

**COMMISSION MEETING AGENDA
TUESDAY, DECEMBER 27, 2016
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Dr. Dean McNamara, First Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, December 13, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-24 – \$4,648,774.17

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing for 2016 budget amendments.
 - 2. Resolution No. R-16-152 – A resolution to certify the 2016 budget amendments.
- 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
 - 2. Resolution No. R-16-153 – A Resolution to authorize the execution of Burns & McDonnell Authorization No. 1 for engineering design of taxiway 22 overlay.
 - 3. Resolution No. R-16-154 – A Resolution to execute an application for federal assistance for the taxiway 22 project.
 - 4. Resolution No. R-16-155 – A Resolution to purchase 2017 work comp insurance from Kansas Eastern Region Insurance Trust.
 - 5. Resolution No. R-16-156 – A Resolution to execute a lease purchase agreement with Commercial Bank to finance a fire truck.
 - 6. Resolution No. R-16-157 – A Resolution to execute change order #05 plant structural steel with Doherty Steel for the Electric Utility.
 - 7. 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

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

2

J. EXECUTIVE SESSION(s)

1. Non-elected personnel
2. Confidential data relating to financial affairs of corporations.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Library minutes
3. CRC report

L. ADJOURN

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

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

Present:

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

Absent:

COMMISSIONER JIM C. TAYLOR, JR.

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
FIRE CHIEF BOB ROESKY
WATER/WASTEWATER SUPERINTENDENT SHANE GEORGE
ASSISTANT CITY MANAGER TRISHA PURDON

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Randy DePriest, First Assembly of God

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, November 22, 2016
2. 2016 Appropriation Ordinance No. AO-16-23 – \$1,656,478.63
3. 2016 Appropriation Ordinance No. AO-16-23A (Irontime Sales) – \$ 3,394.50
4. 2017 Cereal Malt Beverage renewals

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

1. Montgomery County Action Council Report – Tom Simpson, Interim Director

- Tom Simpson presented information on MCAC's participation in economic development for the county stating they are interested in acquiring financial stability and requested the city renew their contract. The City budgeted \$15,000 for 2017, Caney and Cherryvale are paying \$2,500 and Independence \$17,000. John Schmid, Geoff Collins, Jim Falkner, Neal Barkley, Kevin Potter, Aaron Heckman and Rick Thompson all spoke on behalf of MCAC. Mayor Williams proposed funding at \$25,000 with a five-year contract. Martin agreed if Independence will match; Kastler agreed on amount but wanted a one-year commitment; Bauer indicated Independence should be approached to increase funding. Simpson is to find out what Independence will match.

G. OLD BUSINESS

1. Ordinance No. G-16-02 – Second reading of an ordinance to adopt and enact a new code for the City of Coffeyville.

MOTION: Move to approve Ordinance No. G-16-02 for adoption.

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

H. NEW BUSINESS

1. Appoint one person to fill a new four-year term on the CRMC Board of Trustees serving to January 1, 2021.
Applicants: Debra Evensvold, Gary Victory

MOTION: Move to appoint Gary Victory to a four-year term on the CRMC Board of Trustees serving to January 1, 2021.

ACTION: MOTION BY MARTIN SECOND: NONE
MOTION APPROVED

2. Appoint three people to fill new three-year terms on the Planning Commission serving to January 1, 2020.
Applicants: Randal Hills, Larry Mullin, Gary Victory, Max Williams; Victory not eligible following appointment to CRMC board.

MOTION: Move to appoint Randal Hills, Larry Mullin and Max Williams to three-year terms on the Planning Commission serving to January 1, 2020.

ACTION: MOTION BY WILLIAMS SECOND: BAUER
MOTION APPROVED

3. Resolution No. R-16-139 – A Resolution to amend the small business loan agreement for Bluboots Clothing Company.
 - Assistant City Manager Trisha Purdon stated Alicia and Richard Yates have requested the City amend the original loan agreement and promissory note to extend their small business loan from 5 years to 10 years and increase the interest rate to 3% from 2.25%. This will allow them to reduce their monthly payment and reduce their monthly

payment. Alicia Yates spoke to commissioners stating they are continuing to see growth at BluBoots.

MOTION: Move to approve Resolution No. R-16-139 for adoption.

ACTION: MOTION BY BAUER SECOND: MARTIN
MOTION APPROVED

4. Resolution No. R-16-142 – A Resolution to approve the 2017 cereal malt beverage license for the Montgomery County Fair Association.

- City Clerk Cindy Price stated the Montgomery County Fair Association cereal malt beverage license renewal is acted upon separately and approved by resolution as this exempts them from the City ordinances prohibiting the sale of alcohol in public places. The resolution for the Fair allows beer sales only in the arena.

MOTION: Move to approve Resolution No. R-16-142 for adoption.

ACTION: MOTION BY KASTLER SECOND: BAUER
MOTION APPROVED

5. Resolution No. R-16-143 – A Resolution to approve the execution of the January 1, 2017, through December 31, 2017, Memorandum of Agreement with FOP, IAFF and IUOE.

- City Manager Kendal Francis stated three unions, FOP, IAFF and IUOE, have agreed to one-year contracts with 2% wage increases.

MOTION: Move to approve Resolution No. R-16-143 for adoption.

ACTION: MOTION BY KASTLER SECOND: WILLIAMS
MOTION APPROVED

6. Resolution No. R-16-144 – A Resolution to approve the execution of the January 1, 2017, through December 31, 2019, Memorandum of Agreement with IBEW.

- City Manager Kendal Francis stated IBEW has agreed to a three-year contract with 2% wage increase and additional increases for specific positions. There was also a provision related to call outs added. Duane Nordick, Business Manager, encouraged the commission to approve the contract. Kevin Mersberg, IUOE representative, asked for specific wage increases.

MOTION: Move to approve Resolution No. R-16-144 for adoption.

ACTION: MOTION BY KASTLER SECOND: MARTIN
MOTION APPROVED

7. Resolution No. R-16-145 – A Resolution to adopt the 2017 compensation plan for non-represented employees.

- City Manager Kendal Francis stated the compensation plan includes a 2% salary increase for all non-represented employees except department heads who will receive a 1% increase as determined by commissioners.

MOTION: Move to approve Resolution No. R-16-145 for adoption.

ACTION: MOTION BY BAUER SECOND: KASTLER
MOTION APPROVED

8. Resolution No. R-16-146 – A Resolution to identify the preferred vendors for chemicals for the Water Treatment Plant for 2017.

- Public Works Director Chuck Shively stated staff recommends the low bidder be designated as the preferred vendor for each chemical except the potassium permanganate. The low bid submitted for that chemical does not meet the specifications requested. The designation as preferred vendor documents the intent to purchase the chemicals to be used at the water treatment plant during 2017, but if at any time a designated preferred vendor fails to meet the requirements, we would move to the next lowest vendor until finding one which meets expectations.

MOTION: Move to approve Resolution No. R-16-146 for adoption.

ACTION: MOTION BY BAUER SECOND: MARTIN
MOTION APPROVED

9. Resolution No. R-16-147 – A Resolution to approve the City of Coffeyville fee schedule.

- City Clerk Cindy Price stated during codification, all fees were removed from the ordinances with wording included to state fees would be adopted by a fee schedule.

MOTION: Move to approve Resolution No. R-16-147 for adoption.

ACTION: MOTION BY MARTIN SECOND: KASTLER
MOTION APPROVED

10. Resolution No. R-16-148 – A Resolution to approve change order #1 for the Wilshire Curb and Gutter Project.

- Engineering Superintendent Thomas Osborn stated during the milling process it was discovered the existing surface on the north end of the Wilshire project was not going to be able to stand up to traffic and would not be a solid base for the overlay. The change order is for an additional \$5,926.

MOTION: Move to approve Resolution No. R-16-148 for adoption.

ACTION: MOTION BY MARTIN SECOND: KASTLER
MOTION APPROVED

11. Resolution No. R-16-149 – A Resolution to approve a master services agreement for Burns & McDonnell Engineering Company for the Coffeyville Airport.

- Engineering Superintendent Thomas Osborn stated for the last three years Burns & McDonnell has provided services needed at no cost to the city. There have been no projects requiring work authorization agreements. The City has not been contacted by the FAA with funding for a taxiway overlay on the cross wind runway. During discussion of this project it was discovered there was never an agreement put into place in 2014.

MOTION: Move to approve Resolution No. R-16-149 for adoption.

ACTION: MOTION BY BAUER SECOND: KASTLER
MOTION APPROVED

12. Resolution No. R-16-150 – A Resolution to execute an engineering services agreement with Sega for air compliance reporting assistance for 2017.

- Electric Utility Deputy Director Mike Shook stated this agreement is for Sega to provide engineering services for both power plants at a cost of \$22,000.

MOTION: Move to approve Resolution No. R-16-150 for adoption.

ACTION: MOTION BY WILLIAMS SECOND: MARTIN
MOTION APPROVED

13. Resolution No. R-16-151 – A Resolution to approve payment of repairs on the Nebraska Boiler for the electric utility.

- Electric Utility Deputy Director Mike Shook stated this resolution is to approve the repairs on boiler #5 which experienced a tube rupture in September. Staff has filed claim with Chubb Insurance to recover cost of repairs, in relation to the original incident claim filed in 2013. If this claim is not covered under the original incident, there will be a deductible of \$100,000. The cost of the repairs was \$187,719.55.

MOTION: Move to approve Resolution No. R-16-151 for adoption.

ACTION: MOTION BY WILLIAMS SECOND: MARTIN
MOTION APPROVED

14. Action to set a public hearing for Tuesday, December 27, 6:30 p.m. for City of Coffeyville budget amendments.

MOTION: Move to set a public hearing for City of Coffeyville budget amendments for Tuesday, December 27, 6:30 p.m.

ACTION: MOTION BY WILLIAMS SECOND: MARTIN
MOTION APPROVED

15. City Manager's Report

- Kendal Francis stated the bid opening for the emergency services building is January 10, at 2 p.m.; windows are being installed at City Hall and it is planned for the bids for this project will go out in January. There were 348 responses to the internet survey regarding fiber optic with 80% being in favor of the City installing fiber optic internet.

I. COMMENTS

1. Comments from Public

- Charles Weed, 207 W. New, expressed concern about the 9th Street project in the 1200 block.

2. Comments from Commissioners and Staff

- Commissioner Martin asked when Cox was planning to begin moving the line on Gillam which needs to be completed before work can begin on the emergency services building.

J. EXECUTIVE SESSION(s)

1. Attorney client privilege.

MOTION: Move to adjourn to Executive Session for the discussion of items deemed confidential in attorney-client privilege to reconvene on or before 8:45 p.m.

ACTION: MOTION BY WILLIAMS SECOND: MARTIN
MOTION APPROVED

Time the meeting was reconvened: 8:45 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY WILLIAMS SECOND: MARTIN
MOTION APPROVED

Time the meeting was adjourned: 8:50 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-16-24

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	December 18, 2016	\$ 390,558.55
	Total Payroll	\$ 390,558.55

PACKET: 03012 AO 16-24 12.27.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50094	ACM REMOVAL, LLC					
I-2016-309		ASBESTOS INSPECTION X 2	880.00			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: N		
		ASBESTOS INSPECTION X 2		520 5-000-478	PROFESSIONAL SERVICES	880.00
		=== VENDOR TOTALS ===	880.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-14272		KENWOOD BATTERY X 5	295.00			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: Y		
		KENWOOD BATTERY X 5		010 5-023-551	RADIO BATTERIES	295.00
		=== VENDOR TOTALS ===	295.00			
=====						
01-50162	AETHER DBS LLC					
I-20703		PAY #6 FUEL GAS DEWPOINT HTR	31,209.60			
10/27/2016	AP	DUE: 10/27/2016 DISC: 10/27/2016		1099: N		
		PAY #6 FUEL GAS DEWPOINT HTR		890 5-030-862	PLANT IMPROVEMENTS	31,209.60
		=== VENDOR TOTALS ===	31,209.60			
=====						
01-02910	AIRGAS USA, LLC					
C-9600366025		FR VEST RETURNED	91.25CR			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		FR VEST RETURNED		800 5-020-515	CLOTHING	91.25CR
I-9058108591		COLD WEATHER WORK GLOVES	19.71			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		COLD WEATHER WORK GLOVES		800 5-020-515	CLOTHING	19.71
I-9941118663		CYLINDER RENTAL	77.14			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	77.14
		=== VENDOR TOTALS ===	5.60			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7200115-15		PAY #15-ACME EXPANSION	3,632.50			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PAY #15-ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	3,632.50
I-COFF7200116-11		PAY #11-INTERSECTION, DRAIN	8,494.45			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PAY #11-INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	8,494.45
		=== VENDOR TOTALS ===	12,126.95			

PACKET: 03012 AO 16-24 12.27.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM					
C-214219456344		RETURN PARADE CANDY	93.12CR			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		RETURN PARADE CANDY		010 5-131-521	SPECIAL EVENTS	93.12CR
I-021415566258		NETWORK ADAPTER-POSTAGE MACH	16.99			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		NETWORK ADAPTER-POSTAGE MACH		010 5-131-520	DEPARTMENT SUPPLIES	16.99
I-036600914064		LOCKOUT TAGS	71.90			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		LOCKOUT TAGS		800 5-030-520	DEPARTMENT SUPPLIES	71.90
I-045770846398		TONER CARTRIDGE X 8	203.98			
11/16/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		TONER CARTRIDGE X 8		760 5-000-550	OFFICE SUPPLIES	203.98
I-073303189568		LOCKOUT TAGS	180.00			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		LOCKOUT TAGS		800 5-030-520	DEPARTMENT SUPPLIES	180.00
I-169320660364		RECEIPT PRINTER-CSC	523.05			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: N		
		RECEIPT PRINTER-CSC		500 5-310-845	OFFICE FURNITURE & EQUIP	523.05
I-169744660946		STATIONERY-CHRISTMAS BUCKS	9.95			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		STATIONERY-CHRISTMAS BUCKS		010 5-131-550	OFFICE SUPPLIES	9.95
I-169746007701		STATIONERY-CHRISTMAS BUCKS	29.85			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		STATIONERY-CHRISTMAS BUCKS		010 5-131-550	OFFICE SUPPLIES	29.85
I-214217432006		CANDY FOR CHRISTMAS PARADE	642.11			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: N		
		CANDY FOR CHRISTMAS PARADE		010 5-131-521	SPECIAL EVENTS	642.11
I-242409523702		COAX ANTENNA-CITY HALL ROOF	48.54			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		COAX ANTENNA-CITY HALL ROOF		500 5-310-845	OFFICE FURNITURE & EQUIP	48.54
I-283068360656		MEDIA CONVERTERS	56.42			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		MEDIA CONVERTERS		890 5-030-850	OTHER EQUIPMENT	56.42
I-284879879686		TELEPHONE WALL MOUNT	19.99			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		TELEPHONE WALL MOUNT		010 5-071-520	DEPARTMENT SUPPLIES	19.99
=== VENDOR TOTALS ===			1,709.66			

PACKET: 03012 AO 16-24 12.27.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167		ANIMAL CLINIC OF SE KANSAS				
I-22272		EUTHANASIA	25.00			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-22562		BRIEF OFFICE VISIT	27.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		BRIEF OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-22563		BRIEF OFFICE VISIT	27.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		BRIEF OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-22564		EUTHANASIA	25.00			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-22565		EUTHANASIA	25.00			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-22566		AFTER HOURS EUTHANASIA	52.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		AFTER HOURS EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	52.50
I-22567		OFFICE VISIT,SKIN SCRAPE	52.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: Y		
		OFFICE VISIT,SKIN SCRAPE		010 5-025-478	PROFESSIONAL SERVICES	52.50
		=== VENDOR TOTALS ===	235.00			

01-50625 ARTHUR J. GALLAGHER RMS, INC.

I-1809286		PAY #4-INSURANCE COMMISSION	7,000.00			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		PAY #4-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #4-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #4-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	7,000.00			

PACKET: 03012 AO 16-24 12.27.16 PAYABL

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50681 ASSOCIATED MECHANICAL, INC.						
I-212400001		NEBRASKA BLR #5 TUBE REPAIR	187,719.55			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		NEBRASKA BLR #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	187,719.55
=== VENDOR TOTALS ===			187,719.55			
=====						
01-59760 AT&T						
I-201612214324		12/16 E911	138.31			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	138.31
I-201612214325		12/16 E911	138.31			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	138.31
I-201612214326		12/16 E911	178.68			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	178.68
=== VENDOR TOTALS ===			455.30			
=====						
01-02050 BARTLETT COOP ASSOCIATION						
I-58750		DIESEL FUEL FOR HEATERS-PP	79.18			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		DIESEL FUEL FOR HEATERS-PP		800 5-030-545	MOTOR FUELS/LUBRICANTS	79.18
I-58777		PROPANE FOR FORKLIFT	24.64			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.64
I-58781		DIESEL FUEL FOR HEATERS	110.08			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		DIESEL FUEL FOR HEATERS		800 5-030-545	MOTOR FUELS/LUBRICANTS	110.08
=== VENDOR TOTALS ===			213.90			
=====						
01-50858 BG CONSULTANTS, INC.						
I-7		PAY #7-11TH AND WILLOW PROJEC	2,897.10			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		PAY #7-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	2,897.10
=== VENDOR TOTALS ===			2,897.10			

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=====						
01-00336 BLAKE'S LUBE CENTER						
I-20164264		OIL CHANGE	62.96			
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	62.96
I-20164637		OIL CHANGE	44.90			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	44.90
		=== VENDOR TOTALS ===	107.86			
=====						
01-00337 BLUBOOTHS OF KANSAS, LLC						
I-SALES RCPT #6236		FR SHIRT-PRATT	85.36			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		FR SHIRT-PRATT		800 5-020-515	CLOTHING	85.36
I-SALES RCPT #6270		FR JEANS-KOEHN	109.45			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: Y		
		FR JEANS-KOEHN		800 5-020-515	CLOTHING	109.45
		=== VENDOR TOTALS ===	194.81			
=====						
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-89138		2600 LB TOTE SODIUM HYDROXIDE	734.00			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	734.00
		=== VENDOR TOTALS ===	734.00			
=====						
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW791187		9900 POLYMER	460.02			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		9900 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	460.02
I-BSW791354		PHOSPHATE, SULFATE, SODIUM	1,037.08			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		PHOSPHATE, SULFATE, SODIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,037.08
I-BSW791692		2099 POLYMER	4,181.40			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,181.40
I-BSW793453		CHLORINE, AMMONIUM SULFATE	1,718.40			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		CHLORINE, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,718.40
		=== VENDOR TOTALS ===	7,396.90			

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=====						
01-51325 BROKEN ARROW ELECTRIC SUPPLY,						
=====						
I-S2122732.001		OVERLOAD BLOCK-ROOF DAMPERS	284.50			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		OVERLOAD BLOCK-ROOF DAMPERS		800 5-030-620	EQUIPMENT MAINTENANCE	284.50
=== VENDOR TOTALS ===			284.50			
=====						
01-01250 BROWN SHOE FIT COMPANY OF COFF						
=====						
I-607380		UNIFORM SHOES-S. PRICE	59.97			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: Y		
		UNIFORM SHOES-S. PRICE		010 5-041-515	CLOTHING	59.97
=== VENDOR TOTALS ===			59.97			
=====						
01-51337 BRYANT & BRYANT CONSTRUCTION,						
=====						
I-5-FINAL		FINAL-9TH/WILLOW/CAMDEN RPR	1,613.69			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		FINAL-9TH/WILLOW/CAMDEN RPR		520 5-220-868	STREET IMPROVEMENTS	1,613.69
=== VENDOR TOTALS ===			1,613.69			
=====						
01-51412 BURNS & MCDONNELL ENGINEERING						
=====						
I-201612204307		12/16 NEW GEN CONSTRCTN SVC	85,000.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		12/16 NEW GEN CONSTRCTN SVC		890 5-030-862	PLANT IMPROVEMENTS	85,000.00
=== VENDOR TOTALS ===			85,000.00			
=====						
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
=====						
C-316573/1		BATTERY CORE CREDIT	56.26CR			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: N		
		BATTERY CORE CREDIT		010 5-163-680	VEHICLE-PARTS	56.26CR
=====						
C-322315/1		RETURN STARTER	102.65CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN STARTER		010 5-163-680	VEHICLE-PARTS	102.65CR
=====						
I-319562/1		BACK UP ALARM	51.11			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		BACK UP ALARM		800 5-020-680	VEHICLE-PARTS	51.11
=====						
I-320023/1		WIRE FOR STROBES	69.00			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		WIRE FOR STROBES		010 5-163-680	VEHICLE-PARTS	69.00

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-320247/1		REPLACEMENT LIGHT	38.24			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		REPLACEMENT LIGHT		010 5-163-680	VEHICLE-PARTS	38.24
I-320688/1		THERMOSTAT	17.96			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	17.96
I-320704/1		REPLACEMENT BATTERIES	194.84			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		REPLACEMENT BATTERIES		720 5-000-590	VEHICLE-EQUIP SUPPLIES	194.84
I-320709/1		REPLACEMENT BATTERIES	79.78			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		REPLACEMENT BATTERIES		010 5-163-620	EQUIPMENT MAINTENANCE	79.78
I-320764/1		BATTERY TESTER	3.85			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		BATTERY TESTER		800 5-020-520	DEPARTMENT SUPPLIES	3.85
I-321742/1		CARB KIT X 2	21.50			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CARB KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	21.50
I-321784/1		STARTER	102.65			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	102.65
I-321938/1		CARB REPAIR KIT,FUEL LINE 50F	8.23			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		CARB REPAIR KIT,FUEL LINE 50FT		010 5-163-620	EQUIPMENT MAINTENANCE	8.23
I-322291/1		AIR,FUEL,OIL,HYDRAULIC FILTER	511.42			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		AIR, HYDRAULIC FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	22.55
		AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	37.29
		OIL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	9.32
		OIL, HYDRAULIC, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	29.73
		OIL, HYDR, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	95.30
		OIL, HYDR, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	90.35
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	2.75
		FUEL FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	2.75
		HYDRAULIC, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	49.06
		OIL, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	28.32
		AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	83.69
		OIL, HYDR, AIR, FUEL FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	38.10
		OIL, AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	22.21

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=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
=====							
I-322469/1		SPARK PLUGS X 8	51.28				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		SPARK PLUGS X 8		010 5-163-680	VEHICLE-PARTS	51.28	
=====							
I-322663/1		WATER LINE FITTINGS	5.94				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		WATER LINE FITTINGS		010 5-041-680	VEHICLE-PARTS	5.94	
		=== VENDOR TOTALS ===	996.89				
=====							
01-03470	CHUCK SHIVELY						
=====							
I-201612144299		MEALS-TOPEKA-KRWA WORKSHOP	47.00				
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N			
		MEALS-TOPEKA-KRWA WORKSHOP		900 5-036-490	TRAVEL EXPENSE REIMBURSE	47.00	
		=== VENDOR TOTALS ===	47.00				
=====							
01-01040	CITY OF COFFEYVILLE						
=====							
I-201612144296		ELECTRIC UTILITIES	10,661.98				
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N			
		MACHINE SHOP		800 5-030-494	UTILITIES	929.32	
		BASEMENT		800 5-030-494	UTILITIES	5,113.15	
		TOWER #3		800 5-030-494	UTILITIES	2,618.12	
		TOWER #4		800 5-030-494	UTILITIES	2,001.39	
		=== VENDOR TOTALS ===	10,661.98				
=====							
01-01146	CITY OF DEARING						
=====							
I-201612134287		11/16 FRANCHISE FEE	112.65				
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		11/16 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	112.65	
		=== VENDOR TOTALS ===	112.65				
=====							
01-52050	CJ'S THREADS LLC						
=====							
I-14658		UNIFORM SHIRTS, CAPS-MIDGETT	63.00				
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: Y			
		UNIFORM SHIRTS, CAPS-MIDGETT		010 5-041-515	CLOTHING	63.00	
		=== VENDOR TOTALS ===	63.00				

