

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

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Mike Elrod, Westside Christian Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, December 27, 2016
2. 2017 Appropriation Ordinance No. AO-17-01 – \$1,059,295.37
3. 2017 Appropriation Ordinance No. AO-17-01A – Taylor Crane \$ 3.08

REGULAR AGENDA ITEMS

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

G. OLD BUSINESS

H. NEW BUSINESS

1. Discussion and action to make an appointment to a new four-year term on the Park Advisory Board serving to January 1, 2021.
Applicants: Frankie Hull
2. Resolution No. R-17-01 – A Resolution to submit the Airport Capital Improvement Plan FY2018-FY2022 data sheets to the FAA.
3. Resolution No. R-17-02 – A Resolution to set a public hearing for February 14, 2017, 6:30 p.m. for the vacation of right-of-way in Coffeyville (portion of Sterling Street).
4. Discussion on commission meeting broadcasts.
5. Selection of 2017 mayor.
6. City Manager's Report

I. COMMENTS

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

J. EXECUTIVE SESSION(s)

1. Attorney-client privilege.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. PD report

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 27, 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 JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER JUSTIN MARTIN

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 DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
POLICE CHIEF KWIN BROMLEY
FIRE CHIEF BOB ROESKY
ASSISTANT CITY MANAGER TRISHA PURDON

- 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
- MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

- 1. Public Hearing for 2016 budget amendments.
 - Finance Director Stephanie Richardson stated there are ten funds which require budget amendments for 2016 – 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 for total expenditures of \$11,135,455.

- Mayor Williams opened the hearing for public comments. There were no public comments and Mayor Williams closed the public hearing.

2. Resolution No. R-16-152 – A resolution to certify the 2016 budget amendments.

MOTION: Move to approve Resolution No. R-16-152 for adoption.

ACTION: MOTION BY KASTLER SECOND: TAYLOR
MOTION APPROVED

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. No action – item postponed until January 10, 2017 meeting.

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.

- Engineering Superintendent Thomas Osborn stated 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 the project and is a participating item for the FAA with the city's cost being \$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.

MOTION: Move to approve Resolution No. R-16-153 for adoption.

ACTION: MOTION BY TAYLOR SECOND: BAUER
MOTION APPROVED

3. Resolution No. R-16-154 – A Resolution to execute an application for federal assistance for the taxiway 22 project.

MOTION: Move to approve Resolution No. R-16-154 for adoption.

ACTION: MOTION BY KASTLER SECOND: TAYLOR
MOTION APPROVED

4. Resolution No. R-16-155 – A Resolution to purchase 2017 work comp insurance from Kansas Eastern Region Insurance Trust.

- Finance Director Stephanie Richardson stated the renewal quote for workers compensation coverage from KERIT was \$218,990 which is \$7,015 higher than 2016. The City's experience modification increased from 1.14 in 2016 to 1.37 for 2017. The increase is due in part to payroll increase of \$71,604 over 2016 and the high losses from 2013. The actual increase was reduced due to the 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.

MOTION: Move to approve Resolution No. R-16-155 for adoption.

ACTION: MOTION BY BAUER SECOND: WILLIAMS
MOTION APPROVED

5. Resolution No. R-16-156 – A Resolution to execute a lease purchase agreement with Commercial Bank to finance a fire truck.

- Finance Director Stephanie Richardson stated the commission approved the purchase of a new fire truck at the July 12 meeting. Following that meeting, FEMA notified the city of a grant award to purchase the truck. Since then, FEMA has requested additional information related to the use of the new vehicle. As a result, the grant award is now in question. As a precautionary measure, it was determined to proceed with requesting proposals for financing prior to any anticipated rate increases. Three proposals were received. Following review, it was determined the 10-year proposal from Commercial Bank was the best option. The overall cost will be more, however, the city can continue to replace equipment in other departments by financing the cost of the fire truck.

MOTION: Move to approve Resolution No. R-16-156 for adoption.

ACTION: MOTION BY BAUER SECOND: WILLIAMS
MOTION APPROVED

6. Resolution No. R-16-157 – A Resolution to execute change order #05 plant structural steel with Doherty Steel for the Electric Utility.

- Electric Utility Deputy Director Mike Shook stated this change order in the amount of (\$24,072.25) 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.

MOTION: Move to approve Resolution No. R-16-157 for adoption.

ACTION: MOTION BY TAYLOR SECOND: BAUER
MOTION APPROVED

7. City Manager's Report

- City Manager Kendal Francis stated the code of ordinances are now available on line. Staff held a city/county partnership meeting and met with Greenbush regarding their procurement program. A realtor will be contacted about selling the white building directly south of the Senior Citizens Center. Effective January 1, utility customers will just be allowed to make one arrangement per quarter.

I. COMMENTS

1. Comments from Public - none
2. Comments from Commissioners and Staff

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

4

- Commissioner Taylor expressed concern about some of the meeting video tapes being unavailable. He also noted Jim C. Taylor, Sr., was video taping the meeting and requested his father explain why this was being done. Mayor Williams stated this was not the appropriate time for this discussion.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 7:40 p.m.

ACTION: MOTION BY WILIAMS SECOND: KASTLER
MOTION APPROVED

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

2. Confidential data relating to financial affairs of corporations.

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

ACTION: MOTION BY WILIAMS SECOND: BAUER
MOTION APPROVED

Time the meeting was reconvened: 8:00 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY WILIAMS SECOND: BAUER
MOTION APPROVED

Time the meeting was adjourned: 8:00 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

010-5-011	General - City Commission	450-5-000	Aquatic Center
010-5-012	General - City Manager		
010-5-013	General - Legal	500-5-000	Capital Equipment
010-5-014	General - Finance		
010-5-015	General - City Clerk	510-5-000	911 Emergency Telephone System
010-5-016	General - City Treasurer		
010-5-017	General - Collections	520-5-000	Capital Improvement
010-5-018	General - Data Processing		
010-5-019	General - Personnel/Risk Management	670-5-000	Veterans Memorial Stadium
010-5-023	General - Police		
010-5-025	General - Animal Control	700-5-000	Refuse/Trash Utility
010-5-041	General - Fire		
010-5-045	General - Inspections	720-5-000	Wireless Internet Utility
010-5-071	General - Engineering		
010-5-091	General - City Hall	760-5-000	Stormwater Utility
010-5-092	General - Other City Buildings		
010-5-131	General - Non-Departmental	800-5-020	Electric - Distribution
010-5-161	General - Public Service - Admin.	800-5-022	Electric - Transmission
010-5-163	General - Public Service - Streets, Alleys	800-5-030	Electric - Generation
		800-5-040	Electric - Administration
020-5-000	Library		
		810-5-020	Electric Depr/Repl - Distribution
090-5-000	Bond & Interest	810-5-022	Electric Depr/Repl - Transmission
		810-5-030	Electric Depr/Repl - Generation
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	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-17-01

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	January 1, 2017	\$ 395,178.18
	Total Payroll	\$ 395,178.18

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50095	ACCURATE ENVIRONMENTAL, LLC					
I-6L01053		BACTERIA TESTS FOR SLUDGE	325.00			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		BACTERIA TESTS FOR SLUDGE		900 5-037-478	PROFESSIONAL SERVICES	325.00
		=== VENDOR TOTALS ===	325.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-14399		EXTERNAL ANTENNA	35.98			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: Y		
		EXTERNAL ANTENNA		010 5-041-810	COMMUNICATION EQUIPMENT	35.98
		=== VENDOR TOTALS ===	35.98			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7000116-4		14TH,15TH ST WATERLINE	3,767.50			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		14TH,15TH ST WATERLINE		910 5-612-478	PROFESSIONAL SERVICES	3,767.50
I-COFF7200114-13		PAY #13-OVERLOOK BRIDGE REPAI	480.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		PAY #13-OVERLOOK BRIDGE REPAIR		010 5-163-478	PROFESSIONAL SERVICES	480.00
		=== VENDOR TOTALS ===	4,247.50			
=====						
01-59760	AT&T					
I-201701044393		12/16 E911	138.31			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	138.31
I-201701044394		12/16 E911	138.31			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		12/16 E911		510 5-000-416	COMMUNICATIONS	138.31
		=== VENDOR TOTALS ===	276.62			
=====						
01-59780	AT&T					
I-201701044395		PLEXAR LINE	176.05			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	176.05
		=== VENDOR TOTALS ===	176.05			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870		ATMOS ENERGY CORPORATION				
=====						
I-201701034358		CITY FACILITY GAS CHARGES	4,561.36			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	67.10
		CEMETERY SHOP		010 5-161-494	UTILITIES	234.78
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	92.57
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	387.32
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	190.03
		POLICE IMPOUND		010 5-023-494	UTILITIES	66.86
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	577.78
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	577.78
		PUMP STATION		900 5-036-494	UTILITIES	158.95
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	166.11
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	157.75
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	1,605.14
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	217.54
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	61.65
=====						
I-201701044385		612 SPRING ST	1,315.85			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		612 SPRING ST-40%		800 5-020-494	UTILITIES	526.34
		612 SPRING ST-60%		800 5-030-494	UTILITIES	789.51
=====						
I-201701044386		312 E. 7TH-CHURCH	241.95			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		312 E. 7TH-CHURCH		800 5-020-494	UTILITIES	241.95
=====						
I-KS111602158		11/16 EAST, WEST METERS	9,848.34			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		11/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	9,848.34
		=== VENDOR TOTALS ===	15,967.50			
=====						
01-00336		BLAKE'S LUBE CENTER				
=====						
I-20164900		OIL CHANGE	49.82			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82
		=== VENDOR TOTALS ===	49.82			
=====						
01-00337		BLUBOOTHS OF KANSAS, LLC				
=====						
I-SALES RCPT #6381		FR JEANS-HUNT	109.45			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: Y		
		FR JEANS-HUNT		800 5-020-515	CLOTHING	109.45

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00337	BLUBOOT OF KANSAS, LLC	(** CONTINUED **)				
=====						
I-SALES RCPT #6404		FR SWEATSHIRT-TAYLOR	224.42			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: Y		
		FR SWEATSHIRT-TAYLOR		800 5-020-515	CLOTHING	224.42
=====						
I-SALES RCPT #6407		FR JEANS-PRATT	65.65			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: Y		
		FR JEANS-PRATT		800 5-020-515	CLOTHING	65.65
=====						
I-SALES RCPT #6517		FR JEANS X 2-CORSAIR	218.89			
12/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: Y		
		FR JEANS X 2-CORSAIR		800 5-020-515	CLOTHING	218.89
=====						
		=== VENDOR TOTALS ===	618.41			
=====						
01-00378	BOYS AND GIRLS CLUB OF COFFEYV					
=====						
I-201612294352		WALMART DONATION-SHOP W/COP	2,500.00			
12/22/2016	AP	MANUAL CK# 003711 12/22/2016		1099: N		
		WALMART DONATION-SHOP W/COP		110 4-023-062	DONATIONS	2,500.00
=====						
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
=====						
I-89333		2600 LB TOTE SODIUM HYDROXIDE	702.00			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	702.00
=====						
I-89399		MURIATIC ACID,SODIUM HYDROX	2,013.92			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,013.92
=====						
		=== VENDOR TOTALS ===	2,715.92			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
=====						
C-BSW951663		RETURN ACTIVATED CARBON	136.25CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25CR
=====						
C-BSW951664		RETURN ACTIVATED CARBON	109.00CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	109.00CR
=====						
C-BSW951665		RETURN ACTIVATED CARBON	136.25CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25CR

