

**COMMISSION MEETING AGENDA
TUESDAY, MARCH 14, 2017
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Melvin Simpson, First Church of God in Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**

- 1. City Commission Meeting Minutes – Tuesday, February 28, 2017
- 2. 2017 Appropriation Ordinance No. AO-17-05 – \$1,410,552.06

REGULAR AGENDA ITEMS

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

- 1. Presentation by Library

- G. OLD BUSINESS**

- H. NEW BUSINESS**

- 1. Resolution No. R-17-17 – A Resolution to authorize the exchange of federal funds for state funds in the Kansas Department of Transportation Federal Fund Exchange Program.
- 2. Resolution No. R-17-18 – A Resolution to execute agreements for the City's health insurance effective April 1, 2017, through March 31, 2018.
- 3. Resolution No. R-17-19 – A Resolution to amend the FY2017/2018 Membership and Economic Development Service Agreement with the Montgomery County Action Council.
- 4. Resolution No. R-17-20 – A Resolution to submit a City Connecting Link Improvement Program Project (CCLIP) to the Kansas Department of Transportation.
- 5. City Manager's Report

- I. COMMENTS**

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

- J. EXECUTIVE SESSION(s)**

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

- 1. Public Water Supply 2017 Capacity Development Survey
- 2. Library minutes
- 3. CRC report

- L. ADJOURN**

**COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 28, 2017
6:30 P.M.**

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

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER JIM C. TAYLOR, JR.

Absent:

COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF BOB ROESKY
ASSISTANT CITY MANAGER TRISHA PURDON
HR DIRECTOR MARILYNN EVENSON

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Nicole Schwartz-Eck, First Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, February 14, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-04 – \$5,447,885.06
 - 3. Ordinance No. S-17-01 – Second Reading of an Ordinance to vacate certain right-of-way within the City of Coffeyville (portion of Laurel Street).

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION BY TAYLOR SECOND: MARTIN
ROLL CALL, ALL AYE EXCEPT WILLIAMS WHO WAS ABSENT

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing – CDBG Closeout for 9th Street Road Improvement
 - Public Works Director Chuck Shively stated it is a requirement from the Kansas

Department of Commerce to hold a public hearing to close out a grant. As there were two CDBG grants received for the 9th Street project, it will require two separate hearings. The total project cost for the street project was \$983,399.85; the grant funding was \$400,000 leaving the City's share at \$583,399.85. For the sidewalk project, the total cost was \$488,748.70; the grant funding was \$350,000 leaving the City's share at \$138,748.70.

- Mayor Bauer opened the public hearing.
 - Katie Hill addressed the Commission stating she lives on 9th Street and the improvements are wonderful.
 - Mayor Bauer closed the public hearing.
2. Public Hearing – CDBG Closeout for 9th Street Sidewalk Project.
- Mayor Bauer opened the public hearing.
 - There were no public comments; Mayor Bauer closed the public hearing.
3. Presentation by Southeast Kansas Community Action Partnership (SEKCAP)
- Dick Horton stated the Southeast Kansas Community Action Partnership is made up of 12 counties. They are working with Project 17 to gather information relating to housing, employment and workforce readiness, regional communication and coordination, infrastructure and health. Input was sought from the commissioners by means of a community assessment worksheet.

G. OLD BUSINESS

1. Ordinance No. S-17-02 – Second Reading of an Ordinance to approve the annual renewal of the 10-year property tax exemption/incentive for Four State Maintenance.
- MOTION: Move to approve Ordinance No. S-17-02 for adoption.

ACTION: MOTION BY KASTLER SECOND: MARTIN
ROLL CALL – ALL AYE EXCEPT TAYLOR WHO VOTED NO AND
WILLIAMS WHO WAS ABSENT.

H. NEW BUSINESS

1. Discussion and action to appoint one person to the Park Advisory Board serving to January 1, 2021.

Applicants: Craig Brookover, Robert Kriebel

MOTION: Move to appoint Robert Kriebel to the Park Advisory Board serving to January 1, 2021.

ACTION: MOTION BY KASTLER SECOND: BAUER
ROLL CALL – ALL AYE EXCEPT WILLIAMS WHO WAS ABSENT.

2. Discussion and action to appoint one person to the Coffeyville Recreation Commission serving to March 10, 2021.

Applicant: Tosha Williams

MOTION: Move to appoint Tosha Williams to the Coffeyville Recreation Commission serving to March 10, 2021.

ACTION: MOTION BY KASTLER SECOND: TAYLOR

ROLL CALL – ALL AYE EXCEPT WILLIAMS WHO WAS ABSENT.

3. Resolution No. R-17-12 – A Resolution to execute a license agreement with Clean Harbors for soil and groundwater testing.
- City Attorney Paul Kritz stated Clean Harbors has requested permission to enter upon property owned by the City to install up to four monitoring wells to evaluate local groundwater conditions as required by the EPA. The wells will be sampled approximately once per year as part of the facility's groundwater monitoring program.

MOTION: Move to approve Resolution No. R-17-12 for adoption.

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

4. Resolution No. R-17-13 – A Resolution to execute a loan extension letter with Brown's Riverside Homes Addition II.
- City Attorney Paul Kritz stated the commission previously approved permanent financing in the amount of \$200,000 for the construction of Brown's Riverside Addition Homes II which consists of 18 low to moderate income houses. The extension is being requested to allow the company to pay off the construction loan prior to funding the loan from the city.

MOTION: Move to approve Resolution No. R-17-13 for adoption.

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

5. Resolution No. R-17-14 – A Resolution to execute a construction contract with Collins and Herman for repairs to the Overlook Bridge.
- Engineering Superintendent Thomas Osborn stated this project had previously been awarded, however, the construction company was not able to obtain a bond which required the project be rebid. Six bids were received for this project with Collins and Herman submitting the low bid at \$122,730.

MOTION: Move to approve Resolution No. R-17-14 for adoption.

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

6. Resolution No. R-17-15 – A Resolution to approve a small business loan application for Harold Mann Retail Center Development.
- Assistant City Manager Trisha Purdon stated Harold Mann has purchased the property at 807 W. 11th Street and is renovating it. Simple Simon's Pizza, Studio Blue hair salon and his State Farm office will be located there. Existing tenants are Cowboy Cleaners and Otter Creek Clothing. Mann has requested a \$75,000 small business development loan.

MOTION: Move to approve Resolution No. R-17-15 for adoption.
ACTION: MOTION BY KASTLER SECOND: MARTIN
ROLL CALL VOTE: ALL AYE EXCEPT WILLIAMS WHO WAS ABSENT.

7. Resolution No. R-17-16 – A Resolution to set a public hearing for Tuesday, March 28, 6:30 p.m. for the vacation of a portion of the alley at 11th and Hall.

MOTION: Move to approve Resolution No. R-17-16 for adoption.

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

8. City Manager's Report

- City Manager Kendal Francis reported the ribbon cutting for the New Generation Power Plant would be March 30, 11 a.m. The facility will be open for tours, also. The intersection at 2nd and Grant is complete and open; Wilshire street project is complete except for asphalt; the Housing Task Force will be conducting a windshield assessment of every house in Coffeyville; and examples from the branding project will be shared with commissioners.

I. COMMENTS

1. Comments from Public - none

2. Comments from Commissioners and Staff

- Trisha Purdon reported in addition to the new Simple Simon's, Dollar Tree will be going in the Westside Shopping Center; Dollar General will construct a new building at 11th and Hall and Donut Palace will construct a building at 11th & Willow.
- Commissioner Martin suggested the city revisit an idea previously discussed of erecting some type of gateway into the downtown area at 11th and Walnut.
- Commissioner Kastler wants to see a uniform look for the landscaping downtown and stated he will be utilizing the city sign in the parking lot at 7th and Patterson to provide information for people wanting to do odd jobs and people looking for people to do odd jobs.

J. EXECUTIVE SESSION(s)

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Communication from MCAC

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:35 p.m.

COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 28, 2017

5

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-17-05

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	February 26, 2017	\$ 358,276.03
	Total Payroll	\$ 358,276.03

PACKET: 03071 AO 17-05 3.14.17 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	
=====							
01-00112 ABE'S LOCK & SAFE MAINTENANCE							
I-8713		LOCK ASSEMBLY	115.90				
3/03/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N			
		LOCK ASSEMBLY		450 5-000-610	BUILDING MAINTENANCE	115.90	
=== VENDOR TOTALS ===			115.90				
=====							
01-50095 ACCURATE ENVIRONMENTAL, LLC							
I-7B09004		SLUDGE TESTS - WWTP	325.00				
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N			
		SLUDGE TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	325.00	
I-7B23015		SLUDGE TESTS	325.00				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		SLUDGE TESTS		900 5-037-478	PROFESSIONAL SERVICES	325.00	
=== VENDOR TOTALS ===			650.00				
=====							
01-50105 ACTION COMMUNICATIONS							
I-14777		RADIO INTERFACE MODULE, CABLE	1,089.00				
3/02/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: Y			
		RADIO INTERFACE MODULE, CABLE		500 5-041-810	COMMUNICATION EQUIPMENT	1,089.00	
I-14779		RADIO HEADSET REPAIR	175.34				
3/02/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: Y			
		RADIO HEADSET REPAIR		010 5-041-670	RADIO MAINTENANCE	175.34	
=== VENDOR TOTALS ===			1,264.34				
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01-02910 AIRGAS USA, LLC							
I-9060590615		CARBIDE BURR,GRINDING WHEEL	70.06				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N			
		CARBIDE BURR,GRINDING WHEEL		800 5-030-520	DEPARTMENT SUPPLIES	70.06	
I-9060690918		WIRE DRILL BRUSHES X 9	37.54				
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N			
		WIRE DRILL BRUSHES X 9		800 5-030-520	DEPARTMENT SUPPLIES	37.54	
=== VENDOR TOTALS ===			107.60				

PACKET: 03071 AO 17-05 3.14.17 PAYABLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7000116-6		PAY #6-14TH, 15TH ST WATERLIN	4,790.34			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		PAY #6-14TH, 15TH ST WATERLINE		910 5-612-478	PROFESSIONAL SERVICES	4,790.34
I-COFF7200114-14		PAY #14-OVERLOOK BRIDGE REPAI	1,257.46			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		PAY #14-OVERLOOK BRIDGE REPAIR		010 5-163-478	PROFESSIONAL SERVICES	1,257.46
I-COFF7200115-17		PAY #17 - ACME EXPANSION	9,800.00			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		PAY #17 - ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	9,800.00
I-COFF7200116-12		PAY #12-INTERSECTION, DRAIN	1,264.00			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		PAY #12-INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	1,264.00
I-COFF7200316-2		PAY #2- 11TH ST INLET REPLACE	7,974.50			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		PAY #2- 11TH ST INLET REPLACE		770 5-000-478	PROFESSIONAL SERVICES	7,974.50
		=== VENDOR TOTALS ===	25,086.30			
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01-50350	ALTEC INDUSTRIES, INC.					
I-8173412		2017 FREIGHTLINER DIGGER/DRRC	248,529.00			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		2017 FREIGHTLINER DIGGER/DRCK		810 5-020-875	VEHICLES	248,529.00
		=== VENDOR TOTALS ===	248,529.00			
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01-58570	ASSESSMENT STRATEGIES, LLC					
I-201703024587		PSYCH EVALUATION-MCKINLEY	175.00			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: Y		
		PSYCH EVALUATION-MCKINLEY		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-59760	AT&T					
I-201703074607		2/17 E911	138.25			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N		
		2/17 E911		510 5-000-416	COMMUNICATIONS	138.25
I-201703074608		2/17 E911	615.77			
2/25/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		2/17 E911		510 5-000-416	COMMUNICATIONS	615.77

PACKET: 03071 AO 17-05 3.14.17 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
=====						
01-59760	AT&T	(** CONTINUED **)				
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I-201703074609		2/17 E911	138.25			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N		
		2/17 E911		510 5-000-416	COMMUNICATIONS	138.25
=== VENDOR TOTALS ===			892.27			
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01-59780	AT&T					
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I-201703074610		PLEXAR LINE	176.34			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	176.34
=== VENDOR TOTALS ===			176.34			
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01-50714	ATCO INTERNATIONAL					
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I-I0480159		LUBRICANT SPRAY	72.85			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		LUBRICANT SPRAY		370 5-000-545	MOTOR FUELS/LUBRICANTS	72.85
=== VENDOR TOTALS ===			72.85			
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01-03870	ATMOS ENERGY CORPORATION					
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I-201702274579		312 E. 7TH-CHURCH BLDG	204.71			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		312 E. 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	204.71
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I-201702274580		612 SPRING ST.	2,018.77			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	807.50
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	1,211.27
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I-201703024588		CITY FACILITY GAS CHARGES	5,648.98			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	103.90
		CEMETERY SHOP		010 5-161-494	UTILITIES	224.44
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	193.99
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	581.87
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	343.79
		POLICE IMPOUND		010 5-023-494	UTILITIES	120.72
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	872.59
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	872.58
		PUMP STATION		900 5-036-494	UTILITIES	336.33
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	136.92
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	359.40
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	706.69
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	619.96
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	175.80

