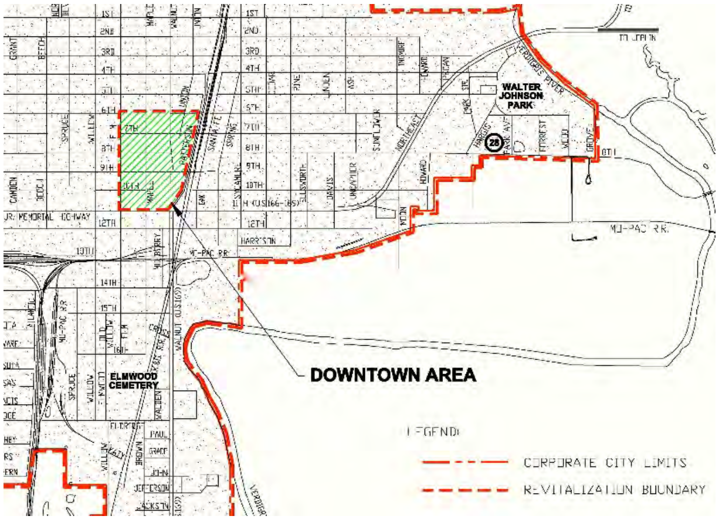
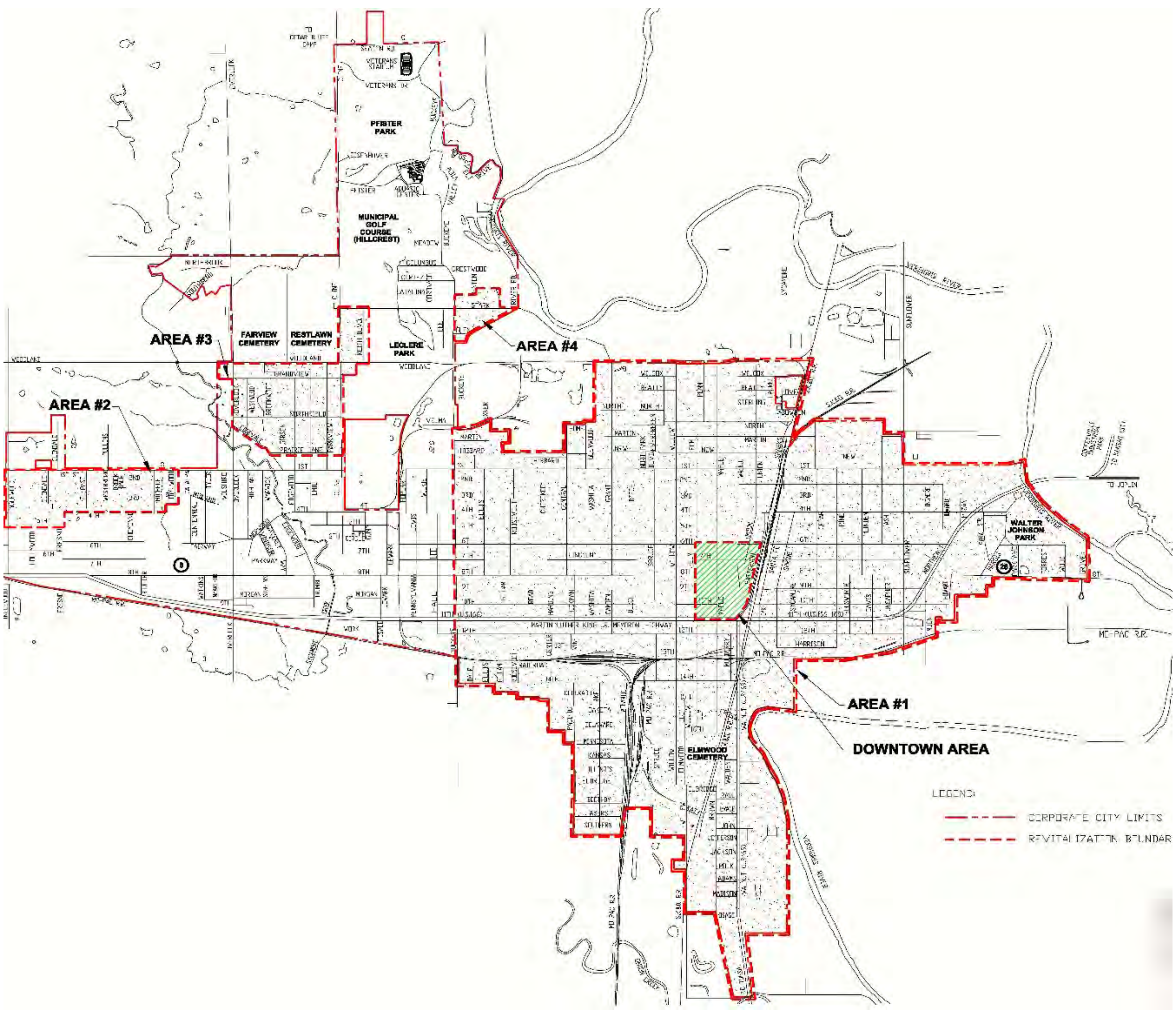
NEIGHBORHOOD REVITALIZATION ZONES:





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ELIGIBLE APPLICANTS

Applicants must complete an application process which is similar to one required by any lender. This program is intended to revitalize existing housing stock in Coffeyville in the designated areas identified above. Properties can be rentals or owner occupied units, with preference given to owner occupied units and to rentals for moderate income households.

ELIGIBILITY CRITERIA

- Property may be designated as blighted by the City Code Enforcement Department; Or
- Property is located in the neighborhood revitalization zone district or a Neighborhood Reinvestment Zone;
- AND Property cannot already have been designated to be demolished through the municipal court system.
- Property must meet all current building code requirements before occupancy.
- Must have secured other sources of financing for the project (public, private, commercial).