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=====							
01-00720	CLOUGH OIL COMPANY, INC.						
I-158747		OIL FOR SLUDGE TRUCK	275.00				
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N			
		OIL FOR SLUDGE TRUCK		900 5-037-545	MOTOR FUELS/LUBRICANTS	275.00	
I-158866		DEGREASER, COMET, PAPER TOWEL	192.79				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		DEGREASER, COMET, PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	192.79	
		=== VENDOR TOTALS ===	467.79				
=====							
01-00735	COFFEYVILLE ACE HARDWARE						
I-336340		SCRAPER, PAINT STRIPPER	10.38				
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016		1099: Y			
		SCRAPER, PAINT STRIPPER		800 5-020-520	DEPARTMENT SUPPLIES	10.38	
I-337148		TUBING CLAMPS, METRIC SOCKETS	11.92				
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: Y			
		TUBING CLAMPS		800 5-030-520	DEPARTMENT SUPPLIES	6.46	
		METRIC SOCKETS		800 5-030-580	TOOLS	5.46	
I-338749		PVC EXTENSION TUBE, NUT	4.29				
11/26/2016	AP	DUE: 12/26/2016 DISC: 12/26/2016		1099: Y			
		PVC EXTENSION TUBE, NUT		800 5-030-520	DEPARTMENT SUPPLIES	4.29	
I-339105		METRIC BALLDRIVER	20.79				
11/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: Y			
		METRIC BALLDRIVER		800 5-030-580	TOOLS	20.79	
		=== VENDOR TOTALS ===	47.38				
=====							
01-00737	COFFEYVILLE ACE HARDWARE						
I-334688		CABLE TIES, PAINT	18.47				
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y			
		CABLE TIES, PAINT		010 5-163-520	DEPARTMENT SUPPLIES	18.47	
I-334692		DUPLICATE KEY	1.37				
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y			
		DUPLICATE KEY		900 5-026-520	DEPARTMENT SUPPLIES	1.37	
I-334707		BLEACH, SHIMS	10.29				
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y			
		BLEACH, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	10.29	
I-334734		POLISH	1.99				
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y			
		POLISH		010 5-163-520	DEPARTMENT SUPPLIES	1.99	

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-334755		3 GALLON SPRAYER	42.99			
11/01/2016	AP	DUE: 11/01/2016 DISC: 11/01/2016		1099: Y		
		3 GALLON SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	42.99
I-335096		FLOAT X 6 FOR MIXER CABLE	89.94			
11/03/2016	AP	DUE: 11/03/2016 DISC: 11/03/2016		1099: Y		
		FLOAT X 6 FOR MIXER CABLE		900 5-037-620	EQUIPMENT MAINTENANCE	89.94
I-335333		PILOT LIGHT-POWER PLANT	4.89			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		PILOT LIGHT-POWER PLANT		010 5-071-572	SUPPLIES-OTHER	4.89
I-335361		WIRE CONNECTORS	8.16			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		WIRE CONNECTORS		010 5-163-530	ELECTRICAL	8.16
I-335682		PVC, CAP, COUPLING	28.57			
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016		1099: Y		
		PVC, CAP, COUPLING		900 5-036-555	PLUMBING SUPPLIES	28.57
I-335931		HOSE CLAMP	1.14			
11/08/2016	AP	DUE: 11/08/2016 DISC: 11/08/2016		1099: Y		
		HOSE CLAMP		900 5-026-555	PLUMBING SUPPLIES	1.14
I-336050		FILTER HOUSING, PIPE THREAD	23.88			
11/09/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: Y		
		FILTER HOUSING-ICE MACHINE		370 5-000-620	EQUIPMENT MAINTENANCE	19.99
		PIPE THREAD COMPOUND		010 5-071-520	DEPARTMENT SUPPLIES	3.89
I-336079		FLEX HOSE, NIPPLE-POWER PLANT	14.28			
11/09/2016	AP	DUE: 11/09/2016 DISC: 11/09/2016		1099: Y		
		FLEX HOSE, NIPPLE-POWER PLANT		010 5-071-572	SUPPLIES-OTHER	14.28
I-336359		GLASS CLEANER	3.99			
11/10/2016	AP	DUE: 11/10/2016 DISC: 11/10/2016		1099: Y		
		GLASS CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	3.99
I-336803		DUPLICATE KEY X 3	4.11			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: Y		
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.11
I-336829		DUPLICATE KEY	1.37			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-336986		RIVETS, CONNECTOR	8.18			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: Y		
		RIVETS, CONNECTOR		900 5-036-555	PLUMBING SUPPLIES	8.18

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01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-336994		FIRE EXTINGUISHER SIGN X 2	12.98			
11/15/2016	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: Y		
		FIRE EXTINGUISHER SIGN X 2		010 5-025-520	DEPARTMENT SUPPLIES	12.98
I-337159		80# CONCRETE MIX X 2	9.18			
11/16/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: Y		
		80# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	9.18
I-337339		PVC CEMENT, PRIMER, CAP	8.37			
11/17/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: Y		
		PVC CEMENT, PRIMER, CAP		900 5-026-555	PLUMBING SUPPLIES	8.37
I-337366		ROLL OF FLASHING	42.79			
11/17/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: Y		
		ROLL OF FLASHING		010 5-163-520	DEPARTMENT SUPPLIES	42.79
I-337574		DOOR KNOB, BROOM	18.98			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		DOOR KNOB		010 5-163-610	BUILDING MAINTENANCE	13.49
		BROOM		010 5-163-520	DEPARTMENT SUPPLIES	5.49
I-337589		DUPLICATE KEY X 4	5.48			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		DUPLICATE KEY X 4		010 5-163-520	DEPARTMENT SUPPLIES	5.48
I-337598		DUPLICATE KEY X 2	2.74			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-337695		DUPLICATE KEY	1.37			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-337931		MOUSE TRAP	7.49			
11/21/2016	AP	DUE: 11/21/2016 DISC: 11/21/2016		1099: Y		
		MOUSE TRAP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	7.49
I-338150		CAULK, TAGS, SCREWDRIVER	17.32			
11/22/2016	AP	DUE: 11/22/2016 DISC: 11/22/2016		1099: Y		
		CAULK, KEY TAGS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	14.83
		SCREWDRIVER		370 5-000-580	TOOLS	2.49
I-338828		FLOOD LIGHTS, SWITCH	49.97			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: Y		
		FLOOD LIGHTS, SWITCH		900 5-036-610	BUILDING MAINTENANCE	49.97

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
=====						
I-338889		SNOW SHOVEL	19.99			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: Y		
		SNOW SHOVEL		900 5-037-520	DEPARTMENT SUPPLIES	19.99
=====						
I-338907		5 GALLON BUCKET, LID	5.88			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: Y		
		5 GALLON BUCKET, LID		760 5-000-520	DEPARTMENT SUPPLIES	5.88
=====						
I-339110		EXTENSION CORD, LIGHTS, SPRAY	114.72			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: Y		
		EXTENSION CORD, LIGHTS		010 5-163-520	DEPARTMENT SUPPLIES	54.72
		PAINT SPRAYER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	60.00
=====						
I-339158		DUPLICATE KEY	1.37			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: Y		
		DUPLICATE KEY		010 5-017-520	DEPARTMENT SUPPLIES	1.37
=====						
I-339210		BREAK ROOM LOCK	11.49			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: Y		
		BREAK ROOM LOCK		010 5-163-610	BUILDING MAINTENANCE	11.49
=====						
I-339253		ADHESIVE, PRIMER, TAPE, BRACE	36.38			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: Y		
		ADHESIVE, PRIMER, TAPE, BRACE		010 5-163-520	DEPARTMENT SUPPLIES	36.38
=====						
		=== VENDOR TOTALS ===	630.12			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
=====						
I-201612134288		CHRISTMAS BUCKS FOR EMPLOYEES	4,430.00			
12/08/2016	AP	MANUAL CK# 003707 12/08/2016		1099: N		
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-012-521	SPECIAL EVENTS	60.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-014-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-015-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-016-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-017-521	SPECIAL EVENTS	170.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-018-521	SPECIAL EVENTS	60.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-019-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-023-521	SPECIAL EVENTS	840.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-025-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-041-521	SPECIAL EVENTS	550.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-045-521	SPECIAL EVENTS	60.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-071-521	SPECIAL EVENTS	150.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-091-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-163-521	SPECIAL EVENTS	430.00
		CHRISTMAS BUCKS FOR EMPLOYEES		370 5-000-521	SPECIAL EVENTS	80.00
		CHRISTMAS BUCKS FOR EMPLOYEES		720 5-000-521	SPECIAL EVENTS	30.00
		CHRISTMAS BUCKS FOR EMPLOYEES		760 5-000-521	SPECIAL EVENTS	60.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-020-521	SPECIAL EVENTS	390.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-022-521	SPECIAL EVENTS	30.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00770		COFFEYVILLE AREA CHAMBER OF CO(** CONTINUED **)				
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-030-521	SPECIAL EVENTS	500.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-040-521	SPECIAL EVENTS	90.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-026-521	SPECIAL EVENTS	300.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-027-521	SPECIAL EVENTS	90.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-036-521	SPECIAL EVENTS	150.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-037-521	SPECIAL EVENTS	210.00
		=== VENDOR TOTALS ===	4,430.00			
=====						
01-00800		COFFEYVILLE CONCRETE COMPANY				
I-148047		14.75 CY CONCRETE	1,387.25			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		4 CY CONCRETE		760 5-000-510	CEMENT & ASPHALT	412.00
		10.75 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	975.25
I-148048		7 CY CONCRETE	609.00			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		7 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	609.00
I-148049		2 CY CONCRETE	174.00			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		2 CY CONCRETE		760 5-000-510	CEMENT & ASPHALT	174.00
		=== VENDOR TOTALS ===	2,170.25			
=====						
01-00840		COFFEYVILLE DOCTORS CLINIC PA				
I-201612214327		PRE-EMPLOYMENT PX, DRUG SCREE	263.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: Y		
		DRUG SCREEN		900 5-026-478	PROFESSIONAL SERVICES	48.00
		DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	48.00
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	263.00			
=====						
01-00870		COFFEYVILLE FEED AND FARM SUPP				
I-657044		LIVE TRAP X 4, FOOD, TREATS	412.75			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		LIVE TRAP X 4, FOOD, TREATS		010 5-025-520	DEPARTMENT SUPPLIES	412.75
I-658843		MOUSE BAIT	7.95			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		MOUSE BAIT		900 5-037-520	DEPARTMENT SUPPLIES	7.95
I-659619		THROTTLE CABLES, TENSIONERS	68.50			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		THROTTLE CABLES, TENSIONERS		010 5-163-620	EQUIPMENT MAINTENANCE	68.50
		=== VENDOR TOTALS ===	489.20			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201612134289		1/17 SHELTER OPERATION	1,500.00			
12/13/2016	AP	DUE: 12/13/2016 DISC: 12/13/2016		1099: N		
		1/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-002882		GENERATION #2 COVERAGE	99,290.00			
11/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		GENERATION #2 COVERAGE		800 5-040-452	INSURANCE	99,290.00
I-003022		NOTARY BOND - A. BRINKER	75.00			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		NOTARY BOND - A. BRINKER		010 5-161-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	99,365.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-1012054		CU-2016-01 NOTICE OF HEARING	39.98			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		CU-2016-01 NOTICE OF HEARING		010 5-132-482	PUBLIC NOTICES	39.98
		=== VENDOR TOTALS ===	39.98			
=====						
01-00958	COFFEYVILLE ORTHOPAEDIC, P.A.					
I-201612134290		1/17 LEASE - 1501 W 4TH	600.00			
12/13/2016	AP	DUE: 12/13/2016 DISC: 12/13/2016		1099: N		
		1/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201612134291		1/17 FACILITY LEASE	750.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		1/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
I-201612154302		CHRISTMAS DINNER	372.37			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CHRISTMAS DINNER		010 5-023-521	SPECIAL EVENTS	362.37
		CHRISTMAS DINNER		010 5-025-521	SPECIAL EVENTS	10.00
		=== VENDOR TOTALS ===	1,122.37			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52150	COMPENSATING USE TAX					
=====						
I-201612134292		11/16 COMPENSATING USE TAX	255.28			
11/30/2016	AP	DRAFT 12/27/2016		1099: N		
		11/16 COMPENSATING USE TAX		800 5-030-520	DEPARTMENT SUPPLIES	21.37
		11/16 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	101.22
		11/16 COMPENSATING USE TAX		800 5-020-428	CONFERENCES-SCHOOLS	123.86
		11/16 COMPENSATING USE TAX		800 5-020-580	TOOLS	8.83
		=== VENDOR TOTALS ===	255.28			
=====						
01-01090	COUNTRY MART WEST #611					
=====						
I-201612204308		BUNS	6.95			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	6.95
=====						
I-201612214313		CAKE-D. STANLEY RETIREMENT	44.99			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		CAKE-D. STANLEY RETIREMENT		010 5-017-521	SPECIAL EVENTS	44.99
		=== VENDOR TOTALS ===	51.94			
=====						
01-57405	COX BUSINESS SERVICES					
=====						
I-201612214328		CEMETERY TELEPHONE SERVICE	41.07			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	41.07
=====						
I-201612214329		HGC PHONE SERVICE, LINE REPAI	166.37			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		HGC PHONE SERVICE, LINE REPAIR		370 5-000-416	COMMUNICATIONS	166.37
=====						
I-201612214330		12/16 OPTICAL INTERNET, PRI	5,733.86			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		12/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	396.28
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.68
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	212.82
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.34
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.02
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.35
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.68
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.02
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.67
		=== VENDOR TOTALS ===	5,941.30			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52730	DANKO EMERGENCY EQUIPMENT CO.						
I-80769		PORTABLE SCENE LIGHT, BATON	649.16				
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		PORTABLE SCENE LIGHT, BATON		010 5-041-850	OTHER EQUIPMENT	649.16	
		=== VENDOR TOTALS ===	649.16				
=====							
01-01650	DANNY GRIGG						
I-201612214314		MEALS-WICHITA-FORCE SCIENCE	64.00				
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N			
		MEALS-WICHITA-FORCE SCIENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	64.00	
		=== VENDOR TOTALS ===	64.00				
=====							
01-01135	DARIN DAILY						
I-201612214315		LUNCH-PITTSBURG-CLAN LAB	10.00				
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N			
		LUNCH-PITTSBURG-CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-01174	DIAMOND ALIGNMENT & AUTO REPAI						
I-201612204304		TIE ROD END, ALIGNMENT	149.79				
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: Y			
		TIE ROD END		010 5-023-680	VEHICLE-PARTS	59.79	
		R/R TIE ROD, ALIGNMENT		010 5-023-690	VEHICLE-LABOR	90.00	
		=== VENDOR TOTALS ===	149.79				
=====							
01-01175	DIGITAL CONNECTIONS, INC.						
I-40363		PP,ED MAINT AGREEMENT,COPIES	182.18				
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N			
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	156.62	
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	25.56	
I-40393		PD MAINT AGREEMENT, COPIES	15.96				
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N			
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	15.96	
		=== VENDOR TOTALS ===	198.14				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52980		DIVERSIFIED ELECTRICAL SUPPLY					
I-849307		AA BATTERIES X 288	78.84				
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N			
		AA BATTERIES X 288		800 5-020-505	BATTERIES-NON VEHICLES	78.84	
I-851313		AAA, C, D, 9 VOLT-BATTERIES	377.64				
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N			
		AAA, C, D, 9 VOLT-BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	377.64	
		=== VENDOR TOTALS ===	456.48				
=====							
01-53018		DOUBLETREE WICHITA AIRPORT					
I-1327375		HOTEL-CLERK SCHOOL-BRINKER	587.25				
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N			
		HOTEL-CLERK SCHOOL-BRINKER		010 5-071-490	TRAVEL EXPENSE REIMBURSE	587.25	
		=== VENDOR TOTALS ===	587.25				
=====							
01-53371		EXPERITEC, INC.					
I-CD99007733		REPAIR KIT-NEW GEN REGULATOR	527.01				
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N			
		REPAIR KIT-NEW GEN REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	527.01	
		=== VENDOR TOTALS ===	527.01				
=====							
01-53435		FASTENAL COMPANY					
I-KSCOF87050		LOCK NUTS	13.87				
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N			
		LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	13.87	
I-KSCOF87077		STEEL TOOL CHEST	437.99				
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N			
		STEEL TOOL CHEST		800 5-020-850	OTHER EQUIPMENT	437.99	
I-KSCOF87087		BLUE INVERTED MARKING PAINT	31.11				
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N			
		BLUE INVERTED MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11	
I-KSCOF87093		AA BATTERIES	39.37				
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	39.37	
I-KSCOF87098		BUTT CONNECTOR, THD TAPE, BLADE	88.66				
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N			
		BUTT CONNECTORS		010 5-163-530	ELECTRICAL	85.15	
		THREAD TAPE		010 5-163-555	PLUMBING SUPPLIES	0.85	
		HOOKEED UTILITY BLADES		010 5-163-520	DEPARTMENT SUPPLIES	2.66	
		=== VENDOR TOTALS ===	611.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53470	FEDEX					
I-5-635-53175		TO 8760 SERVICE GROUP	16.53			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		TO 8760 SERVICE GROUP		800 5-030-550	OFFICE SUPPLIES	16.53
		=== VENDOR TOTALS ===	16.53			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
C-PC210005388		CREDIT FOR SENSOR DUPLICATION	285.27CR			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		CREDIT FOR SENSOR DUPLICATION		900 5-027-620	EQUIPMENT MAINTENANCE	285.27CR
I-PS210032527		COOLANT SENSOR FOR GENERATOR	285.27			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		COOLANT SENSOR FOR GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	285.27
I-PS210032596		COOLANT SENSOR FOR GENERATOR	267.86			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		COOLANT SENSOR FOR GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	267.86
		=== VENDOR TOTALS ===	267.86			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-537634		CLEANERS, TISSUE, TOWELS	241.54			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		CLEANERS, TISSUE, TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	241.54
I-537801		FOAM CLEANSER,PAPER TOWELS	164.12			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		FOAM CLEANSER,PAPER TOWELS		800 5-020-520	DEPARTMENT SUPPLIES	164.12
I-537827		TOWELS	53.01			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	53.01
I-537912		PH7 CLEANER	8.29			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		PH7 CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	8.29
I-538213		WIPER POP UPS, LINERS	49.42			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		WIPER POP UPS, LINERS		010 5-023-520	DEPARTMENT SUPPLIES	49.42
I-538323		FLOOR DRY X 3	27.66			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		FLOOR DRY X 3		800 5-030-520	DEPARTMENT SUPPLIES	27.66
		=== VENDOR TOTALS ===	544.04			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53800	GALLS, LLC					
I-006577228		UNIFORM PANTS, SHIRTS X 2 EA	305.10			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: Y		
		UNIFORM PANTS, SHIRTS X 2 EA		010 5-023-515	CLOTHING	305.10
=== VENDOR TOTALS ===			305.10			

01-54017 GRAND RIVER DAM AUTHORITY

I-41,394		11/16 POWER PURCHASE	2,814,178.49			
12/07/2016	AP	DRAFT 12/22/2016		1099: N		
		11/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,200,662.86
		11/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	613,500.63
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,814,178.49			

01-54032 GRAYBAR ELECTRIC COMPANY, INC.

I-988878922		ANCHORS,ARRESTORS,INSULATRS	7,348.24			
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		ANCHORS,ARRESTORS,INSULATRS		800 5-020-850	OTHER EQUIPMENT	6,164.20
		BARE COPPER WIRE X 2400 FT.		800 5-020-815	CONDUCTORS	1,184.04
=== VENDOR TOTALS ===			7,348.24			

01-54160 HACH COMPANY

I-10224697		ELECTRODE HOLDER-PP LAB	49.48			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		ELECTRODE HOLDER-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	49.48
I-10225499		PH BUFFER SOLUTION	120.79			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		PH BUFFER SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	120.79
I-10228451		RING CLAMP-PP LAB	18.69			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		RING CLAMP-PP LAB		800 5-030-520	DEPARTMENT SUPPLIES	18.69
=== VENDOR TOTALS ===			188.96			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54240 HARCROS CHEMICALS, INC.						

I-060069897		200LB TSP ANHYDROUS GRANULAR	445.00			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		200LB TSP ANHYDROUS GRANULAR		900 5-036-525	CHEMICALS/FERTILIZERS/SE	445.00
=== VENDOR TOTALS ===			445.00			
=====						
01-54323 HAWKINS, INC.						

I-3990305 RI		HYDRO ACID, POTASSIUM	2,825.25			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		HYDRO ACID, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,825.25
=== VENDOR TOTALS ===			2,825.25			
=====						
01-54327 HAYDEN TOWER SERVICE, INC.						

I-44645		REPLACE ACCESS POINT-RWD TWR	272.50			
11/11/2016	AP	DUE: 11/11/2016 DISC: 11/11/2016		1099: N		
		REPLACE ACCESS POINT-RWD TWR		720 5-000-478	PROFESSIONAL SERVICES	272.50

I-44797		INSTALL ACCESS POINTS-SO HILL	2,205.00			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		INSTALL ACCESS POINTS-SO HILLS		720 5-000-478	PROFESSIONAL SERVICES	2,205.00
=== VENDOR TOTALS ===			2,477.50			
=====						
01-60222 HD SUPPLY WATERWORKS, LTD.						