PACKET: 03071 AO 17-05 3.14.17 PAYABLE

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03870	ATMOS ENERGY CORPORATION		(** CONTINUED **)				
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I-KS011701404		1/17 EAST, WEST METERS	4,001.07				
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N			
		1/17 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	4,001.07	
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I-KS011701485		10/16-1/17 NEW GEN METERS A&B	24,248.16				
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N			
		10/16-1/17 NEW GEN METERS A&B		800 5-030-535	FUEL-GAS PURCHASE	24,248.16	
=== VENDOR TOTALS ===			36,121.69				
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01-50960	BARTLESVILLE CHRYSLER DODGE JE						
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I-CHCS154621		SEATBELT, LABOR TO REPLACE	140.99				
2/09/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N			
		DRIVER SEATBELT		010 5-023-680	VEHICLE-PARTS	65.99	
		LABOR TO REPLACE SEATBELT		010 5-023-690	VEHICLE-LABOR	75.00	
=== VENDOR TOTALS ===			140.99				
=====							
01-02050	BARTLETT COOP ASSOCIATION						
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I-60538		FERTILIZER AND HERBICIDE	465.00				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N			
		FERTILIZER AND HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	465.00	
=== VENDOR TOTALS ===			465.00				
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01-02541	BILL'S DAYLIGHT DONUTS						
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I-225397		DONUTS FOR CM Q & A	32.50				
3/01/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: Y			
		DONUTS FOR CM Q & A		010 5-012-521	SPECIAL EVENTS	32.50	
=== VENDOR TOTALS ===			32.50				
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01-00336	BLAKE'S LUBE CENTER						
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I-20170685		OIL CHANGE	49.82				
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N			
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82	
=== VENDOR TOTALS ===			49.82				

PACKET: 03071 AO 17-05 3.14.17 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00337 BLUBOOT OF KANSAS, LLC							
I-SALES RCPT #6884		FR JEANS X 2-YAPLE	131.29				
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y			
		FR JEANS X 2-YAPLE		800 5-030-515	CLOTHING	131.29	
=== VENDOR TOTALS ===			131.29				
=====							
01-51307 BRENNTAG SOUTHWEST, INC.							
I-BSW815794		POLYMER, AMM. SULFATE	2,774.64				
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N			
		POLYMER, AMM. SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,774.64	
I-BSW816795		2099 POLYMER	4,010.63				
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N			
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,010.63	
=== VENDOR TOTALS ===			6,785.27				
=====							
01-51412 BURNS & MCDONNELL ENGINEERING							
I-95216-1		PAY #1-TAXIWAY OVERLAY DESIGN	34,714.80				
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N			
		PAY #1-TAXIWAY OVERLAY DESIGN		340 5-000-478	PROFESSIONAL SERVICES	34,714.80	
=== VENDOR TOTALS ===			34,714.80				
=====							
01-00528 C & A LAWN CARE							
I-808416		LOT CLEAN UP X 3	1,700.00				
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: Y			
		714 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00	
		13 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00	
		614 N PENN		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00	
I-808417		LOT CLEAN UP X 2	775.00				
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: Y			
		516 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00	
		1401 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00	
I-808418		812 W 9TH LOT CLEAN UP	400.00				
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: Y			
		812 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00	
=== VENDOR TOTALS ===			2,875.00				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00532	C & J'S SPOT	FREE CAR WASH					
=====							
I-770918		CAR WASH TOKEN X 31	124.00				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		CAR WASH TOKEN X 31		010 5-023-478	PROFESSIONAL SERVICES	124.00	
		=== VENDOR TOTALS ===	124.00				
=====							
01-00590	CARTER AUTOMOTIVE	WAREHOUSE					
=====							
C-332299/1		RETURN FILTER KIT	55.80CR				
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N			
		RETURN FILTER KIT		010 5-163-620	EQUIPMENT MAINTENANCE	55.80CR	
=====							
I-331404/1		TRANSMISSION FILTER KIT	55.80				
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N			
		TRANSMISSION FILTER KIT		010 5-163-620	EQUIPMENT MAINTENANCE	55.80	
=====							
I-332282/1		OIL FILTER	25.38				
2/20/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N			
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	25.38	
=====							
I-332977/1		BULB	12.35				
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N			
		BULB		010 5-041-680	VEHICLE-PARTS	12.35	
=====							
I-333141/1		HARM BALANCER PULLER,SEALER	21.02				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N			
		HARMONIC BALANCER PULLER		010 5-163-580	TOOLS	13.78	
		HIGH TEMP SEALER		010 5-163-520	DEPARTMENT SUPPLIES	7.24	
=====							
I-333155/1		STABILIZER FLUID	11.86				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N			
		STABILIZER FLUID		010 5-041-545	MOTOR FUELS/LUBRICANTS	11.86	
=====							
I-333177/1		OIL FILTER	11.72				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N			
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	11.72	
=====							
I-333244/1		BATTERY CLEANER	7.82				
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N			
		BATTERY CLEANER		370 5-000-620	EQUIPMENT MAINTENANCE	7.82	
=====							
I-333401/1		BATTERY LUGS, LEADS	41.75				
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N			
		BATTERY LUGS, LEADS		010 5-163-620	EQUIPMENT MAINTENANCE	41.75	
=====							
I-333546/1		LUBE SPIN-ON-MOWER	10.47				
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N			
		LUBE SPIN-ON-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	10.47	

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-334251/1		OIL FILTERS	9.68				
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N			
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	4.84	
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	4.84	
I-334461/1		HYDRAULIC CRIMPS, PLUGS	103.54				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		HYDRAULIC CRIMPS, PLUGS		010 5-163-680	VEHICLE-PARTS	103.54	
I-334624/1		DIESEL FLUID, HI-TEMP GREASE	40.65				
3/03/2017	AP	DUE: 4/02/2017 DISC: 4/02/2017		1099: N			
		DIESEL FLUID, HI-TEMP GREASE		800 5-020-545	MOTOR FUELS/LUBRICANTS	40.65	
		=== VENDOR TOTALS ===	296.24				
=====							
01-51700	CARTER-WATERS LLC						
I-13009230		25 TONS ASPHALT	2,665.00				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N			
		25 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	2,665.00	
		=== VENDOR TOTALS ===	2,665.00				
=====							
01-51715	CARUS CORPORATION						
I-SLS 10059769		POLYPHOSPHATE	919.81				
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N			
		POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	919.81	
		=== VENDOR TOTALS ===	919.81				
=====							
01-01040	CITY OF COFFEYVILLE						
I-201703034593		PUMP HOUSES	17,821.64				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	17,336.40	
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	485.24	
I-201703074611		NEW GENERATION WATER USAGE	79.57				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	79.57	
		=== VENDOR TOTALS ===	17,901.21				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER					
I-201703024589		DENTAL CLAIMS PAID-DELTA	1,243.40			
2/23/2017	AP	DRAFT 2/24/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,243.40
I-201703024590		HEALTH CLAIMS PAID-MERITAIN	20,729.15			
2/21/2017	AP	DRAFT 2/28/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	20,729.15
I-201703074612		DENTAL CLAIMS PAID-DELTA	709.50			
3/02/2017	AP	DRAFT 3/03/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	709.50
I-201703074613		HEALTH CLAIMS PAID-MERITAIN	40,415.88			
2/28/2017	AP	DRAFT 3/07/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	40,415.88
		=== VENDOR TOTALS ===	63,097.93			
=====						
01-52050	CJ'S THREADS LLC					
I-14812		GREEN SHIRTS FOR FIREFIGHTERS	208.00			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: Y		
		GREEN SHIRTS FOR FIREFIGHTERS		010 5-041-515	CLOTHING	208.00
I-14832		TACTICAL PANTS - ROESKY R	41.50			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: Y		
		TACTICAL PANTS - ROESKY R		010 5-041-515	CLOTHING	41.50
I-14833		UNIFORM SHIRTS - DEAN J	23.00			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: Y		
		UNIFORM SHIRTS - DEAN J		010 5-041-515	CLOTHING	23.00
I-14835		UNIFORM SHIRT - FRITZ E	24.00			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: Y		
		UNIFORM SHIRT - FRITZ E		010 5-041-515	CLOTHING	24.00
I-14861		UNIFORM PANTS - CARESIO P	100.00			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: Y		
		UNIFORM PANTS - CARESIO P		010 5-041-515	CLOTHING	100.00
		=== VENDOR TOTALS ===	396.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00720	CLOUGH OIL COMPANY, INC.						
I-159284		TOILET TISSUE	22.95				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N			
		TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	22.95	
I-51563		77 GALLONS DIESEL	146.99				
2/25/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N			
		77 GALLONS DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	146.99	
=== VENDOR TOTALS ===			169.94				
=====							
01-00721	CLOUGH SERVICE						
I-1621897		FUEL THRU 2/24	1,047.56				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,047.56	
I-1621899		FUEL THRU 2/24	141.85				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	141.85	
I-1621900		FUEL THRU 2/24	1,137.94				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,137.94	
I-1621901		FUEL THRU 2/24	120.66				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	120.66	
I-1621902		FUEL THRU 2/24	304.99				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	304.99	
I-1621903		FUEL THRU 2/24	107.56				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	107.56	
I-1621904		FUEL THRU 2/24	646.79				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	646.79	
I-1621905		FUEL THRU 2/24	205.13				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	205.13	
I-1621906		FUEL THRU 2/24	35.64				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	35.64	