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.	(** CONTINUED **)				
C-BSW951666		RETURN ACTIVATED CARBON	136.25CR			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RETURN ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25CR
I-BSW410089		ACTIVATED CARBON	136.25			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25
I-BSW410090		ACTIVATED CARBON	109.00			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	109.00
I-BSW410091		ACTIVATED CARBON	136.25			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25
I-BSW410092		ACTIVATED CARBON	136.25			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		ACTIVATED CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	136.25
I-BSW793883		2099 POLYMER	4,181.40			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,181.40
I-BSW796135		9900 POLYMER, AMM. SULFATE	1,772.05			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		9900 POLYMER, AMM. SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,772.05
		=== VENDOR TOTALS ===	5,953.45			
=====						
01-51325	BROKEN ARROW ELECTRIC SUPPLY,					
I-S2125439-001		HEATER ELEMENTS X 6	51.54			
12/02/2016	AP	DUE: 12/02/2016 DISC: 12/02/2016		1099: N		
		HEATER ELEMENTS X 6		800 5-030-620	EQUIPMENT MAINTENANCE	51.54
		=== VENDOR TOTALS ===	51.54			
=====						
01-03990	CARLOS WALKER					
I-201701034359		REIMBURSE CHRISTMAS LUNCH	160.00			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		REIMBURSE CHRISTMAS LUNCH		800 5-020-521	SPECIAL EVENTS	130.00
		REIMBURSE CHRISTMAS LUNCH		800 5-040-521	SPECIAL EVENTS	30.00
		=== VENDOR TOTALS ===	160.00			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-319563/1		BACK UP ALARM CREDIT	46.68CR				
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N			
		BACK UP ALARM CREDIT		010 5-163-680	VEHICLE-PARTS	46.68CR	
I-319561/1		BACK UP ALARM	46.68				
12/01/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N			
		BACK UP ALARM		010 5-163-680	VEHICLE-PARTS	46.68	
I-321434/1		THERMOSTAT	17.96				
12/12/2016	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N			
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	17.96	
I-321925/1		HOSE, T-BOLTS	61.46				
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N			
		HOSE, T-BOLTS		010 5-163-680	VEHICLE-PARTS	61.46	
I-322292/1		HYDRAULIC HOSE, CRIMPS	35.30				
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N			
		HYDRAULIC HOSE, CRIMPS		010 5-163-680	VEHICLE-PARTS	35.30	
I-322295/1		HYDRAULIC CONNECTOR, WIRE, OI	109.48				
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N			
		2-POLE CONNECTOR, WIRE		010 5-163-680	VEHICLE-PARTS	83.44	
		HYDRAULIC OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	26.04	
I-322305/1		2-POLE CONN.,HEAT SHRINK TUBE	51.60				
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N			
		2-POLE CONN.,HEAT SHRINK TUBE		010 5-163-620	EQUIPMENT MAINTENANCE	51.60	
I-322334/1		WORK LAMP FOR CHIPPER	38.24				
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N			
		WORK LAMP FOR CHIPPER		010 5-163-680	VEHICLE-PARTS	38.24	
I-322348/1		FUEL ELEMENT	6.78				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		FUEL ELEMENT		370 5-000-620	EQUIPMENT MAINTENANCE	6.78	
I-322532/1		OIL,DIESEL TRTMT,FILTER,SWITC	69.33				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		OIL, DIESEL TREATMENT		900 5-026-545	MOTOR FUELS/LUBRICANTS	46.16	
		FUEL FILTER, SWITCH		900 5-026-620	EQUIPMENT MAINTENANCE	23.17	
I-322776/1		FITTING	2.86				
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N			
		FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	2.86	

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-322831/1		FILTER,SHOCKS,STEERING FLUID	230.84			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		AIR-OIL FILTERS, SHOCKS		760 5-000-680	VEHICLE-PARTS	215.28
		POWER STEERING FLUID		760 5-000-545	MOTOR FUELS/LUBRICANTS	15.56
I-323057/1		WINDSHIELD WIPERS	10.30			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		WINDSHIED WIPERS		010 5-041-590	VEHICLE-EQUIP SUPPLIES	10.30
I-323134/1		3/8", 1/2" LONG DRIVE EXT SET	47.38			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		3/8", 1/2" LONG DRIVE EXT SETS		010 5-163-580	TOOLS	47.38
I-323142/1		WATER PUMP, ARMS, SEAL, KIT	314.08			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		WATER PUMP, ARMS, SEAL, KIT		900 5-026-680	VEHICLE-PARTS	314.08
I-323160/1		AIR FILTERS	57.06			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	19.02
		AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	38.04
I-323169/1		PUMP FOR OIL DRUM	44.76			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		PUMP FOR OIL DRUM		010 5-163-620	EQUIPMENT MAINTENANCE	44.76
I-323333/1		HYDRAULIC HOSES	82.72			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		HYDRAULIC HOSES		370 5-000-620	EQUIPMENT MAINTENANCE	82.72
I-323334/1		AIR FILTERS	5.13			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		AIR FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	5.13
I-323620/1		FLOOD LIGHT BULB	12.35			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FLOOD LIGHT BULB		010 5-041-680	VEHICLE-PARTS	12.35
I-323694/1		EXHAUST GASKETS	8.73			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		EXHAUST GASKETS		900 5-026-680	VEHICLE-PARTS	8.73
I-323917/1		OIL AND AIR FILTERS	42.10			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		OIL AND AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	21.05
		OIL AND AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	21.05

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-324110/1		OIL MIX	85.26				
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N			
		OIL MIX		010 5-163-545	MOTOR FUELS/LUBRICANTS	85.26	
I-324222/1		REPLACEMENT BATTERIES	79.78				
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N			
		REPLACEMENT BATTERIES		010 5-071-590	VEHICLE-EQUIP SUPPLIES	79.78	
I-324240/1		BATTERIES, OIL DRY	60.61				
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N			
		BATTERIES		370 5-000-620	EQUIPMENT MAINTENANCE	41.01	
		OIL DRY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	19.60	
I-324278/1		FUEL, AIR, OIL FILTERS	189.28				
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N			
		FUEL, AIR, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	189.28	
		=== VENDOR TOTALS ===	1,663.39				
=====							
01-00660	CITY MANAGER'S PETTY CASH						
I-201701054400		REIMBURSE POSTAGE, VIN, WASH	24.29				
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N			
		CAR WASH		010 5-017-478	PROFESSIONAL SERVICES	2.00	
		POSTAGE DUE		010 5-131-550	OFFICE SUPPLIES	2.29	
		VIN CHECK		010 5-163-486	TAXES, LICENSES, PERMITS	20.00	
		=== VENDOR TOTALS ===	24.29				
=====							
01-01042	CITY OF COFFEYVILLE						
I-2016-4		4Q16 PERPETUAL CARE TRANSFER	570.00				
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N			
		4Q16 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	570.00	
		=== VENDOR TOTALS ===	570.00				
=====							
01-80125	CITY OF COFFEYVILLE						
I-2016-4		4Q16 LIBRARY FLEX TRANSFER	795.18				
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N			
		4Q16 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	795.18	
		=== VENDOR TOTALS ===	795.18				

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER					
I-201701034360		DENTAL CLAIMS PAID-DELTA	1,940.50			
11/17/2016	AP	DRAFT 11/18/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,940.50
I-201701034361		HEALTH CLAIMS PAID-MERITAIN	12,307.17			
11/14/2016	AP	DRAFT 11/22/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	12,307.17
I-201701034362		DENTAL CLAIMS PAID-DELTA	2,543.80			
11/23/2016	AP	DRAFT 11/25/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,543.80
I-201701034363		HEALTH CLAIMS PAID-MERITAIN	28,103.49			
11/22/2016	AP	DRAFT 11/29/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	28,103.49
I-201701034364		DENTAL CLAIMS PAID-DELTA	1,634.80			
12/01/2016	AP	DRAFT 12/02/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,634.80
I-201701034365		HEALTH CLAIMS PAID-MERITAIN	6,564.92			
11/29/2016	AP	DRAFT 12/06/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	6,564.92
I-201701034366		DENTAL CLAIMS PAID-DELTA	3,139.20			
12/08/2016	AP	DRAFT 12/09/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,139.20
I-201701034367		HEALTH CLAIMS PAID-MERITAIN	29,123.80			
12/06/2016	AP	DRAFT 12/13/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	29,123.80
I-201701034368		DENTAL CLAIMS PAID-DELTA	1,347.10			
12/15/2016	AP	DRAFT 12/16/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,347.10
I-201701034369		HEALTH CLAIMS PAID-MERITAIN	25,111.02			
12/13/2016	AP	DRAFT 12/20/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	25,111.02
I-201701034370		DENTAL CLAIMS PAID-DELTA	1,240.10			
12/22/2016	AP	DRAFT 12/23/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,240.10
I-201701034371		HEALTH CLAIMS PAID-MERITAIN	3,716.78			
12/20/2016	AP	DRAFT 12/27/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	3,716.78

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-201701034372		DENTAL CLAIMS PAID-DELTA	1,476.00			
12/29/2016	AP	DRAFT 12/30/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,476.00
I-201701034373		HEALTH CLAIMS PAID-MERITAIN	10,261.00			
12/28/2016	AP	DRAFT 1/03/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	10,261.00
I-201701044396		HEALTH CLAIMS PAID-MERITAIN	27,214.38			
1/03/2017	AP	DRAFT 1/10/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	27,214.38
=== VENDOR TOTALS ===			155,724.06			
=====						
01-52050	CJ'S THREADS LLC					
I-14705		UNIFORM JACKET-CARESIO	90.00			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: Y		
		UNIFORM JACKET-CARESIO		010 5-041-515	CLOTHING	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-158931		TRASH BAGS 33 GALLON	32.49			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		TRASH BAGS 33 GALLON		010 5-041-520	DEPARTMENT SUPPLIES	32.49
=== VENDOR TOTALS ===			32.49			
=====						
01-00721	CLOUGH SERVICE					
I-1507843		FUEL THRU 12/12	1,334.62			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,334.62
I-1507845		FUEL THRU 12/12	85.10			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-071-545	MOTOR FUELS/LUBRICANTS	85.10
I-1507846		FUEL THRU 12/12	1,095.97			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,095.97
I-1507847		FUEL THRU 12/12	81.61			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-025-545	MOTOR FUELS/LUBRICANTS	81.61

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1507848		FUEL THRU 12/12	363.18			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-041-545	MOTOR FUELS/LUBRICANTS	363.18
I-1507849		FUEL THRU 12/12	505.41			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		900 5-026-545	MOTOR FUELS/LUBRICANTS	505.41
I-1507850		FUEL THRU 12/12	141.48			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		900 5-027-545	MOTOR FUELS/LUBRICANTS	141.48
I-1507851		FUEL THRU 12/12	48.12			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		900 5-037-545	MOTOR FUELS/LUBRICANTS	48.12
I-1507852		FUEL THRU 12/12	132.81			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-017-545	MOTOR FUELS/LUBRICANTS	132.81
I-1507853		FUEL THRU 12/12	894.58			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		800 5-020-545	MOTOR FUELS/LUBRICANTS	894.58
I-1507854		FUEL THRU 12/12	93.97			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		800 5-030-545	MOTOR FUELS/LUBRICANTS	93.97
I-1507855		FUEL THRU 12/12	46.74			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		800 5-040-545	MOTOR FUELS/LUBRICANTS	46.74
I-1507856		FUEL THRU 12/12	87.55			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		900 5-046-545	MOTOR FUELS/LUBRICANTS	87.55
I-1507857		FUEL THRU 12/12	61.99			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		760 5-000-545	MOTOR FUELS/LUBRICANTS	61.99
I-1507858		FUEL THRU 12/12	36.14			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL THRU 12/12		010 5-018-545	MOTOR FUELS/LUBRICANTS	36.14
I-1515508		FUEL THRU 12/25	1,814.49			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,814.49