PROGRAM BENEFITS/ELIGIBLE USES

Eligible uses of guaranteed loan proceeds include but are not limited to:

PRIORITY ONE IMPROVEMENTS:

- Roof repair and replacement of roof covering
- Gutter/downspout repair or replacement
- Electrical Repair; Upgrading of electrical service
- Plumbing repair or replacement.
- Furnace/HVAC repair or replacement
- Repair and replacement of windows
- Exterior or Storm Door repair or replacement
- Lead Paint Abatement/Removal
- Foundation Repair including repair to exterior foundation walls
- Exterior Siding/Painting to prevent/repair wood rot

PRIORITY TWO IMPROVEMENTS: (Secondary improvements)

- Drywall, interior paint and finishing
- Ceiling repair
- Rodent, termite, or vermin extermination
- Cabinetry
- Flooring
- Repair to porches and steps
- Exterior walls and trim replacement, repair, and painting

PRIORITY THREE IMPROVEMENTS

- Siding
- Internal improvements – kitchens, bathrooms, cabinetry
- Interior cosmetic repairs

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FUNDING LIMITS/GUIDELINES

Loans are limited to $40,000 per unit. If the property was constructed as a multi-family facility, this would be $20,000 per unit. For a stand-alone structure (even if broken into multiple units) the loan is $40,000. Program funding on an annual basis is limited to funding availability and outstanding loan guarantee liabilities. If the property does not violate the following terms during the first 3 years of the program $10,000 of the loan will be forgiven. Payments would be made until that $10,000 threshold is met, at which point the remaining $10,000 balance would be forgiven.

The interest rate is currently 2% for a 5 year loan and a 2.25% interest rate for a 10 year loan. The maximum term allowed under this program is 15 years (4% interest rate). Payments would be due at the first of the month. The City of Coffeyville would be listed as a lien holder on the properties (either a first or second mortgage) on the properties that are being renovated, until the loan is forgiven, at which point the City will issue a lien release on the property.

If the property owner is in a neighborhood revitalization district, the property owner will need to fill out an application for this program at the time of application of the building permits through the planning department. This program can be used in tandem with this loan program to help make the payments easier for the property owner.

To be eligible for loan forgiveness:

1) Must make all payments on time with no payments being over 5 days past due.
2) Steady Occupancy for at least 3 years with no vacancies lasting longer than 3 months.
3) Must be current on all property taxes
4) Must be current on all utilities
5) Property must be kept clean and safe for occupants and visitors.
   a. Property cannot have any code violations, including but not excluding:
      i. High Weeds/Grass
      ii. Blight Designation or Notification (boarded up windows, lack of secured property, hazardous conditions notifications, etc.)
      iii. Violation of the City Trash Ordinance: (Received notification from Code Enforcement infraction. One code enforcement notification can potentially be excused if resolved within 10 days of notification.)
         1. Including, but not limited to, lumber, wire, wood, tires, junked furniture, tree branches, yard trimmings, bedding boxes, barrels, rags and discarded clothing, papers, cartons, boxes, ashes, plastics, glass, crockery, metal, tin cans, leaves, excelsior & appliances, concrete

APPLICATION/APPROVAL PROCEDURE

Home buyers/owners should submit an application to the City Manager's office at the City of Coffeyville. Inquiries regarding blighted structures may be sent to the Code Enforcement Department at the Coffeyville Fire Department. Attached is the application for the program. Applications are subject to credit and background checks. The process typically takes 6 weeks depending on when the application is turned in and when Commission meetings fall from that submission date. Once you have completed the application and have all of the required income documents, please call Trisha Purdon, Assistant City Manager, at (620) 252-6171 so that she can arrange a meeting to go over important items

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you will need to know about the program including the approval process, scheduled commission meeting date, inspection procedures, contractor selection, and any waiting list that may be in use.

The funding source for this program is limited, so at times, there may be a waiting list for entry into this program. Any waiting list for program funding will be based on priority improvements and income status. If there is a waiting list, you will be periodically notified of your status and position on said list.

REPORTING REQUIREMENTS

Project must be completed within 2 years of purchase. Annual reports must be submitted to the Code Enforcement and City Manager's Department with an itemized list of projects and expenses that have been completed, as well as a timeline of future projects to be completed. Must be off of blighted list within 1 year of purchase price or property would be subject to fines/demolition if progress has not been made on the property in this time frame.

SPECIAL PROGRAM REQUIREMENTS

A one-time fee of $500 is required for program administration/participation. Typically this fee is only a one-time fee, however if additional costs are incurred due to mortgage filing fees, closing costs, etc. those will be required to be paid by the property owner either prior to closing on the mortgage. Check issuance from the lending institution shall be coordinated through the program administrator and assigned staff. Where applicable, work completed must be in compliance with existing building codes and inspected by appropriate City inspectors. All contractors must be licensed and meet all requirements necessary to perform work in the City of Coffeyville.