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-1621907		FUEL THRU 2/24	48.72				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	48.72	
I-1621908		FUEL THRU 2/24	121.33				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	121.33	
I-1621909		FUEL THRU 2/24	937.20				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	937.20	
I-1621910		FUEL THRU 2/24	59.38				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	59.38	
I-1621911		FUEL THRU 2/24	19.67				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	19.67	
I-1621912		FUEL THRU 2/24	37.41				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	37.41	
I-1621913		FUEL THRU 2/24	455.99				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	455.99	
I-1621914		FUEL THRU 2/24	41.52				
2/26/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		FUEL THRU 2/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	41.52	
		=== VENDOR TOTALS ===	5,469.34				
=====							
01-00740	COFFEYVILLE AIRCRAFT, INC.						
I-2017-1		1ST QTR 2017 SERVICE AGREEMEN	225.00				
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N			
		1ST QTR 2017 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00	
		=== VENDOR TOTALS ===	225.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00860	COFFEYVILLE FAMILY PRACTICE CL						
I-CFP220644X210016		DRUG SCREENING	20.00				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: Y			
		DRUG SCREENING		800 5-030-478	PROFESSIONAL SERVICES	20.00	
=== VENDOR TOTALS ===			20.00				
=====							
01-00870	COFFEYVILLE FEED AND FARM SUPP						
I-665530		GRASS SEED	95.00				
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N			
		GRASS SEED		900 5-026-525	CHEMICALS/FERTILIZERS/SE	95.00	
I-666721		ENGINE OIL X 8	78.64				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		ENGINE OIL X 8		800 5-020-545	MOTOR FUELS/LUBRICANTS	78.64	
=== VENDOR TOTALS ===			173.64				
=====							
01-00920	COFFEYVILLE INSURANCE ASSOCIAT						
I-003377		TREASURER BOND - HUNT	225.00				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		TREASURER BOND - HUNT		010 5-016-489	TORT LIABILITY	225.00	
=== VENDOR TOTALS ===			225.00				
=====							
01-01000	COFFEYVILLE REGIONAL MEDICAL C						
I-VAH88551		INMATE ER SERVICES 17-1788	383.36				
2/25/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N			
		INMATE ER SERVICES 17-1788		010 5-023-478	PROFESSIONAL SERVICES	383.36	
=== VENDOR TOTALS ===			383.36				
=====							
01-01001	COFFEYVILLE ROTARY CLUB						
I-1947		MARDI GRAS TABLE SPONSOR	500.00				
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N			
		MARDI GRAS TABLE SPONSOR		010 5-012-521	SPECIAL EVENTS	500.00	
I-1955		MARDI GRAS TABLE SPONSOR	300.00				
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N			
		MARDI GRAS TABLE SPONSOR		010 5-041-521	SPECIAL EVENTS	300.00	
=== VENDOR TOTALS ===			800.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART					
I-201703014583		BUNS	7.74			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	7.74
I-201703014584		DISTILLED WATER, ONION	11.39			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	8.90
		ONION		370 5-000-507	CONCESSIONS	2.49
I-201703064604		BUNS	8.59			
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	8.59
		=== VENDOR TOTALS ===	27.72			
=====						
01-57405	COX BUSINESS SERVICES					
I-201702274581		ELECTRIC DISTRIBUTION CABLE	11.41			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	11.41
I-201703014585		CABLE FOR PRO SHOP	91.20			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	91.20
I-201703034594		ELECTRIC ADMIN TELEPHONE SVC	36.46			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.46
I-201703094624		SENIOR CENTER CABLE	29.52			
3/04/2017	AP	DUE: 4/03/2017 DISC: 4/03/2017		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	29.52
		=== VENDOR TOTALS ===	168.59			
=====						
01-52448	CREATIVE PRODUCT SOURCING, INC					
I-99702		DARE SHIRTS,PINS,PENCILS	1,522.53			
12/08/2016	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		DARE SHIRTS,PINS,PENCILS		110 5-023-520	DEPARTMENT SUPPLIES	1,522.53
		=== VENDOR TOTALS ===	1,522.53			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55232 CRISWELL ENGINEERING, LLC							
I-1541		METERING CONSULT-DEFENDR INN	1,327.70				
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N			
		METERING CONSULT-DEFENDR INN		800 5-020-478	PROFESSIONAL SERVICES	1,327.70	
I-1542		2016 PREVENTIVE MAINT REPORT	6,765.00				
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N			
		2016 PREVENTIVE MAINT REPORT		800 5-020-424	CONTRACTUAL AGREEMENTS	6,765.00	
=== VENDOR TOTALS ===			8,092.70				
=====							
01-52508 CROSSLAND CONSTRUCTION COMPANY							
I-1		PAYMENT #1-EMERGENCY SVCS BLD	91,809.31				
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N			
		PAYMENT #1-EMERGENCY SVCS BLDG		520 5-355-805	BUILDING	91,809.31	
=== VENDOR TOTALS ===			91,809.31				
=====							
01-52730 DANKO EMERGENCY EQUIPMENT CO.							
I-82725		G FORCE NOZZLE	525.00				
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N			
		G FORCE NOZZLE		010 5-041-865	SAFETY EQUIPMENT	525.00	
=== VENDOR TOTALS ===			525.00				
=====							
01-52884 DELTA DENTAL OF KANSAS, INC.							
I-1003729201702		2/17 DENTAL PREMIUMS	703.00				
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N			
		2/17 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	703.00	
=== VENDOR TOTALS ===			703.00				
=====							
01-01175 DIGITAL CONNECTIONS, INC.							
I-41153		CSC, ADMIN MAINT AGRMNT, COPY	343.74				
3/03/2017	AP	DUE: 4/02/2017 DISC: 4/02/2017		1099: N			
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	75.59	
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	268.15	
I-41155		DISPATCH MAINT AGRMNT, COPIES	58.62				
3/03/2017	AP	DUE: 4/02/2017 DISC: 4/02/2017		1099: N			
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	58.62	
I-41164		ED,PP MAINT AGREEMENT,COPIES	87.72				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	26.76	
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	60.96	
=== VENDOR TOTALS ===			490.08				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-898072		15 KV CUTOOTS X 53	4,816.91			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		15 KV CUTOOTS X 53		800 5-020-850	OTHER EQUIPMENT	4,816.91
I-898073		COMPRESSION CONNECTOR X 500	186.15			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		COMPRESSION CONNECTOR X 500		800 5-020-520	DEPARTMENT SUPPLIES	186.15
I-906882		METER SOCKETS,HUBS X 10	1,108.96			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		METER SOCKETS,HUBS X 10		800 5-020-840	METERS/INSTR/TRANFRMRS	1,108.96
I-906883		STANDOFF BRACKETS X 55	1,139.57			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		STANDOFF BRACKETS X 55		800 5-020-850	OTHER EQUIPMENT	1,139.57
I-914945		STANDOFF BRACKETS X 15	345.91			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		STANDOFF BRACKETS X 15		800 5-020-850	OTHER EQUIPMENT	345.91
		=== VENDOR TOTALS ===	7,597.50			
=====						
01-52685	DLT SOLUTIONS, INC.					
I-SI348906		AUTOCAD 2017 NEW, RENEWALS	2,669.27			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		AUTOCAD LT 2017 NEW, RENEWAL		900 5-026-813	COMPUTER SOFTWARE	338.05
		AUTOCAD LT 2017 NEW, RENEWAL		900 5-027-813	COMPUTER SOFTWARE	338.05
		AUTOCAD LT 2017 NEW, RENEWAL		900 5-036-813	COMPUTER SOFTWARE	338.05
		AUTOCAD LT 2017 NEW, RENEWAL		900 5-037-813	COMPUTER SOFTWARE	338.05
		AUTOCAD LT 2017 RENEWAL		010 5-071-813	COMPUTER SOFTWARE	171.02
		AUTOCAD LT 2017 RENEWAL		800 5-030-813	COMPUTER SOFTWARE	171.02
		AUTOCAD CIVIL 3D RENEWAL		010 5-071-813	COMPUTER SOFTWARE	975.03
		=== VENDOR TOTALS ===	2,669.27			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-9416		2/24/17 SHREDDING SERVICE	60.00			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		2/24/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		2/24/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		2/24/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01220	DOLLAR TIRE STORE						
I-36724		17" REPAIR	12.50				
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N			
		17" REPAIR		900 5-037-575	TIRES & TUBES	12.50	
I-36774		245/70-17 HANKOOK X 4	840.80				
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N			
		245/70-17 HANKOOK X 4		900 5-026-575	TIRES & TUBES	840.80	
I-36797		12" REPAIR	13.69				
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N			
		12" REPAIR		800 5-020-575	TIRES & TUBES	13.69	
I-36860		16" REPAIR	12.50				
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N			
		16" REPAIR		900 5-037-575	TIRES & TUBES	12.50	
I-36871		24X12-12 CARLISLE	99.95				
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N			
		24X12-12 CARLISLE		370 5-000-575	TIRES & TUBES	99.95	
I-36910		24" REPAIR	50.00				
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N			
		24" REPAIR		900 5-026-575	TIRES & TUBES	50.00	
I-36930		16" REPAIR	12.50				
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N			
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50	
I-36994		95-24 ALLIANCE X 2	561.00				
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N			
		95-24 ALLIANCE X 2		010 5-163-575	TIRES & TUBES	561.00	
I-36996		17" REPAIR	12.50				
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N			
		17" REPAIR		010 5-045-575	TIRES & TUBES	12.50	
		=== VENDOR TOTALS ===	1,615.44				
=====							
01-04100	DONALD C. WHITE, M.D.						
I-536237959		INMATE RADIOLOGY SVCS-17-389	34.00				
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: Y			
		INMATE RADIOLOGY SVCS-17-389		010 5-023-478	PROFESSIONAL SERVICES	34.00	
		=== VENDOR TOTALS ===	34.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF87662		FILE SET,UNION TUBE FITTINGS	261.21			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		FILE SET,UNION TUBE FITTINGS		800 5-030-520	DEPARTMENT SUPPLIES	261.21
I-KSCOF87697		BAND SAW BLADE	58.97			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		BAND SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	58.97
I-KSCOF87742		HEX CAP SCREWS X 20	12.06			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		HEX CAP SCREWS X 20		800 5-020-520	DEPARTMENT SUPPLIES	12.06
I-KSCOF87747		HEX SCREWS	5.19			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		HEX SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	5.19
I-KSCOF87748		ROCK CUTTER BITS	577.33			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		ROCK CUTTER BITS		010 5-163-520	DEPARTMENT SUPPLIES	577.33
I-KSCOF87763		C, AA, AAA BATTERIES	17.37			
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
		C, AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	17.37
		=== VENDOR TOTALS ===	932.13			
=====						
01-53475	FELD FIRE					
I-0307600-IN		AIR PACK VALVES	37.00			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		AIR PACK VALVES		010 5-041-620	EQUIPMENT MAINTENANCE	37.00
		=== VENDOR TOTALS ===	37.00			
=====						
01-50170	FLEET SERVICES					
I-48883856		TRAVEL FUEL CARD CHARGES	208.46			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	143.04
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	48.07
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	17.35
		=== VENDOR TOTALS ===	208.46			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-541491		EVIDENCE BAGS	46.16			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		EVIDENCE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	46.16
I-541783		LINER, WIPER POP UP	51.30			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N		
		LINER, WIPER POP UP		010 5-023-520	DEPARTMENT SUPPLIES	51.30
I-541786		CLEANER, WIPES, LINERS	222.89			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N		
		CLEANER, WIPES, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	222.89
I-542092		POP-UP WIPES,GLOVES,TOWELS	129.33			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		POP-UP WIPES,GLOVES,TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	129.33
I-542099		TOWELS, XL VINYL GLOVES	51.79			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		TOWELS, XL VINYL GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	51.79
		=== VENDOR TOTALS ===	501.47			
=====						
01-53743		G & G DOZER LLC				
I-022317		DEMOLITION OF 2 STRUCTURES	11,100.00			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: Y		
		13 E 3RD DEMO		700 5-000-424	CONTRACTUAL AGREEMENTS	6,800.00
		15 E 3RD DEMO		700 5-000-424	CONTRACTUAL AGREEMENTS	4,300.00
I-9094		2, 40 YD ROLL OFFS X 9	750.00			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: Y		
		101 WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		13 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		614 PENN		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		714 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		1215 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	10.00
		1002 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		613 S CEDAR		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		209 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		516 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	115.00
		=== VENDOR TOTALS ===	11,850.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53800 GALLS, LLC						
I-5292284		POLICE ID VEST PATCHES	173.57			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: Y		
		POLICE ID VEST PATCHES		230 5-000-850	OTHER EQUIPMENT	173.57
		=== VENDOR TOTALS ===	173.57			
=====						
01-01499 GARY'S AUTOMOTIVE						
I-201702274582		CAM, LEADS, HORN, LABOR TO RP	114.00			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: Y		
		CAM,WIRE LEADS, HORN		800 5-020-680	VEHICLE-PARTS	44.70
		LABOR TO REPAIR SIGNAL, HORN		800 5-020-690	VEHICLE-LABOR	69.30
		=== VENDOR TOTALS ===	114.00			
=====						
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-989915146		POLE DRIVE HOOKS FOR FIBER	93.42			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		POLE DRIVE HOOKS FOR FIBER		720 5-000-850	OTHER EQUIPMENT	93.42
I-989950605		LED FLOODLIGHTS X 20	6,935.07			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: N		
		LED FLOODLIGHTS X 20		800 5-020-530	ELECTRICAL	6,935.07
		=== VENDOR TOTALS ===	7,028.49			
=====						
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201703074614		2/17 CITY PROSECUTOR	1,425.00			
3/03/2017	AP	DUE: 4/02/2017 DISC: 4/02/2017		1099: Y		
		2/17 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,425.00
I-201703074615		2/17 LEGAL SERVICES	3,206.56			
3/03/2017	AP	DUE: 4/02/2017 DISC: 4/02/2017		1099: Y		
		2/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,206.56
		=== VENDOR TOTALS ===	4,631.56			
=====						
01-00612 HAROLD D. MANN						
I-201703074616		SMALL BUSINESS DVLPMNT LOAN	75,000.00			
3/03/2017	AP	MANUAL CK# 003716 3/03/2017		1099: N		
		SMALL BUSINESS DVLPMNT LOAN		180 5-200-424	CONTRACTUAL AGREEMENTS	75,000.00
		=== VENDOR TOTALS ===	75,000.00			

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=====						
01-54272	HARRELL'S LLC					
I-INV00997479		FERTILIZER FOR GREENS	2,569.22			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,569.22
		=== VENDOR TOTALS ===	2,569.22			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
C-G810298		RETURN CHECK VALVE X 3	160.80CR			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		RETURN CHECK VALVE X 3		900 5-026-555	PLUMBING SUPPLIES	160.80CR
I-G697652		AIR OPERATOR REPAIR-TAP MACHN	1,289.63			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		AIR OPERATOR REPAIR-TAP MACHNE		900 5-026-620	EQUIPMENT MAINTENANCE	1,289.63
I-G719261		12" COUPLINGS	1,188.00			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		12" COUPLINGS		910 5-612-880	MAIN REPLACEMENTS	1,188.00
I-G723762		5/8 YOKE,LIDS,PIPE,CPLGS,CLMP	1,851.00			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		5/8 METER YOKES		900 5-026-840	METERS/INSTR/TRANFRMRS	1,015.20
		LIDS,PIPE,COUPLINGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	835.80
I-G738006		TOUCH READER BATTERY PACKS	118.00			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		TOUCH READER BATTERY PACKS		500 5-310-845	OFFICE FURNITURE & EQUIP	118.00
I-G746433		8" PIPE, BENDS, TEES, HYDRANT	17,636.49			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		8" PIPE, BENDS, TEES, HYDRANTS		910 5-612-880	MAIN REPLACEMENTS	17,636.49
I-G779690		LEAK DETECTOR	128.80			
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		LEAK DETECTOR		900 5-026-580	TOOLS	128.80
I-G788252		6" COUPLINGS, 2X7 CLAMPS	1,187.04			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		6" COUPLINGS, 2X7 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,187.04
I-G809189		8X8 TEE	100.15			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		8X8 TEE		910 5-612-880	MAIN REPLACEMENTS	100.15
I-G810557		BILGE PUMP X 6	242.10			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		BILGE PUMP X 6		900 5-026-520	DEPARTMENT SUPPLIES	242.10