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-1515510		FUEL THRU 12/25	108.70				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		010 5-071-545	MOTOR FUELS/LUBRICANTS	108.70	
I-1515511		FUEL THRU 12/25	1,269.73				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,269.73	
I-1515512		FUEL THRU 12/25	84.18				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		010 5-025-545	MOTOR FUELS/LUBRICANTS	84.18	
I-1515513		FUEL THRU 12/25	318.24				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		010 5-041-545	MOTOR FUELS/LUBRICANTS	318.24	
I-1515514		FUEL THRU 12/25	26.34				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		010 5-045-545	MOTOR FUELS/LUBRICANTS	26.34	
I-1515515		FUEL THRU 12/25	679.95				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		900 5-026-545	MOTOR FUELS/LUBRICANTS	679.95	
I-1515516		FUEL THRU 12/25	159.13				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		900 5-027-545	MOTOR FUELS/LUBRICANTS	159.13	
I-1515517		FUEL THRU 12/25	53.32				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		900 5-036-545	MOTOR FUELS/LUBRICANTS	53.32	
I-1515518		FUEL THRU 12/25	77.50				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		900 5-037-545	MOTOR FUELS/LUBRICANTS	77.50	
I-1515519		FUEL THRU 12/25	75.72				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		010 5-017-545	MOTOR FUELS/LUBRICANTS	75.72	
I-1515520		FUEL THRU 12/25	865.20				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		800 5-020-545	MOTOR FUELS/LUBRICANTS	865.20	
I-1515521		FUEL THRU 12/25	231.13				
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N			
		FUEL THRU 12/25		800 5-030-545	MOTOR FUELS/LUBRICANTS	231.13	

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1515522		FUEL THRU 12/25	122.98			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		800 5-040-545	MOTOR FUELS/LUBRICANTS	122.98
I-1515523		FUEL THRU 12/25	57.23			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		900 5-046-545	MOTOR FUELS/LUBRICANTS	57.23
I-1515524		FUEL THRU 12/25	19.83			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		760 5-000-545	MOTOR FUELS/LUBRICANTS	19.83
I-1515525		FUEL THRU 12/25	43.60			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		FUEL THRU 12/25		720 5-000-545	MOTOR FUELS/LUBRICANTS	43.60
		=== VENDOR TOTALS ===	11,016.54			
=====						
01-57774	COAST TO COAST SOLUTIONS					
I-IVC0078389		FIRE EDUCATION PLASTIC HATS	310.72			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		FIRE EDUCATION PLASTIC HATS		010 5-041-521	SPECIAL EVENTS	310.72
		=== VENDOR TOTALS ===	310.72			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-660249		CHAINSAW ENGINE OIL X 6	62.09			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		CHAINSAW ENGINE OIL X 6		800 5-020-545	MOTOR FUELS/LUBRICANTS	62.09
		=== VENDOR TOTALS ===	62.09			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-002884		NOTARY BOND RENEWAL-C. PRICE	75.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		NOTARY BOND RENEWAL-C. PRICE		010 5-015-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01090	COUNTRY MART WEST #611						
I-201612304356		CHRISTMAS LUNCH X 15	109.81				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		CHRISTMAS LUNCH X 15		010 5-163-521	SPECIAL EVENTS	109.81	
I-201701034383		BURGER AND HOT DOG BUNS	4.17				
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N			
		BURGER AND HOT DOG BUNS		370 5-000-507	CONCESSIONS	4.17	
		=== VENDOR TOTALS ===	113.98				
=====							
01-57405	COX BUSINESS SERVICES						
I-201612304357		CABLE FOR PRO SHOP	89.12				
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N			
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12	
I-201701034374		ELECTRIC ADMIN TELEPHONE SVC	36.29				
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N			
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.29	
I-201701044397		ELECTRIC DISTRIBUTION CABLE	11.45				
12/17/2016	AP	DUE: 1/16/2017 DISC: 1/16/2017		1099: N			
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	11.45	
		=== VENDOR TOTALS ===	136.86				
=====							
01-55232	CRISWELL ENGINEERING, LLC						
I-1537		12/16 PREVENTIVE MAINT-DIST	5,642.67				
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N			
		12/16 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	5,642.67	
		=== VENDOR TOTALS ===	5,642.67				
=====							
01-52730	DANKO EMERGENCY EQUIPMENT CO.						
I-81004		FIREFIGHTER HELMET	302.53				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		FIREFIGHTER HELMET		010 5-041-865	SAFETY EQUIPMENT	302.53	
		=== VENDOR TOTALS ===	302.53				

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52824	DAVIS HOME IMPROVEMENT					
I-191		REPLACEMENT WINDOWS-OAKCREST	5,577.00			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: Y		
		REPLACEMENT WINDOWS-OAKCREST		010 5-163-805	BUILDING	5,577.00
		=== VENDOR TOTALS ===	5,577.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-40615		CSC, ADMIN MAINT AGRMNT, COPY	432.06			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	83.89
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	348.17
		=== VENDOR TOTALS ===	432.06			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-857399		FUSE CARTRIDGE X 15	344.27			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		FUSE CARTRIDGE X 15		800 5-020-530	ELECTRICAL	344.27
I-860605		CURRENT TRANSFORMERS X 4	3,696.72			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		CURRENT TRANSFORMERS X 4		800 5-020-850	OTHER EQUIPMENT	3,696.72
I-860606		FUSE X 50	696.97			
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		FUSE X 50		800 5-020-530	ELECTRICAL	696.97
		=== VENDOR TOTALS ===	4,737.96			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-9257		12/29/16 SHREDDING SERVICE	60.00			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		12/29/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/29/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/29/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52997	DOHERTY STEEL, INC.					
I-8317		PAY #7 STRUCTURAL STEEL	39,514.25			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		PAY #7 STRUCTURAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	39,514.25
		=== VENDOR TOTALS ===	39,514.25			
=====						
01-03586	DONNA O'NEILL					
I-201612294353		4TH QTR 2016 MILEAGE RMBSMNT	36.94			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		4TH QTR 2016 MILEAGE RMBSMNT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	36.94
		=== VENDOR TOTALS ===	36.94			
=====						
01-01325	EISELE'S					
I-1Z6942760351301860		UPS - TRACER ELECTRONICS	33.79			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		UPS - TRACER ELECTRONICS		900 5-026-550	OFFICE SUPPLIES	33.79
		=== VENDOR TOTALS ===	33.79			
=====						
01-01330	ELECTRIC DEPARTMENT PETTY CASH					
I-201701054401		REIMBURSE WASHES, POSTAGE	64.80			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		PINS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	2.84
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	9.14
		FUSE		800 5-020-530	ELECTRICAL	3.82
		HEX KEY SET		800 5-020-580	TOOLS	10.94
		POSTAGE DUE		800 5-022-550	OFFICE SUPPLIES	3.71
		TRUCK WASH X 3		800 5-020-478	PROFESSIONAL SERVICES	19.00
		POSTAGE DUE		800 5-020-550	OFFICE SUPPLIES	1.48
		POSTAGE DUE		800 5-030-550	OFFICE SUPPLIES	1.15
		FILTERS, MAGNIFY GLASS		800 5-030-520	DEPARTMENT SUPPLIES	12.72
		=== VENDOR TOTALS ===	64.80			
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-902914185		LAB SUPPLIES-PP LAB	204.50			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	204.50
		=== VENDOR TOTALS ===	204.50			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF87122		BOLT,WASHER,EXTENSION CORDS	74.30				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		BOLT,WASHER,EXTENSION CORDS		800 5-030-520	DEPARTMENT SUPPLIES	74.30	
I-KSCOF87126		BUTT CONNECTORS, SCREWS	94.26				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		BUTT CONNECTORS		010 5-163-530	ELECTRICAL	89.70	
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	4.56	
I-KSCOF87131		FIRST AID SAFETY KIT	44.79				
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N			
		FIRST AID SAFETY KIT		800 5-030-570	SAFETY EQUIPMENT	44.79	
I-KSCOF87154		BULK EARPLUGS FOR DISPENSER	86.75				
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N			
		BULK EARPLUGS FOR DISPENSER		900 5-037-570	SAFETY EQUIPMENT	86.75	
I-KSCOF87156		EXTENSION CORD-50 FT.	30.67				
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N			
		EXTENSION CORD-50 FT.		800 5-030-520	DEPARTMENT SUPPLIES	30.67	
I-KSCOF87179		HEX CAP SCREWS	3.00				
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		HEX CAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	3.00	
I-KSCOF87195		TRUCK VISE HITCH	189.11				
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N			
		TRUCK VISE HITCH		800 5-020-520	DEPARTMENT SUPPLIES	189.11	
I-KSCOF87199		1-1/4, 1-1/2 WASHERS	104.46				
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N			
		1-1/4, 1-1/2 WASHERS		900 5-037-520	DEPARTMENT SUPPLIES	104.46	
I-KSCOF87205		3/4" BOLTS, NUTS	184.90				
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N			
		3/4" BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	184.90	
I-KSCOF87220		AA, AAA BATTERIES	16.77				
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N			
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	16.77	
		=== VENDOR TOTALS ===	829.01				

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50170	FLEET SERVICES						
I-48164963		TRAVEL FUEL CARD CHARGES	75.82				
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N			
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	28.41	
		TRAVEL FUEL CARD CHARGES		010 5-163-545	MOTOR FUELS/LUBRICANTS	47.41	
		=== VENDOR TOTALS ===	75.82				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-538277		WATER EXTRACTOR RENTAL	40.00				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		WATER EXTRACTOR RENTAL		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	40.00	
I-538278		POP UP TOWELS	30.08				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	30.08	
I-538279		FLOOR SWEEP	20.77				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		FLOOR SWEEP		010 5-041-520	DEPARTMENT SUPPLIES	20.77	
I-538415		BROOM HEADS - 2	47.66				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		BROOM HEADS - 2		010 5-041-520	DEPARTMENT SUPPLIES	47.66	
I-538451		MOPS, HANDLES, FLOOR POLISH	258.05				
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N			
		MOPS, HANDLES, FLOOR POLISH		800 5-030-520	DEPARTMENT SUPPLIES	258.05	
I-538453		POP-UP WIPES, PAPER TOWELS	116.89				
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N			
		POP-UP WIPES, PAPER TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	116.89	
I-538454		POP-UP WIPES, NYLON GLOVES	49.37				
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N			
		POP-UP WIPES, NYLON GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	49.37	
I-538462		GROUT SEALER, TILE CLEANER	101.63				
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N			
		GROUT SEALER, TILE CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	101.63	
I-538466		FLOOR SEALER, PH7 CLEANER	386.73				
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N			
		FLOOR SEALER, PH7 CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	386.73	
I-538482		LG NITRILE GLOVES	5.20				
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N			
		LG NITRILE GLOVES		900 5-026-520	DEPARTMENT SUPPLIES	5.20	

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410 FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-538491		FLOOR BUFFING PADS X 2	9.53			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		FLOOR BUFFING PADS X 2		800 5-030-520	DEPARTMENT SUPPLIES	9.53
I-538494		FAST DRAW, GLOVES, TOWELS	200.73			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FAST DRAW, GLOVES, TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	200.73
I-539490		FLOOR BUFFER RENTAL	49.28			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		FLOOR BUFFER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	49.28
=== VENDOR TOTALS ===			1,315.92			
=====						
01-53990 GOOD NEWS PUBLISHING, INC.						
I-16500		11/16 GOLF COURSE ADVERTISING	35.00			
11/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		11/16 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	35.00
=== VENDOR TOTALS ===			35.00			
=====						
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-988955115		INSULATED WIRE COVERS	134.71			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		INSULATED WIRE COVERS		800 5-020-520	DEPARTMENT SUPPLIES	134.71
I-989066310		SAMSON ROPE	114.69			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SAMSON ROPE		800 5-020-520	DEPARTMENT SUPPLIES	114.69
=== VENDOR TOTALS ===			249.40			
=====						
01-54160 HACH COMPANY						
I-10236526		REAGENT SET,CHLORINE SOLUTION	275.10			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		REAGENT SET,CHLORINE SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	275.10
=== VENDOR TOTALS ===			275.10			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54251		HARMON PROPERTIES, LLC				
I-2016-1		ECONOMIC DVLPMT INCENTIVE PA	7,500.00			
12/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		ECONOMIC DVLPMT INCENTIVE PAY		130 5-000-412	BUDGETED PAYMENTS	7,500.00
		=== VENDOR TOTALS ===	7,500.00			

01-60222 HD SUPPLY WATERWORKS, LTD.