I-G479365		5/8" METERS	3,120.00			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		5/8" METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	3,120.00
=== VENDOR TOTALS ===			3,120.00			
=====						
01-01750 HEYMANN IRON & METAL						

I-0015804		FLAT STEEL FOR STROBE	22.00			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: Y		
		FLAT STEEL FOR STROBE		010 5-163-620	EQUIPMENT MAINTENANCE	22.00
=== VENDOR TOTALS ===			22.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685 IBT, INC.						
I-6919870		OIL O-RING SEALS X4	26.16			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		OIL O-RING SEALS X4		370 5-000-620	EQUIPMENT MAINTENANCE	26.16
I-6919871		WHEEL BEARINGS X12	67.32			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		WHEEL BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	67.32
		=== VENDOR TOTALS ===	93.48			
=====						
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-20948		PUMP,BRACKET,TANK FOR CHIPPER	2,154.68			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		PUMP,BRACKET,TANK FOR CHIPPER		010 5-163-680	VEHICLE-PARTS	2,154.68
I-15-21120		HYDRAULIC FILTER	130.11			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		HYDRAULIC FILTER		010 5-163-680	VEHICLE-PARTS	130.11
		=== VENDOR TOTALS ===	2,284.79			
=====						
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10458		NEEDLE NOSE PLIERS	12.03			
11/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		NEEDLE NOSE PLIERS		800 5-020-580	TOOLS	12.03
I-10463		STEEL CONNECTORS X 3	2.47			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		STEEL CONNECTORS X 3		800 5-030-520	DEPARTMENT SUPPLIES	2.47
I-10464		GROUND WIRE STAPLES	11.76			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		GROUND WIRE STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	11.76
I-10465		REPLACEMENT HOT WATER TANK	499.99			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		REPLACEMENT HOT WATER TANK		370 5-000-610	BUILDING MAINTENANCE	499.99
I-10467		CLEAR SILICONE X 3	19.67			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		CLEAR SILICONE X 3		800 5-030-520	DEPARTMENT SUPPLIES	19.67
I-12151		ANCHOR SCREWS X 6	1.91			
8/01/2016	AP	DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
		ANCHOR SCREWS X 6		800 5-020-520	DEPARTMENT SUPPLIES	1.91

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)					
=====							
I-12169		NAILS, FILE, MAGNETIC DRIVER	31.49				
9/22/2016	AP	DUE: 10/22/2016 DISC: 10/22/2016		1099: N			
		NAILS, FILE, MAGNETIC DRIVER		800 5-030-520	DEPARTMENT SUPPLIES	31.49	
=== VENDOR TOTALS ===			579.32				
=====							
01-51002	J-U-B ENGINEERS, INC.						
=====							
I-0105317		FEE ESTIMATE-TAXIWAY GRANT	1,300.00				
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N			
		FEE ESTIMATE-TAXIWAY GRANT		340 5-000-478	PROFESSIONAL SERVICES	1,300.00	
=== VENDOR TOTALS ===			1,300.00				
=====							
01-01843	JASON KASTLER						
=====							
I-201612214336		MEALS-OP, KS-TASER RE-CERT	17.00				
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N			
		MEALS-OP, KS-TASER RE-CERT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	17.00	
=== VENDOR TOTALS ===			17.00				
=====							
01-01566	JEFF GRAHAM CONSTRUCTION LLC						
=====							
I-201612144300		PAY #2-WILSHIRE RECONSTRUCTIO	86,439.12				
12/13/2016	AP	DUE: 12/13/2016 DISC: 12/13/2016		1099: Y			
		PAY #2-WILSHIRE RECONSTRUCTION		520 5-220-868	STREET IMPROVEMENTS	86,439.12	
=== VENDOR TOTALS ===			86,439.12				
=====							
01-03669	JIMMY BRADSHAW						
=====							
I-201612214316		LUNCH X 2-WICHITA-P/U EQUIP	20.00				
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N			
		LUNCH X 2-WICHITA-P/U EQUIP		010 5-163-490	TRAVEL EXPENSE REIMBURSE	20.00	
=== VENDOR TOTALS ===			20.00				
=====							
01-55235	JOHNSTONE SUPPLY						
=====							
I-45-S100064782.001		CONTACTORS X 2	138.13				
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N			
		CONTACTORS X 2		010 5-071-520	DEPARTMENT SUPPLIES	138.13	
=== VENDOR TOTALS ===			138.13				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55610	KANSAS DEPARTMENT OF REVENUE						
I-201612134293		11/16 HGC SALES TAX	306.69				
11/30/2016	AP	DRAFT 12/27/2016		1099: N			
		11/16 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	306.69	
=== VENDOR TOTALS ===			306.69				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
I-42646-1		11/16 STATE, CITY TAXES	60,663.67				
12/12/2016	AP	DRAFT 12/27/2016		1099: N			
		11/16 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	37,697.73	
		11/16 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	22,965.94	
I-42646-2		12/16 ESTIMATED TAXES	1,000.00				
12/12/2016	AP	DRAFT 12/27/2016		1099: N			
		12/16 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		12/16 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
=== VENDOR TOTALS ===			61,663.67				
=====							
01-55630	KANSAS DEPARTMENT OF REVENUE						
I-201612214317		16 CMB STAMPS	400.00				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		16 CMB STAMPS		010 5-015-460	PAYMENTS TO STATE AGENCY	400.00	
=== VENDOR TOTALS ===			400.00				
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-6585901 - 6585925		KHP VINS	46.00				
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00	
I-6585926 - 6585950		KHP VINS	44.00				
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	44.00	
I-6659376 - 6659400		KHP VINS	50.00				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
=== VENDOR TOTALS ===			140.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02070	KANSAS LUMBER COMPANY						
I-301299		FORM STAKES, SCREWS		30.75			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016			1099: N		
		FORM STAKES, SCREWS			760 5-000-520	DEPARTMENT SUPPLIES	30.75
I-301532		DOWEL ROD		4.38			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016			1099: N		
		DOWEL ROD			900 5-037-520	DEPARTMENT SUPPLIES	4.38
I-301600		CONCRETE BLOCKS		27.35			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016			1099: N		
		CONCRETE BLOCKS			900 5-026-520	DEPARTMENT SUPPLIES	27.35
I-301602		CONCRETE BLOCK, SHIMS		42.21			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016			1099: N		
		CONCRETE BLOCK, SHIMS			760 5-000-520	DEPARTMENT SUPPLIES	42.21
I-301627		1/2" REBAR X 10		50.90			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016			1099: N		
		1/2" REBAR X 10			760 5-000-520	DEPARTMENT SUPPLIES	50.90
I-301637		LUMBER, TARP, SCREWS		153.85			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016			1099: N		
		LUMBER, TARP, SCREWS			800 5-020-520	DEPARTMENT SUPPLIES	153.85
I-301652		FRAMING MATERIAL		27.15			
11/10/2016	AP	DUE: 12/10/2016 DISC: 12/10/2016			1099: N		
		FRAMING MATERIAL			760 5-000-520	DEPARTMENT SUPPLIES	27.15
I-301781		BOARDS FOR FRAMING, TIES		208.39			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016			1099: N		
		BOARDS FOR FRAMING, TIES			760 5-000-520	DEPARTMENT SUPPLIES	208.39
I-301793		LUMBER FOR FRAMING		19.80			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016			1099: N		
		LUMBER FOR FRAMING			760 5-000-520	DEPARTMENT SUPPLIES	19.80
I-301872		LUMBER FOR DOCK REPAIR		10.35			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016			1099: N		
		LUMBER FOR DOCK REPAIR			010 5-163-520	DEPARTMENT SUPPLIES	10.35
I-301883		CONCRETE BLOCK X 3		5.67			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016			1099: N		
		CONCRETE BLOCK X 3			900 5-027-520	DEPARTMENT SUPPLIES	5.67
I-301962		LUMBER		7.49			
11/18/2016	AP	DUE: 12/18/2016 DISC: 12/18/2016			1099: N		
		LUMBER			010 5-163-520	DEPARTMENT SUPPLIES	7.49

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-301996		LUMBER	27.18			
11/18/2016	AP	DUE: 12/18/2016 DISC: 12/18/2016		1099: N		
		LUMBER		010 5-041-520	DEPARTMENT SUPPLIES	27.18
I-302099		STEEL DOOR-WJP N RESTROOM	625.33			
11/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		STEEL DOOR-WJP N RESTROOM		010 5-163-610	BUILDING MAINTENANCE	625.33
I-302100		100# BAG OF CLAY	113.09			
11/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		100# BAG OF CLAY		900 5-037-510	CEMENT & ASPHALT	113.09
=== VENDOR TOTALS ===			1,353.89			
=====						
01-02777	KENDAL FRANCIS					
I-201612214337		MILEAGE-TOPEKA-LKM DINNER	166.92			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		MILEAGE-TOPEKA-LKM DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	166.92
=== VENDOR TOTALS ===			166.92			
=====						
01-00420	KWIN BROMLEY					
I-201612214318		LUNCH-PITTSBURG-CLAN LAB	10.00			
10/18/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N		
		LUNCH-PITTSBURG-CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-02166	LAW OFFICE OF WILLIAM L. PHALE					
I-201612214319		2016 PRO TEM JUDGE BILLING	560.00			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		2016 PRO TEM JUDGE BILLING		010 5-013-478	PROFESSIONAL SERVICES	560.00
=== VENDOR TOTALS ===			560.00			
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-201612204310		POWER SWITCH-TRAVELING BRIDGE	55.15			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		POWER SWITCH-TRAVELING BRIDGE		900 5-037-530	ELECTRICAL	55.15
=== VENDOR TOTALS ===			55.15			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-30212702-00		CONTACTOR, IGNITORS	53.13			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		CONTACTOR, IGNITORS		010 5-071-520	DEPARTMENT SUPPLIES	53.13
I-30222352-00		CONTACTORS	48.09			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		CONTACTORS		010 5-071-520	DEPARTMENT SUPPLIES	48.09
I-30249385-00		PRESSURE SWITCH	34.96			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		PRESSURE SWITCH		010 5-163-610	BUILDING MAINTENANCE	34.96
I-30249464-00		CONTROL BOARD FOR SHOP HEATER	81.52			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		CONTROL BOARD FOR SHOP HEATER		010 5-163-610	BUILDING MAINTENANCE	81.52
I-30300351-00		RESTRING KIT	22.69			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		RESTRING KIT		010 5-071-520	DEPARTMENT SUPPLIES	22.69
		=== VENDOR TOTALS ===	240.39			
=====						
01-56525	LOWES BUSINESS ACCOUNT					
I-12025		WINDOW BLINDS	64.12			
11/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		WINDOW BLINDS		800 5-030-610	BUILDING MAINTENANCE	64.12
I-68840		WINDOW BLINDS	389.94			
11/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		WINDOW BLINDS		800 5-030-610	BUILDING MAINTENANCE	389.94
		=== VENDOR TOTALS ===	454.06			
=====						
01-01319	LUCAS VARGAS					
I-201612214320		LUNCH-PITTSBURG-CLAN LAB	10.00			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		LUNCH-PITTSBURG-CLAN LAB		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201612214321		MEALS-WICHITA-FORCE SCIENCE	64.00			
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N		
		MEALS-WICHITA-FORCE SCIENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	74.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54382	MARTHA HERRERA					
I-1129		11/14/16 COURT TRANSLATOR	50.00			
11/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: Y		
		11/14/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-V06868-00		BOOKCASE X 6-NEW GEN	1,271.61			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		BOOKCASE X 6-NEW GEN		800 5-030-845	OFFICE FURNITURE & EQUIP	1,271.61
		=== VENDOR TOTALS ===	1,271.61			
=====						
01-56890	MERLE KELLY FORD, INC.					
I-20792		2 AXLE ALIGNMENT	182.52			
12/06/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		2 AXLE ALIGNMENT		010 5-041-690	VEHICLE-LABOR	182.52
		=== VENDOR TOTALS ===	182.52			
=====						
01-56909	METRO COURIER, INC.					
I-0099080-IN		LAB TEST TO KDHE	14.37			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.37
		=== VENDOR TOTALS ===	14.37			
=====						
01-02546	MICHEL GATES					
I-201612204311		LUNCH-EMPORIA-WATER EXAM	10.00			
12/15/2016	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LUNCH-EMPORIA-WATER EXAM		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-147391		14.57 TONS ROCK	140.60			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		14.57 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	140.60
I-147392		8.33 TONS ROCK	89.55			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		8.33 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	89.55

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, INC.		(** CONTINUED **)			
=====						
I-147393		3.07 TONS ROCK	33.00			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		3.07 TONS ROCK		760 5-000-565	ROCK-SAND-DIRT	33.00
=====						
I-147394		153.60 TONS ROCK	1,128.96			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		153.60 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	1,128.96
=====						
I-147395		9.77 TONS ROCK	105.03			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		9.77 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	105.03
=====						
I-147396		199 TONS ROCK	1,462.70			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		199 TONS ROCK		010 5-163-565	ROCK-SAND-DIRT	1,462.70
		=== VENDOR TOTALS ===	2,959.84			
=====						
01-03430	MIDWEST OFFICE					
=====						
I-1063335		2017 LOG BOOKS X 2	32.32			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		2017 LOG BOOKS X 2		010 5-163-550	OFFICE SUPPLIES	32.32
=====						
I-1063493		FILE DRAWER X 2, PENS, WITEOU	123.24			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		FILE DRAWER X 2, PENS, WITEOUT		010 5-163-550	OFFICE SUPPLIES	123.24
=====						
I-1064541		ADHESIVE, WITE-OUT, PENS	67.69			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		ADHESIVE, WITE-OUT, PENS		010 5-131-550	OFFICE SUPPLIES	67.69
=====						
I-1064956		COPY PAPER X 10 CASES	349.00			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		COPY PAPER X 10 CASES		010 5-131-550	OFFICE SUPPLIES	349.00
		=== VENDOR TOTALS ===	572.25			
=====						
01-57166	MILL VALLEY CONSTRUCTION, INC.					
=====						
I-1		PAY #1-WINDOW REPLACEMENT	207,896.40			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		PAY #1-WINDOW REPLACEMENT		520 5-355-805	BUILDING	207,896.40
		=== VENDOR TOTALS ===	207,896.40			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-201612144297		4TH QTR BOD MEETING-PURDON	25.00			
11/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		4TH QTR BOD MEETING-PURDON		180 5-215-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-288		11/16 PRISONER BOARDING	420.00			
12/04/2016	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: N		
		11/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-201612214322		2016 PROPERTY TAXES	217.64			
12/16/2016	AP	MANUAL CK# 003709 12/16/2016		1099: N		
		2016 TAXES - 915 E 8TH		520 5-400-486	TAXES, LICENSES, PERMITS	209.64
		2016 TAXES - 0 W STERLING		520 5-400-486	TAXES, LICENSES, PERMITS	8.00
		=== VENDOR TOTALS ===	217.64			
=====						
01-02657	NADO ALLEY					
I-10238		EMBROIDER SHIRT-PRATT	17.52			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		EMBROIDER SHIRT-PRATT		800 5-020-515	CLOTHING	17.52
		=== VENDOR TOTALS ===	17.52			
=====						
01-57489	NALCO COMPANY					
I-65038198		3D TRASAR-PP CHEMICALS	3,573.90			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,573.90
		=== VENDOR TOTALS ===	3,573.90			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
I-44836		PEST CONTROL - CSC	35.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: Y		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-44838		PEST CONTROL - FD	45.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	80.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57757	NEWEGG, INC.					
I-1300007643		MONITOR X 2 - WARTSILA	247.96			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		MONITOR X 2 - WARTSILA		890 5-030-850	OTHER EQUIPMENT	247.96
=====						
I-1300008241		MONITOR STAND X 2	54.99			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		MONITOR STAND - SCADA		800 5-030-850	OTHER EQUIPMENT	27.50
		MONITOR STAND - WARTSILA		890 5-030-850	OTHER EQUIPMENT	27.49
=====						
I-1300014902		MONITOR STAND	39.99			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MONITOR STAND		890 5-030-850	OTHER EQUIPMENT	39.99
=== VENDOR TOTALS ===			342.94			
=====						
01-57837	NUESYNERGY, INC.					
I-N12949		11/16 ADMINISTRATIVE FEES	127.50			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		11/16 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50
		11/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	15.00
		11/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		11/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	10.00
		11/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		11/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		11/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		11/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		11/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
=== VENDOR TOTALS ===			127.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.						
I-0144-152002		REPLACEMENT HEADLIGHT	8.87				
11/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N			
		REPLACEMENT HEADLIGHT		010 5-018-680	VEHICLE-PARTS	8.87	
I-0144-154224		ANTIFREEZE TESTER FOR GENERAT	5.98				
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N			
		ANTIFREEZE TESTER FOR GENERATO		900 5-027-580	TOOLS	5.98	
I-0144-154614		TRANSMISSION SEAL	5.59				
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N			
		TRANSMISSION SEAL		900 5-037-680	VEHICLE-PARTS	5.59	
I-0144-154805		FILTER, BELT	47.73				
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N			
		FILTER, BELT		010 5-017-680	VEHICLE-PARTS	47.73	
I-0144-154821		THERMOSTAT, FLUSH CLEANER	22.70				
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N			
		THERMOSTAT, FLUSH CLEANER		010 5-018-680	VEHICLE-PARTS	22.70	
I-0144-154838		TRUCK STEPS	60.21				
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N			
		TRUCK STEPS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	60.21	
I-0144-155620		OIL BATH SEAL	37.34				
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		OIL BATH SEAL		010 5-163-680	VEHICLE-PARTS	37.34	
I-0144-155713		SERPENTINE BELTS	78.10				
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		SERPENTINE BELT		010 5-163-680	VEHICLE-PARTS	39.05	
		SERPENTINE BELT		010 5-163-680	VEHICLE-PARTS	39.05	
I-0144-155854		SPARK PLUG X 6	23.94				
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N			
		SPARK PLUG X 6		010 5-163-620	EQUIPMENT MAINTENANCE	23.94	
I-0144-156000		FLOOR MATS	142.83				
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N			
		FLOOR MATS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	142.83	
I-0144-156178		BLOWER MOTOR	29.59				
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N			
		BLOWER MOTOR		010 5-071-680	VEHICLE-PARTS	29.59	
		=== VENDOR TOTALS ===	462.88				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-09767		370 VAC CAPACITOR	9.66			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		370 VAC CAPACITOR		800 5-030-520	DEPARTMENT SUPPLIES	9.66
		=== VENDOR TOTALS ===	9.66			
=====						
01-02727	ORSCHELN COFFEYVILLE 36					
I-0106		PADLOCK	11.99			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		PADLOCK		760 5-000-520	DEPARTMENT SUPPLIES	11.99
I-0466		UTILITY BASKET, PAIL	49.96			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		UTILITY BASKET, PAIL		010 5-041-520	DEPARTMENT SUPPLIES	49.96
I-2742		20 X 30 TARP FOR SALT PILE	109.99			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: N		
		20 X 30 TARP FOR SALT PILE		010 5-163-520	DEPARTMENT SUPPLIES	109.99
I-2761		MOUSE TRAPS, PEANUT BUTTER	14.02			
11/29/2016	AP	DUE: 11/29/2016 DISC: 11/29/2016		1099: N		
		MOUSE TRAPS, PEANUT BUTTER		010 5-163-520	DEPARTMENT SUPPLIES	14.02
I-4347		BULBS FOR PUMP HOUSE	9.99			
12/06/2016	AP	DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
		BULBS FOR PUMP HOUSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	9.99
I-4667		HEDGE SHEARS	26.99			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		HEDGE SHEARS		010 5-163-580	TOOLS	26.99
I-5999		HYDRAULIC COUPLERS	37.98			
12/13/2016	AP	DUE: 12/13/2016 DISC: 12/13/2016		1099: N		
		HYDRAULIC COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	37.98
I-6787		K9 FOOD	49.99			
11/14/2016	AP	DUE: 11/14/2016 DISC: 11/14/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-6976		NUTS, BOLTS, WASHERS	16.08			
11/16/2016	AP	DUE: 11/16/2016 DISC: 11/16/2016		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	16.08
I-7279		K9 FOOD	49.99			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
		=== VENDOR TOTALS ===	376.98			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-1660015235		LAB TESTS - WWTP	145.00			
11/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660015352		LAB TESTS - WWTP	128.00			
11/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660015724		LAB TESTS - WWTP	145.00			
11/15/2016	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660015754		LAB TESTS - WWTP	219.00			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	219.00
I-1660016020		LAB TESTS - WWTP	145.00			
11/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660016320		LAB TESTS - WWTP	128.00			
11/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660016403		LAB TESTS - WWTP	110.00			
11/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	110.00
I-1660016692		LAB TESTS - WWTP	145.00			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660016962		LAB TESTS - WWTP	145.00			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660016995		LAB TESTS - WWTP	318.00			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	318.00
I-1660017011		LAB TESTS - WWTP	128.00			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660017223		LAB TESTS - WWTP	145.00			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037	PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)					
I-1660017528		LAB TESTS - WWTP	219.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	219.00
		=== VENDOR TOTALS ===	2,120.00			
=====						
01-58120	PAVING MAINTENANCE SUPPLY, INC					
I-25002416		CRACK SEAL MATERIAL	1,346.30			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		CRACK SEAL MATERIAL		010 5-163-520	DEPARTMENT SUPPLIES	1,346.30
		=== VENDOR TOTALS ===	1,346.30			
=====						
01-58136	PAYPAL					
I-201612214331		FIBER MODULE FOR CISCO SWITCH	698.12			
8/20/2016	AP	DRAFT 8/20/2016		1099: N		
		FIBER MODULE FOR CISCO SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	698.12
I-201612214332		DRIVES FOR SERVER, CONTROLLER	1,336.26			
4/18/2016	AP	DRAFT 4/18/2016		1099: N		
		DRIVES FOR SERVER, CONTROLLER		720 5-000-850	OTHER EQUIPMENT	1,336.26
I-201612214333		VMS, SO HILLS TOWER SWITCHES	1,974.66			
4/30/2016	AP	DRAFT 4/30/2016		1099: N		
		VMS, SO HILLS TOWER SWITCHES		720 5-000-850	OTHER EQUIPMENT	1,974.66
I-201612214334		REFUND WJP CAMPER WIFI	4.85			
12/06/2016	AP	DRAFT 12/06/2016		1099: N		
		REFUND WJP CAMPER WIFI		720 5-000-483	REFUNDS	4.85
I-201612214335		REFUND WJP CAMPER WIFI	9.71			
12/06/2016	AP	DRAFT 12/06/2016		1099: N		
		REFUND WJP CAMPER WIFI		720 5-000-483	REFUNDS	9.71
		=== VENDOR TOTALS ===	4,023.60			
=====						
01-58180	PEREGRINE CORPORATION					
I-244469		12/1/16 LATE NOTICES	298.68			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		12/1/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	298.68
I-244966		12/6/16 UTILITY BILL PRINTING	1,230.33			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		12/6/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,230.33

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
I-245455		12/8/16 LATE NOTICES	286.25			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		12/8/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	286.25
I-246435		12/16/16 UTILITY BILL PRINTIN	823.45			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		12/16/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	823.45
=== VENDOR TOTALS ===			2,638.71			
=====						
01-56266	PETERBILT OF JOPLIN					
I-50212JP		U-JOINTS,MUFFLER,AIR BAG,SEAL	1,094.38			
12/06/2016	AP	DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
		U-JOINTS,MUFFLER,AIR BAG,SEALS		010 5-163-680	VEHICLE-PARTS	1,094.38
I-50283JP		U-BOLTS,BUSHINGS,SPRAY	578.30			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		U-BOLTS,BUSHINGS,SPRAY		010 5-163-680	VEHICLE-PARTS	578.30
=== VENDOR TOTALS ===			1,672.68			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201612144294		TREE TRIMMING THRU 12/2/16	3,649.82			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		TREE TRIMMING THRU 12/2/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,649.82
I-201612144295		TREE TRIMMING THRU 12/9/16	2,803.70			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		TREE TRIMMING THRU 12/9/16		800 5-020-424	CONTRACTUAL AGREEMENTS	2,803.70
=== VENDOR TOTALS ===			6,453.52			
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
I-514305		PAY #8-WILSHIRE-1ST CURB	11,283.23			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		PAY #8-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	11,283.23
=== VENDOR TOTALS ===			11,283.23			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD2077746		HYDRAULIC CYLINDER SEAL KIT	119.88			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		HYDRAULIC CYLINDER SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	119.88
I-CD2079250		SHAFTS, ARMS, SPRINGS, SLEEVE	271.01			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		SHAFTS, ARMS, SPRINGS, SLEEVES		370 5-000-620	EQUIPMENT MAINTENANCE	271.01
=== VENDOR TOTALS ===			390.89			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000379723		11/16 RESIDENTIAL SERVICE	32,841.04			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		11/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	32,841.04
I-0376-000379936		12/16 CITY CONTRACT	1,988.91			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	860.70
		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
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
=== VENDOR TOTALS ===			34,829.95			