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60222	HD SUPPLY	WATERWORKS, LTD. (** CONTINUED **)				
I-G817589		8" GRIPPER PLUG X 2	68.00			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		8" GRIPPER PLUG X 2		910 5-612-880	MAIN REPLACEMENTS	68.00
I-G817669		GASKET SEAL	670.00			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		GASKET SEAL		900 5-026-555	PLUMBING SUPPLIES	670.00
I-G820840		REPAIR COUPLINGS	186.60			
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		REPAIR COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	186.60
I-G823871		METER BOX LIDS,MUSHROOM LIDS	1,198.75			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		6" MUSHROOM LIDS		900 5-026-555	PLUMBING SUPPLIES	90.00
		FLAT METER BOX LIDS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,108.75
		=== VENDOR TOTALS ===	25,703.76			
=====						
01-54378	HERC RENTALS,	INC.				
I-76796149-001		JACKHAMMER PISTON REPAIR	306.62			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		JACKHAMMER PISTON REPAIR		900 5-026-620	EQUIPMENT MAINTENANCE	306.62
		=== VENDOR TOTALS ===	306.62			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-14451420		30 GALLON DRUM MOUNT	376.65			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	376.65
		=== VENDOR TOTALS ===	376.65			
=====						
01-01750	HEYMANN IRON & METAL					
I-0015865		ROUND BAR FOR VALVE KEY	19.50			
2/20/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: Y		
		ROUND BAR FOR VALVE KEY		900 5-026-580	TOOLS	19.50
I-0015867		I BEAM FOR METER CHANGE	63.00			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: Y		
		I BEAM FOR METER CHANGE		900 5-036-520	DEPARTMENT SUPPLIES	63.00
I-0015874		I BEAM FOR METER CHANGE	63.00			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: Y		
		I BEAM FOR METER CHANGE		900 5-036-520	DEPARTMENT SUPPLIES	63.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01750	HEYMANN IRON & METAL	(** CONTINUED **)				
=====						
I-0015885		3", 4" CHANNELS @ 20FT	104.00			
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: Y		
		3", 4" CHANNELS @ 20FT		010 5-163-520	DEPARTMENT SUPPLIES	104.00
=== VENDOR TOTALS ===			249.50			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
=====						
I-1296		7 CASES OF BEER FROM BEST BVG	130.85			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		7 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	130.85
=====						
I-1297		3 CASES OF BEER FROM BEST BVG	58.50			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		3 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	58.50
=== VENDOR TOTALS ===			189.35			
=====						
01-54685	IBT, INC.					
=====						
I-6961882		GRINDING WHEEL X 10	39.60			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		GRINDING WHEEL X 10		010 5-163-520	DEPARTMENT SUPPLIES	39.60
=== VENDOR TOTALS ===			39.60			
=====						
01-54810	INDEPENDENCE OVERHEAD DOOR, IN					
=====						
I-40311		REPAIR BAY DOOR	130.00			
2/20/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		REPAIR BAY DOOR		010 5-041-610	BUILDING MAINTENANCE	130.00
=== VENDOR TOTALS ===			130.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
=====						
I-10491		ZIP TIES	8.00			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		ZIP TIES		010 5-041-520	DEPARTMENT SUPPLIES	8.00
=====						
I-10492		2" PVC COUPLING X 2	15.98			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		2" PVC COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	15.98
=== VENDOR TOTALS ===			23.98			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02956	JAROD JACKSON					
I-201703024591		LUNCH X 2 DAYS-CHANUTE-OPS TR	20.00			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		LUNCH X 2 DAYS-CHANUTE-OPS TRN		900 5-037-490	TRAVEL EXPENSE REIMBURSE	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-01566	JEFF GRAHAM CONSTRUCTION LLC					
I-2-1		PAY #2-2016 INTERSECTIONS	77,026.23			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: Y		
		PAY #2-2016 INTERSECTIONS		520 5-220-868	STREET IMPROVEMENTS	77,026.23
I-201702244577		PAY#6-WILSHIRE RECONSTRUCTION	39,498.94			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: Y		
		PAY#6-WILSHIRE RECONSTRUCTION		520 5-220-868	STREET IMPROVEMENTS	39,498.94
I-CITYREC1		ROOF REPLACEMENT-CITY REC	46,800.00			
2/06/2017	AP	DUE: 2/06/2017 DISC: 2/06/2017		1099: Y		
		ROOF REPLACEMENT-CITY REC		010 5-136-805	BUILDING	46,800.00
=== VENDOR TOTALS ===			163,325.17			
=====						
01-59550	JOE SMITH COMPANY, INC.					
C-14369		RETURN CANDY	24.03CR			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		RETURN CANDY		370 5-000-507	CONCESSIONS	24.03CR
I-15460		CANDY BARS,NUTS,CHIPS,COOKIES	86.75			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		CANDY BARS,NUTS,CHIPS,COOKIES		370 5-000-507	CONCESSIONS	86.75
=== VENDOR TOTALS ===			62.72			
=====						
01-04176	JOEY ISLE					
I-201703024592		LUNCH-GODDARD-TRUCK DELIVERY	10.00			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		LUNCH-GODDARD-TRUCK DELIVERY		900 5-027-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55409	KANSAS ASSOCIATION OF CODE ENF						
I-201703064603		ICC DUES-T. DIXON	20.00				
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N			
		ICC DUES-T. DIXON		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	20.00	
		=== VENDOR TOTALS ===	20.00				
=====							
01-55500	KANSAS CITY VALVE & FITTING CO						
I-1271627		TUBE FITTINGS X 4-NEW GEN	53.20				
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N			
		TUBE FITTINGS X 4-NEW GEN		800 5-030-520	DEPARTMENT SUPPLIES	53.20	
I-1271946		FITTINGS,UNION-SCR RPR-NEW GE	607.00				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N			
		FITTINGS,UNION-SCR RPR-NEW GEN		800 5-030-620	EQUIPMENT MAINTENANCE	607.00	
		=== VENDOR TOTALS ===	660.20				
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-201703034595		WWT CLASS 4 RENEWAL-C. SHIVEL	20.00				
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N			
		WWT CLASS 4 RENEWAL-C. SHIVELY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00	
I-201703064605		CLASS 3 RENEWAL - A. BILBY	20.00				
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N			
		CLASS 3 RENEWAL - A. BILBY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00	
		=== VENDOR TOTALS ===	40.00				
=====							
01-55662	KANSAS EASTERN REGION INSURANC						
I-2016-FINAL		2016 WORK COMP FINAL AUDIT AD	18,771.00				
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N			
		2016 WORK COMP FINAL AUDIT ADJ		010 5-163-370	WORKMANS COMP	6,018.65CR	
		2016 WORK COMP FINAL AUDIT ADJ		900 5-026-370	WORKMANS COMP	9,433.00	
		2016 WORK COMP FINAL AUDIT ADJ		900 5-036-370	WORKMANS COMP	9,433.00	
		2016 WORK COMP FINAL AUDIT ADJ		800 5-020-370	WORKMANS COMP	588.67	
		2016 WORK COMP FINAL AUDIT ADJ		800 5-030-370	WORKMANS COMP	1,766.02	
		2016 WORK COMP FINAL AUDIT ADJ		720 5-000-370	WORKMANS COMP	80.15	
		2016 WORK COMP FINAL AUDIT ADJ		010 5-041-370	WORKMANS COMP	4,664.98	
		2016 WORK COMP FINAL AUDIT ADJ		010 5-023-370	WORKMANS COMP	1,365.03	
		2016 WORK COMP FINAL AUDIT ADJ		010 5-071-370	WORKMANS COMP	1,999.70CR	
		2016 WORK COMP FINAL AUDIT ADJ		010 5-012-370	WORKMANS COMP	59.23CR	
		2016 WORK COMP FINAL AUDIT ADJ		010 5-013-370	WORKMANS COMP	3.36	
		2016 WORK COMP FINAL AUDIT ADJ		010 5-025-370	WORKMANS COMP	5.57CR	
		2016 WORK COMP FINAL AUDIT ADJ		370 5-000-370	WORKMANS COMP	47.55CR	
		2016 WORK COMP FINAL AUDIT ADJ		020 5-792-370	WORKMANS COMP	107.93	
		2016 WORK COMP FINAL AUDIT ADJ		010 5-045-370	WORKMANS COMP	460.72CR	
		2016 WORK COMP FINAL AUDIT ADJ		010 5-017-370	WORKMANS COMP	79.72CR	

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=====						
01-55662	KANSAS EASTERN REGION INSURANC	(** CONTINUED **)				
=== VENDOR TOTALS ===			18,771.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
=====						
I-6659501 - 6659525	KHP VINS		44.00			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
	KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS	44.00
=====						
I-6659526 - 6659550	KHP VINS		50.00			
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
	KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
=== VENDOR TOTALS ===			94.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
=====						
I-303893	BOARD-ADMIN		7.50			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
	BOARD-ADMIN			010 5-092-610	BUILDING MAINTENANCE	7.50
=====						
I-303897	WOOD SCREWS-ADMIN		2.59			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
	WOOD SCREWS-ADMIN			010 5-092-520	DEPARTMENT SUPPLIES	2.59
=====						
I-303905	TAPCON SCREWS, BITS		43.30			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
	TAPCON SCREWS, BITS			010 5-163-520	DEPARTMENT SUPPLIES	43.30
=====						
I-303940	LUMBER FOR COOLING TOWER		16.26			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
	LUMBER FOR COOLING TOWER			800 5-030-520	DEPARTMENT SUPPLIES	16.26
=====						
I-304056	EXPANSION JOINTS		384.80			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
	EXPANSION JOINTS			010 5-163-520	DEPARTMENT SUPPLIES	384.80
=====						
I-304287	TAPCON BITS		11.90			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
	TAPCON BITS			010 5-163-520	DEPARTMENT SUPPLIES	11.90
=====						
I-304417	CONCRETE FORM MATERIAL		13.45			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
	CONCRETE FORM MATERIAL			010 5-163-520	DEPARTMENT SUPPLIES	13.45
=====						
I-304502	LUMBER TO FORM CONCRETE		10.38			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
	LUMBER TO FORM CONCRETE			010 5-163-520	DEPARTMENT SUPPLIES	10.38

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-304636		CONCRETE BLOCKS, SHIMS	44.56			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		CONCRETE BLOCKS, SHIMS		910 5-612-880	MAIN REPLACEMENTS	44.56
I-304726		DOOR CLOSURE X 2	164.70			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N		
		DOOR CLOSURE X 2		450 5-000-610	BUILDING MAINTENANCE	164.70
		=== VENDOR TOTALS ===	699.44			
=====						
01-55749	KANSAS MUNICIPAL ENERGY AGENCY					
I-200002146		CAPITOL DAY RGSTRN-SHOOK	35.00			
1/06/2017	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		CAPITOL DAY RGSTRN-SHOOK		800 5-040-428	CONFERENCES-SCHOOLS	35.00
I-KMEA-CO-17-02		2017 ANNUAL DUES	4,159.00			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N		
		2017 ANNUAL DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	4,159.00
		=== VENDOR TOTALS ===	4,194.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-7020196		2/17 LOCATE FEES	124.00			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		2/17 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	62.00
		2/17 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	31.00
		2/17 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	31.00
		=== VENDOR TOTALS ===	124.00			
=====						
01-55830	KANSAS REGISTER					
I-45217		NOTICE-DISADVANTAGED BUSINESS	35.00			
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
		NOTICE-DISADVANTAGED BUSINESS		360 5-000-482	PUBLIC NOTICES	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-55355	KANSAS RURAL WATER ASSOCIATION					
I-201703034596		KRWA CONFERENCE RGSTN-SHIVELY	175.00			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		KRWA CONFERENCE RGSTN-SHIVELY		900 5-036-428	CONFERENCES-SCHOOLS	87.50
		KRWA CONFERENCE RGSTN-SHIVELY		900 5-037-428	CONFERENCES-SCHOOLS	87.50
		=== VENDOR TOTALS ===	175.00			

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=====						
01-56100 KRIZ-DAVIS COMPANY						
I-S101493589.001		OVERHEAD VOLTSTICK KIT X 2	4,095.30			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		OVERHEAD VOLTSTICK KIT X 2		800 5-020-850	OTHER EQUIPMENT	4,095.30
		=== VENDOR TOTALS ===	4,095.30			
=====						
01-56125 KU PUBLIC MANAGEMENT CENTER						
I-2894		CUSTOMER SERVICE WORKSHOP	1,683.00			
2/16/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		CUSTOMER SERVICE WORKSHOP		010 5-017-428	CONFERENCES-SCHOOLS	374.00
		CUSTOMER SERVICE WORKSHOP		900 5-026-428	CONFERENCES-SCHOOLS	93.50
		CUSTOMER SERVICE WORKSHOP		010 5-071-428	CONFERENCES-SCHOOLS	93.50
		CUSTOMER SERVICE WORKSHOP		800 5-020-428	CONFERENCES-SCHOOLS	93.50
		CUSTOMER SERVICE WORKSHOP		010 5-045-428	CONFERENCES-SCHOOLS	187.00
		CUSTOMER SERVICE WORKSHOP		010 5-018-428	CONFERENCES-SCHOOLS	93.50
		CUSTOMER SERVICE WORKSHOP		010 5-023-428	CONFERENCES-SCHOOLS	374.00
		CUSTOMER SERVICE WORKSHOP		010 5-016-428	CONFERENCES-SCHOOLS	93.50
		CUSTOMER SERVICE WORKSHOP		900 5-027-428	CONFERENCES-SCHOOLS	187.00
		CUSTOMER SERVICE WORKSHOP		010 5-014-428	CONFERENCES-SCHOOLS	93.50
I-2895		SUPERVISORY LEADERSHIP TRNG	2,800.00			
2/16/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		SUPERVISORY LEADERSHIP TRNG		800 5-020-428	CONFERENCES-SCHOOLS	186.66
		SUPERVISORY LEADERSHIP TRNG		010 5-017-428	CONFERENCES-SCHOOLS	186.66
		SUPERVISORY LEADERSHIP TRNG		010 5-041-428	CONFERENCES-SCHOOLS	559.98
		SUPERVISORY LEADERSHIP TRNG		010 5-023-428	CONFERENCES-SCHOOLS	560.01
		SUPERVISORY LEADERSHIP TRNG		900 5-026-428	CONFERENCES-SCHOOLS	373.34
		SUPERVISORY LEADERSHIP TRNG		010 5-163-428	CONFERENCES-SCHOOLS	373.34
		SUPERVISORY LEADERSHIP TRNG		800 5-030-428	CONFERENCES-SCHOOLS	373.34
		SUPERVISORY LEADERSHIP TRNG		010 5-012-428	CONFERENCES-SCHOOLS	186.67
		=== VENDOR TOTALS ===	4,483.00			
=====						
01-56319 KYLE EVANS						
I-17-2		FIRST AID, CPR TRAINING X 24	240.00			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		FIRST AID, CPR TRAINING X 24		010 5-023-428	CONFERENCES-SCHOOLS	240.00
		=== VENDOR TOTALS ===	240.00			

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=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-17-1019		CITY CLERK FNDMNTLS-FRANCIS	75.00			
3/09/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		CITY CLERK FNDMNTLS-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	75.00
I-17-1021		CITY CLERK FNDMNTLS-BRINKER	75.00			
3/09/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		CITY CLERK FNDMNTLS-BRINKER		010 5-015-428	CONFERENCES-SCHOOLS	75.00
=== VENDOR TOTALS ===			150.00			
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-201702244578		EMERGENCY LIGHT BATTERIES	108.50			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		EMERGENCY LIGHT BATTERIES		900 5-037-610	BUILDING MAINTENANCE	108.50
=== VENDOR TOTALS ===			108.50			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-30823426-00		COIL CLEANER X 4	59.40			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		COIL CLEANER X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	59.40
=== VENDOR TOTALS ===			59.40			
=====						
01-54382	MARTHA HERRERA					
I-1145		2/9/17 COURT TRANSLATOR	50.00			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: Y		
		2/9/17 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-1146		2/27/17 COURT TRANSLATOR	50.00			
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: Y		
		2/27/17 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
=== VENDOR TOTALS ===			100.00			
=====						
01-56599	MCFARLAND CASCADE HOLDINGS, IN					
I-URI-0011646		35 FT CLASS 2 PENTA POLES X 3	9,764.12			
2/14/2017	AP	DUE: 2/14/2017 DISC: 2/14/2017		1099: N		
		35 FT CLASS 2 PENTA POLES X 37		800 5-020-860	POLES	9,764.12
=== VENDOR TOTALS ===			9,764.12			