I-G527673		8" GATE VALVE	1,091.33			
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		8" GATE VALVE		910 5-612-880	MAIN REPLACEMENTS	1,091.33
I-G527674		8" GATE VALVE X 4	4,365.72			
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
		8" GATE VALVE X 4		910 5-612-880	MAIN REPLACEMENTS	4,365.72
I-G564751		3/4" X 600' TUBING	174.00			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		3/4" X 600' TUBING		910 5-612-880	MAIN REPLACEMENTS	174.00
I-G581428		BLUE TRACER WIRE, 5/8" YOKES	637.60			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		BLUE TRACER WIRE		900 5-026-555	PLUMBING SUPPLIES	130.00
		5/8" METER YOKES		900 5-026-840	METERS/INSTR/TRANFRMRS	507.60
I-G582617		HANDHELD SOFTWARE SUPPORT	1,995.00			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		HANDHELD SOFTWARE SUPPORT		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	1,995.00
		=== VENDOR TOTALS ===	8,263.65			

01-54383 HERITAGE CRYSTAL CLEAN LLC

I-14361825		30 GALLON DRUM MOUNT	198.17			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		30 GALLON DRUM MOUNT 1/3		010 5-163-520	DEPARTMENT SUPPLIES	66.05
		30 GALLON DRUM MOUNT 1/3		900 5-026-520	DEPARTMENT SUPPLIES	66.06
		30 GALLON DRUM MOUNT 1/3		900 5-027-520	DEPARTMENT SUPPLIES	66.06
		=== VENDOR TOTALS ===	198.17			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01750 HEYMANN IRON & METAL							
I-0015809		STAINLESS SCRAP	40.00				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: Y			
		STAINLESS SCRAP		010 5-163-520	DEPARTMENT SUPPLIES	40.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1290		6 CASES OF BEER FROM BEST BVG	116.55				
12/29/2016	AP	MANUAL CK# 003712 12/29/2016		1099: N			
		6 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	116.55	
		=== VENDOR TOTALS ===	116.55				
=====							
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.							
I-163883		FLOOR SWEEP X 3	68.99				
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N			
		FLOOR SWEEP X 3		800 5-020-520	DEPARTMENT SUPPLIES	68.99	
		=== VENDOR TOTALS ===	68.99				
=====							
01-54685 IBT, INC.							
I-6923139		WINTER GLOVES X 12	66.47				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		WINTER GLOVES X 12		800 5-030-515	CLOTHING	66.47	
I-6926383		TAPERED ROLLER BEARINGS	54.60				
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N			
		TAPERED ROLLER BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	13.65	
		TAPERED ROLLER BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	40.95	
		=== VENDOR TOTALS ===	121.07				
=====							
01-01930 ISHAM TRUE VALUE HARDWARE							
I-10466		PVC PIPE, STRAINER	13.38				
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		PVC PIPE, STRAINER		010 5-025-610	BUILDING MAINTENANCE	13.38	
I-10468		GALVANIZED PIPE X 21 FT.	64.85				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		GALVANIZED PIPE X 21 FT.		800 5-030-520	DEPARTMENT SUPPLIES	64.85	
I-9819		TEFLON TAPE X 20 ROLLS	21.68				
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N			
		TEFLON TAPE X 20 ROLLS		800 5-030-520	DEPARTMENT SUPPLIES	21.68	
		=== VENDOR TOTALS ===	99.91				

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-55116	ISP SUPPLIES							
I-INV-30247		QUAD PORT ANTENNA-SO HILLS		646.67				
11/07/2016	AP	DUE: 11/07/2016 DISC: 11/07/2016			1099: N			
		QUAD PORT ANTENNA-SO HILLS			720 5-000-850	OTHER EQUIPMENT	646.67	
		=== VENDOR TOTALS ===		646.67				
=====								
01-55155	J & K UPHOLSTERY							
I-1507		SEAT BOTTOMS X 3		120.00				
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017			1099: Y			
		SEAT BOTTOMS X 3			010 5-163-620	EQUIPMENT MAINTENANCE	120.00	
		=== VENDOR TOTALS ===		120.00				
=====								
01-02686	JENNIFER BLAGG							
I-2016-4		4TH QTR 2016 MILEAGE RMBSMNT		106.92				
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016			1099: N			
		4TH QTR 2016 MILEAGE RMBSMNT			010 5-017-490	TRAVEL EXPENSE REIMBURSE	106.92	
		=== VENDOR TOTALS ===		106.92				
=====								
01-55410	KANSAS ASSOCIATION FOR COURT M							
I-201701034375		2017 MEMBERSHIP-A. STEVENS		50.00				
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017			1099: N			
		2017 MEMBERSHIP-A. STEVENS			010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00	
		=== VENDOR TOTALS ===		50.00				
=====								
01-55300	KANSAS ASSOCIATION OF CITY/COU							
I-17-162		2017 DUES-S. RICHARDSON		140.00				
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017			1099: N			
		2017 DUES-S. RICHARDSON			010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	140.00	
I-17-53		2017 DUES-K. FRANCIS		140.00				
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017			1099: N			
		2017 DUES-K. FRANCIS			010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	140.00	
		=== VENDOR TOTALS ===		280.00				

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55662	KANSAS EASTERN REGION INSURANC					
I-2017-1		2017 WORK COMP PREMIUM	218,990.00			
1/01/2017	AP	MANUAL CK# 003710 1/01/2017		1099: N		
		2017 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	455.48
		2017 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	44.83
		2017 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	161.72
		2017 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	117.04
		2017 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	80.76
		2017 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	1,860.40
		2017 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	233.41
		2017 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	117.45
		2017 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	27,248.86
		2017 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	650.53
		2017 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	50,988.72
		2017 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	4,668.96
		2017 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP	6,676.93
		2017 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	1,017.99
		2017 WORK COMP PREMIUM		010 5-161-370	WORKMANS COMP	69.75
		2017 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	34,823.49
		2017 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP	402.97
		2017 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	2,012.29
		2017 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	1,776.74
		2017 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP	886.51
		2017 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP	2,337.46
		2017 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP	18,774.29
		2017 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP	26,147.00
		2017 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP	4,306.55
		2017 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP	13,420.26
		2017 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP	2,835.42
		2017 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP	5,261.18
		2017 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP	11,613.01
		=== VENDOR TOTALS ===	218,990.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-302473		LUMBER	11.66			
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		LUMBER		800 5-030-520	DEPARTMENT SUPPLIES	11.66
I-302611		STEEL DOOR W/VENT, FRAME	1,431.00			
12/09/2016	AP	DUE: 1/08/2017 DISC: 1/08/2017		1099: N		
		STEEL DOOR W/VENT, FRAME		450 5-000-610	BUILDING MAINTENANCE	1,431.00
I-302668		LUMBER	164.40			
12/10/2016	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		LUMBER		900 5-026-520	DEPARTMENT SUPPLIES	164.40

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-302723		LUMBER	164.40			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		LUMBER		900 5-026-520	DEPARTMENT SUPPLIES	164.40
I-302832		16" ROLL OF INSULATION	27.15			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		16" ROLL OF INSULATION		900 5-026-520	DEPARTMENT SUPPLIES	27.15
I-302853		CEILING TILE	126.00			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		CEILING TILE		370 5-000-610	BUILDING MAINTENANCE	126.00
		=== VENDOR TOTALS ===	1,924.61			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-6120197		12/16 LOCATE FEES	145.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		12/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	72.50
		12/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	36.25
		12/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	36.25
		=== VENDOR TOTALS ===	145.00			
=====						
01-59960	KANSAS STATE TREASURER					
I-201701034382		12/16 FEES, SURCHARGES	1,397.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		12/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	20.00
		12/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	46.72
		12/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,071.78
		12/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	258.50
		=== VENDOR TOTALS ===	1,397.00			
=====						
01-55894	KANSAS TURFGRASS FOUNDATION					
I-201701034376		2017 MEMBERSHIP DUES-LAZENBY	75.00			
1/03/2017	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: N		
		2017 MEMBERSHIP DUES-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55978	KELLY RESTAURANT GROUP, LLC						
I-79576		CHRISTMAS LUNCH X 15	150.13				
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N			
		CHRISTMAS LUNCH X 10		900 5-026-521	SPECIAL EVENTS	100.00	
		CHRISTMAS LUNCH X 3		900 5-027-521	SPECIAL EVENTS	30.00	
		CHRISTMAS LUNCH X 2		370 5-000-521	SPECIAL EVENTS	20.13	
		=== VENDOR TOTALS ===	150.13				
=====							
01-02126	KFC						
I-122216		CHRISTMAS LUNCH X 2	17.98				
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N			
		CHRISTMAS LUNCH X 2		760 5-000-521	SPECIAL EVENTS	17.98	
		=== VENDOR TOTALS ===	17.98				
=====							
01-56125	KU PUBLIC MANAGEMENT CENTER						
I-2845		CPM 2017 PARTICIPANT-ROESKY	3,500.00				
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N			
		CPM 2017 PARTICIPANT-ROESKY		010 5-041-428	CONFERENCES-SCHOOLS	3,500.00	
		=== VENDOR TOTALS ===	3,500.00				
=====							
01-56500	LOCKE SUPPLY COMPANY						
I-30399470-00		FLUSH VALVES	66.31				
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N			
		FLUSH VALVES		140 5-134-610	BUILDING MAINTENANCE	66.31	
		=== VENDOR TOTALS ===	66.31				
=====							
01-02220	LOGAN & COMPANY, INC.						
I-2016555		STEAM LEAK REPAIR-BLR #4	377.80				
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		STEAM LEAK REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	377.80	
		=== VENDOR TOTALS ===	377.80				
=====							
01-54382	MARTHA HERRERA						
I-001126		12/5/16 COURT TRANSLATOR	50.00				
12/05/2016	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: Y			
		12/5/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00	
		=== VENDOR TOTALS ===	50.00				

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56878	MERITAIN HEALTH					
I-201612294354		12/16 HEALTH, LIFE PREMIUMS	32,700.27			
12/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		12/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,379.84
		12/16 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	320.43
=====						
I-201701034377		1/17 HEALTH, LIFE PREMIUMS	32,554.94			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		1/17 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,234.84
		1/17 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	320.10
		=== VENDOR TOTALS ===	65,255.21			
=====						
01-56909	METRO COURIER, INC.					
I-0099387-IN		LAB TEST TO KDHE	43.11			
12/15/2016	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	43.11
		=== VENDOR TOTALS ===	43.11			
=====						
01-57069	MIDLAND TECHNOLOGIES, INC.					
I-2539		PP SECURITY MAINT, SUPPORT	4,192.50			
1/03/2017	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: N		
		PP SECURITY MAINT, SUPPORT		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	4,192.50
		=== VENDOR TOTALS ===	4,192.50			
=====						
01-03430	MIDWEST OFFICE					
I-1067039		INK CARTRIDGES	145.80			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		INK CARTRIDGES		760 5-000-518	COMPUTER SUPPLIES	145.80
=====						
I-1067190		MONTHLY DESK CALENDARS X 9	39.17			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		MONTHLY DESK CALENDARS X 9		010 5-163-550	OFFICE SUPPLIES	39.17
=====						
I-1067397		RECEIPT ROLLS, PAPER, PENS	234.63			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		RECEIPT ROLLS, PAPER, PENS		010 5-017-550	OFFICE SUPPLIES	234.63
		=== VENDOR TOTALS ===	419.60			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57120	MIDWEST TRUCK EQUIPMENT, INC.					
I-1872		SNOW PLOW, MOUNT BLADES	6,501.00			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SNOW PLOW, MOUNT BLADES		010 5-163-850	OTHER EQUIPMENT	6,501.00
		=== VENDOR TOTALS ===	6,501.00			
=====						
01-03480	MIKE SHOOK					
I-201701044387		REIMBURSE FOR FUSE-NEW GEN	555.00			
1/02/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		REIMBURSE FOR FUSE-NEW GEN		800 5-030-530	ELECTRICAL	555.00
		=== VENDOR TOTALS ===	555.00			
=====						
01-57318	MODULAR SPACE CORPORATION					
I-501747513		CONSTRUCTION TRAILER RENTAL	410.08			
9/17/2016	AP	DUE: 9/17/2016 DISC: 9/17/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	410.08
		=== VENDOR TOTALS ===	410.08			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-2016 LINDE		LINDE TAX REFUND-2016 PAYMENT	2,664.68			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		LINDE TAX REFUND-2016 PAYMENT		520 5-000-486	TAXES,LICENSES,PERMITS	2,664.68
		=== VENDOR TOTALS ===	2,664.68			
=====						
01-57482	MYGOV, LLC					
I-2048		1/17 USER LICENSES, SUPPORT	560.00			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: Y		
		1/17 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		1/17 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00
		1/17 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		1/17 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00
		1/17 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00
		=== VENDOR TOTALS ===	560.00			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02657 NADO ALLEY						

I-10230		EMBROIDER TOWELS, HATS, SHIRT	443.00			
11/30/2016	AP	DUE: 11/30/2016 DISC: 11/30/2016		1099: N		
		EMBROIDER TOWELS, HATS, SHIRTS		370 5-000-508	PRO SHOP SUPPLIES	443.00
=== VENDOR TOTALS ===			443.00			
=====						
01-57770 NEW PIG CORPORATION						

I-22096384-00		ABSORBENT SOCKS, OIL MATS	499.00			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		ABSORBENT SOCKS, OIL MATS		800 5-030-570	SAFETY EQUIPMENT	499.00
=== VENDOR TOTALS ===			499.00			
=====						
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						

I-267122		OIL SEALS	71.42			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		OIL SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	71.42
=== VENDOR TOTALS ===			71.42			
=====						
01-02720 O'REILLY AUTOMOTIVE, INC.						