CONTACT

City of Coffeyville

Trisha Purdon

Assistant City Manager for Economic Development

11 E. 2nd Street, P.O. Box 1629

Coffeyville, KS 67337

Phone: (620) 252-6171

Email: tpurdon@coffeyville.com

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PROPERTY OWNER INFORMATION

1) Applicant's Name(s) (As on Deed or Title to Home)
Peggy Steele

2) Property Address (For Multiple Units, attach 2nd Page)
1119 W. 9th St.
Coffeyville, KS 67337

3) Contact Information: (Circle most preferable form of contact: Email Cell Phone Work Phone Home Phone)

Email: Peggys30982@yahoo.com

Phone #: (307) 547-0544 (Cell) (602) 956-0700 (Home) ______________________(Work)

4) Social Security Number(s) of homeowners (For credit check purposes, if needed)

____

5) Do you currently reside at this address? ☐ Yes ☑ No

6) How long have you owned the Property? 2 months

7) Are your property taxes paid? ☑ Yes ☐ No

8) Type of project: ☐ Owner Occupied ☑ Rental ☐ Income Based Rental ☐ Market Rate Rental

9) Are you applying as an income based project? ☐ Low-income Housing ☐ Moderate Income Housing

10) What Renovation Improvements are you applying for? (See eligible improvements page)

New roof, decking, Trim, Fascia, Electric at code, New Windows
window screens, frames, rebuild porch and carport, Insulation
New exterior doors, Interior paint, refinish floors, re-floor attic,
patch walls, new HVAC, plumbing fixed, update kitchen/bathroom
Foundation repair, gutters, exterior siding replaced, vermin extermination
new drywall.

Coffeyville
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DISTRESSED PROPERTY REINVESTMENT PROGRAM

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PROPERTY OWNER INFORMATION

1) Applicant's Name(s) (As on Deed or Title to Home)
Peggy Steele

2) Property Address (For Multiple Units, attach 2nd Page)
708 W. 9th St.
Coffeyville, KS 67337

3) Contact Information: (Circle most preferable form of contact: Email Cell Phone Work Phone Home Phone)

Email: Peggys30982@yahoo.com

Phone #: (307) 547-0544 (Cell) (602) 912-0700 (Home) ____________ (Work)

4) Social Security Number(s) of homeowners (For credit check purposes, if needed)

5) Do you currently reside at this address? ☐ Yes ☑ No

6) How long have you owned the Property? 2 months

7) Are your property taxes paid? ☑ Yes ☐ No

8) Type of project: ☐ Owner Occupied ☑ Rental ☐ Income Based Rental ☐ Market Rate Rental

9) Are you applying as an income based project? ☐ Low-income Housing ☐ Moderate Income Housing

10) What Renovation Improvements are you applying for? (See eligible improvements page)
New roof, decking, Trim, Fascia, Electric at code, New Windows
window screens, frames, rebuild porch and carport, Insulation
New exterior doors, Interior paint, refinish floors, re-floor attic,
patch walls, new HVAC, plumbing fixed, update kitchen/bathroom

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DISTRESSED PROPERTY REINVESTMENT PROGRAM

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PROPERTY OWNER INFORMATION

1) Applicant's Name(s) (As on Deed or Title to Home)
Peggy Steele

2) Property Address (For Multiple Units, attach 2nd Page)
1118 W. 9th
Coffeyville, KS 67337

3) Contact Information: (Circle most preferable form of contact: Email Cell Phone Work Phone Home Phone)

Email: Peggys30982@yahoo.com

Phone #: (307) 547-0544 (Cell) (602) 956-0700 (Home) ____________ (Work)

4) Social Security Number(s) of homeowners (For credit check purposes, if needed)

____

5) Do you currently reside at this address? ☐ Yes ☑ No

6) How long have you owned the Property? 1 month

7) Are your property taxes paid? ☑ Yes ☐ No

8) Type of project: ☐ Owner Occupied ☑ Rental ☐ Income Based Rental ☐ Market Rate Rental

9) Are you applying as an income based project? ☐ Low-income Housing ☐ Moderate Income Housing

10) What Renovation Improvements are you applying for? (See eligible improvements page)

Replace Ceilings; replace kitchen; repair/replace windows; add gutters
replace doors; new HVAC; Repair roof; Vermin extermination; repair
foundation; resurface interior/exterior walls; replace 2 baths; paint exterior
replace stairway

Coffeyville
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DISTRESSED PROPERTY REINVESTMENT PROGRAM

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PROPERTY OWNER INFORMATION

1) Applicant's Name(s) (As on Deed or Title to Home)
Peggy Steele

2) Property Address (For Multiple Units, attach 2nd Page)
909 W. 9th
Coffeyville, KS 67337

3) Contact Information: (Circle most preferable form of contact: Email Cell Phone Work Phone Home Phone)

Email: Peggys30982@yahoo.com

Phone #: (307) 547-0544 (Cell) (602) 956-0700 (Home) ____________ (Work)

4) Social Security Number(s) of homeowners (For credit check purposes, if needed)

____

5) Do you currently reside at this address? ☐ Yes ☑ No

6) How long have you owned the Property? 6 Years

7) Are your property taxes paid? ☑ Yes ☐ No

8) Type of project: ☐ Owner Occupied ☑ Rental ☐ Income Based Rental ☐ Market Rate Rental

9) Are you applying as an income based project? ☐ Low-income Housing ☐ Moderate Income Housing

10) What Renovation Improvements are you applying for? (See eligible improvements page)

Repair roof; rebuild plumbing; add kitchen area with appliances and cabinets; reside exterior; insulate house; replace and repair floors; replace bath fixtures, sink, toilet, and cabinets; re-pane/replace windows; repaint trim; add gutters clean up exterior/landscaping; Clean inside; exterminate vermin; repair foundation

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Property Owner Financial Liabilities

(Business Plan along with Financial Statements can be substituted for this section for multiple property owners)

15) Applicant Name: Peggy K. Steele

16) Home Address: ____________________

17) Is there a Mortgage on the property? [ ] YES [✔] NO Monthly Payment: $ 0

18) Mortgage Balance: $ 0

19) Payment Status: ☐ Current ☐ In Default (Number of months in default) ____________________