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=====						
01-56878	MERITAIN HEALTH					
I-201703084622		3/17 HEALTH, LIFE PREMIUMS	32,823.91			
3/01/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		3/17 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,491.38
		3/17 HEALTH PREMIUMS		350 5-718-310	LIFE INSURANCE	332.53
		=== VENDOR TOTALS ===	32,823.91			
=====						
01-56909	METRO COURIER, INC.					
I-0101669-IN		LAB TESTS TO KDHE	29.00			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		LAB TESTS TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.00
		=== VENDOR TOTALS ===	29.00			
=====						
01-03430	MIDWEST OFFICE					
I-1079530		COPY PAPER, RIBBON, PENS	104.94			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		COPY PAPER, RIBBON		010 5-131-550	OFFICE SUPPLIES	86.04
		PENS		010 5-017-550	OFFICE SUPPLIES	18.90
I-1079577		TONER CARTRIDGE X 4	397.21			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		TONER CARTRIDGE X 4		010 5-041-550	OFFICE SUPPLIES	397.21
I-1081049		PRESSBOARD FOLDERS X 10	66.91			
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
		PRESSBOARD FOLDERS X 10		010 5-014-550	OFFICE SUPPLIES	66.91
I-1081523		REC'D STAMP DATE UPGRADE	36.45			
3/03/2017	AP	DUE: 4/02/2017 DISC: 4/02/2017		1099: N		
		REC'D STAMP DATE UPGRADE		010 5-071-550	OFFICE SUPPLIES	36.45
		=== VENDOR TOTALS ===	605.51			
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2017-1		1ST QTR 2017 SERVICE AGREEMEN	4,250.00			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		1ST QTR 2017 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	4,250.00
		=== VENDOR TOTALS ===	4,250.00			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-57280 MONTGOMERY COUNTY DEPARTMENT O							
I-290		1/17 PRISONER BOARDING	1,435.00				
2/05/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N			
		1/17 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,435.00	
=== VENDOR TOTALS ===			1,435.00				
=====							
01-52390 MONTGOMERY COUNTY TREASURER							
I-201703084623		2017 FREIGHTLINER TAX, RGSTRN	24,111.51				
3/08/2017	AP	MANUAL CK# 003715 3/08/2017		1099: N			
		2017 FREIGHTLINER SALES TAX		810 5-020-875	VEHICLES	23,610.26	
		2017 FREIGHTLINER RGSTRN, TTL		800 5-020-486	TAXES, LICENSES, PERMITS	501.25	
=== VENDOR TOTALS ===			24,111.51				
=====							
01-02610 MULLER CONSTRUCTION, INC.							
I-17072		HAUL 5 LOADS OF POLE PIECES	2,463.75				
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N			
		HAUL 5 LOADS OF POLE PIECES		800 5-020-478	PROFESSIONAL SERVICES	2,463.75	
=== VENDOR TOTALS ===			2,463.75				
=====							
01-57482 MYGOV, LLC							
I-2264		3/17 USER LICENSES, SUPPORT	560.00				
3/01/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: Y			
		3/17 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00	
		3/17 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00	
		3/17 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00	
		3/17 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00	
		3/17 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00	
=== VENDOR TOTALS ===			560.00				
=====							
01-57837 NUESYNERGY, INC.							
I-N13286		2/17 ADMINISTRATIVE FEES	125.00				
3/03/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N			
		2/17 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50	
		2/17 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50	
		2/17 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50	
		2/17 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00	
		2/17 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50	
		2/17 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50	
		2/17 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	15.00	
		2/17 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50	
		2/17 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50	
		2/17 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00	
		2/17 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50	

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=====						
01-57837	NUESYNERGY, INC.	(** CONTINUED **)				
		2/17 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		2/17 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		2/17 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		2/17 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		2/17 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		2/17 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		2/17 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		2/17 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		2/17 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	125.00			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
I-271303		AIR, FUEL, OIL FILTERS	248.15			
2/20/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		AIR, FUEL, OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	248.15
I-271834		KNOB, BELT, CONTROL VALVE	89.47			
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N		
		KNOB, BELT, CONTROL VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	89.47
I-272347		FRONT SUITCASE WEIGHT	445.50			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		FRONT SUITCASE WEIGHT		010 5-163-620	EQUIPMENT MAINTENANCE	445.50
		=== VENDOR TOTALS ===	783.12			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-165968		AIR FILTER KIT RETURN	20.45CR			
2/16/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		AIR FILTER KIT RETURN		010 5-163-680	VEHICLE-PARTS	20.45CR
C-0144-166104		NEEDLE NOZZLE, BATTERY CORE	3.01CR			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		BATTERY CORE RETURN		010 5-163-590	VEHICLE-EQUIP SUPPLIES	18.00CR
		NEEDLE NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	14.99
C-0144-166236		CORE CREDIT ON VALVE	50.00CR			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		CORE CREDIT ON VALVE		010 5-041-680	VEHICLE-PARTS	50.00CR
I-0144-165411		5 QTS 5W30 OIL, OIL FILTER	25.99			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		5 QTS 5W30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	22.20
		OIL FILTER		900 5-037-680	VEHICLE-PARTS	3.79

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ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-165780		DEGREASER		17.27			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017			1099: N		
		DEGREASER			900 5-037-520	DEPARTMENT SUPPLIES	17.27
I-0144-166086		TRACTOR BATTERY		120.74			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017			1099: N		
		TRACTOR BATTERY			010 5-163-590	VEHICLE-EQUIP SUPPLIES	120.74
I-0144-166769		BELT		32.74			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017			1099: N		
		BELT			450 5-000-620	EQUIPMENT MAINTENANCE	32.74
I-0144-166820		KEYLESS REMOTE BATTERIES		5.99			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017			1099: N		
		KEYLESS REMOTE BATTERIES			010 5-023-505	BATTERIES-NON VEHICLES	5.99
I-0144-167857		3/4" FUEL NOZZLE		101.99			
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017			1099: N		
		3/4" FUEL NOZZLE			010 5-163-680	VEHICLE-PARTS	101.99
I-0144-168066		PLUG, SOCKET, SPLICE		30.36			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017			1099: N		
		PLUG, SOCKET, SPLICE			010 5-023-520	DEPARTMENT SUPPLIES	30.36
I-0144-168271		CABIN AIR FILTER		17.13			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017			1099: N		
		CABIN AIR FILTER			010 5-023-680	VEHICLE-PARTS	17.13
		=== VENDOR TOTALS ===		278.75			
=====							
01-02728	ORSCHLON COFFEYVILLE 36 - TAXA						
I-4685		SOCKET		7.00			
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017			1099: N		
		SOCKET			800 5-020-580	TOOLS	7.00
I-5730		LAG BOLT X 3		2.95			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017			1099: N		
		LAG BOLT X 3			800 5-030-520	DEPARTMENT SUPPLIES	2.95
I-7623		PIPE FITTING X 2		15.31			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017			1099: N		
		PIPE FITTING X 2			800 5-030-520	DEPARTMENT SUPPLIES	15.31
I-82		EYE BOLTS, WIRE ROPE CLIPS		13.07			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017			1099: N		
		EYE BOLTS, WIRE ROPE CLIPS			900 5-036-520	DEPARTMENT SUPPLIES	13.07

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA(** CONTINUED **)						
=====						
I-8217		HITCH PIN X 2	10.93			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		HITCH PIN X 2		800 5-020-520	DEPARTMENT SUPPLIES	10.93
=====						
I-8483		DRILL BIT, HITCH PIN, DISC	43.11			
2/13/2017	AP	DUE: 2/13/2017 DISC: 2/13/2017		1099: N		
		DRILL BIT, HITCH PIN, DISC		800 5-020-520	DEPARTMENT SUPPLIES	43.11
=== VENDOR TOTALS ===			92.37			
=====						
01-58037 PACE ANALYTICAL SERVICES, INC.						
=====						
I-1760021297		LAB TESTS - WWTP	145.00			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=====						
I-1760021765		LAB TESTS - WWTP	128.00			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
=====						
I-1760021788		LAB TESTS - WWTP	145.00			
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=== VENDOR TOTALS ===			418.00			
=====						
01-58002 PCS TECHNOLOGIES, INC.						
=====						
I-35055		POWER CABLE-VMS ACCESS POINT	97.71			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		POWER CABLE-VMS ACCESS POINT		720 5-000-850	OTHER EQUIPMENT	97.71
=====						
I-35090		REPLACEMENT GPS FOR VMS	484.00			
3/01/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		REPLACEMENT GPS FOR VMS		720 5-000-850	OTHER EQUIPMENT	484.00
=== VENDOR TOTALS ===			581.71			
=====						
01-02810 PEPSI-COLA						
=====						
C-94030259		RETURN SYRUP-END OF SEASON	247.80CR			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		RETURN SYRUP-END OF SEASON		450 5-000-507	CONCESSIONS	247.80CR
=====						
I-29208064		SYRUP, 20 OZ	215.90			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N		
		SYRUP, 20OZ		370 5-000-507	CONCESSIONS	215.90

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02810	PEPSI-COLA	(** CONTINUED **)				
=====						
I-37104811		20 OZ, CO2	172.93			
11/17/2016	AP	DUE: 12/17/2016 DISC: 12/17/2016		1099: N		
		20 OZ, CO2		370 5-000-507	CONCESSIONS	172.93
=====						
I-LF161218122854		LATE PAYMENT FEE	2.59			
12/18/2016	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: N		
		LATE PAYMENT FEE		370 5-000-507	CONCESSIONS	2.59
=====						
		=== VENDOR TOTALS ===	143.62			
=====						
01-58180	PEREGRINE CORPORATION					
=====						
I-254822		2/16/17 UTILITY BILL PRINTING	819.50			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		2/16/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	819.50
=====						
I-255121		2/17/17 LATE NOTICES	212.27			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: N		
		2/17/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	212.27
=====						
I-256245		2/27/17 UTILITY BILL PRINTING	651.31			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N		
		2/27/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	651.31
=====						
		=== VENDOR TOTALS ===	1,683.08			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
=====						
I-201703084619		PLUGS, ADAPTER, TAPE	22.62			
10/24/2016	AP	DUE: 11/23/2016 DISC: 11/23/2016		1099: N		
		PLUGS, ADAPTER, TAPE		010 5-023-520	DEPARTMENT SUPPLIES	22.62
=====						
I-201703084620		OVERPAYMENT OF PRINT FEES	8.00			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		OVERPAYMENT OF PRINT FEES		010 4-000-146	FINGERPRINT FEES	8.00
=====						
I-201703084621		PIZZA HUT ROOM RENTAL	15.00			
10/19/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		PIZZA HUT ROOM RENTAL		010 5-023-521	SPECIAL EVENTS	15.00
=====						
		=== VENDOR TOTALS ===	45.62			

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=====						
01-58389 POLSINELLI						
I-1379608		1/17 LEGAL SERVICES-8760	7,835.00			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		1/17 LEGAL SERVICES-8760		890 5-030-478	PROFESSIONAL SERVICES	7,835.00
		=== VENDOR TOTALS ===	7,835.00			
=====						
01-58393 POOR BOY TREE SERVICE, INC.						
I-02172017		TREE TRIMMING THRU 2/17/17	4,229.40			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		TREE TRIMMING THRU 2/17/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,229.40
I-022417		TREE TRIMMING THRU 2/24/17	4,077.46			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		TREE TRIMMING THRU 2/24/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,077.46
I-03032017		TREE TRIMMING THRU 3/3/17	4,402.62			
3/03/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		TREE TRIMMING THRU 3/3/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,402.62
		=== VENDOR TOTALS ===	12,709.48			
=====						
01-03900 POSTMASTER						
I-201703034597		ANNUAL P.O. BOX RENTAL	490.00			
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
		ANNUAL P.O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	490.00
		=== VENDOR TOTALS ===	490.00			
=====						
01-58427 POWER & TELEPHONE						
I-6170886-00		POLE HANGER X 100	83.50			
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		POLE HANGER X 100		720 5-000-850	OTHER EQUIPMENT	83.50
		=== VENDOR TOTALS ===	83.50			
=====						
01-58467 PRESTIGE FLAG						
I-428515		GOLF FLAGS, DIRT GUARDS	337.77			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		GOLF FLAGS, DIRT GUARDS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	337.77
		=== VENDOR TOTALS ===	337.77			