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=====						
01-03183	ROCKY HILL TOWING LLC					
I-0004319		TOW 2012 PD CHARGER	65.00			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: Y		
		TOW 2012 PD CHARGER		010 5-023-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-58955	ROCKY MOUNTAIN DISTRIBUTORS, I					
I-1179		WOOD CARPET X 180 CY	4,187.08			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		WOOD CARPET X 180 CY		010 5-163-520	DEPARTMENT SUPPLIES	4,187.08
		=== VENDOR TOTALS ===	4,187.08			
=====						
01-03217	ROGER L. GOSSARD					
I-201612144298		12/16 INDIGENT DEFENDER	800.00			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: Y		
		12/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-117514		PLATE, GASKET, PAN	108.19			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		PLATE, GASKET, PAN		010 5-163-680	VEHICLE-PARTS	108.19
		=== VENDOR TOTALS ===	108.19			
=====						
01-03201	RYAN ROBSON					
I-201612214323		REIMBURSE CDL RENEWAL	26.00			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		REIMBURSE CDL RENEWAL		010 5-163-486	TAXES, LICENSES, PERMITS	26.00
		=== VENDOR TOTALS ===	26.00			
=====						
01-03377	SEK GUN WERKZ LLC					
I-14-55-1		SIG SAUER RIFLE-O'CONNOR	1,259.24			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: Y		
		SIG SAUER RIFLE-O'CONNOR		010 0-320	PAYROLL DEDUCTION RECEIV	1,259.24
		=== VENDOR TOTALS ===	1,259.24			

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=====						
01-59310 SEKRPC						
I-15-PF-016-4		PAY #4-GRANT ADMINISTRATION	3,000.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		PAY #4-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	3,000.00
I-15-PF-042-5		PAY #5-GRANT ADMINISTRATION	3,750.00			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		PAY #5-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	3,750.00
=== VENDOR TOTALS ===			6,750.00			
=====						
01-03400 SELCHO LOCK & KEY SERVICE						
I-201612204303		DUPLICATE KEY X 2	2.80			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: Y		
		DUPLICATE KEY X 2		010 5-023-520	DEPARTMENT SUPPLIES	2.80
=== VENDOR TOTALS ===			2.80			
=====						
01-01541 SHANE GEORGE						
I-201612204312		LUNCH-EMPORIA-WATER EXAM	10.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		LUNCH-EMPORIA-WATER EXAM		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-59035 SMC ELECTRIC SUPPLY						
I-51059426-01		GATOR SQUEEZE TOOL REPAIR	1,117.42			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		GATOR SQUEEZE TOOL REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	1,117.42
I-51059964-00		VINYL COLOR CODING TAPE X 3	13.80			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		VINYL COLOR CODING TAPE X 3		800 5-030-520	DEPARTMENT SUPPLIES	13.80
I-51059973-00		PARTS DEGREASER X 6	59.85			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		PARTS DEGREASER X 6		800 5-020-520	DEPARTMENT SUPPLIES	59.85
I-51059974-00		PARTS DEGREASER X 6	59.85			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		PARTS DEGREASER X 6		800 5-020-520	DEPARTMENT SUPPLIES	59.85
I-51059978-00		SEALANT X 4	102.55			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		SEALANT X 4		800 5-020-520	DEPARTMENT SUPPLIES	102.55

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59035	SMC ELECTRIC SUPPLY	(** CONTINUED **)					
=====							
I-51060003-00		LOCKOUT HASP X 3	19.41				
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N			
		LOCKOUT HASP X 3		800 5-020-520	DEPARTMENT SUPPLIES	19.41	
=== VENDOR TOTALS ===			1,372.88				
=====							
01-03530	SONIC						
=====							
I-611		OT MEALS 12/8/16 3 EMPLOYEES	25.75				
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N			
		OT MEALS 12/8/16 3 EMPLOYEES		900 5-026-352	MEALS - EMPLOYEE	25.75	
=== VENDOR TOTALS ===			25.75				
=====							
01-59722	SOUTHWEST POWER POOL, INC.						
=====							
I-TRN1116CMLP		11/16 TRANSMISSION SERVICE	405,644.93				
11/30/2016	AP	DRAFT 12/16/2016		1099: N			
		11/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	292,571.63	
		11/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	113,058.30	
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00	
=== VENDOR TOTALS ===			405,644.93				
=====							
01-59723	SOUTHWEST TRUCK PARTS, INC.						
=====							
I-1600453		DOOR GLASS	64.86				
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N			
		DOOR GLASS		010 5-041-680	VEHICLE-PARTS	64.86	
=== VENDOR TOTALS ===			64.86				
=====							
01-03645	STRIMPLE SIGN & OUTDOOR POWER,						
=====							
I-27363		GH LIFT ARM, DUST EJECTOR	603.35				
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		GH LIFT ARM, DUST EJECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	603.35	
=== VENDOR TOTALS ===			603.35				
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN						
=====							
I-686851		CONTROL VALVE FOR TORCH	48.33				
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N			
		CONTROL VALVE FOR TORCH		010 5-163-580	TOOLS	48.33	

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=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
I-686891		WINTER GLOVES X 18 PAIRS	150.33			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		WINTER GLOVES X 18 PAIRS		800 5-020-515	CLOTHING	150.33
I-686947		RANGER 225 WELDER	3,145.00			
12/08/2016	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		RANGER 225 WELDER 1/4		010 5-163-850	OTHER EQUIPMENT	786.25
		RANGER 225 WELDER 1/4		900 5-026-850	OTHER EQUIPMENT	786.25
		RANGER 225 WELDER 1/4		900 5-027-850	OTHER EQUIPMENT	786.25
		RANGER 225 WELDER 1/4		800 5-020-850	OTHER EQUIPMENT	786.25
I-687215		CHAINSAW LATCHES X 2	37.39			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CHAINSAW LATCHES X 2		800 5-030-620	EQUIPMENT MAINTENANCE	37.39
I-687254		COMPRESSED HYDROGEN X 15	389.50			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
		=== VENDOR TOTALS ===	3,770.55			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0087945-00		MINI CHAIN PULLER, 12" WRENCH	249.47			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		MINI CHAIN PULLER, 12" WRENCH		900 5-026-580	TOOLS	249.47
I-0087952-00		SLINGS X 2	36.96			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		SLINGS X 2		800 5-030-520	DEPARTMENT SUPPLIES	36.96
I-0087954-00		SPRAY LUBE	17.78			
12/07/2016	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		SPRAY LUBE		900 5-026-545	MOTOR FUELS/LUBRICANTS	17.78
I-0087994-00		TUBING CUTTER	34.37			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		TUBING CUTTER		900 5-026-580	TOOLS	34.37
I-0088002-00		FREIGHT-HAMMER DRILL WARRANTY	27.90			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		FREIGHT-HAMMER DRILL WARRANTY		010 5-163-550	OFFICE SUPPLIES	27.90
		=== VENDOR TOTALS ===	366.48			

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=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-113211-00		OVERLOAD RELAYS, CONTACTORS	321.37			
12/06/2016	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		OVERLOAD RELAYS, CONTACTORS		900 5-037-620	EQUIPMENT MAINTENANCE	321.37
		=== VENDOR TOTALS ===	321.37			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-174540		12/16 ONLINE COMPONENT, WEB	300.08			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		12/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
=====						
01-60622	UMB BANK					
I-201612214338		11/16 CREDIT CARD CHARGES	2,984.16			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		HOTEL-WINFIELD-KOARC MEETING		900 5-046-490	TRAVEL EXPENSE REIMBURSE	89.04
		HOTEL-MANHATTAN-WATER CNFRNC		900 5-046-490	TRAVEL EXPENSE REIMBURSE	255.86
		COAT X 3		800 5-030-515	CLOTHING	293.97
		HOTEL-WICHITA-KMEA CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-KMEA CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-KMEA CNFRNC		800 5-022-490	TRAVEL EXPENSE REIMBURSE	122.07
		HOTEL-WICHITA-KMEA CNFRNC		800 5-030-490	TRAVEL EXPENSE REIMBURSE	122.07
		DINNER MEETING-BURNS & MCD		800 5-040-490	TRAVEL EXPENSE REIMBURSE	31.79
		FUEL-KMU CONFERENCE		800 5-040-545	MOTOR FUELS/LUBRICANTS	30.00
		DINNER MEETING-KMU CNFRNC		800 5-040-490	TRAVEL EXPENSE REIMBURSE	51.16
		11 X 17 BINDER X 10-PLAN PRINT		800 5-030-550	OFFICE SUPPLIES	100.00
		OFFICE DOOR NAME SIGNS X 12		800 5-030-520	DEPARTMENT SUPPLIES	280.44
		HOTEL-AUSTIN-SPICEWORLD		010 5-018-490	TRAVEL EXPENSE REIMBURSE	534.75
		FUEL-PEAK UPTIME MTG 1/2		010 5-018-545	MOTOR FUELS/LUBRICANTS	19.00
		FUEL-PEAK UPTIME MTG 1/2		720 5-000-545	MOTOR FUELS/LUBRICANTS	19.00
		MONTHLY SBSRPTN-FIBER SURVEY		720 5-000-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		BROWN MANSION TREE DECOR		010 5-131-521	SPECIAL EVENTS	2.95
		BROWN MANSION, FLOAT DECOR		010 5-131-521	SPECIAL EVENTS	20.47
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SPRINGS, PINS-PATROL RIFLE		010 5-023-583	OTHER EQUIPMENT	20.86
		HOTEL-PAOLA-BLUE COURAGE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	95.55
		HOTEL-TOPEKA-CPM GRADUATION		010 5-023-490	TRAVEL EXPENSE REIMBURSE	81.00
		PIZZA-EMERGENCY SVCS MEETING		010 5-131-521	SPECIAL EVENTS	134.90
		CVR LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	30.00
		CITY/COUNTY LEADERS LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	92.00
		CHRISTMAS TREE-BROWN MANSION		010 5-131-521	SPECIAL EVENTS	89.00
		DECOR-BROWN MANSION TREE		010 5-131-521	SPECIAL EVENTS	59.64
		SEK CITY MANAGER LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	90.96
		USD 445 LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.56
		=== VENDOR TOTALS ===	2,984.16			

PACKET: 03012 AO 16-24 12.27.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60850 USA BLUEBOOK						
I-129508		ORION PH ELECTRODE	536.31			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		ORION PH ELECTRODE		900 5-037-525	CHEMICALS/FERTILIZERS/SE	536.31
		=== VENDOR TOTALS ===	536.31			
=====						
01-61472 VERIZON BUSINESS						
I-61939826		12/16 B-SUB DEDICATED LINE	2,319.37			
12/10/2016	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		12/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,319.37
		=== VENDOR TOTALS ===	2,319.37			
=====						
01-61477 VERIZON WIRELESS						
I-9776239724		12/16 CELL PHONE, HOT SPOTS	915.41			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		12/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	101.94
		12/16 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	144.96
		12/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	102.78
		12/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.90
		12/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.12
		12/16 CELL PHONE, HOT SPOTS		900 5-026-416	COMMUNICATIONS	188.57
		12/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.25
		12/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.23
		12/16 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.22
		12/16 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.22
		12/16 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.22
		=== VENDOR TOTALS ===	915.41			
=====						
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ72648		PILLOW BLOCK, BRAKE ASSEMBLY	3,200.60			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		PILLOW BLOCK, BRAKE ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	3,200.60
		=== VENDOR TOTALS ===	3,200.60			
=====						
01-61020 VWR INTERNATIONAL, INC.						
I-8046934756		SULFURIC ACID-PP LAB	20.61			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		SULFURIC ACID-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.61
		=== VENDOR TOTALS ===	20.61			

PACKET: 03012 AO 16-24 12.27.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC					
I-00282		POSTER FRAME X 10	157.77			
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		POSTER FRAME X 10		800 5-030-520	DEPARTMENT SUPPLIES	157.77
I-01264		CHRISTMAS TRUCK DECOR	57.24			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		CHRISTMAS TRUCK DECOR		800 5-020-521	SPECIAL EVENTS	57.24
I-01811		CHRISTMAS DINNER DESSERTS	79.72			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		CHRISTMAS DINNER DESSERTS		010 5-023-521	SPECIAL EVENTS	79.72
I-02397		ICICLE LIGHTS FOR FLOAT	29.91			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		ICICLE LIGHTS FOR FLOAT		010 5-163-521	SPECIAL EVENTS	29.91
I-02494-1		CANDY FOR CHRISTMAS PARADE	78.69			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		CANDY FOR CHRISTMAS PARADE		800 5-040-521	SPECIAL EVENTS	78.69
I-02832		WASH, BANDAGES, PADS	54.08			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		WASH, BANDAGES, PADS-1/2		900 5-026-570	SAFETY EQUIPMENT	27.04
		WASH, BANDAGES, PADS-1/2		900 5-027-570	SAFETY EQUIPMENT	27.04
I-02842-1		PHONE HOLSTER, CANNED AIR	28.47			
11/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		PHONE HOLSTER, AIR FRESH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	19.90
		STAPLES, CANNED AIR		370 5-000-550	OFFICE SUPPLIES	8.57
I-05746		CURTAIN X 2, ROD	41.30			
11/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		CURTAIN X 2, ROD		800 5-020-520	DEPARTMENT SUPPLIES	41.30
I-05897		BROWN MANSION TREE DECOR	32.23			
11/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		BROWN MANSION TREE DECOR		010 5-131-521	SPECIAL EVENTS	32.23
I-07543		LABEL MAKER, GAUGE, BULBS	59.20			
12/03/2016	AP	DUE: 1/02/2017 DISC: 1/02/2017		1099: N		
		LABEL MAKER, DRY ERASER		370 5-000-550	OFFICE SUPPLIES	19.68
		TIRE GAUGE		370 5-000-580	TOOLS	4.82
		BULBS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	34.70
I-07675		BURGERS, FRIES, BULBS, PENS	112.34			
11/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		BURGERS, FRIES, CHEESE		370 5-000-507	CONCESSIONS	92.96
		LED BULBS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	15.94
		PENS		370 5-000-550	OFFICE SUPPLIES	3.44

PACKET: 03012 AO 16-24 12.27.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-07700		HANGERS, THERMOMETER, WATER	21.86			
11/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		HANGERS, THERMOMETER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	17.88
		WATER		370 5-000-507	CONCESSIONS	3.98
I-07882		BLEACH, TAPE, WATER, WINDEX	38.06			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		WINDEX, BLEACH, TAPE		900 5-037-520	DEPARTMENT SUPPLIES	32.78
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	5.28
I-07891-1		KEYBOARD	29.88			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		KEYBOARD		010 5-012-518	COMPUTER SUPPLIES	29.88
I-08574		PAINT, SOLUTION-SNOW MACHINE	87.49			
11/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		PAINT, SOLUTION-SNOW MACHINE		010 5-163-521	SPECIAL EVENTS	87.49
I-08689		CHRISTMAS TREE, LIGHTS	69.64			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		CHRISTMAS TREE, LIGHTS		010 5-041-521	SPECIAL EVENTS	69.64
I-08758		CHRISTMAS LIGHTS, STAPLE GUN	36.34			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		CHRISTMAS LIGHTS		010 5-163-521	SPECIAL EVENTS	16.46
		STAPLE GUN		010 5-163-520	DEPARTMENT SUPPLIES	19.88
I-08911-1		60" LED TELEVISION-PRO SHOP	398.00			
11/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		60" LED TELEVISION-PRO SHOP		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	398.00
I-09225		HITCH PIN, LOCK	8.70			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		HITCH PIN, LOCK		760 5-000-620	EQUIPMENT MAINTENANCE	8.70
I-09250		CUPS, BOWLS-CHILI FEED	19.24			
11/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		CUPS, BOWLS-CHILI FEED		010 5-041-521	SPECIAL EVENTS	19.24
I-09528-1		BULBS FOR CHRISTMAS PARADE	9.99			
12/02/2016	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		BULBS FOR CHRISTMAS PARADE		800 5-020-521	SPECIAL EVENTS	9.99
I-09784		DUCK TAPE	10.11			
11/24/2016	AP	DUE: 12/24/2016 DISC: 12/24/2016		1099: N		
		DUCK TAPE		010 5-023-520	DEPARTMENT SUPPLIES	10.11

PACKET: 03012 AO 16-24 12.27.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-201612214339		DECEMBER LATE CHARGE	28.01			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		DECEMBER LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	28.01
=====						
I-9632		PARADE FLOAT DECOR	22.82			
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		PARADE FLOAT DECOR		010 5-131-521	SPECIAL EVENTS	22.82
=====						
=== VENDOR TOTALS ===			1,511.09			
=====						
01-61218	WHISTLER GLASS & BUILDING SUPP					
=====						
I-22888		MIRROR X 8-WJP RESTROOMS	196.69			
12/09/2016	AP	DUE: 12/09/2016 DISC: 12/09/2016		1099: N		
		MIRROR X 8-WJP RESTROOMS		010 5-163-610	BUILDING MAINTENANCE	196.69
=====						
=== VENDOR TOTALS ===			196.69			
=====						
01-61241	WHITE STAR MACHINERY & SUPPLY					
=====						
I-05154355		BOBCAT EXCAVATOR, TRAILER	76,800.00			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		BOBCAT E-55M EXCAVATOR		770 5-000-850	OTHER EQUIPMENT	62,700.00
		TOWMASTER TRAILER FOR BOBCAT		770 5-000-850	OTHER EQUIPMENT	14,100.00
=====						
=== VENDOR TOTALS ===			76,800.00			
=====						
=== PACKET TOTALS ===			4,258,215.62			

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	12/27/2016		
RESOLUTION OR ORDINANCE NUMBER	R-16-152		
AGENDA TITLE	A resolution to authorize the certification of the 2016 Budget amendment for the Library, Local Alcohol Liquor, Economic Development, Police VIN, Airport, ½ Cent Sales Tax Debt Service, CRMC Sales Tax, Internet Utility, Stormwater Utility and Water/Wastewater Utility Funds of the City of Coffeyville, for total expenditures of \$11,135,455.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Amend the FY 2016 adopted budget		
BACKGROUND	<u>Library Fund</u> – This fund is used for levying the tax revenues requested by the Library Board. Additional taxes are levied for maintenance of the facility and insurance costs. This year, collection of delinquent tax revenues exceeded the original budget estimate causing additional disbursements to the library above the FY 2016 budget limit. This budget amendment allows for the disbursement of any remaining maintenance funds to the city for future maintenance costs related to the library facility and disbursement of the additional tax revenue to the library. <u>Local Alcohol Liquor Fund</u> – During 2016, expenditures were approved for the purchase of a DARE vehicle with associated equipment and a new scoreboard for the WJP baseball field. Neither of these expenditures were included in the FY 2016 original budget. This budget amendment adjusts the original budget to allow for these expenditures during the year. <u>Economic Development Fund</u> – Since approving the FY 2016 budget in the summer of 2015, approvals have been		

made to disburse funds for economic development projects and loans to incentivize businesses and industry to move to Coffeyville as well as contracting with Retail Strategies and Whittaker & Associates. This budget amendment adjusts the 2016 budget to that discussed this past summer and provides the spending authority for approved economic development payments.

Police VIN Fund – When establishing this budget in August 2015, there were no planned professional services or equipment purchases from these funds. During the year a contract was approved by the commission for services to convert the data on our AS400 system to a usable format for staff. This budget amendment will allow spending authority for this contractual service.

Airport Fund – This budget amendment is a result of the purchase of a new piece of equipment for the airport and additional mowing services. A new radio controller with antenna and FAA photo eye was purchased and installed to improve the reliability of that system. Additional mowing services were also necessary for maintenance of the airport property. This amended budget will establish the spending authority necessary for these items.

½ Cent Sales Tax Debt Service Fund – During the preparation of the FY 2016 budget, it was not determined if debt would be issued for the Municipal Building Renovation Projects being funded by the ½ Cent Sales Tax approved by the voters. There was no budget established for debt service payments associated with a bond issue. Since that time, bonds have been sold to finance these projects. This budget amendment establishes the budget authority for debt service payments on those bonds.

CRMC Sales Tax Fund – During 2016, the commission approved the defeasance of the Public Building Commission bonds associated with the CRMC expansion project. As a result, all remaining sales tax funds collected through July were disbursed into an escrow account to complete the defeasance process. The original 2016 budget did not include budget authority for this transaction, therefore this amendment will increase the spending authority necessary to complete the transaction.

Internet Utility Fund – During August 2016, staff proposed an equipment upgrade for rural wireless utility customers which would provide better coverage and allow for additional customers. This budget amendment is proposed as presented this summer during budget work sessions with the exception of adding the equipment approved in August. This amendment provides the spending authority for the approved equipment purchases.