20) Mortgagee: N/A ☐ Conventional ☐ FHA ☐ VA ☐ USDA Rural Dev. ☐ Private

Mortgagee: n/a ☐ Conventional ☐ FHA ☐ VA ☐ USDA Rural Dev. ☐ Private

A) Taxes in mortgage payment: ☑ Included ☐ Not Included $__________ per month/year

B) Hazard Insurance in Mortgage payment ☑ Included ☐ Not Included $__________ per month/year

C) Flood Insurance Required? ☐ Yes If yes, $__________ per month/year ☑ Not Required

21) Employment Record:

Employer's Name: Steeleworks - 8 years

Employer's Address: The Regis Company - 9 years

Employer's Name: International Learning Systems - 10 years

Employer's Address: Wilson Learning Corp - 7 years

Employer's Name: Xerox Corporation - 2 years

Employer's Address: Current- Self Employed

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Assistant City Manager: Trisha Purdon
TPurdon@Coffeyville.com

11 E. 2nd St., Coffeyville, KS 67337
www.coffeyville.com
(620) 251-6171

22) **Property Owner Adjusted Gross Income:** ____________________

23) **Personal Monthly Bills Owed: (If more space is needed attach additional pages, and check this box [ ]) (This is requested to ensure that you are not overextended on this loan, and are able to repay the loan as promised.)**

Payee: Chase Mortgage **Amount:** ____________________
Payee: Visa **Amount:** Paid in full monthly
Payee: American Express **Amount:** Paid in full monthly
Payee: Mastercard **Amount:** Paid in full monthly
Payee: Discover **Amount:** Paid in full monthly
Payee: ____________________ **Amount:** ____________________
Payee: ____________________ **Amount:** ____________________
Payee: ____________________ **Amount:** ____________________

24) **Utility Bills:**

a. **Are any bills currently past due? (personal and on the properties this program is funding:**
   i. ☐ **Yes (Attach page with explanation)** ☑ **No**
b. **Has the City gone to collections on any bills in the past for your properties or contracts**
   i. **?** ☐ **Yes** ☐ **No**

PAYMENT RECORD

LOAN SCENARIO

START DATE OF LOAN	7/1/2017
OPTIONAL EXTRA PAYMENT	
LOAN AMOUNT	$160,000.00
LOAN PERIOD IN YEARS	10
DAILY INTEREST RATE	0.2083333
PAYMENT FREQUENCY	Monthly
ANNUAL INTEREST	2.25%

LOAN SUMMARY

SCHEDULED PAYMENT	$1,490.20
SCHEDULED # OF PAYMENTS	120
ACTUAL # OF PAYMENTS	121
BALANCE FORGIVEN	$0.00
LATE PAYMENT FEE	$149.02
TOTAL INTEREST	$18,823.76
COST OF LOAN	**$180,313.95**

PMT #	PAYMENT DUE DATE	BEGINNING BAL	PAYMENT	LATE FEE	TOTAL PMT DUE	PRINCIPAL	INTEREST	ENDING BAL
1	7/1/2017	$ 160,000.00		$ -	$ 1,490.20	$ 1,190.20	$ 300.00	$ 158,809.80
2	8/1/2017	158,809.80		$ -	$ 1,490.20	$ 1,192.43	$ 297.77	157,617.37
3	9/1/2017	157,617.37		$ -	$ 1,490.20	$ 1,194.67	$ 295.53	156,422.71
4	10/1/2017	156,422.71		$ -	$ 1,490.20	$ 1,196.91	$ 293.29	155,225.80
5	11/1/2017	155,225.80		$ -	$ 1,490.20	$ 1,199.15	$ 291.05	154,026.65
6	12/1/2017	154,026.65		$ -	$ 1,490.20	$ 1,201.40	$ 288.80	152,825.25
7	1/1/2018	152,825.25		$ -	$ 1,490.20	$ 1,203.65	$ 286.55	151,621.60
8	2/1/2018	151,621.60		$ -	$ 1,490.20	$ 1,205.91	$ 284.29	150,415.70
9	3/1/2018	150,415.70		$ -	$ 1,490.20	$ 1,208.17	$ 282.03	149,207.53
10	4/1/2018	149,207.53		$ -	$ 1,490.20	$ 1,210.43	$ 279.76	147,997.09
11	5/1/2018	147,997.09		$ -	$ 1,490.20	$ 1,212.70	$ 277.49	146,784.39
12	6/1/2018	146,784.39		$ -	$ 1,490.20	$ 1,214.98	$ 275.22	145,569.41
13	7/1/2018	145,569.41		$ -	$ 1,490.20	$ 1,217.26	$ 272.94	144,352.16
14	8/1/2018	144,352.16		$ -	$ 1,490.20	$ 1,219.54	$ 270.66	143,132.62
15	9/1/2018	143,132.62		$ -	$ 1,490.20	$ 1,221.82	$ 268.37	141,910.80
16	10/1/2018	141,910.80		$ -	$ 1,490.20	$ 1,224.12	$ 266.08	140,686.68
17	11/1/2018	140,686.68		$ -	$ 1,490.20	$ 1,226.41	$ 263.79	139,460.27
18	12/1/2018	139,460.27		$ -	$ 1,490.20	$ 1,228.71	$ 261.49	138,231.56
19	1/1/2019	138,231.56		$ -	$ 1,490.20	$ 1,231.01	$ 259.18	137,000.55
20	2/1/2019	137,000.55		$ -	$ 1,490.20	$ 1,233.32	$ 256.88	135,767.22
21	3/1/2019	135,767.22		$ -	$ 1,490.20	$ 1,235.63	$ 254.56	134,531.59
22	4/1/2019	134,531.59		$ -	$ 1,490.20	$ 1,237.95	$ 252.25	133,293.64
23	5/1/2019	133,293.64		$ -	$ 1,490.20	$ 1,240.27	$ 249.93	132,053.37
24	6/1/2019	132,053.37		$ -	$ 1,490.20	$ 1,242.60	$ 247.60	130,810.77
25	7/1/2019	130,810.77		$ -	$ 1,490.20	$ 1,244.93	$ 245.27	129,565.84
26	8/1/2019	129,565.84		$ -	$ 1,490.20	$ 1,247.26	$ 242.94	128,318.58
27	9/1/2019	128,318.58		$ -	$ 1,490.20	$ 1,249.60	$ 240.60	127,068.98
28	10/1/2019	127,068.98		$ -	$ 1,490.20	$ 1,251.94	$ 238.25	125,817.03
29	11/1/2019	125,817.03		$ -	$ 1,490.20	$ 1,254.29	$ 235.91	124,562.74
30	12/1/2019	124,562.74		$ -	$ 1,490.20	$ 1,256.64	$ 233.56	123,306.10
31	1/1/2020	123,306.10		$ -	$ 1,490.20	$ 1,259.00	$ 231.20	122,047.10
32	2/1/2020	122,047.10		$ -	$ 1,490.20	$ 1,261.36	$ 228.84	120,785.74