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=====							
01-58484 PRO3, INC.							
I-000161		FIRE PROTECTION PROGRAMMING	3,686.60				
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N			
		FIRE PROTECTION PROGRAMMING		890 5-030-862	PLANT IMPROVEMENTS	3,686.60	
		=== VENDOR TOTALS ===	3,686.60				
=====							
01-58212 PROFESSIONAL ENGINEERING CONSU							
I-514683		PAY #10-WILSHIRE - 1ST CURB	17,224.30				
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N			
		PAY #10-WILSHIRE - 1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	17,224.30	
		=== VENDOR TOTALS ===	17,224.30				
=====							
01-58700 R & R PRODUCTS, INC.							
I-CD2097467		HOSE NOZZLES,WET GUN,JOINTS	316.83				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		HOSE NOZZLES,WET GUN,JOINTS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	316.83	
		=== VENDOR TOTALS ===	316.83				
=====							
01-58971 ROMANS OUTDOOR POWER, INC.							
I-IC108543		ROTARY BLADE, SLIP CLUTCH	315.08				
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N			
		ROTARY BLADE, SLIP CLUTCH		010 5-163-620	EQUIPMENT MAINTENANCE	315.08	
		=== VENDOR TOTALS ===	315.08				
=====							
01-03251 RURAL WATER DISTRICT NO. 6							
I-201703034599		3/17 WATER USAGE-AIRPORT	15.00				
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N			
		3/17 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00	
I-201703034600		3/17 WATER USAGE-DEWEY PRPRTY	15.00				
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N			
		3/17 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00	
		=== VENDOR TOTALS ===	30.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03201 RYAN ROBSON						
I-201703034598		LUNCH-GODDARD-TRUCK DELIVERY	10.00			
2/24/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		LUNCH-GODDARD-TRUCK DELIVERY		900 5-027-490	TRAVEL EXPENSE REIMBURSE	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-59188 SCHULTE SUPPLY, INC.						
I-S1122766.003		5/8", 1" NEPTUNE METER	1,214.00			
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		5/8", 1" NEPTUNE METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,214.00
I-S1122766.004		5/8" NEPTUNE METER	1,483.35			
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		5/8" NEPTUNE METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,483.35
I-S1122882.003		2" NEPTUNE METERS X 2	1,190.00			
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		2" NEPTUNE METERS X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	1,190.00
=== VENDOR TOTALS ===			3,887.35			
=====						
01-59290 SEGA, INC.						
I-030211		1/17 AIR QUALITY COMPLIANCE	1,564.50			
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N		
		1/17 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	1,564.50
=== VENDOR TOTALS ===			1,564.50			
=====						
01-03387 SEK MEDIA, LLC						
I-24-00015-0001		2/17 KGGF ADVERTISING	276.00			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: Y		
		2/17 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		2/17 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		2/17 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		2/17 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		2/17 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		2/17 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		2/17 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		2/17 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00016-0001		2/17 KUSN ADVERTISING	276.00			
2/28/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: Y		
		2/17 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		2/17 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		2/17 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		2/17 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		2/17 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03387	SEK MEDIA, LLC	(** CONTINUED **)				
		2/17 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		2/17 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		2/17 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
=====						
01-03385	SEK READY MIX, INC.					
I-1197		3 CY CONCRETE	323.00			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		3 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	323.00
		=== VENDOR TOTALS ===	323.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-5625-7		PAINT CANS-ARSON INVESTIGATIO	28.74			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		PAINT CANS-ARSON INVESTIGATION		010 5-023-520	DEPARTMENT SUPPLIES	28.74
I-5626-5-1		PAINT CAN-ARSON INVESTIGATION	1.44			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		PAINT CAN-ARSON INVESTIGATION		010 5-023-520	DEPARTMENT SUPPLIES	1.44
I-5944-2		EPOXY	142.29			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		EPOXY		010 5-163-620	EQUIPMENT MAINTENANCE	142.29
I-6117-4		2.5" BRUSH	15.11			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		2.5" BRUSH		010 5-163-520	DEPARTMENT SUPPLIES	15.11
I-6118-2		REDUCER	35.52			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N		
		REDUCER		010 5-163-520	DEPARTMENT SUPPLIES	35.52
I-6188-5		18" ROLLER COVER X 2	24.97			
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N		
		18" ROLLER COVER X 2		010 5-163-520	DEPARTMENT SUPPLIES	24.97
		=== VENDOR TOTALS ===	248.07			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59460	SIRCHIE FINGERPRINT LABORATORI						
I-0290048-IN		EVIDENCE BAGS, HEMASTIX	229.82				
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: Y			
		EVIDENCE BAGS, HEMASTIX		010 5-023-520	DEPARTMENT SUPPLIES	229.82	
		=== VENDOR TOTALS ===	229.82				
=====							
01-59035	SMC ELECTRIC SUPPLY						
I-51060530-00		MULTIMETER COMBO KIT	396.11				
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N			
		MULTIMETER COMBO KIT		800 5-030-580	TOOLS	396.11	
I-51060530-01		FLUKE DATA LOGGING METER	579.69				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		FLUKE DATA LOGGING METER		800 5-030-580	TOOLS	579.69	
I-51060536-00		#2 ALUMINUM OH WIRE X 1800 FT	1,860.63				
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N			
		#2 ALUMINUM OH WIRE X 1800 FT		800 5-020-815	CONDUCTORS	1,860.63	
I-51060607-00		LED FLASHLIGHTS,BATTERIES X 6	529.45				
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N			
		LED FLASHLIGHTS,BATTERIES X 6		800 5-020-520	DEPARTMENT SUPPLIES	529.45	
I-51060728-00		FLUKE TEST LEAD SET	24.14				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		FLUKE TEST LEAD SET		800 5-030-520	DEPARTMENT SUPPLIES	24.14	
		=== VENDOR TOTALS ===	3,390.02				
=====							
01-59650	SOR, INC.						
I-384845		DIAPHRAGM,O-RING SET-BLR #4	28.00				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		DIAPHRAGM,O-RING SET-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	28.00	
		=== VENDOR TOTALS ===	28.00				
=====							
01-59800	SOUTHWESTERN POWER ADMINISTRAT						
I-17-360		2/17 ENERGY PURCHASE	10,888.08				
3/07/2017	AP	DUE: 4/06/2017 DISC: 4/06/2017		1099: N			
		2/17 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	10,888.08	
		=== VENDOR TOTALS ===	10,888.08				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-60006 STREAKWAVE WIRELESS, INC.							
I-630909		ROUTER FOR 4TH FLOOR	401.41				
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N			
		ROUTER FOR 4TH FLOOR		720 5-000-850	OTHER EQUIPMENT		401.41
I-631531		CAMERA, SWITCHES-POOL	2,442.86				
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		CAMERA, SWITCHES-POOL		500 5-310-850	OTHER EQUIPMENT		2,442.86
=== VENDOR TOTALS ===			2,844.27				
=====							
01-60192 TASER INTERNATIONAL							
I-SI1471350		TASER CARTRIDGE X 62	1,562.17				
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N			
		TASER CARTRIDGE X 62		010 5-023-570	SAFETY EQUIPMENT		1,562.17
=== VENDOR TOTALS ===			1,562.17				
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
I-692406		COMPRSD OXY,CLAMP,SWEATBAND	33.72				
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N			
		COMPRESSED OXYGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE		20.80
		HOSE CLAMP,SWEATBAND		800 5-030-520	DEPARTMENT SUPPLIES		12.92
I-693021		CONE BURR,WELDING GLOVES X 3	50.68				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		CONE BURR,WELDING GLOVES X 3		800 5-030-520	DEPARTMENT SUPPLIES		50.68
I-BO 31103		WELDING HOOD LENSES	9.86				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		WELDING HOOD LENSES		800 5-030-520	DEPARTMENT SUPPLIES		9.86
I-RN17020082		CYLINDER RENTAL	669.60				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE		669.60
I-RN17020083		CYLINDER RENTAL	13.00				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE		13.00
I-RN17020084		CYLINDER RENTAL	32.50				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE		32.50
=== VENDOR TOTALS ===			809.36				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810		TOOL SUPPLY, INC.					
I-0088465-00		HOIST,TROLLEY,ROD, BOLTS,NUTS	609.40				
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N			
		HOIST, TROLLEY		900 5-036-580	TOOLS	451.70	
		THREADED ROD, BOLTS,NUTS,WASHR		900 5-036-520	DEPARTMENT SUPPLIES	157.70	
I-0088468-00		CARBIDE BURRS,GRINDING DISCS	107.16				
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N			
		CARBIDE BURRS,GRINDING DISCS		800 5-030-520	DEPARTMENT SUPPLIES	107.16	
I-0088471-00		18" SPLINE,NUTS,BOLTS,WASHERS	79.56				
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N			
		18" SPLINE		900 5-036-580	TOOLS	66.30	
		NUTS, BOLTS, WASHERS		900 5-036-520	DEPARTMENT SUPPLIES	13.26	
I-0088500-00		SCREW EXTRACTORS	18.34				
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N			
		SCREW EXTRACTORS		010 5-163-580	TOOLS	18.34	
I-0088508-00		THREAD ROD,WASHERS,BOLTS,NUTS	162.12				
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N			
		THREAD ROD,WASHERS,BOLTS,NUTS		900 5-036-520	DEPARTMENT SUPPLIES	162.12	
I-0088510-00		ANCHOR SHACKLE	77.75				
2/24/2017	AP	DUE: 3/26/2017 DISC: 3/26/2017		1099: N			
		ANCHOR SHACKLE		800 5-020-520	DEPARTMENT SUPPLIES	77.75	
I-0088526-00		MOUNTING BOLTS, NUTS, WASHERS	15.47				
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N			
		MOUNTING BOLTS, NUTS, WASHERS		900 5-036-520	DEPARTMENT SUPPLIES	15.47	
I-0088529-00		BALL VALVE	39.81				
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N			
		BALL VALVE		900 5-027-555	PLUMBING SUPPLIES	39.81	
I-0088539-00		PLUG TAPS, DRILL BITS X 13	81.80				
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: N			
		PLUG TAPS, DRILL BITS X 13		800 5-020-520	DEPARTMENT SUPPLIES	81.80	
I-0088551-00		EARPLUGS X 10	54.50				
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N			
		EARPLUGS X 10		800 5-030-570	SAFETY EQUIPMENT	54.50	
I-0088552-00		DRILL DRIVER KIT,WRENCH SET	605.17				
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N			
		DRILL DRIVER KIT,WRENCH SET		800 5-030-580	TOOLS	605.17	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03810	TOOL SUPPLY, INC.		(** CONTINUED **)				
=====							
I-0088560-00		STAINLESS STEEL ROUND TUBING	35.37				
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N			
		STAINLESS STEEL ROUND TUBING		800 5-030-520	DEPARTMENT SUPPLIES	35.37	
=====							
I-0088566-00		6 " HVY DUTY SWIVEL CASTERS	65.48				
3/02/2017	AP	DUE: 4/01/2017 DISC: 4/01/2017		1099: N			
		6 " HVY DUTY SWIVEL CASTERS		800 5-020-520	DEPARTMENT SUPPLIES	65.48	
=====							
I-0088581-00		PSI GAUGE	15.60				
3/03/2017	AP	DUE: 4/02/2017 DISC: 4/02/2017		1099: N			
		PSI GAUGE		800 5-030-580	TOOLS	15.60	
=====							
I-0088595-00		CUTTING WHEEL X 2	13.14				
3/06/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N			
		CUTTING WHEEL X 2		800 5-020-520	DEPARTMENT SUPPLIES	13.14	
		=== VENDOR TOTALS ===	1,980.67				
=====							
01-60393	TOOLS4EVER						
=====							
I-12766		AD AUTOMATION MAINT RENEWAL	350.07				
3/01/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: Y			
		AD AUTOMATION MAINT RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	350.07	
		=== VENDOR TOTALS ===	350.07				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
=====							
I-201703034601		3/17 E911 - TYRO	26.81				
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N			
		3/17 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.81	
=====							
I-201703034602		3/17 E911 - LIBERTY	26.81				
3/01/2017	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N			
		3/17 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.81	
		=== VENDOR TOTALS ===	53.62				
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP						
=====							
I-1000833-00		FUSE PULLER X 2	34.77				
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N			
		FUSE PULLER X 2		800 5-030-520	DEPARTMENT SUPPLIES	34.77	
=====							
I-1000852-00		HID BULB	26.00				
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N			
		HID BULB		010 5-041-520	DEPARTMENT SUPPLIES	26.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)					
I-1000919-00		LAMPS X 6	112.68			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		LAMPS X 6		800 5-030-530	ELECTRICAL	112.68
I-1000935-00		PHOTOCELL SENSORS X 2	29.96			
2/23/2017	AP	DUE: 3/25/2017 DISC: 3/25/2017		1099: N		
		PHOTOCELL SENSORS X 2		800 5-030-530	ELECTRICAL	29.96
I-1001016-00		CLEAR LAMPS X 2	42.86			
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N		
		CLEAR LAMPS X 2		800 5-020-530	ELECTRICAL	42.86
I-1001071-00		WIRE,BULBS,ELECTRIC BOX RING	125.64			
2/27/2017	AP	DUE: 3/29/2017 DISC: 3/29/2017		1099: N		
		LIGHT BULB		800 5-020-530	ELECTRICAL	39.03
		ELECTRIC BOX,WIRE-ORG,GRN		800 5-020-520	DEPARTMENT SUPPLIES	86.61
		=== VENDOR TOTALS ===	371.91			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-325358331		COPIER LEASE X 2	351.39			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		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			
=====						
01-60615	ULTRAMAX AMMUNITION					
I-162775		223 REM 62GR AMMUNITION	879.00			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		223 REM 62GR AMMUNITION		010 5-023-583	OTHER EQUIPMENT	879.00
		=== VENDOR TOTALS ===	879.00			
=====						
01-60726	UPS					
I-00001652XV087		KDHE,BURNS&MAC,KC VALVE,DIGI	384.25			
2/25/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		KDHE,BURNS&MAC,KC VALVE,DIGI		800 5-030-550	OFFICE SUPPLIES	249.76
		NORTHERN SAFETY,PROTEC LAB		800 5-020-550	OFFICE SUPPLIES	134.49
		=== VENDOR TOTALS ===	384.25			

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=====						
01-61477 VERIZON WIRELESS						
I-9781264324		3/17 CELL PHONE, HOT SPOTS	938.07			
3/01/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		3/17 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.90
		3/17 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	144.96
		3/17 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	127.71
		3/17 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.00
		3/17 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.30
		3/17 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	190.68
		3/17 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.31
		3/17 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.31
		3/17 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.30
		3/17 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.30
		3/17 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.30
=== VENDOR TOTALS ===			938.07			
=====						
01-03925 VWP LAWN CARE						
I-097977		LOT CLEAN UP X 3	375.00			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: Y		
		1215 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1002 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	260.00
		613 S CEDAR		700 5-000-424	CONTRACTUAL AGREEMENTS	65.00
I-097978		209 S WILLOW LOT CLEAN UP	775.62			
2/28/2017	AP	DUE: 3/30/2017 DISC: 3/30/2017		1099: Y		
		LOT CLEAN UP, COVER OPENING		700 5-000-424	CONTRACTUAL AGREEMENTS	775.62
=== VENDOR TOTALS ===			1,150.62			
=====						
01-61053 WATCHGUARD VIDEO						
I-ACCINV0010366		HDMI CABLE	37.00			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: Y		
		HDMI CABLE		010 5-023-680	VEHICLE-PARTS	37.00
=== VENDOR TOTALS ===			37.00			
=====						
01-59592 WILLIAMS SPURGEON KUHL & FRESH						
I-00012		PAY #12-ARCHITECTURAL SERVICE	2,120.00			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		PAY #12-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	2,120.00
=== VENDOR TOTALS ===			2,120.00			
=== PACKET TOTALS ===			1,052,276.03			

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 14, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-17	
AGENDA TITLE	A Resolution authorizing execution of a Request to Exchange Federal Funds.	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	520-4-220-168
	Balance Available	N/A
	New Appropriation:	☐ Yes ☒ No
PURPOSE	To authorize the Federal Fund Exchange Grant from the Kansas Department of Transportation (KDOT) and to exchange the "Federal Funds" for "State Funds" at the "Exchange Rate" as defined in the KDOT Federal Fund Exchange Program Guidelines.	
BACKGROUND	Beginning in 2011 KDOT implemented a program called the Federal Fund Exchange program (FFE). The FFE replaced the Surface Transportation Program (STP) and Bridge grant program. The FFE program is designed to take those federal funds from the STP & Bridge programs, and divide them among the eligible entities <u>every</u> year based on population. Since the program uses Federal Funds, all projects paid with the funds must meet all federal requirements, such as Davis-Bacon Wage rates, federal design standards, federal labor standards requirements, federal environmental review requirements, etc., all of which add significantly to the cost of the projects.	