I-0144-155601		TEMPERATURE ACTUATOR	38.03			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		TEMPERATURE ACTUATOR		010 5-163-680	VEHICLE-PARTS	38.03

I-0144-155810		START SWITCH	15.99			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		START SWITCH		010 5-163-680	VEHICLE-PARTS	15.99

I-0144-155833		HYDRAULIC HOSE, CRIMP, FITTIN	100.34			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		HYDRAULIC HOSE, CRIMP, FITTING		010 5-163-680	VEHICLE-PARTS	100.34

I-0144-155843		SERPENTINE BELTS	80.89			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		SERPENTINE BELTS		010 5-163-680	VEHICLE-PARTS	80.89

I-0144-155858		HOSE FITTING, CRIMPS	24.70			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		HOSE FITTING, CRIMPS		010 5-163-680	VEHICLE-PARTS	24.70

I-0144-155942		FLOOR MATS	24.99			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		FLOOR MATS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	24.99

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-156667		HEATER CORE	47.05				
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		HEATER CORE		010 5-071-680	VEHICLE-PARTS	47.05	
I-0144-156873		WEATHER STRIPPING	9.99				
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N			
		WEATHER STRIPPING		010 5-071-590	VEHICLE-EQUIP SUPPLIES	9.99	
I-0144-156895		HYDRAULIC HOSE,CRIMPS,FITTING	49.67				
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N			
		HYDRAULIC HOSE,CRIMPS,FITTINGS		900 5-027-620	EQUIPMENT MAINTENANCE	49.67	
I-0144-157460		HYDRAULIC HOSE,CRIMPS,FITTING	35.75				
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N			
		HYDRAULIC HOSE,CRIMPS,FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	35.75	
		=== VENDOR TOTALS ===	427.40				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-09856		CHARGER REPAIR	68.60				
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N			
		CHARGER REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	68.60	
		=== VENDOR TOTALS ===	68.60				
=====							
01-57905	OLSSON ASSOCIATES						
I-263121		PAY #20-HAZARD, PETRO GRANT	298.00				
10/19/2016	AP	DUE: 10/19/2016 DISC: 10/19/2016		1099: N			
		PAY #20- PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	148.00	
		PAY #20- HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	150.00	
I-265387		PAY #20- CLEAN-UP GRANT	222.00				
11/17/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N			
		PAY #20- CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	222.00	
I-265393		PAY #21-HAZARD, PETRO GRANT	966.00				
11/17/2016	AP	DUE: 11/17/2016 DISC: 11/17/2016		1099: N			
		PAY #21- PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	444.00	
		PAY #21- HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	522.00	
		=== VENDOR TOTALS ===	1,486.00				

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
I-7980		EQUIPMENT TIE DOWN CHAIN	79.92			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		EQUIPMENT TIE DOWN CHAIN		800 5-020-520	DEPARTMENT SUPPLIES	79.92
I-7981		EQUIPMENT TIE DOWN CHAIN	79.92			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		EQUIPMENT TIE DOWN CHAIN		800 5-020-520	DEPARTMENT SUPPLIES	79.92
I-8020		EQUIPMENT TIE DOWN CHAIN X 2	159.85			
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N		
		EQUIPMENT TIE DOWN CHAIN X 2		800 5-020-520	DEPARTMENT SUPPLIES	159.85
I-9846		CHISELS, SCRAPER	29.53			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		CHISELS, SCRAPER		800 5-020-520	DEPARTMENT SUPPLIES	29.53
		=== VENDOR TOTALS ===	349.22			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-1660018177		LAB TESTS - WWTP	145.00			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	145.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-246784		12/19/16 LATE NOTICES	209.30			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		12/19/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	209.30
I-247762		12/27/16 UTILITY BILL PRINTIN	661.09			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		12/27/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	661.09
		=== VENDOR TOTALS ===	870.39			
=====						
01-02884	PICKWICK PLACE					
I-FIRE DEPT		REIMBURSE ENTRANCE DOOR	184.45			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMBURSE ENTRANCE DOOR		010 5-041-484	REIMBURSEMENTS	184.45
		=== VENDOR TOTALS ===	184.45			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201701044388		TREE TRIMMING THRU 12/16/16	4,452.48			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		TREE TRIMMING THRU 12/16/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,452.48
I-201701044389		TREE TRIMMING THRU 12/23/16	4,394.78			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		TREE TRIMMING THRU 12/23/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,394.78
I-201701044390		TREE TRIMMING THRU 12/30/16	3,388.42			
12/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		TREE TRIMMING THRU 12/30/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,388.42
		=== VENDOR TOTALS ===	12,235.68			
=====						
01-58513	PROTECTIVE EQUIPMENT TESTING L					
I-55964		SAFETY GLOVE TESTING X 52	319.25			
12/23/2016	AP	DUE: 1/22/2017 DISC: 1/22/2017		1099: N		
		SAFETY GLOVE TESTING X 52		800 5-020-672	SAFETY EQUIP TESTING	319.25
		=== VENDOR TOTALS ===	319.25			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD2079804		ROLLER WITH BEARINGS	141.75			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		ROLLER WITH BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	141.75
I-CD2080290		SEAL KIT	39.88			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	39.88
		=== VENDOR TOTALS ===	181.63			
=====						
01-03183	ROCKY HILL TOWING LLC					
I-33336		STEERING COLUMN, SEAT	85.00			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: Y		
		STEERING COLUMN, SEAT		900 5-026-680	VEHICLE-PARTS	85.00
		=== VENDOR TOTALS ===	85.00			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-117547		ACTUATOR, VALVE, LEVER	42.99			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		ACTUATOR, VALVE, LEVER		010 5-071-680	VEHICLE-PARTS	42.99
		=== VENDOR TOTALS ===	42.99			
=====						
01-58971	ROMANS OUTDOOR POWER, INC.					
I-201701034384		REPLACEMENT MOWER DECK	4,359.00			
12/30/2016	AP	DUE: 12/30/2016 DISC: 12/30/2016		1099: N		
		REPLACEMENT MOWER DECK		800 5-020-850	OTHER EQUIPMENT	4,359.00
		=== VENDOR TOTALS ===	4,359.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201701034378		1/17 WATER USAGE-AIRPORT	15.00			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201701034379		1/17 WATER USAGE-DEWEY PRPRTY	15.00			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-03387	SEK MEDIA, LLC					
I-24-00013-0011		12/16 KGGF ADVERTISING	276.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: Y		
		12/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00014-0011		12/16 KUSN ADVERTISING	276.00			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: Y		
		12/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		12/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		12/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		12/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		12/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		12/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		12/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		12/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460 SHERWIN WILLIAMS COMPANY						
I-4554-0		MESH STRAINER X 6	3.88			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		MESH STRAINER X 6		800 5-030-520	DEPARTMENT SUPPLIES	3.88
=== VENDOR TOTALS ===			3.88			
=====						
01-59308 SOUTHEAST KANSAS HUMAN RESOURC						
I-201701034380		2017 DUES-M. EVENSON	40.00			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		2017 DUES-M. EVENSON		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	40.00
=== VENDOR TOTALS ===			40.00			
=====						
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-27368		BANNER FOR FD/PD STANDALONE	750.00			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		BANNER FOR FD/PD STANDALONE		520 5-355-520	DEPARTMENT SUPPLIES	750.00
I-27380		ALUMINUM FENCE SIGNS X 6	210.00			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		ALUMINUM FENCE SIGNS X 6		800 5-030-520	DEPARTMENT SUPPLIES	210.00
=== VENDOR TOTALS ===			960.00			
=====						
01-60030 SUMMIT TRUCK GROUP						
I-411127395		THROTTLE CABLES, SPRING	140.80			
12/07/2016	AP	DUE: 12/07/2016 DISC: 12/07/2016		1099: N		
		THROTTLE CABLES, SPRING		010 5-163-680	VEHICLE-PARTS	140.80
=== VENDOR TOTALS ===			140.80			
=====						
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-687200		SLICER CUTOFF WHEEL X 10	29.00			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		SLICER CUTOFF WHEEL X 10		010 5-163-520	DEPARTMENT SUPPLIES	29.00
I-687214		LATCH KIT	19.83			
12/13/2016	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		LATCH KIT		800 5-030-520	DEPARTMENT SUPPLIES	19.83
I-688257		COMPRESSED HYDROGEN X 10	260.50			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
=== VENDOR TOTALS ===			309.33			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03807 TOBY HUNT						

I-2016-4		4TH QTR 2016 MILEAGE RMBRSMT	21.98			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		4TH QTR 2016 MILEAGE RMBRSMT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	21.98

		=== VENDOR TOTALS ===	21.98			
=====						
01-60390 TOMS DITCHING & BACKHOE, INC.						

I-13074		BORE/INSTALL PIPE - 1300 W 1S	4,440.00			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		BORE/INSTALL PIPE - 1300 W 1ST		900 5-026-478	PROFESSIONAL SERVICES	4,440.00

I-13075		BORE/INSTALL PIPE - 1200 W 1S	1,500.00			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		BORE/INSTALL PIPE - 1200 W 1ST		900 5-026-478	PROFESSIONAL SERVICES	1,500.00

		=== VENDOR TOTALS ===	5,940.00			
=====						
01-03810 TOOL SUPPLY, INC.						

I-0088002-00A		FREIGHT ON RETURN	2.65			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		FREIGHT ON RETURN		010 5-163-550	OFFICE SUPPLIES	2.65

I-0088049-00		SCREWS,PLUG TAP,DRILL BIT	10.50			
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		SCREWS,PLUG TAP,DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	10.50

I-0088061-00		10 FT. SLING	106.65			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		10 FT. SLING		800 5-030-520	DEPARTMENT SUPPLIES	106.65

		=== VENDOR TOTALS ===	119.80			
=====						
01-60410 TOTAH COMMUNICATIONS, INC.						