PMT #	PAYMENT DUE DATE	BEGINNING BAL	PAYMENT	LATE FEE	TOTAL PMT DUE	PRINCIPAL	INTEREST	ENDING BAL
33	3/1/2020	120,785.74		$ -	$ 1,490.20	$ 1,263.72	$ 226.47	119,522.02
34	4/1/2020	119,522.02		$ -	$ 1,490.20	$ 1,266.09	$ 224.10	118,255.92
35	5/1/2020	118,255.92		$ -	$ 1,490.20	$ 1,268.47	$ 221.73	116,987.46
36	6/1/2020	116,987.46		$ -	$ 1,490.20	$ 1,270.85	$ 219.35	115,716.61
37	7/1/2020	115,716.61		$ -	$ 1,490.20	$ 1,273.23	$ 216.97	114,443.38
38	8/1/2020	114,443.38		$ -	$ 1,490.20	$ 1,275.62	$ 214.58	113,167.76
39	9/1/2020	113,167.76		$ -	$ 1,490.20	$ 1,278.01	$ 212.19	111,889.75
40	10/1/2020	111,889.75		$ -	$ 1,490.20	$ 1,280.40	$ 209.79	110,609.35
41	11/1/2020	110,609.35		$ -	$ 1,490.20	$ 1,282.81	$ 207.39	109,326.54
42	12/1/2020	109,326.54		$ -	$ 1,490.20	$ 1,285.21	$ 204.99	108,041.33
43	1/1/2021	108,041.33		$ -	$ 1,490.20	$ 1,287.62	$ 202.58	106,753.71
44	2/1/2021	106,753.71		$ -	$ 1,490.20	$ 1,290.03	$ 200.16	105,463.68
45	3/1/2021	105,463.68		$ -	$ 1,490.20	$ 1,292.45	$ 197.74	104,171.23
46	4/1/2021	104,171.23		$ -	$ 1,490.20	$ 1,294.88	$ 195.32	102,876.35
47	5/1/2021	102,876.35		$ -	$ 1,490.20	$ 1,297.30	$ 192.89	101,579.04
48	6/1/2021	101,579.04		$ -	$ 1,490.20	$ 1,299.74	$ 190.46	100,279.31
49	7/1/2021	100,279.31		$ -	$ 1,490.20	$ 1,302.17	$ 188.02	98,977.13
50	8/1/2021	98,977.13		$ -	$ 1,490.20	$ 1,304.62	$ 185.58	97,672.52
51	9/1/2021	97,672.52		$ -	$ 1,490.20	$ 1,307.06	$ 183.14	96,365.45
52	10/1/2021	96,365.45		$ -	$ 1,490.20	$ 1,309.51	$ 180.69	95,055.94
53	11/1/2021	95,055.94		$ -	$ 1,490.20	$ 1,311.97	$ 178.23	93,743.97
54	12/1/2021	93,743.97		$ -	$ 1,490.20	$ 1,314.43	$ 175.77	92,429.55
55	1/1/2022	92,429.55		$ -	$ 1,490.20	$ 1,316.89	$ 173.31	91,112.65
56	2/1/2022	91,112.65		$ -	$ 1,490.20	$ 1,319.36	$ 170.84	89,793.29
57	3/1/2022	89,793.29		$ -	$ 1,490.20	$ 1,321.84	$ 168.36	88,471.46
58	4/1/2022	88,471.46		$ -	$ 1,490.20	$ 1,324.31	$ 165.88	87,147.14
59	5/1/2022	87,147.14		$ -	$ 1,490.20	$ 1,326.80	$ 163.40	85,820.34
60	6/1/2022	85,820.34		$ -	$ 1,490.20	$ 1,329.28	$ 160.91	84,491.06
61	7/1/2022	84,491.06		$ -	$ 1,490.20	$ 1,331.78	$ 158.42	83,159.28
62	8/1/2022	83,159.28		$ -	$ 1,490.20	$ 1,334.27	$ 155.92	81,825.01
63	9/1/2022	81,825.01		$ -	$ 1,490.20	$ 1,336.78	$ 153.42	80,488.23
64	10/1/2022	80,488.23		$ -	$ 1,490.20	$ 1,339.28	$ 150.92	79,148.95
65	11/1/2022	79,148.95		$ -	$ 1,490.20	$ 1,341.79	$ 148.40	77,807.16
66	12/1/2022	77,807.16		$ -	$ 1,490.20	$ 1,344.31	$ 145.89	76,462.85
67	1/1/2023	76,462.85		$ -	$ 1,490.20	$ 1,346.83	$ 143.37	75,116.02
68	2/1/2023	75,116.02		$ -	$ 1,490.20	$ 1,349.36	$ 140.84	73,766.66
69	3/1/2023	73,766.66		$ -	$ 1,490.20	$ 1,351.89	$ 138.31	72,414.78
70	4/1/2023	72,414.78		$ -	$ 1,490.20	$ 1,354.42	$ 135.78	71,060.36
71	5/1/2023	71,060.36		$ -	$ 1,490.20	$ 1,356.96	$ 133.24	69,703.40
72	6/1/2023	69,703.40		$ -	$ 1,490.20	$ 1,359.50	$ 130.69	68,343.89
73	7/1/2023	68,343.89		$ -	$ 1,490.20	$ 1,362.05	$ 128.14	66,981.84
74	8/1/2023	66,981.84		$ -	$ 1,490.20	$ 1,364.61	$ 125.59	65,617.23
75	9/1/2023	65,617.23		$ -	$ 1,490.20	$ 1,367.17	$ 123.03	64,250.07
76	10/1/2023	64,250.07		$ -	$ 1,490.20	$ 1,369.73	$ 120.47	62,880.34
77	11/1/2023	62,880.34		$ -	$ 1,490.20	$ 1,372.30	$ 117.90	61,508.04
78	12/1/2023	61,508.04		$ -	$ 1,490.20	$ 1,374.87	$ 115.33	60,133.17
79	1/1/2024	60,133.17		$ -	$ 1,490.20	$ 1,377.45	$ 112.75	58,755.72