BACKGROUND (CONTINUED)	But, through the FFE, KDOT will offer to exchange the Federal Funds, at 90 cents on the dollar, for State Funds, which do not have the federal strings attached. Then the City can spend the state funds on almost any transportation project we choose, and KDOT will use the federal funds on one of their large federal projects that already have the federal strings attached.
SPECIAL NOTES	
ANALYSIS	Attached to this staff report is the 2017 Request to Exchange Federal Funds Under the Federal-Aid Fund Exchange Master Agreement previously executed between the City and KDOT. The amount of federal funds allotted to Coffeyville this year is \$118,529.11. If we accept the exchange for state funds, our share would be \$106,676.20. We budgeted \$100,000.00 revenue from the FFE in our transportation capital improvement budget for this year. So the actual revenue would be slightly above our budgeted revenue. The commonly accepted estimate is that federal requirements can easily add more than 20% to the cost of small projects, depending upon the size of the project. For a smaller project the percentage added by federal requirements is a higher percentage of the overall cost than for a larger project. Another commonly accepted rule of thumb is that it would take a project greater than \$1 million dollars to break even with the 10% FFE exchange rate. In addition, the use of federal funds is restricted to projects that are eligible as Federal-Aid Projects. So, only specific approved projects would be eligible, and they would have to be tracked closely for compliance with all of the federal guidelines.
ANALYSIS (CONTINUED)	But, if we exchange those funds for state funds, they can be used to reimburse the City for almost any street construction, repair, or maintenance project, as explained in the Federal Fund Exchange Program Guidelines. This proposed Resolution authorizes execution of this document and any other documents necessary to receive the funds.

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Approve the Resolution authorizing the Mayor to execute the Request to Exchange Federal Funds Under the Federal-Aid Fund Exchange Master Agreement previously executed between the City of Coffeyville and the Secretary of Transportation.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-17-17 • Request to Exchange Federal Funds Under the Federal-Aid Fund Exchange Master Agreement.

RESOLUTION NO. R-17-17

A RESOLUTION TO AUTHORIZE EXCHANGE OF “FEDERAL FUNDS” FOR “STATE FUNDS” AT THE “EXCHANGE RATE” AS DEFINED IN THE KANSAS DEPARTMENT OF TRANSPORTATION FEDERAL FUND EXCHANGE PROGRAM GUIDELINES, AND TO AUTHORIZE THE EXECUTION AND SUBMITTAL OF A KANSAS DEPARTMENT OF TRANSPORTATION BUREAU OF LOCAL PROJECTS REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND EXCHANGE MASTER AGREEMENT, AND ANY OTHER DOCUMENTS REQUIRED TO RECEIVE REIMBURSEMENT UNDER THE AGREEMENT,

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to authorize exchange of “Federal Funds” for “State Funds” at the “Exchange Rate” as defined in the Kansas Department of Transportation Federal Fund Exchange Program Guidelines, and to execute a KANSAS DEPARTMENT OF TRANSPORTATION BUREAU OF LOCAL PROJECTS REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND EXCHANGE MASTER AGREEMENT, and any other documents required to receive reimbursement under the agreement,.

ADOPTED THIS 14TH DAY OF MARCH 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



**KANSAS DEPARTMENT OF TRANSPORTATION
BUREAU OF LOCAL PROJECTS
REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND
EXCHANGE MASTER AGREEMENT**

Date:

County/City:

City of Coffeyville

Federal Funds to Be Exchanged:

\$118,529.11

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: _____ Title: _____

Address: _____

Phone: _____ Email: _____

*Signature** *Date*

Typed or Printed Name

Title

**The representative signing this request must be authorized by law to bind the city/county to an agreement.*

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	March 14, 2017		
RESOLUTION OR ORDINANCE NUMBER	R-17-18		
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2018 (4-1-2017 TO 3-31-2018) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.		
REQUESTING DEPARTMENT	Health Insurance Committee		
PRESENTER	Don Oneslager, Chairman of Health Insurance Committee		
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = \$2,246,305.53	
	Budget Line Item:	350-5-716-310 350-5-718-310	
	Balance Available		
	New Appropriation Required:	☐ Yes ☒ No	
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.		

BACKGROUND	The City of Coffeyville health insurance plan is a self-funded plan which provides more potential cost savings, plan control and plan design flexibility. The plan is funded by deposits made into the city's Risk Management Fund (350) by the city in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. Self-funded plans differ from fully-funded insurance plans in that plan years where claim expenditures are less than the city and employees contributions the plan gets to retain the extra funds and carry that forward into the next plan year to help offset cost increases. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. As a result of self-funding the city's carryover balance in the reserve fund is estimated to be \$371,392 at March 31, 2017. In a self-funded plan, the fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. The City's health insurance committee used Benefit Health Advisors to quote the fixed cost coverage through seven different carriers. Based on the quotes received we are proposing to continue using UME, the lowest bidder, as our stop loss carrier for the upcoming year. The plan design for the upcoming year will continue to be through the Aetna network with coinsurance amounts of \$2500/\$5000 for use of CRMC and local providers in the 67337 zip code and \$3,000/\$6,000 for out of network providers; prescription co-pays of \$20/\$40/\$55 with specialty drugs copays increasing to \$75 and continue requiring specialty drugs to be through mail order program after one local fill (estimated plan savings of 20% per prescription) and continue the dental plan with Delta Dental as a self-insured plan. The proposals with these plan design changes results in an unfunded amount of \$122,524.61.
SPECIAL NOTES	The City of Coffeyville health insurance policy covers city employees, City retirees if they choose and COBRA eligible employees or dependents if they choose. The retirees and COBRA eligible pay 100% of the premiums for those participating in the city's plan.
ANALYSIS	In 2015, the commission agreed to share a portion of the unfunded balance in the health insurance program increasing the city's share

	from the negotiated \$9,000 per budgeted employee to \$9,165 per budgeted employee. The City’s agreement with the four unions for 2017 kept the city’s share at \$9,165 per budgeted employee. As a result of the unfunded balance and the likelihood the plan will use our remaining reserve balance if claims come in as projected, the health insurance committee is recommending an increase in employee premiums as follows: <table><tr><th>Plan Type</th><th>Proposed Increase</th><th>Employee Share After Proposed Increase</th></tr><tr><td>Single</td><td>\$10.00/month</td><td>\$67.50/month</td></tr><tr><td>Family</td><td>\$20.00/month</td><td>\$215.50/month</td></tr></table> This would reduce the plans unfunded balance to \$92,524.61.	Plan Type	Proposed Increase	Employee Share After Proposed Increase	Single	\$10.00/month	\$67.50/month	Family	\$20.00/month	\$215.50/month
Plan Type	Proposed Increase	Employee Share After Proposed Increase								
Single	\$10.00/month	\$67.50/month								
Family	\$20.00/month	\$215.50/month								
PUBLIC INFORMATION PROCESS	N/A									
BOARD OR COMMISSION RECOMMENDATION	N/A									
STAFF RECOMMENDATION	Staff recommends adoption of the Resolution.									
REFERENCE DOCUMENTS ATTACHED	Exhibit 1: Health Care Insurance Analysis Spreadsheet									

RESOLUTION NO. R-17-18

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2018 (4-1-2017 TO 3-31-2018) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with UME for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2018 (4-1-2017 to 3-31-2018) partially self-funded health insurance coverage.
 - a. Specific/individual stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - \$50,000 deductible for each person.
 - Pays 100% of covered expenses in excess of the deductible.
 - Coverage on a 12/18 month basis.
 - Based on an estimated enrollment of 36 single/111 family coverages.
 - b. Aggregate stop-loss (excess loss) insurance.
 - Benefits covered include medical and prescription drugs.
 - UME pays 100% of covered expenses in excess of the aggregate attachment point.
 - Coverage on a 12/18 month basis.
 - Based on an enrollment of 36 single/111 family coverages.
 - The estimated annual aggregate attachment point is \$1,730,083.68.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$413.48.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$1,164.76.

Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.

	<u>Number</u>	<u>Monthly Rate</u>	<u>Yearly Total</u>
<i>Individual enrollees</i>	36	\$85.94	\$37,126.08
<i>Family enrollees</i>	111	\$230.98	<u>307,665.36</u>
<i>Subtotal</i>			\$344,791.44

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2018 (4-1-2017 to 3-31-2018) partially self-funded health insurance coverage.
 - a. Administrative Services

Estimated cost of Administration Fee.

<i>Monthly Rate</i>	\$25.56
<i>Total enrollees</i>	<u>147</u>
<i>Maximum Claims Administration Fee</i>	\$45,087.84

3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2018 (4-1-2017 to 3-31-2018) partially self-funded dental insurance coverage.

- Based on an enrollment of 36 single/111 family coverages.
- The estimated annual aggregate attachment point is \$112,938.01.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by \$26.83.
 - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by \$76.09.

Estimated cost of dental insurance coverage.

<i>Monthly Rate</i>	\$4.85
<i>Total enrollees</i>	<u>147</u>
<i>Dental Insurance Fixed Cost</i>	\$8,555.40

4. Affordable Care Act Fees

<i>Affordable Care Act – Reinsurance Assessment Fee</i>	\$ 0.00
<i>Affordable Care Act – Research Trust Fund</i>	<u>928.76</u>
<i>Total Affordable Care Act Fees</i>	\$ 928.76

5. To execute an agreement with AIG Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of \$2.20 per month for each \$10,000 of coverage for the City's FY 2018 (4-1-2017 to 3-31-2018) basic life and AD&D insurance coverage.

FY 2018 estimated expense.

<i>Estimated amount of life insurance coverage.</i>	\$1,485,000.00
<i>Estimated cost of life insurance coverage.</i>	3,920.40

Summary recap of estimated FY 2018 self-funded health insurance coverage maximum cost.

<i>Estimated Annual Cost</i>	
<i>Specific & Aggregate Stop-Loss</i>	<i>\$344,791.44</i>
<i>Administrative Services</i>	<i>45,087.84</i>
<i>Dental Insurance</i>	<i>8,555.40</i>
<i>Affordable Care Act Fees</i>	<i>928.76</i>
<i>Aggregate Attachment Point-health plan</i>	<i>1,730,083.68</i>
<i>Aggregate Attachment Point-dental plan</i>	<i><u>112,938.01</u></i>
<i>Subtotal</i>	<i>\$ 2,242,385.13</i>
<i>Life and Accidental Death and Dismemberment</i>	<i><u>3,920.40</u></i>
<i>Total</i>	<i><u>\$ 2,246,305.53</u></i>

ADOPTED THIS 14TH DAY OF MARCH, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	A	B	C	D	E	L	M	AA	AB	AC
1	City of Coffeyville									
2	Self Funded Health Care Insurance Analysis									
3	Enrollment Adjusted For Comparative Purposes									
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15	ADJUSTED ENROLLMENT									
16	(1) Single									
17	City Employees				32			32	32	32
18	Other Insureds				2			2	2	2
19	COBRA				2			2	2	2
20	Subtotal				36			36	36	36
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1	City of Coffeyville									
2	Self Funded Health Care Insurance Analysis									
3	Enrollment Adjusted For Comparative Purposes									
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 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 14, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-19	
AGENDA TITLE	Resolution to amend a 2-year service agreement with Montgomery County Action Council	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Kendal Francis	
FISCAL INFORMATION	Cost as recommended:	2017 - \$17,000 2018 - \$25,000
	Budget Line Item:	130-5-000-424 180-5-210-412
	Balance Available	
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE		
BACKGROUND	In January, we approved a 2-year service agreement with the Montgomery County Action Council. There was language in the contract that was antiquated and did not promote good working relations between the two entities. That wording has been removed. It in no way alters the financial portion of the agreement or the services provided.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the resolution.
REFERENCE DOCUMENTS ATTACHED	2017/2018 Service Agreement

RESOLUTION NO. R-17-19

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

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an amendment to the FY 2017/2018 Membership and Economic Development Service Agreement between the City of Coffeyville and Montgomery County Action Council (MCAC). In 2017, the total sum of up to \$17,000 will be paid in quarterly payments of \$4,250; and in calendar year 2018, the total sum of up to \$25,000 will be paid in quarterly payments of \$6,250.