Stormwater Utility Fund – During 2016 there have been additional expenditures for maintenance of the street sweepers as well as purchases for materials related to

	replacement of stormwater systems in intersection improvement project areas. During this summer's budget work sessions, we also discussed transferring additional stormwater utility revenues to the Stormwater Depreciation/Replacement Fund to fund projects associated with stormwater improvements. This amended budget will establish the spending authority for these purchases and allow the additional transfer of funds for projects. <u>Water/Wastewater Utility Fund</u> – The projected budget provided this summer included the related revenues and expenditures associated with the new CVR Water Purchase Agreement. The original 2016 budget did not include these items. This budget amendment will increase the spending authority for expenditures related to treatment of additional CVR water and the transfer of funds to the Water/Wastewater Depreciation/Replacement Fund for anticipated water/wastewater projects. This amended budget is also proposed identical to that presented this summer in budget work sessions.
SPECIAL NOTES	Budget amendments are required to be delivered to the County Clerk on or before December 31, 2016. These amendments are necessary to comply with the State of Kansas budget law.
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	Notice of Budget Hearing was published in the Coffeyville Journal on December 17, 2016 meeting the 10-day notice period required by K.S.A. 79-2929.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.
REFERENCE DOCUMENTS ATTACHED	FY 2016 Amended State Budget Forms

2016

**Amended
Certificate
For Calendar Year 2016**

To the Clerk of Montgomery, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Coffeyville
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year

		2016 Amended Budget			
		Page No.	Amount of 2015 Tax that was Levied	Adopted 2016 Expenditures	Proposed Amended 2016 Expenditures
Table of Contents:					
Fund	<u>K.S.A.</u>				
Library	12-1220	2	354,558	406,218	413,617
Local Alcohol Liquor		3		44,273	86,912
Economic Development		4		56,714	223,364
Police VIN		5		2,225	7,500
Airport		6		28,033	38,033
1/2 Cent Sales Tax IRB Debt Service		7		0	157,262
CRMC Sales Tax				1,000,000	2,914,441
Internet				271,950	286,202
Stormwater				427,154	507,008
Water/Wastewater Utility				6,214,417	6,501,117
Totals		xxxxxxx	354,558	8,450,984	11,135,455
Summary of Amendments		12			

Attested date: _____

County Clerk

Assisted by:
Stephanie A. Richardson
Finance Director
Address:
PO Box 1629
Coffeyville, KS 67337
Email:
srichardson@coffeyville.com

Christopher V. Williams, Mayor

Jim C. Taylor, Jr., Vice-Mayor

Paul Bauer, Commissioner

Marcus Kastler, Commissioner

Justin Martin, Commissioner

Governing Body

RESOLUTION NO. R-16-152

A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2016 BUDGET AMENDMENT FOR THE LIBRARY, LOCAL ALCOHOL LIQUOR, ECONOMIC DEVELOPMENT, POLICE VIN, AIRPORT, ½ CENT SALES TAX DEBT SERVICE, CRMC SALES TAX, INTERNET UTILITY, STORMWATER UTILITY AND WATER/WASTEWATER UTILITY FUNDS OF THE CITY OF COFFEYVILLE, FOR TOTAL EXPENDITURES OF \$11,135,455.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Mayor and City Clerk be and are hereby directed on behalf of the City of Coffeyville, KS to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted amended budget for the Library, Local Alcohol Liquor, Economic Development, Police VIN, Airport, ½ Cent Sales Tax Debt Service, CRMC Sales Tax, Internet Utility, Stormwater Utility and Water/Wastewater Utility Funds with maximum expenditures in the total amount of \$11,135,455.

BE IT FURTHER RESOLVED, that a Public Budget Hearing was held as mentioned in the attached publication dated December 17, 2016; and after the Budget Hearing the amended 2016 budget for the Library, Local Alcohol Liquor, Economic Development, Police VIN, Airport, ½ Cent Sales Tax Debt Service, CRMC Sales Tax, Internet Utility, Stormwater Utility and Water/Wastewater Utility Funds was duly approved and adopted by the Board of Commissioners.

Adopted this 27th day of December 2016.

Christopher V. Williams, Mayor

Cindy Price, City Clerk

APPROVED TO AS FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	December 27, 2016	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Action to make an appointment to the Park Advisory Board	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☐ No
PURPOSE	To make appointment to Park Advisory Board.	
BACKGROUND	A Park Advisory Board was created to develop, identify, evaluate and make recommendations to the governing body on all proposals and propositions of public parks in Coffeyville. The governing body shall refer all major proposals and propositions for the construction, reconstruction and improvement of public parks, including the acquisition of land for park purposes, and the acquisition of major equipment and facilities to the park advisory board.	

SPECIAL NOTES	There are two openings to serve four-year terms. One application was received. According to the ordinance establishing the board, no more than one member may reside outside the corporate limits of the City but within the U.S.D. 445 boundaries. Applicant: Frankie Hull <table> <tr> <td><u>Current Board</u></td><td><u>Serving to:</u></td></tr> <tr> <td>Martha Bobek</td><td>01/01/2017</td></tr> <tr> <td>Mike Cordray</td><td>01/01/2019</td></tr> <tr> <td>Jasen Cowels</td><td>01/01/2019</td></tr> <tr> <td>Alec Hendryx</td><td>01/01/2019</td></tr> <tr> <td>Gail Misch</td><td>01/01/2017</td></tr> </table> Staff will continue to advertise to fill the additional position.	<u>Current Board</u>	<u>Serving to:</u>	Martha Bobek	01/01/2017	Mike Cordray	01/01/2019	Jasen Cowels	01/01/2019	Alec Hendryx	01/01/2019	Gail Misch	01/01/2017
<u>Current Board</u>	<u>Serving to:</u>												
Martha Bobek	01/01/2017												
Mike Cordray	01/01/2019												
Jasen Cowels	01/01/2019												
Alec Hendryx	01/01/2019												
Gail Misch	01/01/2017												
ANALYSIS													
PUBLIC INFORMATION PROCESS	Information on the board openings was placed on the City's website, Facebook page and submitted to the media.												
BOARD OR COMMISSION RECOMMENDATION	Make appointment to the Park Advisory Board.												
STAFF RECOMMENDATION													
REFERENCE DOCUMENTS ATTACHED	Application												

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

DEC 12 2016

Date 12 December 2016

CITY CLERK

Board or Commission: Park Advisory Board 5 members

Term: 4-Year Terms
Initially 2 members shall be appointed to serve two years.

Meeting Times: To be determined

Purpose: To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.

Residency Requirements: No more than one member may reside outside the corporate limits of the City but within the USD 445 boundaries.

Name Frankie Hull

Address 3361 US Hwy 166, Coffeyville, KS 67337

Phone 620-205-8180 E-mail frankie.g.hull@mail.com

Work Experience and Training 30 years in military. Coordinated and managed several projects in the State of Kansas and overseas. Primarily construction both horizontal & vertical. Worked/managed state emergencies (ie, tornadoes, Ice/snow storms etc)

Reason for interest in board Wanting to become more involved in the Community. Be a part of a positive working group to make changes for our Community.

Frankie Hull
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	12/27/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-153 and R-16-154	
AGENDA TITLE	Task Authorization No. 1 Burns & McDonnell Airport Taxiway Overlay and execution of FAA grant application.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	\$115,716.00 (90/10 FAA Grant)
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	Approve Authorization No.1 for the design of the Airport Taxiway overlay project by Burns & McDonnell and execution of the application for federal assistance.	
BACKGROUND	The FAA has approved funding of the Airport Capital Improvement Project for overlay of the taxiway connecting runway 17-34 to runway 4-22. This authorization is for the design of this project. The design engineering is a participating item for the FAA thus the city cost is \$11,571.60. In order to receive reimbursement by way of the entitlement funds the city will also need to execute an application with the FAA for federal assistance and sponsor certifications. This authorization also includes creating a Disadvantaged Business Enterprise (DBE) program to meet FAA guidelines, as well as core samples to determine the pavement classification number (PCN) values of the runways. PCN values are the ratings for pavement strength of the runways.	

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of authorization No.1 for the taxiway overlay project and execution of the application for federal assistance.
REFERENCE DOCUMENTS ATTACHED	RES- Authorization No1 Taxiway overlay.doc; Authorization No. 1.pdf; Composite Grant App SF424_5100.pdf; CFV Grant 19 - Plans Specs-provisional_Jan2016.pdf; CFV Grant 19 - Final Project-provisional-Jan2016.pdf; CFV Grant 19 - Equip Constr-provisional_Jan2016.pdf; CFV Grant 19 - Drug Free-provisional-Jan2016.pdf, CFV Grant 19 - Consultant-provisional_Jan2016.pdf; CFV Grant 19 - Conflict of Interest Certification-Provisional_Jan2016.pdf

RESOLUTION NO. R-16-153

A RESOLUTION TO AUTHORIZE THE EXECUTION OF BURNS & MCDONNELL AUTHORIZATION NO.1 FOR THE ENGINEERING DESIGN OF TAXIWAY 22 OVERLAY.

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 Authorization No.1 under the Airport Master Services agreement with Burns & McDonnell for the engineering design on the taxiway 22 overlay (AIP Project No. 3-20-0011-19) in the not-to-exceed amount of \$115,716.00 with FAA to reimburse the city for 90% of the design amount for a final City share of \$11,571.60.

ADOPTED THIS 27TH DAY OF DECEMBER 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**AUTHORIZATION NO. 1
FOR PROFESSIONAL ENGINEERING SERVICES
OVERLAY OF TAXIWAY TO RUNWAY 22 FROM RUNWAY 17-35
AT COFFEYVILLE MUNICIPAL AIRPORT
AIP Project No. 3-20-0011-19**

In accordance with SECTION 1 – AUTHORIZATION OF SERVICES of the Agreement for Professional Engineering Services (the “AGREEMENT”) dated December 13, 2016, by and between THE CITY OF COFFEYVILLE (SPONSOR) and BURNS & McDONNELL ENGINEERING COMPANY, INC. (CONSULTANT), the following Airport Improvement Project (“AIP”) authorization is hereby given and mutually agreed upon:

A. PROJECT NAME AND DESCRIPTION OF IMPROVEMENTS:

1. **Project Name:** Overlay of Taxiway to Runway 22 from Runway 17-35 - Design
2. **Description of Improvements:** Provide professional engineering services for the design of the overlay of the aforementioned Taxiway approximately (3,300’ x 35’) at the Coffeyville Municipal Airport as shown on Exhibit 1. Additional improvements include new pavement markings.

B. DESCRIPTION OF SERVICES TO BE PERFORMED:

CONSULTANT has developed the following scope of engineering services for the aforementioned project. The Scope of Services is defined as follows:

1. **Preliminary Design Phase:** This phase includes activities for defining the scope of the aforementioned project and establishing preliminary requirements. The elements of work for this task include:
 - a. Perform onsite visual observations to determine the extent of the Taxiway to be overlaid. Attendees for the CONSULTANT include the Project Manager and Project Engineer.
 - b. Review existing data and prepare updates to Airport Capital Improvement Plan (ACIP).
 - c. Prepare Scope of Work (SOW) for Topographical Surveying Services.
 - d. Prepare SOW for boring locations and Geotechnical Services.
 - e. Prepare Engineering Scope of Services and Fee Estimate.
 - f. Develop a preliminary cost estimate and submit to the SPONSOR for budgeting purposes.
 - g. Develop a preliminary schedule for construction and submit to the SPONSOR for review.
 - h. Prepare preliminary site plans for development of construction safety plan and coordination with the FAA.
 - i. Prepare a preliminary design report per FAA Central Region AIP Guide Section 920.
 - j. Perform an internal Quality Review by the CONSULTANT’S independent staff.
 - k. Submit for Review, the preliminary design report to the SPONSOR and FAA.

1. The CONSULTANT will attend and conduct a preliminary design meeting at FAA offices in Kansas City, MO.
2. **Design Phase:** This phase will include the activities required to develop the project design documents showing the character and scope of work to be performed by contractors on the project. The specific tasks that will be performed in this phase are:
 - a. Prepare construction Bid Documents. The drawing list may include the following:
 - i. Cover Sheet
 - ii. Index, Legend, and Abbreviations
 - iii. Summary of Quantities
 - iv. Access and Safety Plan with Notes
 - v. Overall Phasing Plan
 - vi. Survey Plan & Existing Conditions
 - vii. Asphalt Milling Plan
 - viii. Overall Site Plan
 - ix. Plan & Profile Sheets
 - x. Cross Section Sheets
 - xi. Erosion Control Plans with Details
 - xii. Typical Pavement Sections
 - xiii. Pavement Marking Plans with Details
 - xiv. Miscellaneous Details
 - b. Prepare KDHE Land Disturbance Permit and Stormwater Pollution Prevention Plan (SWPPP).
 - c. Prepare project technical specifications.
 - d. Prepare Standard FAA and SPONSOR front-end documents outlining bid procedures and process.
 - e. Revise the preliminary cost estimate for the final engineer's estimate of probable cost.
 - f. Revise the preliminary construction schedule.
 - g. Prepare the final design report following FAA Central Region AIP Guide Section 920.
 - h. Prepare and submit the final Construction Safety and Phasing Plan (CSPP).
 - i. Perform an internal Quality Review by the designer of the project.
 - j. Perform an internal Quality Review by the CONSULTANT'S internal review team.
 - k. Perform an internal Constructability Review by Senior Level review team.
 - l. Revise drawings and specifications per internal Quality Review comments.
 - m. Submit an electronic copy of the drawings and project manual to the FAA and two hard copies of the drawings and project manual to the SPONSOR for 100% review.
 - n. Meet with SPONSOR via teleconference for an interim review of the project status.
 - o. Revise contract documents per final review comments.
 - p. Submit Final contract documents to SPONSOR for bidding.

- q. Provide an electronic copy of the project manual and construction drawings to SPONSOR for the purpose of filing and use for distribution to contractors.
- r. Prepare a Disadvantaged Business Enterprise (DBE) Program per FAA Central Region AIP Sponsor Guide Section 200.
- s. Develop a PCN value for Runway 17-35 and Runway 4-22 in accordance with Advisory Circular 150/5335-5C.
- t. Prepare and Submit FAA Forms 7460-1. Anticipate submittals for construction work areas, staging areas, haul routes and construction phasing scenarios.

3. Bidding & Construction Award Phase: This phase will include basic services to assist the SPONSOR with bidding of the contract documents and reviewing and award of the bid, including the following activities:

- a. Assist SPONSOR with advertising of the project.
- b. Attend and conduct a prebid meeting with the SPONSOR. Attendees for the CONSULTANT will include one representative.
- c. Prepare any addenda for the project.
- d. Respond to questions during the bidding phase.
- e. CONSULTANT shall tabulate bids, analyze and provide recommendations to the SPONSOR.
- f. CONSULTANT will attend the bid opening.
- g. Assist SPONSOR with preparing contract documents.
- h. Assist SPONSOR with preparing grant application documents.

4. Construction Phase Services: This work will be determined upon completion of the project design. Construction Phase Services are not provided in this Scope of Work.

C. METHOD OF COMPENSATION:

- 1. Compensation of the Scope of Work for items shall be made by Method A- Fixed Lump Sum Payment according to SECTION 6- COMPENSATION, paragraph 6.1.1, which outlines compensation on a fixed lump sum basis.

D. AMOUNT OF COMPENSATION:

- 1. CONSULTANT will perform the Scope of Services for items identified in B.1-3 of this Authorization No. 1, per the terms and conditions set forth in the Agreement, for a Lump Sum Amount of One hundred fifteen thousand, seven hundred and sixteen Dollars (\$ **115,716.00**).

E. ESTIMATED TIME OF COMPLETION:

- 1. The estimated time to complete the Scope of Services B.1-3 of this document is estimated at One Hundred Eighty (180) calendar days from the Notice to Proceed.

F. ENGINEERS' NOTICE TO PROCEED DATE:

1. CONSULTANT is prepared to commence work on this project immediately upon receiving a Notice to Proceed. The Notice to Proceed date for this project is

_____.

It is further understood and agreed by the parties hereto that all of the terms and conditions of the AGREEMENT are hereby incorporated by reference as if set forth fully herein and are made a part of this Authorization.

IN WITNESS WHEREOF, the parties hereto have caused this Authorization to be executed in three (3) counterparts by their duly authorized representatives and made effective the day and year first written above.

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CITY OF COFFEYVILLE, KANSAS

BURNS & McDONNELL
ENGINEERING COMPANY, INC.

By _____
Christopher V. Williams
Mayor

By  12-15-16
David G. Hadel, P.E.
Manager, Aviation Services

ATTEST:

By _____
City Clerk

END OF AUTHORIZATION NO. 1 FOR PROFESSIONAL ENGINEERING SERVICES

DERIVATION OF CONSULTANT PROJECT COSTS
SUMMARY OF COSTS
Overlay Taxiway A to RW 22 from RW 17-35
Coffeyville Municipal Airport
DESIGN SERVICES FOR OVERLAY TAXIWAY TO RW 22 FROM RW 17-35
BASIC AND SPECIAL SERVICES
November 1, 2016

1 DIRECT SALARY COSTS:

TITLE	HOURS	RATE/HOUR	COST (\$)		
			Office	Office-Field	Contract
Principal	9.00	\$65.00	\$585.00	\$0.00	\$0.00
Project Manager	71.00	\$50.00	\$3,550.00	\$0.00	\$0.00
Sr. Civil Eng.	137.00	\$48.00	\$6,576.00	\$0.00	\$0.00
Staff Civil Eng.	228.00	\$36.00	\$8,208.00	\$0.00	\$0.00
Assist. Civil Eng.	66.00	\$30.00	\$1,980.00	\$0.00	\$0.00
Environmental Specialist	2.00	\$50.00	\$100.00	\$0.00	\$0.00
Sr. Electrical Eng.	0.00	\$52.00	\$0.00	\$0.00	\$0.00
Staff Electrical Eng.	0.00	\$40.00	\$0.00	\$0.00	\$0.00
Sr. Tech.	73.00	\$31.00	\$2,263.00	\$0.00	\$0.00
Staff Tech.	108.00	\$27.00	\$2,916.00	\$0.00	\$0.00
Geotechnical Engineer	4.00	\$52.00	\$208.00	\$0.00	\$0.00
Clerical	40.00	\$21.00	\$840.00	\$0.00	\$0.00
	738.00				
Total Direct Salary Costs			\$27,226.00	\$0.00	\$0.00

2 LABOR AND GENERAL ADMINISTRATIVE OVERHEAD:

Percentage of Direct Salary Costs @	213.80%	Office	\$58,209.19		
Percentage of Direct Salary Costs @	213.80%	Office-Field		\$0.00	
Percentage of Direct Salary Costs @	99.03%	Contract			\$0.00

3 SUBTOTAL:

Items 1 and 2			\$85,435.19	\$0.00	\$0.00
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4 PROFIT:

10.00%	% of Item 3 Subtotal		\$8,543.52	\$0.00	\$0.00
	Subtotal		\$93,978.71	\$0.00	\$0.00

5 OUT-OF-POCKET EXPENSES:

a. Transportation (Office Staff)	915.00 Miles @	\$0.540 / Miles	\$494.10		
b. Transportation (Field Staff)	0.00 Miles @	\$0.540 / Miles =		\$0.00	
c. Expenses (meals) office (per day)	6.00 days @	\$51.00 / day=	\$306.00		
d. Expenses (lodging) office (per day)	0.00 days @	\$89.00 / day=	\$0.00		
e. Expenses field (meals) : per day	0.00 days @	\$51.00 / day =		\$0.00	
f. Expenses field (Lodging) : per day	0.00 days @	\$89.00 / day =		\$0.00	
g. Comp. hrs: (N/A)	73.00 Hours @	\$0.00 / Hour =	\$0.00		
h. Comp. hrs: (N/A)	665.00 Hours @	\$0.00 / Hour =	\$0.00		
i. Materials and Supplies		=	\$1,987.19	\$0.00	\$0.00
Total Out-of-Pocket Expenses			\$2,787.29	\$0.00	\$0.00

6 SUBCONTRACT COSTS:

a. Surveying: Ruggles & Bohm, P.A.	=	\$0.00	\$0.00	\$9,000.00
b. Geotech: Terracon	=	\$0.00	\$0.00	\$9,950.00
c. N/A:	=	\$0.00	\$0.00	\$0.00
d. N/A:	=	\$0.00	\$0.00	\$0.00
Subtotal		\$0.00	\$0.00	\$18,950.00

7 MAXIMUM TOTAL FEE:

Items 1, 2, 3, 4, 5 and 6			\$96,766.00	\$0.00	\$18,950.00
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TOTAL:	EXHIBIT 1: SUMMARY	\$115,716.00
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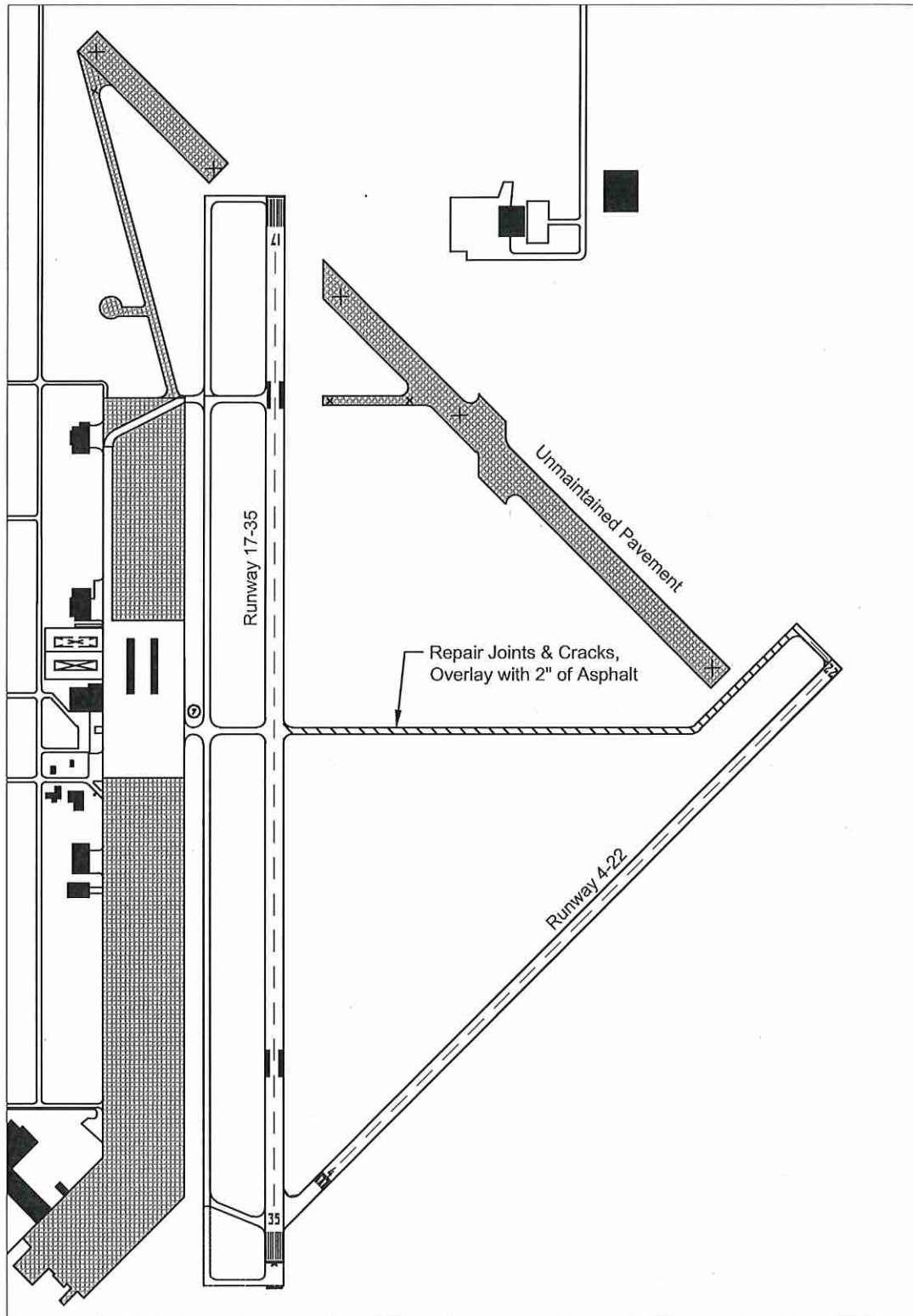
EXHIBIT 1: SUMMARY