PMT #	PAYMENT DUE DATE	BEGINNING BAL	PAYMENT	LATE FEE	TOTAL PMT DUE	PRINCIPAL	INTEREST	ENDING BAL
80	2/1/2024	58,755.72		$ -	$ 1,490.20	$ 1,380.03	$ 110.17	57,375.69
81	3/1/2024	57,375.69		$ -	$ 1,490.20	$ 1,382.62	$ 107.58	55,993.07
82	4/1/2024	55,993.07		$ -	$ 1,490.20	$ 1,385.21	$ 104.99	54,607.86
83	5/1/2024	54,607.86		$ -	$ 1,490.20	$ 1,387.81	$ 102.39	53,220.05
84	6/1/2024	53,220.05		$ -	$ 1,490.20	$ 1,390.41	$ 99.79	51,829.64
85	7/1/2024	51,829.64		$ -	$ 1,490.20	$ 1,393.02	$ 97.18	50,436.62
86	8/1/2024	50,436.62		$ -	$ 1,490.20	$ 1,395.63	$ 94.57	49,040.99
87	9/1/2024	49,040.99		$ -	$ 1,490.20	$ 1,398.25	$ 91.95	47,642.75
88	10/1/2024	47,642.75		$ -	$ 1,490.20	$ 1,400.87	$ 89.33	46,241.88
89	11/1/2024	46,241.88		$ -	$ 1,490.20	$ 1,403.49	$ 86.70	44,838.39
90	12/1/2024	44,838.39		$ -	$ 1,490.20	$ 1,406.13	$ 84.07	43,432.26
91	1/1/2025	43,432.26		$ -	$ 1,490.20	$ 1,408.76	$ 81.44	42,023.50
92	2/1/2025	42,023.50		$ -	$ 1,490.20	$ 1,411.40	$ 78.79	40,612.09
93	3/1/2025	40,612.09		$ -	$ 1,490.20	$ 1,414.05	$ 76.15	39,198.04
94	4/1/2025	39,198.04		$ -	$ 1,490.20	$ 1,416.70	$ 73.50	37,781.34
95	5/1/2025	37,781.34		$ -	$ 1,490.20	$ 1,419.36	$ 70.84	36,361.98
96	6/1/2025	36,361.98		$ -	$ 1,490.20	$ 1,422.02	$ 68.18	34,939.97
97	7/1/2025	34,939.97		$ -	$ 1,490.20	$ 1,424.69	$ 65.51	33,515.28
98	8/1/2025	33,515.28		$ -	$ 1,490.20	$ 1,427.36	$ 62.84	32,087.92
99	9/1/2025	32,087.92		$ -	$ 1,490.20	$ 1,430.03	$ 60.16	30,657.89
100	10/1/2025	30,657.89		$ -	$ 1,490.20	$ 1,432.71	$ 57.48	29,225.18
101	11/1/2025	29,225.18		$ -	$ 1,490.20	$ 1,435.40	$ 54.80	27,789.77
102	12/1/2025	27,789.77		$ -	$ 1,490.20	$ 1,438.09	$ 52.11	26,351.68
103	1/1/2026	26,351.68		$ -	$ 1,490.20	$ 1,440.79	$ 49.41	24,910.89
104	2/1/2026	24,910.89		$ -	$ 1,490.20	$ 1,443.49	$ 46.71	23,467.40
105	3/1/2026	23,467.40		$ -	$ 1,490.20	$ 1,446.20	$ 44.00	22,021.21
106	4/1/2026	22,021.21		$ -	$ 1,490.20	$ 1,448.91	$ 41.29	20,572.30
107	5/1/2026	20,572.30		$ -	$ 1,490.20	$ 1,451.62	$ 38.57	19,120.67
108	6/1/2026	19,120.67		$ -	$ 1,490.20	$ 1,454.35	$ 35.85	17,666.33
109	7/1/2026	17,666.33		$ -	$ 1,490.20	$ 1,457.07	$ 33.12	16,209.25
110	8/1/2026	16,209.25		$ -	$ 1,490.20	$ 1,459.81	$ 30.39	14,749.45
111	9/1/2026	14,749.45		$ -	$ 1,490.20	$ 1,462.54	$ 27.66	13,286.91
112	10/1/2026	13,286.91		$ -	$ 1,490.20	$ 1,465.29	$ 24.91	11,821.62
113	11/1/2026	11,821.62		$ -	$ 1,490.20	$ 1,468.03	$ 22.17	10,353.59
114	12/1/2026	10,353.59		$ -	$ 1,490.20	$ 1,470.78	$ 19.41	8,882.80
115	1/1/2027	8,882.80		$ -	$ 1,490.20	$ 1,473.54	$ 16.66	7,409.26
116	2/1/2027	7,409.26		$ -	$ 1,490.20	$ 1,476.31	$ 13.89	5,932.96
117	3/1/2027	5,932.96		$ -	$ 1,490.20	$ 1,479.07	$ 11.12	4,453.88
118	4/1/2027	4,453.88		$ -	$ 1,490.20	$ 1,481.85	$ 8.35	2,972.03
119	5/1/2027	2,972.03		$ -	$ 1,490.20	$ 1,484.63	$ 5.57	1,487.41
120	6/1/2027	1,487.41		$ -	$ 1,487.41	$ 1,484.62	$ 2.79	2.79
121	7/1/2027	2.79		-	$ 2.79	$ 2.78	$ 0.01	0.01