I-201701044398		1/17 E911 - LIBERTY	26.63			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63

I-201701044399		1/17 E911 - TYRO	26.63			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63

		=== VENDOR TOTALS ===	53.26			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
I-1000008-00		BRACKET, SPLICE	38.28				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		BRACKET, SPLICE		900 5-037-530	ELECTRICAL	38.28	
I-1000049-00		REPLACEMENT BULBS	96.30				
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		REPLACEMENT BULBS		010 5-163-520	DEPARTMENT SUPPLIES	96.30	
I-1000053-00		ADAPTERS, RECEPTACLES	371.24				
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N			
		ADAPTERS, RECEPTACLES		010 5-163-530	ELECTRICAL	371.24	
I-1000054-00		WIRE,GROUND,CONDUIT,CONNECTOR	444.44				
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N			
		WIRE,GROUND,CONDUIT,CONNECTORS		900 5-037-530	ELECTRICAL	444.44	
I-1000055-00		LONG NOSE PLIERS, HANDLES	215.17				
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N			
		LONG NOSE PLIERS, HANDLES		800 5-020-580	TOOLS	30.95	
		GALVANIZED,RIGID,FLEX CONDUIT		800 5-020-820	CONDUIT	184.22	
I-1000076-00		RING TERMINALS, NYLON TAPE	111.40				
12/28/2016	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N			
		RING TERMINALS, NYLON TAPE		800 5-030-520	DEPARTMENT SUPPLIES	111.40	
I-113420-00		FLUORESCENT LIGHT BULBS X 30	64.50				
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N			
		FLUORESCENT LIGHT BULBS X 30		010 5-133-610	BUILDING MAINTENANCE	64.50	
I-113453-00		LABEL PRINTER, BATTERIES	168.06				
12/21/2016	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		AA BATTERIES X 6		010 5-163-505	BATTERIES-NON VEHICLES	2.34	
		3M PORTABLE LABEL PRINTER		010 5-163-550	OFFICE SUPPLIES	165.72	
		=== VENDOR TOTALS ===	1,509.39				
=====							
01-54772	TYLER TECHNOLOGIES, INC.						
I-025-173884		ANNUAL MAINTENANCE	12,105.29				
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N			
		ANNUAL MAINT-GENERAL LEDGER		010 5-017-424	CONTRACTUAL AGREEMENTS	3,495.24	
		ANNUAL MAINT-GE JE IMPORT		010 5-017-424	CONTRACTUAL AGREEMENTS	348.96	
		ANNUAL MAINT-OFFICE EXPORTER		010 5-017-424	CONTRACTUAL AGREEMENTS	97.07	
		ANNUAL MAINT-ACCOUNTS PAYABLE		010 5-017-424	CONTRACTUAL AGREEMENTS	2,438.50	
		ANNUAL MAINT-PAYROLL/PERSONNEL		010 5-017-424	CONTRACTUAL AGREEMENTS	3,811.83	
		ANNUAL MAINT-ACCUSERVER		010 5-017-424	CONTRACTUAL AGREEMENTS	847.10	
		ANNUAL MAINT-ACCU4GL		010 5-017-424	CONTRACTUAL AGREEMENTS	1,066.59	

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772	TYLER TECHNOLOGIES, INC.	(** CONTINUED **)				
=====						
I-025-176245		ANNUAL MAINT-CONTENT/DOC MGMN	72.93			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		ANNUAL MAINT-CONTENT/DOC MGMNT		010 5-017-424	CONTRACTUAL AGREEMENTS	72.93
=====						
I-025-176770		1/17 ONLINE COMPONENT, WEB	300.08			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
=====						
		=== VENDOR TOTALS ===	12,478.30			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
=====						
I-320885924		COPIER LEASE X 2	351.39			
1/02/2017	AP	DUE: 1/02/2017 DISC: 1/02/2017		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
=====						
		=== VENDOR TOTALS ===	351.39			
=====						
01-60779	UNITED RENTALS (NORTH AMERICA)					
=====						
I-142965633-001		80 FT LIFT RENTAL	1,277.23			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		80 FT LIFT RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	1,277.23
=====						
		=== VENDOR TOTALS ===	1,277.23			
=====						
01-60722	UNIVERSITY OF MISSOURI-COLUMBI					
=====						
I-EXT0010632		WINTER FIRE SCHOOL FEE X 5	1,080.00			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		WINTER FIRE SCHOOL FEE-MECOM		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-COZZO		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-DIXON		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-OCONNOR		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-REXWINK		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		WINTER FIRE SCHOOL FEE-MIDGETT		010 5-041-428	CONFERENCES-SCHOOLS	180.00
=====						
		=== VENDOR TOTALS ===	1,080.00			
=====						
01-60726	UPS					
=====						
I-00001652XV526		PROTECTIVE EQUIP TEST LAB	130.42			
12/24/2016	AP	DUE: 12/24/2016 DISC: 12/24/2016		1099: N		
		PROTECTIVE EQUIP TEST LAB		800 5-020-550	OFFICE SUPPLIES	109.70
		KC VALVE & FITTING		800 5-030-550	OFFICE SUPPLIES	20.72
=====						
		=== VENDOR TOTALS ===	130.42			

PACKET: 03025 AO 17-01 1.10.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61020	VWR INTERNATIONAL, INC.					
I-8047152379		SODIUM HYDROXIDE	8.44			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	8.44
=== VENDOR TOTALS ===			8.44			
=====						
01-61109	WELDON PARTS, INC.					
I-1798430-00		WHEEL STUDS X 3	29.71			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		WHEEL STUDS X 3		010 5-163-680	VEHICLE-PARTS	29.71
=== VENDOR TOTALS ===			29.71			
=====						
01-59592	WILLIAMS SPURGEON KUHL & FRESH					
I-00010		PAY #10-ARCHITECTURAL SERVICE	29,217.57			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		PAY #10-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	29,217.57
=== VENDOR TOTALS ===			29,217.57			
=====						
01-61412	WITMER PUBLIC SAFETY GROUP, IN					
I-1741206		NOMEX HOOD - MECOM	109.58			
12/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		NOMEX HOOD - MECOM		010 5-041-515	CLOTHING	109.58
=== VENDOR TOTALS ===			109.58			
=== PACKET TOTALS ===			664,117.19			

PACKET: 03026 AO 17-01A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03720		TAYLOR CRANE & RIGGING, INC.				
I-0047745-IN		AIR FITTINGS	3.08			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		AIR FITTINGS		010 5-041-680	VEHICLE-PARTS	3.08
=== VENDOR TOTALS ===			3.08			
=== PACKET TOTALS ===			3.08			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 10, 2017	
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	01/10/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-01	
AGENDA TITLE	Submittal of Airport Capital Improvement Plan (ACIP)	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To present FY 2018 - FY 2022 ACIP submission to FAA for final commission approval.	
BACKGROUND	The FAA each year awards \$150,000 in entitlement funds to the City to be used to complete airport improvement projects with a 10% match from the city. These funds can be banked for up to 4 years for a total of \$600,000 of FAA Funds. Each year in February the city submits an updated ACIP to the FAA. It is from this submittal that project funding is approved for use as well as any other FAA grant funds that might be available.	
SPECIAL NOTES	All FAA funds require a 10% match from the City.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that we submit the ACIP projects in the order listed below FY 2018. Runway 17-35 crack seal, overlay, and pavement markings. 2019. Runway 4-22 crack seal, overlay, and pavement markings. 2020. Perimeter Fencing Improvements. 2021. Parallel Taxiway Runway 17 Extension 2022. Concrete Apron Removal. 2023. Taxiway #1 Extension. 2024. New 10 T-hangars and taxiways. 2025. Construct Snow Removal Equipment Building.
REFERENCE DOCUMENTS ATTACHED	FY18 Federal AIP Pre-App Composite.pdf

RESOLUTION NO. R-17-01

A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE AIRPORT CAPITAL IMPROVEMENT PLAN (ACIP) DATA SHEETS TO THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR CONSIDERATION FOR FUNDING FROM THE FAA, FOR THE FY2018-FY20122 AIRPORT CAPITAL IMPROVEMENT PROGRAM.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized and directed to execute and submit the Airport Capital Improvement Plan (ACIP) Data Sheets to the Federal Aviation Administration (FAA) for consideration for funding from the FAA FY2018-FY20122 Airport Capital Improvement Plan.

ADOPTED THIS 10th DAY OF January 2017.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)
PRE-APPLICATION FFY 2018
CHECKLIST

Please attach the following documents with your application:

- ☒ Sponsor Identification Sheet for the Airport
- ☒ CIP Data Sheet (one for **each** project listed in the first 3 years of the CIP) and detailed cost estimate for each data sheet.
- ☒ 5-year Capital Improvement Program (CIP)
- ☒ Long Range Needs Assessment
- ☒ Verification of an updated ALP (when applying for new construction of buildings or airfield expansion)
- ☐ Verification of completed environmental processing in accordance with NEPA (either an Environmental Assessment FONSI date or a Categorical Exclusion acceptance).
- ☐ Verification of completed land acquisition or signed purchase agreement.
- ☒ Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- ☐ If requesting Federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 & 5 of the Airport Winter Safety and Operations, Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment, AC 150/5220-20 showing the minimum equipment needed, along with the ACIP Data Sheet. Include a copy of a completed FAA Snow Plow Design Spreadsheet (request from our office).
- ☐ If requesting Federal assistance for general aviation apron expansion and reconstruction, include a copy of a completed GA Apron Design spreadsheet (request from our office).
- ☐ **If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.**
- ☐ For revenue-producing facilities (i.e., **fueling facilities and hangars**), please submit:
 - 1) a statement that airside development needs are met or include a financial plan to fund airside needs over the next 3 years;**
 - 2) a statement that all runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach), and;**
 - 3) justification for the project.**
- ☒ SAM (<https://www.sam.gov/>) Registration is up-to-date.

Please email application and supporting documents to jason.knipp@faa.gov

Hardcopies may be snail mailed to:

FAA Airports Division, ACE-611D
Attn: Jason Knipp
901 Locust, Room 364
Kansas City, MO 64106

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)

PRE-APPLICATION FFY 2018

AIRPORT SPONSOR IDENTIFICATION

*** PLEASE ONLY SUBMIT IF YOU HAVE CHANGES FROM PREVIOUS YEAR ***

Airport Name: Coffeyville Municipal Airport

Airport Sponsor Name: City of Coffeyville, Kansas

Contact Person: Thomas Osborn Title: Superintendent of Engineering

Complete Mailing Address: 11 East 2nd Street

<u>Coffeyville</u>	<u>KS</u>	<u>67337</u>	Daytime Phone: <u>620-252-6131</u>
City	State	ZIP Code	

E-mail Address: tosborn@coffeyville.com FAX Number: 620-525-6175

U.S. Congressional District Number: 1

Tax Identification Number: 48-6043317

Dun and Bradstreet Number (DUNS): 04-525-3143

You MUST have a current System for Award Management (SAM) registration to receive a grant
Register at <https://www.sam.gov>

Please email application and supporting documents to jason.knipp@faa.gov

Hardcopies may be snail mailed to:

FAA Airports Division, ACE-611D
Attn: Jason Knipp
901 Locust, Room 364
Kansas City, MO 64106

Five - Year Capital Improvement Program (CIP)

Airport Name: Coffeyville Municipal Airport

Telephone No. 620-252-6127

Date Prepared: January 3, 2017

Project Description	Funding Source	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Rehabilitate Runway 17-35	Federal State Local Total	\$ 2,156,904.00 \$ 239,656.00 \$ 2,396,560.00		\$ -	\$ -	\$ -
Rehabilitate Runway 4-22	Federal State Local Total		\$ 1,482,480.00 \$ 164,720.00 \$ 1,647,200.00	\$ -	\$ -	\$ -
Perimeter Fencing Improvements	Federal State Local Total			\$ 311,999.00 \$ 34,667.00 \$ 346,666.00	\$ -	\$ -
Parallel Taxiway Extension	Federal State Local Total				\$ 1,006,776.00 \$ 111,864.00 \$ 1,118,640.00	\$ -
Improve Runway Safety Area	Federal State Local Total					\$ 630,000.00 \$ 70,000.00 \$ 700,000.00
TOTALS	Federal State Local Total	\$ 2,468,903.00 \$ - \$ 274,323.00 \$ 2,743,226.00	\$ 1,482,480.00 \$ - \$ 164,720.00 \$ 1,647,200.00	\$ 311,999.00 \$ - \$ 34,667.00 \$ 346,666.00	\$ 1,006,776.00 \$ - \$ 111,864.00 \$ 1,118,640.00	\$ 630,000.00 \$ - \$ 70,000.00 \$ 700,000.00

**Long Range Needs Assessment
FFY 2023 - FFY 2027**

Airport Name: Coffeyville Municipal Airport

Telephone No. 620-252-6127

Date Prepared: January 3, 2017

Project Description	Funding Source	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Extend Taxiway #1	Federal	\$ 541,926.00				
	State					
	Local	\$ 60,214.00				
	Total	\$ 602,140.00	\$ -	\$ -	\$ -	\$ -
Construct New 10-Unit T-Hangar and Taxilanes	Federal		\$ 1,637,604.00			
	State					
	Local		\$ 181,956.00			
	Total	\$ -	\$ 1,819,560.00	\$ -	\$ -	\$ -
Construct Snow Removal Equipment Building	Federal			\$ 548,858.70		
	State					
	Local			\$ 60,984.30		
	Total	\$ -	\$ -	\$ 609,843.00	\$ -	\$ -
Improve Access Road	Federal				\$ 180,000.00	
	State					
	Local				\$ 20,000.00	
	Total	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Remove Abandoned Concrete Apron	Federal					\$ 1,569,375.00
	State					
	Local					\$ 174,375.00
	Total	\$ -	\$ -	\$ -	\$ -	\$ 1,743,750.00
TOTALS	Federal	\$ 541,926.00	\$ 1,637,604.00	\$ 548,858.70	\$ 180,000.00	\$ 1,569,375.00
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ 60,214.00	\$ 181,956.00	\$ 60,984.30	\$ 20,000.00	\$ 174,375.00
	Total	\$ 602,140.00	\$ 1,819,560.00	\$ 609,843.00	\$ 200,000.00	\$ 1,743,750.00

ACIP DATA SHEET

AIRPORT	Coffeyville Municipal Airport	LOCID	CFV	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Rehabilitate Runway 17-35			Identify FFY that you desire to construct (FFY: Oct 1 – Sept 30)	2018

SKETCH:



JUSTIFICATION:

The existing Runway 17-35 pavement is in poor condition. This project will be to repair the pavement by milling, crack sealing, and overlaying the pavement to help extend the serviceable life of the pavement.