DERIVATION OF CONSULTANT PROJECT COSTS
SUMMARY OF COSTS
 Overlay Taxiway A to RW 22 from RW 17-35
 Coffeyville Municipal Airport
DESIGN SERVICES FOR OVERLAY TAXIWAY TO RW 22 FROM RW 17-35
BASIC AND SPECIAL SERVICES
 November 1, 2016

Classification:	Principal	Project Manager	Sr. Civil Eng.	Staff Civil Eng.	Assist. Civil Eng.	Environmental Specialist	Sr. Electrical Eng.	Staff Electrical Eng.	Sr. Tech.	Staff Tech.	Geotechnical Engineer	Clerical	Other Costs
Gross Hourly Rate:	\$224.37	\$172.59	\$165.69	\$124.26	\$103.55	\$172.59	\$179.49	\$138.07	\$107.01	\$93.20	\$179.49	\$72.49	
A. BASIC SERVICES													
1 PRELIMINARY DESIGN	4.00	22.00	27.00	60.00	16.00				18.00	41.00	4.00	2.00	(1, 2, 3, 4, 5)
Total =	\$26,005.15	\$897.47	\$3,796.98	\$4,473.53	\$7,455.89	\$1,656.86			\$1,926.10	\$3,821.14	\$717.97	\$144.98	\$1,114.22
2 FINAL DESIGN	4.00	25.00	80.00	148.00	46.00	2.00			47.00	67.00		32.00	(1, 2, 3, 4, 5)
Total =	\$56,294.46	\$897.47	\$4,314.75	\$13,254.91	\$18,391.19	\$4,763.48	\$345.18		\$5,029.27	\$6,244.31		\$2,319.61	\$734.29
3 BIDDING	1.00	24.00	30.00	20.00	4.00				8.00			6.00	(1, 2, 3, 4, 5)
Total =	\$14,466.38	\$224.37	\$4,142.16	\$4,970.59	\$2,485.30	\$414.22			\$856.05			\$434.93	\$938.78
4 N/A													(1, 2, 3, 4, 5)
Total =													
5 N/A													(1, 2, 3, 4, 5)
Total =													
PART A SUBTOTAL = \$96,766.00													
B. SPECIAL SERVICES													
1 SURVEYING													(1, 2, 3, 4, 5)
Total =	\$9,000.00												\$9,000.00
2 GEOTECHNICAL													(1, 2, 3, 4, 5)
Total =	\$9,950.00												\$9,950.00
3 N/A													(1, 2, 3, 4, 5)
Total =													
4 N/A													(1, 2, 3, 4, 5)
Total =													
5 N/A													(1, 2, 3, 4, 5)
Total =													
PART B SUBTOTAL = \$18,950.00													
GRAND TOTAL = \$115,716.00													
(1) Mileage, Motel and Meals (3) Computer Services (5) Other (Identify)													
(2) Equipment, Materials and Supplies (4) Vendor Services													
EXHIBIT 2: SUMMARY													

(1) Mileage, Motel and Meals
 (2) Equipment, Materials and Supplies
 (3) Computer Services
 (4) Vendor Services
 (5) Other (Identify)

EXHIBIT 2: SUMMARY



**BURNS
MCDONNELL**

COFFEYVILLE MUNICIPAL AIRPORT

**OVERLAY TAXIWAY
TO RUNWAY 22 FROM
RUNWAY 17-35**

RESOLUTION NO. R-16-154

**A RESOLUTION TO AUTHORIZE EXECUTION OF AN APPLICATION
FOR FEDERAL ASSISTANCE FOR THE TAXIWAY 22 AND SUPPORTING
SPONSOR CERTIFICATIONS.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an application for federal assistance and supporting sponsor certifications for the taxiway 22 overlay project.

ADOPTED THIS 27TH DAY OF DECEMBER 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Application for Federal Assistance SF-424

* 1. Type of Submission ☐ Preapplication ☐ Application ☐ Changed/Corrected Application		* 2. Type of Application ☐ New ☐ Continuation ☐ Revision		* If Revision, select appropriate letter(s): * Other (Specify)	
* 3. Date Received:		4. Application Identifier:			
5a. Federal Entity Identifier:			* 5b. Federal Award Identifier:		
State Use Only:					
6. Date Received by State:			7. State Application Identifier:		
8. APPLICANT INFORMATION:					
* a. Legal Name:					
* b. Employer/Taxpayer Identification Number (EIN/TIN):			*c. Organizational DUNS:		
d. Address:					
* Street1: Street 2: * City: County: * State: Province: Country:					
*Zip/ Postal Code:					
e. Organizational Unit:					
Department Name:			Division Name:		
f. Name and contact information of person to be contacted on matters involving this application:					
Prefix:		First Name:			
Middle Name:					
* Last Name:					
Suffix:					
Title:					
Organizational Affiliation:					
* Telephone Number:			Fax Number:		
* Email:					

Application for Federal Assistance SF-424

*9. Type of Applicant 1: Select Applicant Type:

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

*12. Funding Opportunity Number:

Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

* 15. Descriptive Title of Applicant's Project:

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

*a. Applicant:

*b. Program/Project:

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date:

*b. End Date:

18. Estimated Funding (\$):

*a. Federal _____

*b. Applicant _____

*c. State _____

*d. Local _____

*e. Other _____

*f. Program Income _____

*g. TOTAL _____

19. Is Application Subject to Review By State Under Executive Order 12372 Process?**☐ a. This application was made available to the State under the Executive Order 12372 Process for review on _____☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☐ c. Program is not covered by E.O. 1237220. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation on next page.)**☐ Yes☐ No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

☐ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:

*First Name:

Middle Name:

*Last Name:

Suffix:

*Title:

*Telephone Number:

Fax Number:

* Email:

*Signature of Authorized Representative:

*Date Signed:

Application for Federal Assistance SF-424

*Applicant Federal Debt Delinquency Explanation

The following field should contain an explanation if the Applicant organization is delinquent on any Federal Debt. Maximum number of characters that can be entered is 4,000. Try and avoid extra spaces and carriage returns to maximize the availability of space.

Application for Federal Assistance (Development and Equipment Projects)

PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A			
The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.			
Item 1. Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?	Yes	No	
Item 2. Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?	Yes	No	N/A
Item 3. Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.	Yes	No	N/A
Item 4. Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).	Yes	No	N/A
Item 5. Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes.	Yes	No	N/A
The project is included in an <i>approved</i> PFC application. If included in an approved PFC application, does the application <i>only</i> address AIP matching share? Yes No The project is included in another Federal Assistance program. Its CFDA number is below.			
Item 6. Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals?	Yes	No	N/A
If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply:			
De Minimis rate of 10% as permitted by 2 CFR § 200.414. Negotiated Rate equal to % as approved by (the Cognizant Agency) on (Date) (2 CFR part 200, appendix VII).			
<i>Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.</i>			

PART II - SECTION B

Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

PART II – SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

2. Defaults – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

6. Consultation with Users – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

8. Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

PART II – SECTION C (Continued)

9. Exclusive Rights – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

10. Land – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

¹ State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL
1. Federal Domestic Assistance Catalog Number:
2. Functional or Other Breakout:

SECTION B – CALCULATION OF FEDERAL GRANT			
Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			
5. Other Architectural engineering fees			
6. Project inspection fees			
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			
12. Equipment			
13. Miscellaneous			
14. Subtotal (Lines 1 through 13)			
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			
17. Less: Ineligible Exclusions (Section C, line 23 g.)			
18. Subtotal (Lines 16 through 17)			
19. Federal Share requested of Line 18			
20. Grantee share			
21. Other shares			
22. TOTAL PROJECT (Lines 19, 20 & 21)			

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
c.	
d.	
e.	
f.	
g. Total	

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	Amount
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. TOTAL - Grantee share	
25. Other Shares	Amount
a. State	
b. Other	
c. TOTAL - Other Shares	
26. TOTAL NON-FEDERAL FINANCING	

SECTION E – REMARKS (Attach sheets if additional space is required)

PART IV – PROGRAM NARRATIVE
(Suggested Format)

PROJECT:
AIRPORT:
1. Objective:
2. Benefits Anticipated:
3. Approach: (See approved Scope of Work in Final Application)
4. Geographic Location:
5. If Applicable, Provide Additional Information:
6. Sponsor's Representative: (include address & telephone number)

Certification and Disclosure Regarding Potential Conflicts of Interest

Airport Improvement Program Sponsor Certification

Sponsor: City of Coffeyville, KS

Airport: Coffeyville Municipal (CFV)

Project Number: 3-20-0011-019

Description of Work: Overlay of Taxiway to Runway 22 from Runway 17-35

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting “yes” represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting “No” represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If “No” is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor’s and sub-recipient’s officers, employees, or agents, or by contractors or their agents.

☒ Yes ☐ No

2. The sponsor’s or sub-recipient’s officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that it has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this _____ day of _____, _____.

Name of Sponsor: City of Coffeyville, Kansas

Name of Sponsor's Authorized Official: Mayor Christopher V. Williams

Title of Sponsor's Authorized Official: Mayor

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Selection of Consultants

Airport Improvement Program Sponsor Certification

Sponsor: City of Coffeyville, KS

Airport: Coffeyville Municipal (CFV)

Project Number: 3-20-0011-019

Description of Work: Overlay of Taxiway to Runway 22 from Runway 17-35

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).
☒ Yes ☐ No ☐ N/A
2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A
3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A
4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).
☒ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:
- a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and
 - b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).
- ☒ Yes ☐ No ☐ N/A
6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).
- ☒ Yes ☐ No ☐ N/A
7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).
- ☒ Yes ☐ No ☐ N/A
8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:
- a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and
 - b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).
- ☒ Yes ☐ No ☐ N/A
9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).
- ☒ Yes ☐ No ☐ N/A
10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).
- ☒ Yes ☐ No ☐ N/A
11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(ii)).
- ☒ Yes ☐ No ☐ N/A
12. Sponsor has incorporated or will incorporate mandatory contract provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)
- ☒ Yes ☐ No ☐ N/A
13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:
- a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
 - b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
 - c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).
- ☒ Yes ☐ No ☐ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this _____ day of _____, _____.

Name of Sponsor: City of Coffeyville, Kansas

Name of Sponsor's Authorized Official: Mayor Christopher V. Williams

Title of Sponsor's Authorized Official: Mayor

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Drug-Free Workplace Airport Improvement Program Sponsor Certification

Sponsor: City of Coffeyville, KS

Airport: Coffeyville Municipal (CFV)

Project Number: 3-20-0011-019

Description of Work: Overlay of Taxiway to Runway 22 from Runway 17-35

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The sponsor's policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

☒ Yes ☐ No ☐ N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

☒ Yes ☐ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

- a. Abide by the terms of the statement; and
- b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

☒ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

☒ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

- a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
- b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

☒ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1

Name of Location: Coffeyville Municipal Airport

Address: 102 W 7th Street, Coffeyville, KS 67337

Location 2 (if applicable)

Name of Location:

Address:

Location 3 (if applicable)

Name of Location:

Address:

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this _____ day of _____, _____.

Name of Sponsor: City of Coffeyville, Kansas

Name of Sponsor's Authorized Official: Mayor Christopher V. Williams

Title of Sponsor's Authorized Official: Mayor

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Equipment and Construction Contracts

Airport Improvement Sponsor Certification

Sponsor: City of Coffeyville, KS

Airport: Coffeyville Municipal (CFV)

Project Number: 3-20-0011-019

Description of Work: Overlay of Taxiway to Runway 22 from Runway 17-35

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a “covered contract” under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor’s officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

☒ Yes ☐ No ☐ N/A

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).

☒ Yes ☐ No ☐ N/A

3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.

☒ Yes ☐ No ☐ N/A

4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:
- a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));
 - b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and
 - c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).

☒ Yes ☐ No ☐ N/A

5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:

- a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;
- b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;
- c. Publicly opened at a time and place prescribed in the invitation for bids; and
- d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.

☒ Yes ☐ No ☐ N/A

6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:

- a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;
- b. Plan for publicizing and soliciting an adequate number of qualified sources; and
- c. Listing of evaluation factors along with relative importance of the factors.

☒ Yes ☐ No ☐ N/A

7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).

☒ Yes ☐ No ☐ N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):

- a. Only one qualified person/firm submits a responsive bid;
- b. Award is to be made to other than the lowest responsible bidder; and
- c. Life cycle costing is a factor in selecting the lowest responsive bidder.

☒ Yes ☐ No ☐ N/A

9. All construction and equipment installation contracts contain or will contain provisions for:

- a. Access to Records (§ 200.336)
- b. Buy American Preferences (Title 49 U.S.C. § 50101)
- c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
- d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
- e. Occupational Safety and Health Act requirements (20 CFR part 1920)
- f. Seismic Safety – building construction (49 CFR part 41)
- g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
- h. U.S. Trade Restriction (49 CFR part 30)
- i. Veterans Preference (49 USC § 47112(c))

☒ Yes ☐ No ☐ N/A

10. All construction and equipment installation contracts exceeding \$2,000 contain or will contain the provisions established by:

- a. Davis-Bacon and Related Acts (29 CFR part 5)
- b. Copeland “Anti-Kickback” Act (29 CFR parts 3 and 5)

☒ Yes ☐ No ☐ N/A

11. All construction and equipment installation contracts exceeding \$3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).

☒ Yes ☐ No ☐ N/A

12. All contracts exceeding \$10,000 contain or will contain the following provisions as applicable:

- a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
- b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
- c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
- d. Provisions that address termination for cause and termination for convenience (2 CFR part 200, Appendix II).

☒ Yes ☐ No ☐ N/A

13. All contracts and subcontracts exceeding \$25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

☒ Yes ☐ No ☐ N/A

14. Contracts exceeding the simplified acquisition threshold (currently \$150,000) include or will include provisions, as applicable, that address the following:

- a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);
- b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);
- c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
- d. Conditions specifying administrative, contractual and legal remedies for instances where contractor or vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and
- e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this _____ day of _____, _____.

Name of Sponsor: City of Coffeyville, Kansas

Name of Sponsor's Authorized Official: Mayor Christopher V. Williams

Title of Sponsor's Authorized Official: Mayor

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Construction Project Final Acceptance Airport Improvement Program Sponsor Certification

Sponsor: City of Coffeyville, KS

Airport: Coffeyville Municipal (CFV)

Project Number: 3-20-0011-019

Description of Work: Overlay of Taxiway to Runway 22 from Runway 17-35

Application

49 USC § 47105(d), authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting “yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).
☒ Yes ☐ No ☐ N/A
2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor's performance in complying with:
 - a. Technical standards (Advisory Circular (AC) 150/5370-12);
 - b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
 - c. Construction safety and phasing plan measures (AC 150/5370-2).☒ Yes ☐ No ☐ N/A
3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).
☒ Yes ☐ No ☐ N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).
- ☒ Yes ☐ No ☐ N/A
5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).
- ☒ Yes ☐ No ☐ N/A
6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:
- a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
 - b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and
 - c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).
- ☒ Yes ☐ No ☐ N/A
7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).
- ☒ Yes ☐ No ☐ N/A
8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
- a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
 - b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
 - c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
 - d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).
- ☒ Yes ☐ No ☐ N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:
- a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
 - b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
 - c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
- ☒ Yes ☐ No ☐ N/A

10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).

☒ Yes ☐ No ☐ N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

☐ Yes ☐ No ☒ N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

- a) Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);
- b) Complete all environmental requirements as established within the project environmental determination (Order 5100.38); and
- c) Prepare and retain as-built plans (Order 5100.38).

☒ Yes ☐ No ☐ N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

☐ Yes ☐ No ☒ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this _____ day of _____, _____.

Name of Sponsor: City of Coffeyville, Kansas

Name of Sponsor's Authorized Official: Mayor Christopher V. Williams

Title of Sponsor's Authorized Official: Mayor

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Project Plans and Specifications

Airport Improvement Program Sponsor Certification

Sponsor: City of Coffeyville, KS

Airport: Coffeyville Municipal (CFV)

Project Number: 3-20-0011-019

Description of Work: Overlay of Taxiway to Runway 22 from Runway 17-35

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).
☒ Yes ☐ No ☐ N/A
2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).
☒ Yes ☐ No ☐ N/A
3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).
☒ Yes ☐ No ☐ N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).
☒ Yes ☐ No ☐ N/A
5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).
☒ Yes ☐ No ☐ N/A
6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).
☒ Yes ☐ No ☐ N/A
7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).
☒ Yes ☐ No ☐ N/A
8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).
☒ Yes ☐ No ☐ N/A
9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).
☐ Yes ☐ No ☒ N/A
10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).
☒ Yes ☐ No ☐ N/A
11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)
☐ Yes ☐ No ☒ N/A
12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:
- a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.
☒ Yes ☐ No ☐ N/A
 - b. Snow Removal Equipment as contained in AC 150/5220-20.
☐ Yes ☐ No ☒ N/A
 - c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.
☐ Yes ☐ No ☒ N/A

13. For construction activities within or near aircraft operational areas(AOA):

- a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.
- b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.
- c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☒ Yes ☐ No ☐ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this _____ day of _____, _____.

Name of Sponsor: City of Coffeyville, Kansas

Name of Sponsor's Authorized Official: Mayor Christopher V. Williams

Title of Sponsor's Authorized Official: Mayor

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	12/27/2016		
RESOLUTION OR ORDINANCE NUMBER	R-16-155		
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust (KERIT) for workers compensation insurance coverage for the City of Coffeyville to be effective January 1, 2017 through December 31, 2017.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson		
FISCAL INFORMATION	Cost as recommended:	\$218,990.00	
	Budget Line Item:	Various Funds/Departments – Line Item 370	
	Balance Available	\$264,354.00	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Authorizes issuance of a purchase order for workers compensation coverage for FY 2017.		
BACKGROUND	In 2013, the city joined Kansas Eastern Region Insurance Trust (KERIT) for workers compensation coverage. As part of this Trust, the City has a membership agreement for three years. KERIT was established in 1986 as a member-driven organization committed to developing a workers compensation program where its members are knowledgeable, fully engaged and accountable.		

SPECIAL NOTES	There are currently 18 members (15 cities, 2 counties and 1 parks & rec board) who each have a representative on the KERIT Board of Trustees. Each member is required to attend quarterly board meetings to allow for frequent review of claims and financials, involvement in claims management and communication of program goals. KERIT offers an average of 50 hours of safety training per year to each member. Premium discounts are offered through KERIT PLUS which benchmarks improvements of each member organization. The KERIT PLUS program advocates timely reporting of claims, post offer physical assessments, wellness programs, physical assessments of public safety personnel, facility inspections, safety committees, accident investigations, and safety training/orientation programs. Another benefit to KERIT is the potential to receive annual dividends based on the pools performance for the year. Since 2014, we have had the opportunity to receive dividends in future years based on the group's performance. We will continue to focus on maximizing our KERIT PLUS discount by maintaining our current training efforts along with an emphasis in our highest incident areas (slips, trips & falls and sprains & strains). Our safety committee also plans to perform more on the job safety inspections to ensure a safe workplace for our employees.
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ANALYSIS	The City’s experience modification factor increased from a 1.14 in 2016 to 1.37 for 2017. The experience modification factor is calculated on frequency, severity and costs over the previous three years (2013, 2014, 2015). <table><tr><td>Year</td><td>Premium</td><td>Losses</td><td>Loss Ratio</td></tr><tr><td>2013</td><td>\$148,586</td><td>\$352,071.</td><td>259%</td></tr><tr><td>2014</td><td>\$238,786</td><td>\$171,487.</td><td>72%</td></tr><tr><td>2015</td><td>\$211,975</td><td>\$61,526.</td><td>29%</td></tr></table> Staff recently received the renewal quote for workers compensation coverage from KERIT. The quoted premium of \$218,990.00 is \$7,015 higher than 2016. The increase is due in part to payroll increase of \$71,604 over 2016 and the high losses from 2013. Actual increase was reduced due to KERIT Board reducing all loss rates to \$1.85 per \$100 of payroll as a result of cash and asset balances in accordance with their fund balance policy.	Year	Premium	Losses	Loss Ratio	2013	\$148,586	\$352,071.	259%	2014	\$238,786	\$171,487.	72%	2015	\$211,975	\$61,526.	29%
Year	Premium	Losses	Loss Ratio														
2013	\$148,586	\$352,071.	259%														
2014	\$238,786	\$171,487.	72%														
2015	\$211,975	\$61,526.	29%														
PUBLIC INFORMATION PROCESS	N/A																
BOARD OR COMMISSION RECOMMENDATION	N/A																
STAFF RECOMMENDATION	Staff recommends adoption of the resolution to continue workers compensation insurance coverage with KERIT.																
REFERENCE DOCUMENTS ATTACHED																	

RESOLUTION NO. R-16-155

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO KANSAS EASTERN REGION INSURANCE TRUST (KERIT) FOR WORKERS COMPENSATION INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE JANUARY 1, 2017 THROUGH DECEMBER 31, 2017.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Kansas Eastern Region Insurance Trust (KERIT) in the sum of \$218,990 for workers compensation insurance for the City of Coffeyville to be effective January 1, 2017 through December 31, 2017.

ADOPTED THIS 27th DAY OF DECEMBER 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	December 27, 2016		
RESOLUTION OR ORDINANCE NUMBER	R-16-156		
AGENDA TITLE	A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A LEASE PURCHASE AGREEMENT BETWEEN THE CITY OF COFFEYVILLE AND COMMERCIAL BANK TO FINANCE THE PURCHASE OF A SMEAL CUSTOM SIDE MOUNT PUMPER FIRE TRUCK.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	\$582,645.20 including interest	
	Budget Line Item:	500-5-041-910 / 920	
	Balance Available	\$58,400 annually for 10 years	
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Authorizes execution of a lease purchase agreement for financing the purchase of a new fire truck.		
BACKGROUND	Fire Chief, James Grimmatt proposed and the commission approved the purchase of a new fire truck on July 12, 2016. The purchase price of the truck was \$493,568. During the 2017 budget discussions, city staff budgeted \$58,400 annually for 10 years to be used to make lease payments for the truck. Payments will be made from the Capital Equipment Fund.		
SPECIAL NOTES	The city was recently notified of a FEMA grant award for the purchase of this new fire truck. Since the award notification, FEMA has requested additional information related to the use of this new vehicle. As a result, the		

	grant award is now in question. Staff has been in contact with FEMA, but has been unable to ascertain the status of the grant. As a precautionary measure, it was determined to proceed with the RFP process for financing prior to any anticipated rate increases in December 2016.																												
ANALYSIS	Staff requested lease purchase information from eight (including five local) banks who have shown an interest in lease purchase programs with the city. Bids were received on December 14th. The following bids were received: <table border="1"> <thead> <tr> <th></th><th colspan="2">7-Yr Option</th><th colspan="2">10-Yr Option</th></tr> <tr> <th></th><th>Rate</th><th>Payment</th><th>Rate</th><th>Payment</th></tr> </thead> <tbody> <tr> <td>Arvest Bank</td><td>2.85%</td><td>\$39,161.97</td><td>N/A</td><td>N/A</td></tr> <tr> <td>Commercial Bank</td><td>3.06%</td><td>\$39,433.34</td><td>3.27%</td><td>\$29,132.26</td></tr> <tr> <td>Community National Bank</td><td>3.60%</td><td>\$40,098.04</td><td>3.70%</td><td>\$29,749.83</td></tr> </tbody> </table> The funding source for these payments is from the Capital Equipment Fund. The revenues generated for this fund is from 20% of a ½ cent sales tax passed by voters and budgeted to be \$171,000 annually. These funds are used to purchase equipment for all General Fund departments. Since there are always more equipment requests than we have funds for, staff feels it is important to adhere to our budgeted annual payment amount to allow other departments to continue their equipment replacements as scheduled. Following that logic, accepting Commercial Bank's 10-year proposal would be the best option. While this option does not provide the most savings in financing costs, it does allow the city to continue equipment replacement while maintaining a reasonable reserve balance in case of emergencies. Interest rates have increased since receiving these RFP responses. Staff contacted Aaron Heckman, VP and Branch Manager of Commercial Bank and he has agreed if the city accepted their bid prior to year-end					7-Yr Option		10-Yr Option			Rate	Payment	Rate	Payment	Arvest Bank	2.85%	\$39,161.97	N/A	N/A	Commercial Bank	3.06%	\$39,433.34	3.27%	\$29,132.26	Community National Bank	3.60%	\$40,098.04	3.70%	\$29,749.83
	7-Yr Option		10-Yr Option																										
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Community National Bank	3.60%	\$40,098.04	3.70%	\$29,749.83																									

	they would honor the bid until after the 1st of the year to allow us to obtain a determination by FEMA. It is anticipated the first payment is due to the truck manufacturer during the first quarter of 2017. If FEMA funding has not been approved by that time, the lease purchase agreement would be executed. If the FEMA grant is approved at a later date, there is no prepayment penalty for using those grant funds to pay off this debt issued.
PUBLIC INFORMATION PROCESS	The RFP was mailed directly to eight banking institutions.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	After review of all of the proposals, staff recommends executing a lease purchase agreement between the City of Coffeyville and Commercial Bank to finance the purchase of the Smeal Custom Side Mount Pumper fire truck.
REFERENCE DOCUMENTS ATTACHED	Commercial Bank RFP Response and Sample Lease Purchase Agreement.