PEGGY K. STEELE
3124 East Georgia Avenue-Phoenix, Az. 85016—602-956-0700—peggys30982@yahoo.com

January 19, 2017

Coffeyville City Commissioners
PO Box 1629
Coffeyville, Ks. 67337

Dear Commissioners,

I am looking forward to attending the commission meeting on the 24th and meeting each of you personally. Since I know time is limited and I have not had an opportunity to chat with you, I am enclosing a brief story that begins to explain why I am taking on this initiative.

If you have questions prior to the meeting please do not hesitate to email me. I can also be reached on my cell phone at 303-547-0544. I plan on being in Coffeyville the week of the 22nd.

Respectfully,
Peggy K. Steele

My Story…

By Peggy K. Steele

Coffeyville and the experience of growing up here has been a major underpinning of my life. From selling Christmas cards, and salt and pepper shakers door to door on 9th street in the 50's; to making paid runs for the neighbors on my old bike to Tony's bakery on second street; Coffeyville afforded me the opportunity to become an entrepreneur at a very early age. I learned my work ethic here, and I acquired many life skills that I believe can only be learned in the type of neighborhood environment in which I grew up.

After my father returned from WWII, my parents opened a business on Union street called *The Tackle Box*. It became a local hang-out in the 40's and 50's. Homemade pumpkin ice cream at Thanksgiving and peppermint ice-cream at Christmas were treats that many Coffeyville residents from both the East and West sides stood in line to buy. Most had the nickel it would cost for a cone, but if they didn't my mother would give them a cone *on the house*. Several of my classmates still remember that little store where you could play pinball, eat homemade ice cream, and purchase new fishing equipment all within the same four walls.

As a fourth generation "hometown girl" I have maintained strong connections that include moving my mother back to live in Coffeyville in 1990 shortly after my father's death, as well as participating in many FKHS class reunions.

When I returned in 2014 to attend my 50th class reunion, I was shocked to see what had happened to my grandma's place on West Ninth Street. It was not fancy, nor was it large. It was an 800-square foot bungalow that grandpa and grandma bought in the twenties. There they raised four children. Yes, it was very humble, but it was always neat, clean and provided a second home for me.

We sold it when grandma moved to the nursing home. I was aware that after it was sold in 1974 the new owners immediately gutted it. I was, however, not aware that in subsequent years it had been abandoned, and was in major disrepair. During my last FKHS reunion in October of 2016 I learned about the tax sale that was to take place. Upon researching what was to be sold I saw that grandma's bungalow was listed.

Looking back on that moment in time, seeing that address listed on the tax sale sheet became a call to action for me.

After spending a few days in Coffeyville attempting to educate myself about the city and future plans, I decided to buy grandma's house. It was in terrible shape since it had been totally devastated by neglect and abuse. I also evaluated the properties to be sold on and around the newly improved ninth street corridor. At the tax sale, I purchased 17 properties. 5 had dwellings. Since that time, I have purchased the neglected and infested home across from grandma's which was on the market. It was where my parents lived when dad went to WWII. It was also where they were living when I was born.

Now I own 18 properties. Of the six dwellings on these properties, four are on Ninth street and can be renovated. Renovating these four properties is no small task. They all need major work and the expenses far exceed market value. They can however be rental properties with a fair return, if handled properly.

In my life, I have vigorously set, pursued, and achieved some extraordinary personal and professional goals. Women in my generation became nurses, teachers, or secretaries, if they were fortunate to get an education after high school. I became a teacher. After ten years of teaching I joined the business community and quickly learned the ropes by working for Xerox corporation. Eight years into my business career I founded my own company, International Learning Systems. It became a leader and innovator in the industry. I sold both divisions as the dot com crisis began in 1998. In 2002 I founded a company for Regis University and was at its helm as CEO and President until the unfortunate and untimely death of my first husband. Since that time, I have served as a board member and investor. Both companies were founded and grew using many none conventional methods and with a vision of what could be. Both companies have been extremely successful. I now own two ventures, one is focused on this project. It is a Kansas company called Baroness Properties, LLC.

As I have explained to family members and former employees who are shocked that I would invest my time, money, and energy into a venture that appears to provide at best, a marginal payoff.

This project is different. It pursued and captured me.