COST ESTIMATE: (Attach detailed cost estimate)

Federal	(90%)	\$	2,156,904.00	State	()%	\$	0.00	Local	(10%)	\$	239,656.00	Total	\$	2,396,560.00
----------------	-------	-----------	---------------------	--------------	------	-----------	-------------	--------------	-------	-----------	-------------------	--------------	-----------	---------------------

SPONSOR'S VERIFICATION:	Date	(See instruction sheet)
For each and every project as applicable	2012	Date of approved ALP with project shown.
	 #(307-312)	Date of environmental determination (ROD, FONSI, CE) or cite CE paragraph in Order 1050.1F
		Date of land acquisition or signed purchase agreement
FAA USE ONLY		Date of pavement maintenance program
FAA Verification: (initial/date)		Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
		Apron sizing worksheet (for apron projects)
		Revenue producing facilities (for fuel farms, hangars, etc.)
		Date statement submitted for completed airside development
		Date statement submitted for runway approaches are clear of obstructions

SPONSOR' SIGNATURE: _____

Date: _____

PRINTED NAME: _____

Title: Mayor

PHONE NUMBER: 620-252-6127

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
REHABILITATE RUNWAY 17-35

PROJECT NO.: AIP 3-20-XXXX-XX
Burns & McDonnell No. xxx
January 3, 2017

ITEM NO.	FAA ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
					UNIT COST	TOTAL	TOTAL	
1		Mobilization	LS	1.00	\$188,648.91	\$188,648.91	\$169,784.02	\$18,864.89
2		Traffic Control	LS	1.00	\$65,323.59	\$65,323.59	\$58,791.23	\$6,532.36
3		Field Office	LS	1.00	\$6,180.00	\$6,180.00	\$5,562.00	\$618.00
4		2" Asphalt Milling	SY	66,500.00	\$5.15	\$342,475.00	\$308,227.50	\$34,247.50
5		Crack and Joint Repair	LF	50,000.00	\$7.73	\$386,250.00	\$347,625.00	\$38,625.00
6		Geotextile Fabric Separator	SY	66,500.00	\$3.09	\$205,485.00	\$184,936.50	\$20,548.50
7		Tack Coat	GAL	10,000.00	\$4.12	\$41,200.00	\$37,080.00	\$4,120.00
8		Asphalt Pavement (1 - 2" Lift)	TON	7,700.00	\$92.70	\$713,790.00	\$642,411.00	\$71,379.00
9		Seeding	AC	5.00	\$1,442.00	\$7,210.00	\$6,489.00	\$721.00
10		Mulching	AC	5.00	\$1,236.00	\$6,180.00	\$5,562.00	\$618.00
11		Joint Sealant	LF	1,000.00	\$1.55	\$1,545.00	\$1,390.50	\$154.50
12		Pavement Markings (Reflectorized)	SF	40,000.00	\$2.06	\$82,400.00	\$74,160.00	\$8,240.00
13		Pavement Markings (Non-Reflectorized)	SF	15,000.00	\$1.29	\$19,312.50	\$17,381.25	\$1,931.25
		TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$2,066,000.00	\$1,859,400.00	\$206,600.00
		ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$330,560.00	\$297,504.00	\$33,056.00
		TOTAL COST				\$2,396,560.00	\$2,156,904.00	\$239,656.00
		Anticipated date of construction	2018					

ACIP DATA SHEET

AIRPORT	Coffeyville Municipal Airport	LOCID	CFV	LOCAL PRIORITY	2
PROJECT DESCRIPTION	Rehabilitate Runway 4-22			Identify FFY that you desire to construct (FFY: Oct 1 – Sept 30)	2019

SKETCH:



JUSTIFICATION:

The existing Runway 4-22 pavement is in poor condition. This project will be to repair the pavement by milling, crack sealing, and overlaying the pavement to help extend the serviceable life of the pavement.

COST ESTIMATE: (Attach detailed cost estimate)

Federal	(90%)	\$	1,482,480.00	State	()%	\$	0.00	Local	(10%)	\$	164,720.00	Total	\$	1,647,200.00
----------------	-------	-----------	---------------------	--------------	------	-----------	-------------	--------------	-------	-----------	-------------------	--------------	-----------	---------------------

SPONSOR'S VERIFICATION:	Date	(See instruction sheet)
For each and every project as applicable	2012	Date of approved ALP with project shown.
	 #(307-312)	Date of environmental determination (ROD, FONSI, CE) or cite CE paragraph in Order 1050.1F
		Date of land acquisition or signed purchase agreement
FAA USE ONLY		Date of pavement maintenance program
FAA Verification: (initial/date)		Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
		Apron sizing worksheet (for apron projects)
		Revenue producing facilities (for fuel farms, hangars, etc.)
		Date statement submitted for completed airside development
		Date statement submitted for runway approaches are clear of obstructions

SPONSOR' SIGNATURE: _____

Date: _____

PRINTED NAME: _____

Title: Mayor

PHONE NUMBER: 620-252-6127

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
REHABILITATE RUNWAY 4-22

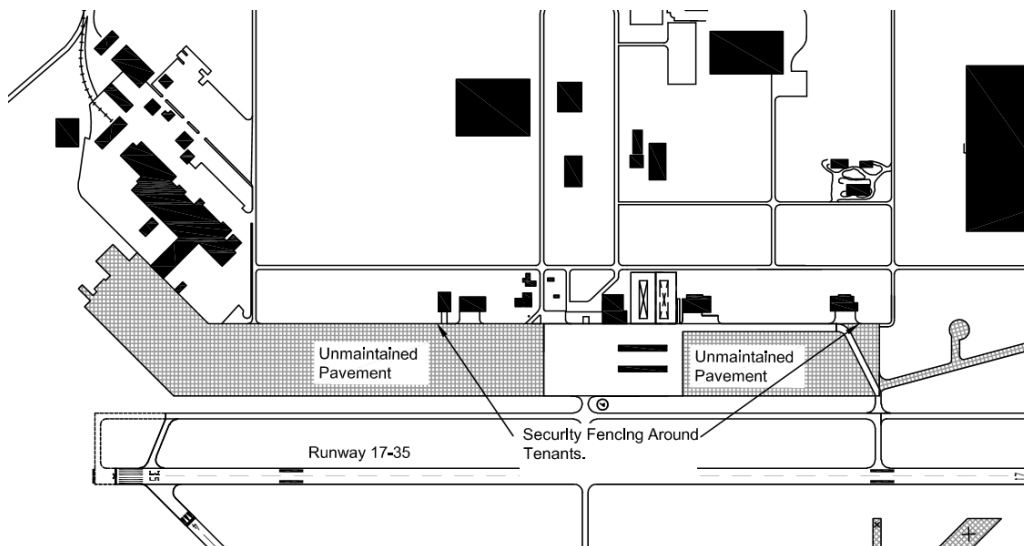
PROJECT NO.: AIP 3-20-XXXX-XX
Burns & McDonnell No. xxx
January 3, 2017

ITEM NO.	FAA ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
					UNIT COST	TOTAL	TOTAL	
1		Mobilization	LS	1.00	\$130,435.64	\$130,435.64	\$117,392.07	\$13,043.56
2		Traffic Control	LS	1.00	\$46,131.36	\$46,131.36	\$41,518.23	\$4,613.14
3		Field Office	LS	1.00	\$6,360.00	\$6,360.00	\$5,724.00	\$636.00
4		2" Asphalt Milling	SY	36,750.00	\$6.89	\$253,207.50	\$227,886.75	\$25,320.75
5		Crack and Joint Repair	LF	35,000.00	\$7.95	\$278,250.00	\$250,425.00	\$27,825.00
6		Geotextile Fabric Separator	SY	36,750.00	\$4.24	\$155,820.00	\$140,238.00	\$15,582.00
7		Tack Coat	GAL	5,700.00	\$4.24	\$24,168.00	\$21,751.20	\$2,416.80
8		Asphalt Pavement (1 - 2" Lift)	TON	4,300.00	\$106.00	\$455,800.00	\$410,220.00	\$45,580.00
9		Seeding	AC	5.00	\$1,484.00	\$7,420.00	\$6,678.00	\$742.00
10		Mulching	AC	5.00	\$1,272.00	\$6,360.00	\$5,724.00	\$636.00
11		Joint Sealant	LF	250.00	\$1.59	\$397.50	\$357.75	\$39.75
12		Pavement Markings (Reflectorized)	SF	20,000.00	\$2.39	\$47,700.00	\$42,930.00	\$4,770.00
13		Pavement Markings (Non-Reflectorized)	SF	5,000.00	\$1.59	\$7,950.00	\$7,155.00	\$795.00
		TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$1,420,000.00	\$1,278,000.00	\$142,000.00
		ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$227,200.00	\$204,480.00	\$22,720.00
		TOTAL COST				\$1,647,200.00	\$1,482,480.00	\$164,720.00
		Anticipated date of construction	2019					

ACIP DATA SHEET

AIRPORT	Coffeyville Municipal Airport	LOCID	CFV	LOCAL PRIORITY	3
PROJECT DESCRIPTION	Perimeter Fencing Improvements			Identify FFY that you desire to construct (FFY: Oct 1 – Sept 30)	2020

SKETCH:



JUSTIFICATION:

The perimeter fence will be connected to the existing perimeter fence and extend around the tenants to provide additional security and to help eliminate access points for wildlife. Gates will be installed to allow controlled access.