RESOLUTION NO. R-16-156

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A LEASE PURCHASE AGREEMENT BETWEEN THE CITY OF COFFEYVILLE AND COMMERCIAL BANK TO FINANCE THE PURCHASE OF A SMEAL CUSTOM SIDE MOUNT PUMPER FIRE TRUCK.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk is hereby authorized and directed to execute a lease purchase agreement between the City of Coffeyville and Commercial Bank to finance the purchase of a Smeal Custom Side Mount Pumper for the Fire Department.

ADOPTED THIS 27TH DAY OF DECEMBER, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Commercial Bank

Serving Southeast Kansas Since 1874!

December 14, 2016

COPY

City of Coffeyville
Attn: Cindy Price, City Clerk
PO Box 1629
Coffeyville, KS 67337

Re: Equipment Financing for Fire Truck

Dear Cindy:

Please accept our bid in response to your request for a lease purchase agreement proposals dated December 3, 2016.

Amount	\$493,568.00	\$493,568.00
Estimated Lease Date	12/31/16	12/31/16
Rate	3.06%	3.27%
Term	7 years	10 years
Rentals Pymts per Year	2	2
Rental Pymt	\$39,433.34	\$29,132.26
Advance Pymts	0	0
Residual Amt	\$1.00	\$1.00
Equipment	Fire Truck, Smeal Custom Side Mount Pumper, Smeal Sirius II/Metro Star 4-Door Chassis	Fire Truck, Smeal Custom Side Mount Pumper, Smeal Sirius II/Metro Star 4-Door Chassis

Please don't hesitate to contact me at one of the numbers listed below if you have any questions. Thank you for the opportunity to provide this proposal. I look forward to working with the City of Coffeyville.

Sincerely,



Aaron Heckman, V.P. & Branch Manager
Commercial Bank - Coffeyville

Parsons
620-421-1000
PO Box 648
Parsons, KS 67357

Oswego
620-795-4411
501 Commercial
Oswego, KS 67356

Erie
620-244-3274
222 S. Main
Erie, KS 66733

Independence
620-331-5110
501 N. Pennsylvania
Independence, KS 67301

Chanute
620-431-3200
1315 S. Santa Fe
Chanute, KS 66720

Coffeyville
620-251-0200
105 E. 9th
Coffeyville, KS 67337

Caney
620-879-2122
108 S. McGee
Caney, KS 67333

Appendix "A"
Additional Information Requested

- A. Provide an overview of the firm's experience in providing master lease/note finance agreements.
- Commercial Bank has provided financing to public entities in Southeast Kansas since its founding over 142 years ago. We continue to meet the financing needs of city and county governments, school districts, and other governmental entities within our trade area.
- B. Describe the firm's municipal leasing experience in the State of Kansas.
- Commercial Bank regularly provides municipal lease financing in the State of Kansas. We are experienced in meeting the needs of Kansas based entities and conforming with Kansas rules and regulations.
- C. Provide a list of at least three current clients that may be contacted as references.
- Labette County
 - City of Parsons
 - City of Independence
 - City of Oswego
 - U.S.D.'s 503, 506, 413, 446
- D. Identify the principal contact that will assume primary responsibility for managing the City's lease purchase agreement, including telephone/fax number and email address.
- Aaron Heckman, V.P. and Branch Manager
Commercial Bank – Coffeyville
620-251-0200
aheckman@commercialbank.net
- E. List the personnel, including name, title, and resume, who will communicate with the City on individual drawdowns.
- Aaron Heckman, V.P. and Branch Manager
Resume attached
- F. The City expects the finance leases to be held by the provider for its own account. If you propose a different arrangement, please specify your proposed alternative.
- Commercial Bank with not sell or assign the lease. It will be held.
- G. Indicate the intended method of placement, if the obligations are not intended to be held by the firm (e.g., private placement, certificate of participation).
- NA
- H. Indicate separately any administrative fee to be added to each funding request and any prepayment penalties for early redemption.
- There will be no fee for funding requests.
 - There will be no prepayment penalty.
- I. Identify any up-front costs of each drawdown and any prepayment penalties proposed.
- None
- J. Describe the scope and extent of the security interests expected under the firm's required equipment finance proposal. Indicate whether or not additional fees would be charged if the scope or extent of the firm's security interest in the assets being acquired is reduced as principal is repaid.
- Commercial Bank will take a security interest in the equipment leased.
 - No additional fees would be incurred as principal is repaid.
- K. Indicate whether assignments of the firm's interest in the finance agreement are expected and whether any additional fees will be charged if the Lessee's/Borrower's consent to an assignment is required (not to be unreasonably withheld, so long as appropriate documentation is provided to and by the Assignee).
- Commercial Bank does not intend to assign the lease to a third party. The lease would be held.

COPY

Appendix "A"
Additional Information Requested

- L. Indicate any ongoing disclosure required for the program.
- The City of Coffeyville would provide annual financial information during the term of the lease.
- M. Include any other relevant information the City should consider in evaluating the firm's qualifications or proposal.
- None
- N. Include a copy of your standard Lease Purchase Agreement and any other relevant documents you use in lease finance transactions both at initiation and for individual originations.
- Attached

AARON VR HECKMAN

EDUCATION

1998-1999	Associate of Arts, Coffeyville Community College 3.8 GPA
2000-2002	B.S. Business Finance, Minor: Economics, Baker University 3.29 GPA
April 2003	School of Lending Principles, Schools of Banking
December 2015	Graduate, Economic Development Institute, University of Oklahoma

EMPLOYMENT

2016 - Current	<i>Vice President and Branch Manager, Commercial Bank - Coffeyville</i>
2013-2016	<i>Executive Director, Montgomery County Action Council</i>
2004-2012	<i>Chief Operating Officer, East Central Kansas Economic Opportunity Corporation, ECKAN</i>
2002-2004	<i>Assistant Manager / Loan Officer, Peoples Bank</i>

CURRENT/PAST ACHIEVEMENTS, MEMBERSHIPS, & COMMUNITY INVOLVEMENT

Board Member, Kansas Economic Development Alliance - Workforce Development Co-Chair, SEK Inc. - President, St. Andrew's Catholic School Council - Graduate, Leadership Coffeyville - Certified Community Action Professional - Board Member, Kansas Association of Community Action Programs - Vice President, Region VII Association of Community Action Programs - Commissioner, City of Ottawa Planning and Zoning Commission - Graduate, Leadership Franklin County - Delta Mu Delta Business Honor Society - Phi Beta Kappa Honor Society - Volunteer, C.A.S.A. - Past President, Board of Directors, Franklin County Daycare - NJCAA Academic All-American - W.I. Boone Scholarship recipient - Knights of Columbus - High score at Baker University and top 10% nationally on the E.T.S. national business school exit exam

LEASE-PURCHASE AGREEMENT

THIS LEASE-PURCHASE AGREEMENT is made and entered into by and between the Lessor and Lessee, with the Effective Date set forth below.

1. Definitions. For purposes of this Lease-Purchase Agreement, the following terms shall have the respective meanings set forth below:

LEASE: This Lease-Purchase Agreement dated as of the Effective Date, by and between the Lessor and Lessee.

ORIGINAL LEASE BALANCE: \$493,568.00

EFFECTIVE DATE: TBD

TERMINATION DATE: TBD

LESSOR: Commercial Bank

LESSEE: City of Coffeyville

LEASE PAYMENT: \$TBD

PROPERTY: The property that is the subject of this Lease and that is described on Exhibit "A" which is attached hereto and by reference made a part hereof.

LEASE TERM: The period beginning on the Effective Date and ending on the Termination Date, unless earlier terminated pursuant to the terms of the Lease.

RENTAL PAYMENTS: The payments due in the amounts and upon the dates set forth on Exhibit "B" which is attached hereto and by reference made a part hereof.

OPTION PRICE: One Dollar (\$1.00), which is payable upon the Lessee exercising its Purchase Option pursuant to the terms of the Lease.

PURCHASE PRICE: The sum of the Option Price plus all remaining Rental Payments due to be paid on the date that Lessee exercises its option to purchase the Property.

INTEREST RATE: TBD%

PROPERTY INSURANCE DEDUCTIBLE: \$500.00

PUBLIC LIABILITY COVERAGE: \$1,000,000.00 Minimum

PUBLIC LIABILITY DEDUCTIBLE: \$1,000,000.00 Maximum

2. Lease. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the Property for the Lease Term in exchange for the Rental Payments.
3. Rental Payments. The rent for the leased equipment shall be in the amount stated in Exhibit "B". If Lessee shall be in default of any sum of money to be paid under this Lease, Lessee shall pay a late charge equal to 10% of such unpaid amount due, plus any collection charges incurred by use of an independent collection agency, in the event such payment, or any part of the payment, remains unpaid for more than 10 days. Lessee shall pay rent, without deduction or offset, in the amounts and at the time shown in Exhibit "B". Rent shall be payable at Lessor's office or at such other place as Lessor may from time to time designate in writing. Lessee's obligations under this Lease is not subject to cancellation, termination, modification, repudiation, excuse, set-off, or substitution, and are irrevocable and independent of Lessor's obligations.
4. Rent as Current Expense. Lessee's obligation to pay the Rental Payments in the amounts and on the due dates set forth on Exhibit "B" shall constitute a current expense of Lessee and shall not be construed to be a debt of Lessee in violation of any constitutional or statutory limitations concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or moneys of Lessee.
5. Purchase Option. Lessee shall have the option to purchase the Property, but only if Lessee is not in default under the Lease. Lessee may exercise its option to purchase the Property on any Rental Payment due date by paying the Purchase Price, provided that Lessee shall give Lessor not less than thirty (30) days advance written notice of its intention to exercise its option to purchase.
6. Transfer of Title. During the Lease Term, title to the Property shall be vested in Lessor. Upon Lessee's exercise of the option to purchase and the payment of the Purchase Price, title to the Property shall be conveyed to and vested directly in Lessee, and Lessor shall execute and deliver to Lessee a Bill of Sale for the Property and such other and further instruments and assurances as may be reasonably necessary to transfer the Property to Lessee.
7. Maintenance and Operation: During the Lease Term, Lessee shall, at its own expense, maintain or cause to be maintained the Property in good order, condition and repair, and Lessor shall have no obligation to incur any of said expenses; provided, however, that if Lessee fails to keep the Property in good repair and operating condition, Lessor may, but shall be under no obligation to, make such repairs as are necessary and to provide for the payment thereof, and all such amounts so advanced by Lessor shall be repaid by Lessee as an additional amount for which Lessee becomes obligated hereunder, and Lessee hereby agrees to pay any such additional amount, plus interest at the Interest Rate, for which it may become obligated hereunder. Lessor, at its option, may request that Lessee enter into a maintenance contract for the Property with the vendor of the Property or otherwise.
8. Use of the Property. The parties mutually agree that Lessee, by performing the covenants and agreements herein contained, shall during the Lease Term, peaceably and quietly have, hold and enjoy the Property. Lessee will not install, use, operate or maintain the Property improperly, carelessly, in violation of any applicable law, or in any manner contrary to that contemplated by this Lease and the nature of the property. The Property will be used only for governmental or proprietary purposes of Lessee; therefore, the parties contemplate that the Property will be

exempt from all taxes presently assessed and levied with respect to personal property. In the event that the use, possession or acquisition of the Property is found to be subject to taxation in any form, Lessee will pay during the Lease Term all taxes and governmental charges whatsoever that may be lawfully assessed or levied against or with respect to the Property. Lessee shall keep the Property free and clear of all liens, charges and encumbrances, except as may be approved in advance in writing by Lessor; provided, however, that nothing in this Lease shall preclude Lessee from pledging its full faith and credit to the repayment of any legally authorized general obligation bond issue of Lessee.

9. Insurance. During the Lease Term, Lessee shall maintain or cause to be maintained, at its own expense, the following policies of insurance:

(a) Insurance against loss or damage to the Property resulting from fire, lightning, vandalism, malicious mischief and such perils ordinarily defined as "extended coverage" and other perils as Lessor and Lessee may agree. Such insurance shall during the Lease Term be in an amount not less than: (1) the full insurable value (i.e., the actual replacement cost "new") of the Property, or (2) the then current Purchase Price, whichever is more, subject to the Property Insurance Deductible, and shall contain an inflation guard endorsement.

(b) Public liability insurance against claims for bodily injury, death, or damage to property occurring upon, in, or about the Property, such insurance to provide coverage in an amount not less than the Public Liability Coverage, subject to the Public Liability Deductible.

All insurance policies shall be issued by insurers of recognized responsibility, licensed or admitted to do business in the state of Kansas. All policies or certificates of insurance shall name Lessee and Lessor as named insured's. Such policies and certificates shall not be cancelled or materially changed without at least thirty (30) days prior written notice to Lessor, and shall carry loss payable endorsements in favor of Lessor where applicable. Evidence of coverage satisfactory to Lessor shall be deposited with Lessor by Lessee. All premiums and charges shall be paid by Lessee, and evidence of payment of the premiums shall be delivered by Lessee to Lessor. In the event Lessee fails to maintain the insurance required, Lessor shall have the right to procure and maintain such insurance and shall charge Lessee for the cost thereof as an additional amount for which Lessee becomes obligated hereunder. Lessee may provide such insurance as part of "blanket" coverage maintained on all assets of Lessee, and with the written consent of Lessor may be a self-insurer of such risks. If the insurance proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement, Lessee shall complete the work and pay any cost in excess of the insurance proceeds.

10. Indemnification. Lessee shall indemnify, protect, and hold harmless Lessor from and against any and all liabilities, obligations, losses, claims, and damages whatsoever, including without limitation, attorney fees and expenses, arising out of or as the result of this Lease, the ownership of the Property, or any accident in connection with the operation, use, condition, possession, storage or return of the Property.

11. Right of Inspection. Lessor and its designated representative shall have the right during regular business hours to enter into and upon the premises of Lessee to inspect the Property or for any purpose connected with Lessor's rights under this Lease.

12. Triple Net Lease. This Lease shall be deemed and construed to be a "triple net lease" in that Lessee hereby agrees that the Rental Payments provided for herein shall be an absolute net return to Lessor, and that Lessor shall not be responsible for any expenses, charges or set-offs whatsoever related to the operation, maintenance and repair of the Property.

13. Termination of Lease Term. The Lease Term will terminate upon the earliest occurrence of any of the following events:

- a) The expiration of the Lease Term;
- b) The exercise by Lessee of the option to purchase granted under Paragraph 5;
- c) A default by Lessee and Lessor's election to terminate this Lease;
- d) The payment by Lessee of all Rental Payments and all additional amounts for which Lessee may become obligated under this Lease;
- e) Upon notice of election to terminate the Lease due to an event of taxability pursuant to Paragraph 15 hereof, and the failure of Lessee to exercise its option to purchase at the next regular Rental Payment due date.

14. Non-appropriation. Lessee shall use its best efforts to include the Rental Payments for each fiscal year in its budget for such fiscal year and further shall make the necessary appropriations for all such Rental Payments. In the event sufficient funds are not budgeted and appropriated by Lessee for any fiscal year to provide for the Rental Payments required hereunder or any other obligation of Lessee, then Lessee shall terminate this Lease by providing thirty (30) days written notice to Lessor of Lessee's intent to terminate. In such event, the Lessee shall not be obligated to make the Rental Payments beyond the end of the period for which Lessee has budgeted. Lessee shall surrender the Property to Lessor on the last day for which Rental Payments have been made. Upon such early cancellation, Lessee may not thereafter acquire functionally similar property for the full original Lease Term. If funds are made available to Lessee after such early cancellation for property which will perform services and function in full or in part the same as the Property, Lessee agrees to purchase, lease or otherwise acquire such property from Lessor. The non-payment of any Rental Payment pursuant to this paragraph shall not constitute a default under this Lease.

15. Occurrence of an Event of Taxability. Lessor and Lessee contemplate that the interest component of the Rental Payments paid by Lessee will not be included in Lessor's gross income for purposes of federal income taxation. In the event that Lessee or Lessor are advised that the interest component of the Rental Payments is or has become includable in gross income for purposes of federal income taxation, Lessor (or its assigns) may elect in writing to terminate this Lease at the next regular Rental Payment due date, subject only to Lessee's option to purchase as granted in Paragraph 5 of this Lease.

16. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR FITNESS FOR USE OF THE PROPERTY. In no event shall Lessor be liable for incidental, indirect, special or consequential damages in connection with or arising out of this Lease or the existence, furnishing, functioning of Lessee's use of any item or products or services provided for in this Lease. Lessor hereby irrevocably appoints Lessee as its agent and attorney-in-fact during the Lease Term, and so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights, including warranties of the Property, which Lessor may have against the vendor of the Property. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the vendor of the Property, and not against Lessor, nor shall such matter have any affect whatsoever on the rights and obligations of Lessor with respect to this Lease and its right to receive full and timely Rental Payments hereunder. Lessee expressly acknowledges that Lessor makes and has made no representation or warranties whatsoever as to the existence or availability of such warranties by the vendor of the Property.

17. Assignment. Neither this Lease nor any interest of Lessee herein shall be mortgaged, pledged, assigned or transferred by Lessee, without the prior written consent of Lessor. Lessee shall at all times remain liable for the performance of the Lease, notwithstanding any assigning, transferring or subletting which may be made. In no event shall Lessee sublease or permit the use of all or any part of the Property so as to cause the interest component of the Rental Payments to become includable in Lessor's gross income for computation of federal income taxation. Lessor shall have the right to assign its interest in this Lease and the Rental Payments to another party, and Lessee agrees to execute any and all documents necessary and proper in connection therewith.

18. Default by Lessee. If: (i) Lessee fails to pay any Rental Payment or other payment within fifteen (15) days from the date it is due and payable; (ii) Lessee fails to observe and perform any other term, covenant or condition contained herein for a period of thirty (30) days after written notice thereof from Lessor to Lessee; (iii) Lessee abandons the Property; or (iv) Lessee's interest in this Lease or any part thereof is assigned or transferred without the written consent of the Lessor, then Lessee shall be deemed to be in default hereunder. If Lessee is in default, Lessor shall have the right, at its option, and without any further demand or notice:

- a) to terminate this Lease and to take possession of the Property, using all necessary force to do so, and sell the Property;
- b) to take possession of the Property and without terminating this Lease re-let the Property upon such terms and conditions as Lessor may deem advisable, in which event the rents received on such re-letting shall be applied first to the expense of reletting and collection, including any necessary renovation and alteration of the Property, reasonable attorney's fees and costs of suit in equity or action at law to enforce the terms and conditions of this Lease, and thereafter toward payment of all sums due or to become due Lessor hereunder. If a sufficient sum shall not be thus realized to pay such sums and other charges, Lessee shall remain liable for and will pay Lessor any cumulative net deficiency. The foregoing remedies of Lessor are in addition to and not exclusive of any other remedy of Lessor. Any repossession of the Property shall be allowed by Lessee without hindrance.

Standard contract that will be amended to fit the terms of your RFP dated December 5, 2016

19 Miscellaneous. This Agreement may be amended, modified or supplemented only by the written agreement of all parties hereto. The waiver or failure to insist upon strict compliance with any obligation, representation, warranty, agreement or condition hereunder shall not operate as a waiver of any subsequent non-compliance. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. If any term, provision, covenant or restriction of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the terms of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated. This Agreement embodies the entire agreement and understanding of the parties. This Agreement supersedes all prior discussions, negotiations, agreements and understandings between the parties. Descriptive headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. This Lease may be executed in one or more counterparts, each of which shall be deemed to be an original, but which together shall constitute one original.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

City of Coffeyville, Kansas
"Lessee"

BY: _____

Name:

Title:

(Seal)

ATTEST:

BY: _____

Name: _____

Title: _____

Commercial Bank
"Lessor"

BY: _____

Name:

Title: Officer, Commercial Bank

COPY

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	December 27, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-157	
AGENDA TITLE	Doherty Steel Change Order # 05 – Plant Structural Steel New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	(\$24,072.25)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a deductive change order for engineering design changes affecting the Structural Steel Package.	
BACKGROUND	Doherty Steel was awarded the Plant Structural Steel contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents back charges associated with fabrication errors and deficiencies on structural steel items which resulted in additional out of scope work for the mechanical contractor.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 05, Structural Steel with Doherty Steel, Inc. in the deductive amount of (\$24,072.25) for fabrication errors and deficiencies, for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Structural Steel – Doherty Steel, Inc. Change Order # 05

RESOLUTION NO. R-16-157

A RESOLUTION TO EXECUTE CHANGE ORDER # 05 PLANT STRUCTURAL STEEL WITH DOHERTY STEEL INC. FOR BACK CHARGES FOR ERRORS AND DEFECIENCIES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 05 Plant Structural Steel with Doherty Steel Inc. for back charges associated with errors and deficiencies relating to the plant structural steel package in the amount of (\$24,072.25) for the City of Coffeyville Electric Utility.