It has wrapped itself around me and I am now driven to make a difference and help others get involved to do the same. The Company mission, "**Changing the world, one street at time"** is one that I believe can be achieved through the focused efforts of involved homeowners, community groups and businesses. By working together, we can create an environment that is a place where people want to live, walk, sit on the front porch, have block parties and are not afraid to walk down the street.

Several years ago, while being interviewed by a reporter I was asked what my personal mission in life was that contributed to the success of my ventures. I thought about that question long and hard and realized that in both my personal and professional life my *ability to create an environment where people want to be* is what made the companies I have founded, the parties we have hosted, and the initiatives I have pursued successful. My personal mission combined with the company mission is the guiding light for this project and others that could follow.

I am making a significant personal investment in addition to the loan from the city. The current estimates on costs for the four properties range from $ 259,000 to over $ 300,000. The loan from the city and the forgiveness of the portion per payoff makes it possible for me to undertake a project of this scope, as well as complete renovation on these four properties this year.

Coffeyville Public Library Board of Trustees

Minutes for December 6, 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, Sue Rudziensky, Leslie Hills, Magan Martin, Karen Bobbe, Roger Gossard and Janie Hearson. Absent was Mayor Chris Williams.

Approval of Minutes, Financial Statement and Director's Report: Magan made a motion to approve the November 1st Minutes, the Financial Statements and Director's Reports for November as presented. Leslie seconded the motion and the Board approved.

Comments from Public: Katie supplied each Board member with a copy of a letter dated November 19th from an anonymous patron.

Old Business:

RFID Project: The gates have been installed and DVD tagging will be completed by the end of the year. Staff training will begin and the start-up date is set for 1/1/17.

New Business:

LINDE Tax Refund: 2016 excess tax funds in the amount of $7,257.23 will be set aside to pay back when we are given official notice of repayment.

Transfer of Funds to Capital Improvement: Magan made a motion, Leslie seconded and the Board approved a transfer of $37,000 to the Capital Improvement Fund. Possible use is for Phase 2 of the RFID project estimated to be $31,768.

Payroll Expenses for 2017: Sue made a motion for raises to be approved as presented. Magan seconded the motion and the Board approved.

Staff Holiday Bonuses: Leslie made a motion for each employee to receive a $125 holiday bonus. Roger seconded the motion and the Board approved.

Other News:

CACF Match Day: The Coffeyville Area Community Foundation Match day was November 15th. The amount to be credited to the Library Foundation Account is $4,391 (donations of $3,115 and matching funds of $2, 176).

Missing MiFi: A MiFi device has not been returned to the Library. The service has been discontinued, the Police notified and the patron's library card charged.

Taste of Soup: The Board was reminded that the Foundation fundraiser, A Taste of Soup, will be held on Thursday, January 19, 2017

Executive Session: None.

Leslie made a motion to adjourn the meeting, Karen seconded and the meeting adjourned at 6:15pm.

COFFEYVILLE RECREATION COMMISSION UPDATE

JANUARY 2017

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 7, PM lap swim 7 , water aerobics 6
- 3 pool rentals scheduled for the month of January

Special Events

- Winter Crafts
- Glitter & Glamour Party

Buddy Program

- Valentines Party
- Basketball
- Volleyball

Upcoming Events

- Tumbling
- Cupid's Cakes
- Frosty Glow 5K

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

Session 2 B-ball	2013	2014	2015	2016	2017
5th Girls	18	11	18	17	13
6th Girls	11	14	9	16	11
5th Boys	23	14	23	23	19
6th Boys	11	17	16	21	19
Pre K - K	20	26	27	56	49
Total	**83**	**82**	**93**	**133**	**111**

Basketball Session 2 (Grades 5-6 and Preschool aged leagues) – We still have good numbers in the Itty Bitty league, but this session of girls normally has pretty low participation numbers. Games will begin on Saturday, February 4th. We will be utilizing the CRC gym and the boys and girls club for practices. We will employ 8 officials, 2 scorekeepers, and 2 directors.

Adult Indoor Soccer – We have 6 teams signed up for indoor soccer, but I have received two calls from people wanting to get a team in. I told them I would wait until Friday, but if they don't turn in a deposit then they will not be on the schedule for this season. Games will begin at the end of the month.

Men's and Women's 3 vs. 3Basketball – We did not have any teams sign up. I had a couple of calls and emails about the league, but that's it.

Youth Spring Soccer – Registrations and marketing will start at the end of the month.

Spring Flag Football – This will be a new program this spring for grades 3-4. Registration and marketing will start at the end of the month.

DIRECTOR

- Work on the Recreation Activities Center flat roof (508 Park) has begun. Contractors ran into some unexpected areas of rust which delayed the project due to the ordering of supplies to repair them.
- At the end of January we are sending out an RFP for bids of our beverage supplier to our Concession Stands. Our 10 year contract with Coke is expiring.
- Staff will attend the Kansas Recreation and Park's Annual State Conference January 31-February 2nd in Manhattan, KS. Staff will attend Educational sessions and observe the newest innovations in Equipment/Products and Services at the yearly Trade Show.
- The CRC is accepting Resumes/Applications for our Field Maintenance Supervisor Position. The position has been vacant since December 20th. We hope to have an offer to a candidate by Late January.
- We are in negotiations with ECS over gym flooring damage. ECS laid the Epoxy flooring within our building. We noticed small puncture holes leading from our gymnasium entrance to the gym and janitors closets. The demo crews wore shoes similar to a spiked track shoe. ECS foreman Jerrik Bynorth was on site Monday to view the issue and admitted that his crew caused the damage.
- We are waiting to hear from Montgomery County about the procedure for paying back a negotiated tax settlement between TKI/Linde and the State, County, USD 445, CCC, and City. These appeals cover years 2010-2012.