COST ESTIMATE: (Attach detailed cost estimate)

Federal	(90%)	\$ 311,999.00	State	()%	\$ 0.00	Local	(10%)	\$ 34,667.00	Total	\$ 346,666.00
----------------	-------	----------------------	--------------	------	----------------	--------------	-------	---------------------	--------------	----------------------

SPONSOR'S VERIFICATION:	Date	(See instruction sheet)
For each and every project as applicable	2012	Date of approved ALP with project shown.
	 #(307-312)	Date of environmental determination (ROD, FONSI, CE) or cite CE paragraph in Order 1050.1F
		Date of land acquisition or signed purchase agreement
FAA USE ONLY		Date of pavement maintenance program
FAA Verification: (initial/date)		Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
		Apron sizing worksheet (for apron projects)
		Revenue producing facilities (for fuel farms, hangars, etc.)
		Date statement submitted for completed airside development
		Date statement submitted for runway approaches are clear of obstructions

SPONSOR' SIGNATURE: _____

Date: _____

PRINTED NAME: _____

Title: Mayor

PHONE NUMBER: 620-252-6127

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
Perimeter Fencing Improvements

PROJECT NO.: AIP 3-20-XXXX-XX
Burns & McDonnell No. xxx
January 3, 2017

ITEM NO.	FAA ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIBIGLE COST	TOTAL SPONSOR COST
					UNIT COST	TOTAL		
1		Mobilization	LS	1.00	\$27,450.00	\$27,450.00	\$24,705.00	\$2,745.00
2		8' Chain-Link Perimeter Fence	LF	7,200.00	\$35.00	\$252,000.00	\$226,800.00	\$25,200.00
3		Chain-Link Electronic Sliding Gate #1	EA	1.00	\$2,500.00	\$2,500.00	\$2,250.00	\$250.00
4		Chain-Link Personnel Manual Gate	EA	6.00	\$1,500.00	\$9,000.00	\$8,100.00	\$900.00
5		Perimeter Fence Electrical Grounding	LS	1.00	\$5,000.00	\$5,000.00	\$4,500.00	\$500.00
6		Airport Perimeter Warning Sign	EA	20.00	\$95.00	\$1,900.00	\$1,710.00	\$190.00
7		Nature Guard Grate	EA	1.00	\$1,000.00	\$1,000.00	\$900.00	\$100.00
		TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$298,850.00	\$268,965.00	\$29,885.00
		ESTIMATED DESIGN, CONSTRUCTION SERVICES & ADMINISTRATION COST				\$47,816.00	\$43,034.40	\$4,781.60
		TOTAL COST				\$346,666.00	\$311,999.40	\$34,666.60
		Anticipated date of completion	2020					

ACIP DATA SHEET

AIRPORT	Coffeyville Municipal Airport	LOCID	CFV	LOCAL PRIORITY	4
PROJECT DESCRIPTION	Parallel Taxiway Extension			Identify FFY that you desire to construct (FFY: Oct 1 – Sept 30)	2021

SKETCH:



JUSTIFICATION:

The existing parallel taxiway to Runway 17-35 does not extend full length of the runway. Currently, aircraft must back taxi on Runway 17 between the threshold and the existing taxiway connector. This project aims to help improve safety, eliminate back taxiing on an active runway, and prevent runway incursions.

COST ESTIMATE: (Attach detailed cost estimate)

Federal	(90%)	\$	1,006,776.00	State	()%	\$	0.00	Local	(10%)	\$	111,864.00	Total	\$	1,118,640.00
----------------	-------	-----------	---------------------	--------------	------	-----------	-------------	--------------	-------	-----------	-------------------	--------------	-----------	---------------------

SPONSOR'S VERIFICATION:	Date	(See instruction sheet)
For each and every project as applicable	2012	Date of approved ALP with project shown.
	 #(307-312)	Date of environmental determination (ROD, FONSI, CE) or cite CE paragraph in Order 1050.1F
		Date of land acquisition or signed purchase agreement
FAA USE ONLY		Date of pavement maintenance program
FAA Verification: (initial/date)		Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
		Apron sizing worksheet (for apron projects)
		Revenue producing facilities (for fuel farms, hangars, etc.)
		Date statement submitted for completed airside development
		Date statement submitted for runway approaches are clear of obstructions

SPONSOR' SIGNATURE: _____

Date: _____

PRINTED NAME: _____

Title: Mayor

PHONE NUMBER: 620-252-6127

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

ENGINEERS ESTIMATED COST OF CONSTRUCTION
COFFEYVILLE MUNICIPAL AIRPORT
COFFEYVILLE, KANSAS
PARALLEL TAXIWAY EXTENSION

PROJECT NO.: AIP 3-20-XXXX-XX
Burns & McDonnell No. xxx
January 3, 2017

ITEM NO.	FAA ITEM NO.	DESCRIPTION OF WORK	UNITS	ESTIMATED QUANTITY	TOTAL PROJECT COST		AIP ELIGIBLE COST	TOTAL SPONSOR COST
					UNIT COST	TOTAL	TOTAL	
1		Mobilization	LS	1.00	\$86,186.01	\$86,186.01	\$77,567.41	\$8,618.60
2		Traffic Control	LS	1.00	\$31,669.99	\$31,669.99	\$28,502.99	\$3,167.00
3		Field Office	LS	1.00	\$6,540.00	\$6,540.00	\$5,886.00	\$654.00
4		Earthwork	CY	6,000.00	\$8.72	\$52,320.00	\$47,088.00	\$5,232.00
5		Removal of Existing Light Fixture and Can (Conduit incidental)	EA	4.00	\$54.50	\$218.00	\$196.20	\$21.80
6		12-inch Flyash Stabilization	SY	6,500.00	\$6.54	\$42,510.00	\$38,259.00	\$4,251.00
7		Flyash	TON	550.00	\$98.10	\$53,955.00	\$48,559.50	\$5,395.50
8		4-inch aggregate base rock	SY	6,500.00	\$9.81	\$63,765.00	\$57,388.50	\$6,376.50
9		6-inch Concrete	SY	6,400.00	\$59.95	\$383,680.00	\$345,312.00	\$38,368.00
10		Pavement Markings	SF	5,000.00	\$2.18	\$10,900.00	\$9,810.00	\$1,090.00
11		Taxiway Lighting (new fixture, new can, transformers & pigtails)	EA	40.00	\$763.00	\$30,520.00	\$27,468.00	\$3,052.00
12		New 2" PVC Conduit	LF	3,000.00	\$4.36	\$13,080.00	\$11,772.00	\$1,308.00
13		New Cabling in Existing or New Conduit	LF	6,000.00	\$2.18	\$13,080.00	\$11,772.00	\$1,308.00
14		Seeding	AC	10.00	\$1,526.00	\$15,260.00	\$13,734.00	\$1,526.00
15		Mulching	AC	10.00	\$1,308.00	\$13,080.00	\$11,772.00	\$1,308.00
16		Silt Fence	LF	3,000.00	\$4.63	\$13,897.50	\$12,507.75	\$1,389.75
17		Install New 24" RCP	LF	250.00	\$70.85	\$17,712.50	\$15,941.25	\$1,771.25
18		Install New 24" RCP FES	EA	2.00	\$763.00	\$1,526.00	\$1,373.40	\$152.60
19		Underdrains	LF	3,000.00	\$26.16	\$78,480.00	\$70,632.00	\$7,848.00
20		Pipe Outlets	LF	900.00	\$21.80	\$19,620.00	\$17,658.00	\$1,962.00
		TOTAL ESTIMATED CONSTRUCTION COST OF BASE BID				\$948,000.00	\$853,200.00	\$94,800.00
		ESTIMATED DESIGN, CONSTRUCTION, & ADMINISTRATION COST				\$170,640.00	\$153,576.00	\$17,064.00
		TOTAL COST				\$1,118,640.00	\$1,006,776.00	\$111,864.00
		Anticipated date of construction	2021					

RESOLUTION NO. R-17-02

**A RESOLUTION SETTING A PUBLIC HEARING FOR THE
CONSIDERATION OF THE VACATION OF CERTAIN RIGHT-OF-WAY
WITHIN THE CITY OF COFFEYVILLE, KANSAS.**

WHEREAS, the City of Coffeyville is the owner of the following described right-of-way:

Laurel Street, beginning at the Northeast corner of Block 11 of River View Place Addition; thence East 66.0', along the South right-of-way of vacated Sterling Street; thence South 202.5', along the West side of Block 12 of said River View Place Addition; thence West 66.0', along the extended South line of Block 12 of said River View Place Addition; thence North 202.5', to the point of beginning.

WHEREAS, the City is not utilizing the right-of-way, nor does the City anticipate utilizing it in the future; and

WHEREAS, prior to vacating the right-of-way, the City is required to conduct a public hearing pursuant to K.S.A. 12-504.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that a public hearing for the purpose of considering the vacation of said right-of-way shall be held on February 14, 2017, and notice of the hearing shall be published in the Coffeyville Journal one time, at least twenty (20) days prior to the date of the hearing.

Adopted this 10th day of January, 2017.

Christopher V. Williams, Mayor

Attest:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

K.S.A. 12-504. Petition for vacation of site or addition, street or alley, or for exclusion of land; notice; hearing.

Whenever the governing body of the city in which any of the following are located or whenever the owner or owners of any townsite or part of a townsite, or of any addition or part of an addition to any city, or the governing body in which the following are located, or the owner or owners of the lands adjoining on both sides of any street, alley or public reservation such as, but not limited to public easements, dedicated building setback lines, access control, or a part thereof, in any city or any addition thereto, desires to have the same vacated, or desires to exclude any farming lands or unplatted tracts, or any addition or part of an addition to be vacated hereunder, from the boundaries of the city wherein situated, the governing body of such city or the city planning commission shall give public notice of the same by a publication in a newspaper of general circulation in the vicinity of such place sought to be vacated or excluded or in the official city newspaper in which is situated the place, tract or tracts, street, alley, or public reservation sought to be vacated or excluded, if there is any such newspaper published therein. Such notice shall be published at least one time at least 20 days prior to the date of the hearing. Such notice shall state that a petition has been filed in the office of the city clerk praying for such vacation or exclusion, or both, describing the property fully, and that on a certain date after the completion of such publication notice, naming the day on which the petition will be presented to the governing body of the city or the city planning commission for a hearing thereon, and that at such time and place all persons interested can appear and be heard under the petition.



COFFEYVILLE POLICE DEPARTMENT

2016 Statistics



	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,642	1,440	1,650	1,740	1,749	1,795	1,713	1,713	1,709	1,810	1,759	1,653	20,373
Total Coffeyville PD Incidents	1,235	1,036	1,157	1,291	1,318	1,405	1,244	1,240	1,235	1,337	1,276	1,201	14,975
Total Telephone Calls To Dispatch	4,169	3,842	4,395	4,194	3,935	3,917	4,049	4,123	3,928	4,214	4,526	3,951	49,243
Traffic Stops	129	93	146	201	170	161	121	85	117	161	133	172	1,689
Total Traffic Citations Issued	108	60	89	140	126	133	70	75	79	130	113	98	1,221
KIBRS Offenses	395	255	277	241	290	262	274	276	304	326	320	242	3,462
Accident - Injury	1	4	4	2	3	1	5	2	6	2	1	2	33
Accident - Non Injury	12	11	15	14	9	14	10	9	14	16	7	11	142
Cases Assigned to Dets	14	7	10	8	2	10	9	8	9	4	5	7	93
Cases Cleared by Dets	13	6	10	7	1	10	8	7	8	2	5	5	82
Homicides	0	0	0	0	0	0	0	0	0	0	0	0	0
Attempted Homicides	0	0	0	0	0	0	0	0	0	0	0	0	0
Robberies	2	2	0	1	1	0	0	0	0	0	1	0	7
Rapes	0	0	0	1	0	0	0	2	1	1	0	0	5
Other Sex Offenses	3	1	0	3	2	1	3	3	0	1	0	2	19
Burglaries	16	7	9	3	9	9	7	13	17	19	13	14	136
Vehicle Burglaries	7	2	0	0	3	3	7	2	5	7	5	3	44
Batteries	8	7	19	16	24	15	9	23	18	19	16	19	193
Domestic Violence/Disturbance	8	8	11	12	20	8	8	13	11	11	5	10	125
Arsons	0	2	1	0	0	0	1	0	0	1	0	2	7
Assaults	3	2	3	0	2	0	3	3	5	0	3	0	24
Thefts	57	24	32	31	52	47	69	60	65	69	63	26	595
Stolen Auto	3	1	1	4	1	3	2	4	2	5	2	9	37
Narcotics Violations	11	3	9	5	9	9	8	12	16	11	13	9	115
DUI	1	3	4	5	3	2	0	2	4	4	2	2	32
Animal Calls	77	75	85	109	119	105	154	156	117	133	125	96	1,351
Parking In Yard Complaints	0	0	4	2	6	4	27	6	3	16	21	9	98
Parking In Yard Citations	0	0	0	0	0	1	0	3	0	11	9	1	25