ADOPTED THIS 27th DAY OF DECEMBER, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

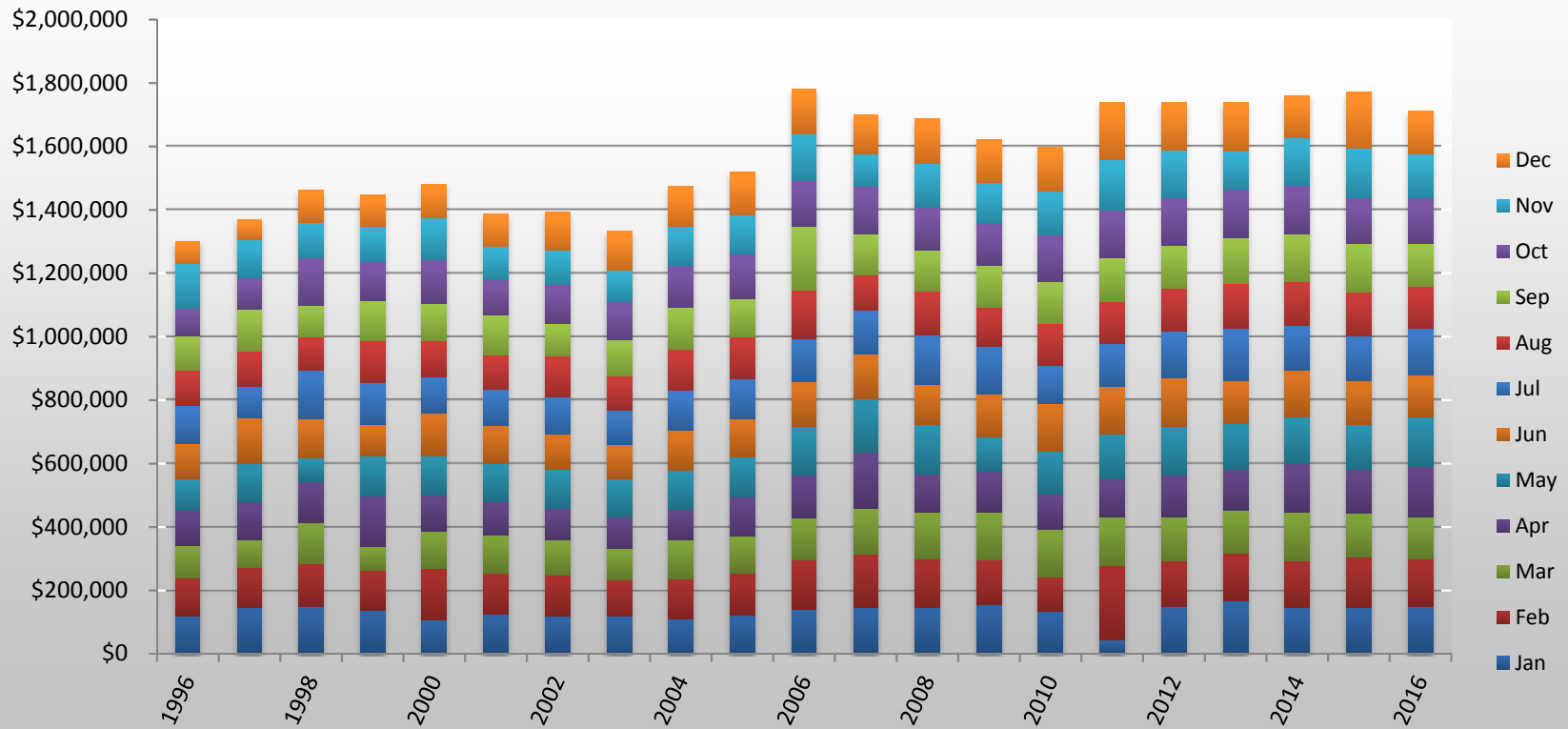
APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

			Amount	
All Terms and Conditions shall remain as originally written unless modified herein. This Change Order is for backcharges associated with fabrication errors and deficiencies by Supplier that required Owner's Subcontractor to fix on site. Summary of charges is attached.			(\$24,072.25)	
			Total Proposed Amount for this Change Order	(\$24,072.25)
COST HISTORY			SCHEDULE	
Original Contract Commitment	\$	588,405.00	X Change Does Not Affect Completion Date Change Does Affect Completion Date - (See above text for revised dates)	
Total of Previous Changes Authorized	\$	47,460.00		
This Change (Net Amount) <u> X </u> Firm <u> </u> Est.	\$	(24,072.25)		
Total Commitment to Date (incl. this change)	\$	611,792.75		
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			Owner Approval	
Date:			Date:	

Date	Contractor	COR #	Description	Cost
2/23/2016	8760 Group	5 (NCR 001)	Gusset for stair tower support steel not piece marked on drawings. Had to sort and measure each piece to determine erection placement of gussetts.	\$ 211.50
2/26/2016	8760 Group	6 (NCR 001)	Bolt holes not on correct center lines for VB60, VB3888, and VB25. Had to trim and ream to proper size for boltup.	\$ 1,624.00
2/27/2016	8760 Group	7 (NCR 001)	Gussett plates bolted on HB54, HB55 and HB56 180° off. Had to unbolt and bolt back on correctly to install Typ 12 places.	\$ 1,070.50
2/29/2016	8760 Group	8 (NCR 001)	Bolt holes not on correct center lines at several locations, having to trim and ream throughout the structure.	\$ 2,772.00
Multiple	8760 Group	9 (NCR 001)	Gusset plate came in bolted on. On drawing E24 detail 9 shows gusset to B24 to be welded. 8760 welded these on and reamed bolt holes for bolt up alignment. (pieces had no piece mark)	\$ 12,150.00
6/13/2016	8760 Group	33	Radiator bullnose plates that were initially not delivered were installed. Grating had to be removed with crane to set in place since they were delivered late.	\$ 1,592.50
Multiple	8760 Group	36	Doherty 64" pipe stand was delivered mis-fabricated. 8760 modified	\$ 3,264.00
7/15/2016	8760 Group	41	Dwg E-6: Beams 158 and 159 were missing gussett clips for knife splice to tie in beam 148 and 151 (2 each). 8760 fixed beam and clips to match beams on south end of structure	\$ 1,387.75
Total:				\$ 24,072.25

City 1 Cent Sales Tax Revenue



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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
			\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
DECEMBER	JANUARY	FEBRUARY	\$148,919.84	\$146,126.93	-1.88%	156,319.72	6.98%	149,256.01	-4.52%
			\$316,514.93	\$292,426.33	-7.61%	\$303,812.64	3.89%	\$298,763.90	-1.66%
JANUARY	FEBRUARY	MARCH	\$137,187.38	\$155,123.07	13.07%	139,261.36	-10.23%	133,333.61	-4.26%
			\$453,702.31	\$447,549.40	-1.36%	\$443,074.00	-1.00%	\$432,097.51	-2.48%
FEBRUARY	MARCH	APRIL	\$127,529.65	\$151,251.80	18.60%	\$140,432.83	-7.15%	158,197.01	12.65%
			\$581,231.96	\$598,801.21	3.02%	\$583,506.83	-2.55%	\$590,294.52	1.16%
MARCH	APRIL	MAY	\$145,200.87	\$147,661.30	1.69%	\$140,819.49	-4.63%	157,666.90	11.96%
			\$726,432.83	\$746,462.50	2.76%	\$724,326.32	-2.97%	\$747,961.42	3.26%
APRIL	MAY	JUNE	\$135,648.76	\$148,675.89	9.60%	\$136,127.91	-8.44%	130,051.96	-4.46%
			\$862,081.59	\$895,138.39	3.83%	\$860,454.23	-3.87%	\$878,013.38	2.04%
MAY	JUNE	JULY	\$164,860.74	\$141,306.30	-14.29%	\$140,804.95	-0.35%	147,793.73	4.96%
			\$1,026,942.33	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%	\$1,025,807.10	2.45%
JUNE	JULY	AUGUST	\$139,930.94	\$138,002.68	-1.38%	\$139,448.58	1.05%	133,432.45	-4.31%
			\$1,166,873.27	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%	\$1,159,239.56	1.62%
JULY	AUGUST	SEPTEMBER	\$146,503.50	\$150,733.15	2.89%	\$153,352.27	1.74%	133,793.02	-12.75%
			\$1,313,376.77	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%	\$1,293,032.58	-0.08%
AUGUST	SEPTEMBER	OCTOBER	\$153,570.57	\$151,905.19	-1.08%	\$143,675.91	-5.42%	144,870.58	0.83%
			\$1,466,947.35	\$1,477,085.72	0.69%	\$1,437,735.94	-2.66%	\$1,437,903.16	0.01%
SEPTEMBER	OCTOBER	NOVEMBER	\$119,545.03	\$149,480.82	25.04%	\$156,641.82	4.79%	137,949.00	-11.93%
			\$1,586,492.38	\$1,626,566.54	2.53%	\$1,594,377.76	-1.98%	\$1,575,852.15	-1.16%
OCTOBER	NOVEMBER	DECEMBER	\$151,947.80	\$134,790.17	-11.29%	\$177,172.12	31.44%	136,561.04	-22.92%
			\$1,738,440.18	\$1,761,356.71	1.32%	\$1,771,549.88	0.58%	\$1,712,413.19	-3.34%

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
			\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
DECEMBER	JANUARY	FEBRUARY	\$131,120.25	\$127,902.52	-2.45%	\$120,942.96	-5.44%	\$124,682.84	3.09%
			\$278,886.25	\$254,621.83	-8.70%	\$251,266.54	-1.32%	\$250,184.71	-0.43%
JANUARY	FEBRUARY	MARCH	\$120,592.18	\$127,851.86	6.02%	\$114,614.60	-10.35%	\$109,554.68	-4.41%
			\$399,478.43	\$382,473.68	-4.26%	\$365,881.14	-4.34%	\$359,739.39	-1.68%
FEBRUARY	MARCH	APRIL	\$113,834.38	\$132,973.66	16.81%	\$124,528.17	-6.35%	\$124,147.25	-0.31%
			\$513,312.81	\$515,447.34	0.42%	\$490,409.31	-4.86%	\$483,886.63	-1.33%
MARCH	APRIL	MAY	\$130,704.45	\$125,613.95	-3.89%	\$118,971.78	-5.29%	\$134,924.31	13.41%
			\$644,017.26	\$641,061.29	-0.46%	\$609,381.09	-4.94%	\$618,810.94	1.55%
APRIL	MAY	JUNE	\$122,956.99	\$128,525.97	4.53%	\$117,228.80	-8.79%	\$109,299.34	-6.76%
			\$766,974.25	\$769,587.26	0.34%	\$726,609.88	-5.58%	\$728,110.28	0.21%
MAY	JUNE	JULY	\$148,843.85	\$125,013.93	-16.01%	\$123,130.14	-1.51%	\$125,463.02	1.89%
			\$915,818.10	\$894,601.19	-2.32%	\$849,740.02	-5.01%	\$853,573.30	0.45%
JUNE	JULY	AUGUST	\$115,658.54	\$109,485.72	-5.34%	\$115,573.69	5.56%	\$113,138.05	-2.11%
			\$1,031,476.63	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%	\$966,711.34	0.14%
JULY	AUGUST	SEPTEMBER	\$126,089.60	\$129,483.28	2.69%	\$130,532.71	0.81%	\$118,255.65	-9.41%
			\$1,157,566.23	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%	\$1,084,966.99	-0.99%
AUGUST	SEPTEMBER	OCTOBER	\$133,317.76	\$132,775.50	-0.41%	\$125,756.13	-5.29%	\$123,623.99	-1.70%
			\$1,290,884.00	\$1,266,345.69	-1.90%	\$1,221,602.56	-3.53%	\$1,208,590.98	-1.07%
SEPTEMBER	OCTOBER	NOVEMBER	\$100,266.93	\$119,929.13	19.61%	\$130,810.72	9.07%	\$113,481.51	-13.25%
			\$1,391,150.93	\$1,386,274.82	-0.35%	\$1,352,413.28	-2.44%	\$1,322,072.49	-2.24%
OCTOBER	NOVEMBER	DECEMBER	\$130,547.73	\$113,979.58	-12.69%	\$154,540.43	35.59%	\$114,411.13	-25.97%
			\$1,521,698.66	\$1,500,254.40	-1.41%	\$1,506,953.71	0.45%	\$1,436,483.62	-4.68%

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

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2014/2013 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
			\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
DECEMBER	JANUARY	FEBRUARY	\$17,799.59	\$18,224.41	2.39%	\$35,376.75	94.12%	\$24,573.17	-30.54%
			\$37,628.68	\$37,804.51	0.47%	\$52,546.10	38.99%	\$48,579.19	-7.55%
JANUARY	FEBRUARY	MARCH	\$16,595.20	\$27,271.21	64.33%	\$24,646.76	-9.62%	\$23,778.93	-3.52%
			\$54,223.88	\$65,075.72	20.01%	\$77,192.86	18.62%	\$72,358.13	-6.26%
FEBRUARY	MARCH	APRIL	\$13,695.26	\$18,278.14	33.46%	\$15,904.66	-12.99%	\$34,049.76	114.09%
			\$67,919.15	\$83,353.86	22.73%	\$93,097.52	11.69%	\$106,407.89	14.30%
MARCH	APRIL	MAY	\$14,496.42	\$22,047.35	52.09%	\$21,847.71	-0.91%	\$22,742.59	4.10%
			\$82,415.57	\$105,401.21	27.89%	\$114,945.23	9.05%	\$129,150.48	12.36%
APRIL	MAY	JUNE	\$12,691.78	\$20,149.92	58.76%	\$18,899.12	-6.21%	\$20,752.62	9.81%
			\$95,107.34	\$125,551.13	32.01%	\$133,844.35	6.61%	\$149,903.10	12.00%
MAY	JUNE	JULY	\$16,016.89	\$16,292.37	1.72%	\$17,674.81	8.49%	\$22,330.71	26.34%
			\$111,124.23	\$141,843.50	27.64%	\$151,519.16	6.82%	\$172,233.81	13.67%
JUNE	JULY	AUGUST	\$24,272.41	\$28,516.96	17.49%	\$23,874.89	-16.28%	\$20,294.41	-15.00%
			\$135,396.64	\$170,360.46	25.82%	\$175,394.05	2.95%	\$192,528.21	9.77%
JULY	AUGUST	SEPTEMBER	\$20,413.90	\$21,249.88	4.10%	\$22,819.56	7.39%	\$15,537.37	-31.91%
			\$155,810.54	\$191,610.34	22.98%	\$198,213.61	3.45%	\$208,065.58	4.97%
AUGUST	SEPTEMBER	OCTOBER	\$20,252.81	\$19,129.69	-5.55%	\$17,919.78	-6.32%	\$21,246.59	18.57%
			\$176,063.35	\$210,740.03	19.70%	\$216,133.38	2.56%	\$229,312.18	6.10%
SEPTEMBER	OCTOBER	NOVEMBER	\$19,278.10	\$29,551.69	53.29%	\$25,831.10	-12.59%	\$24,467.49	-5.28%
			\$195,341.45	\$240,291.72	23.01%	\$241,964.48	0.70%	\$253,779.66	4.88%
OCTOBER	NOVEMBER	DECEMBER	\$21,400.07	\$20,810.59	-2.75%	\$22,631.69	8.75%	\$22,149.91	-2.13%
			\$216,741.52	\$261,102.31	20.47%	\$264,596.17	1.34%	\$275,929.57	4.28%

2016 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 448,523.68	\$ 74,753.97	\$ 74,753.95	\$ 74,753.95	\$ 74,753.95	\$ 74,753.94	\$ 74,753.94	\$ 448,523.68
February	447,768.03	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	447,768.03
March	400,000.83	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	400,000.83
April	474,591.02	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	474,591.02
May	473,000.70	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	78,833.45	473,000.70
June	390,155.87	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	65,025.98	390,155.87
July	443,381.18	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	73,896.86	443,381.18
August	400,297.36	66,716.23	66,716.23	66,716.23	66,716.23	66,716.23	66,716.23	400,297.36
September	401,379.06	66,896.51	66,896.51	66,896.51	66,896.51	66,896.51	66,896.51	401,379.06
October	434,611.74	72,435.29	72,435.29	72,435.29	72,435.29	72,435.29	72,435.29	434,611.74
November	413,846.99	68,974.50	68,974.50	68,974.50	68,974.50	68,974.50	68,974.50	413,846.99
December	409,683.11	68,280.52	68,280.52	68,280.52	68,280.52	68,280.52	68,280.52	409,683.11
	\$ 5,137,239.57	\$ 856,206.62	\$ 856,206.60	\$ 856,206.60	\$ 856,206.60	\$ 856,206.59	\$ 856,206.59	\$ 5,137,239.57

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 14,950.79	\$ 7,475.39	\$ 52,327.76	\$ -	\$ -	\$ 74,753.95
February	14,925.60	7,462.80	52,239.60	-	-	74,628.01
March	13,333.36	6,666.68	46,666.76	-	-	66,666.81
April	15,819.70	7,909.85	55,368.95	-	-	79,098.50
May	15,766.69	7,883.35	55,183.42	-	-	78,833.45
June	13,005.20	6,502.60	45,518.18	-	-	65,025.98
July	14,779.37	7,389.69	51,727.80	-	-	73,896.86
August	13,343.25	6,671.62	-	-	46,701.36	66,716.23
September	13,379.30	6,689.65	-	-	46,827.56	66,896.51
October	14,487.06	7,243.53	-	-	50,704.70	72,435.29
November	13,794.90	6,897.45	-	-	48,282.15	68,974.50
December	13,656.10	6,828.05	-	-	47,796.36	68,280.52
	\$ 171,241.32	\$ 85,620.66	\$ 359,032.49	\$ -	\$ 240,312.13	\$ 856,206.60

Coffeyville Public Library Board of Trustees

Minutes for November 1, 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, and Janie Hearson. Absent were Vinay Kohli and Mayor Chris Williams.

Approval of Minutes, Financial Statement and Director's Report: Magan made a motion to approve the October 4th Minutes, the Financial Statements and Director's Reports for October as presented. Leslie seconded the motion and the Board approved.

Comments from Public: None were presented.

Old Business:

RFID Project: The gate will be installed November 16th and 17th and DVD tagging will continue until the end of November. Katie will check into obtaining a conversion cart to ease the transition and the plan is to be operational in December.

SEKL Grant: We have received the SEKL Competitive Grant in the amount of \$2,000; 75% will be available 11/30/16 and the remaining 25% in 2017. This grant will be used to offset costs of the second phase of the RFID project.

New Business: None presented.

Other News:

July 2017 Board Meeting: The first Tuesday in July, 2017 is July 4th and the Library will be closed that day. The July Library Board meeting has been rescheduled for Tuesday, July 11th at 5:15pm.

CACF Match Day: The Coffeyville Area Community Foundation Match day is scheduled for November 15th from 7am until 6pm at the Chamber of Commerce Building. As in prior years, they will match the funds by 50% and this will be credited to the Library Foundation Account.

Trustee Training: There is a Trustee Training scheduled in Chanute on November 9th from 6-8pm. Registration ends November 5th at 5pm.

Cindy Powell Retirement Celebration: There is a potluck scheduled this Saturday, November 5th at 5pm. All Board members are welcome to attend.

Resignation: Vinay Kohli has submitted his resignation from the Board and Cindy Price has posted the open position. All applications must be received prior to the November 22nd Commission Meeting.

Special Recognition: Leslie would like to thank Adrian, Cory and Zach for preparing the Community Room for rental last Saturday.

Executive Session: At 5:35pm Leslie made a motion that was seconded by Karen for an executive session to end on or before 30 minutes to discuss non-elected personnel. At 6:05pm the Director was invited to attend a second executive session with a motion by Magan and a second by Gary to begin to end on or before 30 minutes. At 6:35pm the meeting reconvened with no action taken as a result of this executive session.

Magan made a motion to adjourn the meeting, Karen seconded and the meeting adjourned at 6:35pm.

COFFEYVILLE RECREATION COMMISSION UPDATE

DECEMBER 2016

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 4, PM lap swim 6 , water aerobics 6
- The main water pipe broke on Monday, the pipe has been fixed and we are no longer to use the handle upstairs to turn on the water. They said the pressure is too hard on the PVC pipe when using that handle and that's what caused it to pop off.

Special Events

- Tumbling
- Mother/Son Ball
- Thanksgiving Crafts

Buddy Program

- Fall Party
- Christmas Party

Upcoming Events

- Design your own ornament
- Candy Cane Hunt
- Gingerbread House
- Parent's Night Out

***Youth Volleyball ends on 11-8-16**

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

Football

All games finished on October 22nd. Coffeyville Nado won the 3rd – 4th grade Superbowl and Cherryvale won the 5th – 6th grade Superbowl.

Soccer

All games finished on Monday, October 24th. We did not have any rainouts this season! This will be the 2 year that we have added an all-star team for the bantam league. They will play 2 games on Saturday, November 5th in Columbus. They will play Independence and Columbus.

Basketball	11	12	13	14	15	16
1 st Boys	15	19	20	14	26	23
1 st Girls	4	11	18	18	18	13
2 nd Boys	19	16	12	29	21	27
2 nd Girls	9	7	20	12	22	22
3 rd Boys	20	30	22	28	25	17
3 rd Girls	12	13	11	21	18	20
4 th Boys	14	20	19	25	21	23
4 th Girls	9	18	9	7	22	17
Total	102	134	131	154	173	162

Basketball Session 1

I had coaches meetings on Tuesday, November 1st. Basketball practice will start on Monday November 7th and we will utilize the CRC gym and the youth activity center. We will employ 3 Directors, 3 scorekeepers, and 10-12 officials. We have eleven 1st – 2nd grade teams, five 3rd – 4th grade boy teams, and five 3rd – 4th grade girl teams. We had about 80% participation in youth skills day. Games will start the first week of December and finish up by the 3rd week of January. On Saturdays games will begin at 9AM and finish at 6PM. We are down compared to last year, but compared to the previous 5 years we have good numbers. Girl's numbers are trending in the right direction, but 3rd grade boy's have low participation.

Basketball Session 2

This session is for 4 yr old – K and 5th -6th grade. We have started taking registration for session 2. The registration deadline is December 9th.

Men's Basketball

We will start taking team registration on November 7th.

Indoor Soccer

We will start taking team registration on November 7th.

DIRECTOR

- Irrigation work at Sherwin Williams Park has been completed at our large soccer field at LeClere Park. We now have the coverage needed to sustain healthy turfgrass during our heated summers.
- Work on the Recreation Activities Center flat roof (508 Park) is scheduled to begin the week of December 6th. Jeff Graham Construction will be doing the work.
- We are in negotiations with the installer of our Epoxy Flooring, we have noticed some areas in our gymnasium with puncture marks in the flooring. Crews wore shoes that had spikes on

them for demo. Although we have been told they laid down plywood in order to move from lobby to gym it appears as though they ventured off the wood. ECS will be sending a rep over to inspect the areas.

- Our Batting Cages at LeClere Park have been closed for the winter. We will reopen them in the Spring of 2017.
- I am meeting with a company that specializes in Park amenities on December 13th to learn about their newest products. Once the expansion of Sherwin Williams Park takes place I would like to add something unlike anything within our state or region. Something unique that helps our community stand out. They have recently unveiled a new challenge course system in Charlotte, they will give me a preview of it.