ADOPTED THIS 28th DAY OF MARCH, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

FY 2017/18 MCAC MEMBERSHIP AND SERVICES AGREEMENT

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

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

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

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

IT IS NOW, THEREFORE, mutually agreed as follows:

- (1) MCAC agrees:
 - To provide the City through its Governing Body, City Manager or their designees an opportunity to be involved in all MCAC activities and efforts that are countywide or multi-community in nature; and
 - To provide economic and community development assistance to the City.
- (2) Throughout MCAC's endeavors to render the services outlined herein, MCAC shall not obligate the City of Coffeyville financially or otherwise without the express written consent of the City.
- (3) The City agrees to pay to MCAC, in calendar year 2017, the total sum of up to \$17,000.00 in quarterly payments of \$4,250.00 and in calendar year 2018, the total sum of up to \$25,000 in quarterly payments of \$6,250.00 each for membership and services to be performed by MCAC; provided, however that the City or MCAC may terminate this agreement at any time by providing the other party a minimum of thirty (30) days written notice of their intent to terminate this agreement. If this agreement is so terminated, the balance owed to MCAC shall be based on a pro rata share of the term of the agreement that had expired prior to the termination.

- (4) The term of this agreement shall commence on the 1st of January 2017, and shall end on the 31st day of December 2018. Any extension or renewal of this agreement shall be subject to the appropriation and authorization to expend additional funds.
- (5) When MCAC generates a business prospect lead through MCAC marketing efforts or is notified of a business prospect lead by a state or regional organization, MCAC will:
 - Inform the contact or their representative of the countywide nature of the organization and present all county and community information fairly and objectively;
 - Promptly inform the cities, county, and MCAC Executive Committee via fax, email or other written communication about the contact and provide, to the degree available for release, the following types of information regarding the prospect: (a) the name of the company, (b) the type of business, (c) estimated project costs, (d) jobs to be created, (e) size of building/site needed, and (f) any other relevant information;
 - Prior to a general orientation of the prospect or tour of a specific site in the City, notify the City, unless the prospect has restricted the release of such information; and
 - At the point that a prospect has narrowed its search to the City, collaborate with the City regarding the project.
- (6) When the City generates a business prospect through its marketing efforts or is the only city notified directly of a business prospect lead by a state or regional organization, MCAC shall render assistance to the City as requested; provided, however, that information about the prospect shall not be released to any other community, ~~the MCAC Board of Directors or its~~ MCAC members, the news media, or any other entity or individual without the written consent of the City. Further, MCAC is not expected to share leads generated through marketing efforts of other cities until it is clear such prospect is not going to locate in that other city.
- (7) MCAC shall inform the City of any activities or contacts involving any local business or industry or the corporate headquarters of any corporation with local facilities, unless specifically directed not to do so by the business or industry. Whenever possible MCAC shall contact the City and invite them to participate in said activities or contacts.
- (8) MCAC hereby acknowledges its relationship to the City is in the nature of an independent contractor. All persons working for and under MCAC pursuant to this agreement shall be employees of MCAC and shall not be considered as

**FY 2017/18 MCAC MEMBERSHIP AND ECONOMIC
DEVELOPMENT SERVICES AGREEMENT**

- 3 -

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

- (9) MCAC agrees to provide the city with its complete and comprehensive budget for the period outlined within this agreement.
- (10) MCAC agrees to provide a periodic (not less than quarterly) activity and financial report to the City for review.

Dated this 24th day of January, 2017.

THE CITY OF COFFEYVILLE, KANSAS

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY

Paul Kritz, City Attorney

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

Sam Blackard, President

ATTEST:

John Schmid, Vice President

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	03/14/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-20	
AGENDA TITLE	Approve submittal of Lewark & Hwy 166 as a pavement restoration project for KDOT City Connection Link Improvement Program (CCLIP) program.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	90/10 KDOT Grant
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To approve application of Lewark & Hwy 166 to KDOT under the CCLIP Pavement restoration grant program.	

BACKGROUND	KDOT has redesigned the KLINK Resurfacing (KLINK) and Geometric Improvement (GI) Program and combined them into the CCLIP. This application would be for pavement replacement along the highway around Lewark Street. Originally this section of pavement was approved for joint repair under the 2016-2017 KLINK programs which spans from the west city limits to Buckeye Street. During the design of the KLINK it was noted that we need to look at replacing over 50% of the intersection at Lewark Street and would be better off replacing the entire intersection on the highway. At the time of application using KLINK funds was the only available option as Lewark does not meet requirements for the GI program. Even with KLINK funding a majority of the Cost would fall on the city to replace the pavement. However Lewark does meet the requirements for the new CCLIP. Staff recommends removing the section of highway around Lewark Street from the KLINK and submitting said area under the new CCLIP Pavement Restoration category for complete pavement replacement. The CCLIP Pavement Restoration category would provide 90% funds up to a KDOT max of \$1,000,000.00 to replace the pavement in this area.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends removing the section of highway around Lewark Street from the KLINK and submitting said area under the new CCLIP Pavement Restoration category for complete pavement replacement.
REFERENCE DOCUMENTS ATTACHED	BLP Memo 17-02 CCLIP Call for Projects.pdf, CCLIP Prog Guidelines.pdf, 1330_CCLIP Lewark & Hwy 166 Application.xlsx, CCLIP Application map Lewark.pdf, CCLIP Lewark and Hwy 166 Detailed Estimate.xls

RESOLUTION NO. R-17-20

A RESOLUTION TO AUTHORIZE THE SUBMISSION OF A CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) PROJECT TO THE KANSAS DEPARTMENT OF TRANSPORTION.

Be it resolved, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Engineering Department is authorized to submit a City Connecting Link Improvement Program project for the Lewark and Highway 166 intersection to the Kansas Department of Transportation (KDOT) for consideration of funding.

ADOPTED THIS 14th DAY OF MARCH, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2019
Submittal Date:	03/15/2017

Name of City:	Coffeyville
County of Project Location:	Montgomery
Population of City:	9949
State Highway of Project:	HWY 166

Primary Contact Name and Title:	Thomas Osborn - Superintendent of Engineering
Contact Address:	P.O. Box 1629 Coffeyville, KS 67337
Phone:	620-252-6131
E-mail Address:	tosborn@Coffeyville.com

Project Location:
Highway 166 near the intersection of Lewark Street in coffeyville (140+59 and STA. 146+63)
Project Scope:
Full depth pavement replacement along aproxamtly 600 ft of highway located near Lewark Street in the City of Coffeyville.
Project Length: 0.110 miles

RR within 1/2 mile?	RR Company Name	No. of Tracks	Existing Crossing Protection

Project Cost Estimate				
	Participating	Non-Participating	Total	Comments
Preliminary Engineering (Design)	\$ 113,105.00	\$ -	\$ 113,105.00	
CE (Inspection)	\$ 188,509.00	\$ -	\$ 188,509.00	
Right of Way	\$ -	\$ -	\$ -	
Utility Adjustments	\$ -	\$ -	\$ -	
Construction Total	\$ 754,037.50	\$ -	\$ 754,037.50	
Surfacing (Concrete)	\$ 465,525.00	\$ -	\$ 465,525.00	
Signing and Pavement Marking	\$ 80,500.00	\$ -	\$ 80,500.00	
Seeding	\$ 1,500.00	\$ -	\$ 1,500.00	
Traffic Signalization	\$ 28,000.00	\$ -	\$ 28,000.00	
Other	\$ 178,512.50	\$ -	\$ 178,512.50	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Inflation Amount at 4.5% / year	\$ 97,146.00	\$ -	\$ 97,146.00	
Total Estimated Project Cost	\$ 1,152,797.50	\$ -	\$ 1,152,797.50	

Program Maximum:	\$ 1,000,000.00
Allowable Project Maximum:	\$ 1,111,111.11 to not exceed Program Maximum
Local Share Percentage:	10% KDOT Share Percentage: 90%

KANSAS DEPARTMENT OF TRANSPORTATION - BUREAU OF LOCAL PROJECTS

CITY CONNECTING LINK IMPROVEMENT PROGRAM (CCLIP) APPLICATION

Program Category:	Pavement Restoration (PR)
Program Fiscal Year:	2019
Submittal Date:	03/15/2017

Local Match (10%)	\$ 111,111.11
Local Match over the Max	\$ 41,686.39
Non-Participating	\$ -
Total Local Share	\$ 152,797.50
Total Requested from KDOT	\$ 1,000,000.00

Coordination Information:	
Describe any known KDOT or other projects that may need coordination:	
Has the proposed project been discussed or reviewed by any KDOT field staff? (Yes or No)	No
If so, who?	

Attachment Checklist:

- a. Project Map
- b. Detailed cost estimate

Completed applications should be emailed to:

KDOT.LPePlans@ks.gov

To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local



Coffeyville
KANSAS

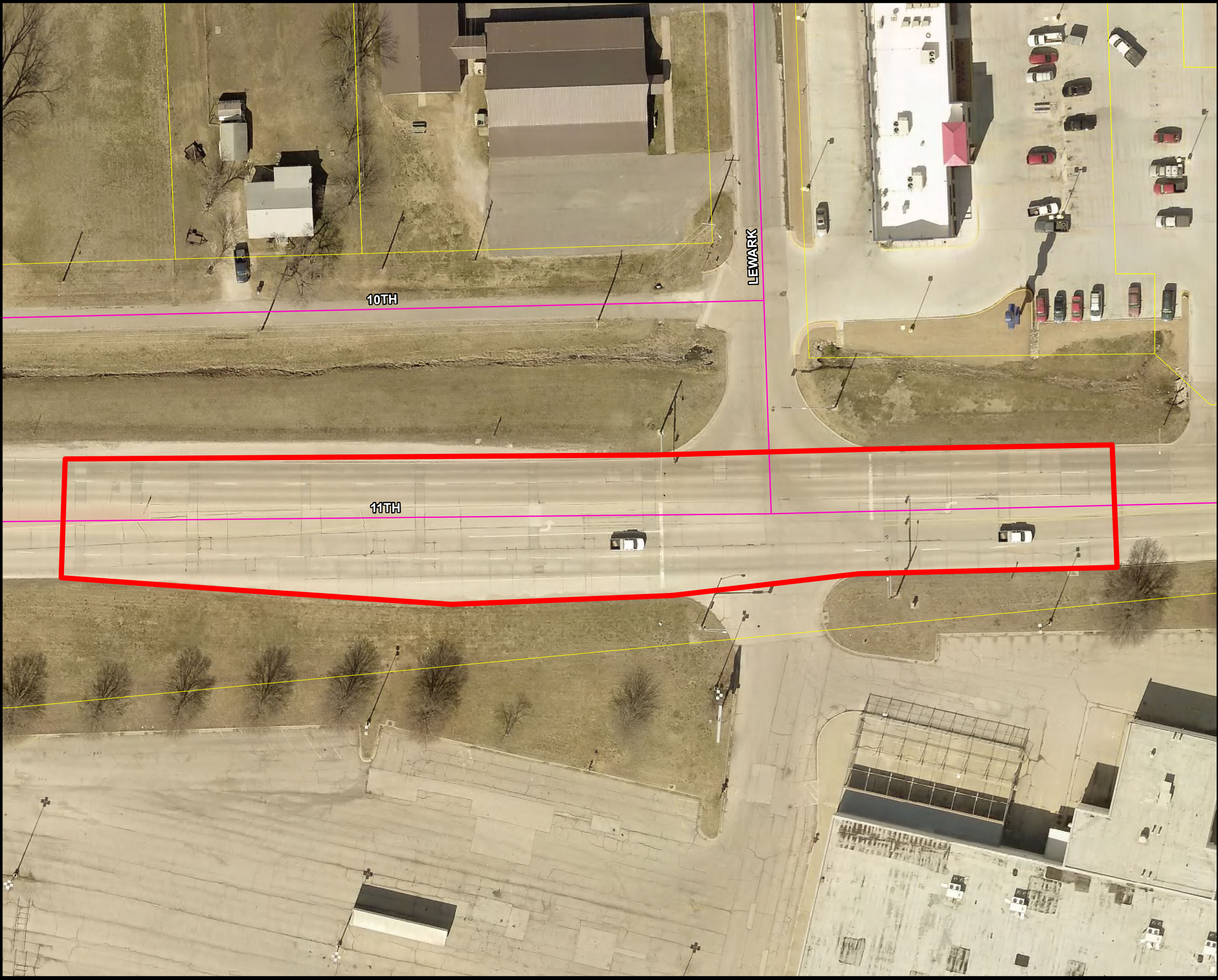
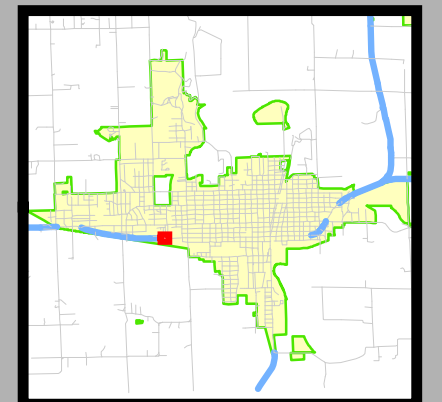
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1 in = 50 ft

KDOT CCLIP Application

Pavement Restroation of aprox. 600 feet of Highway 166 near the intersection of Lewark and Hwy 166.



Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Richard Carlson, Secretary
Michael J. Stringer, P.E., Chief



Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
kdot#publicinfo@ks.gov
<http://www.ksdot.org>

Sam Brownback, Governor

Date: February 1, 2017

Subject: City Connecting Link Improvement Program (CCLIP)

RE: BLP Memo 17-02

The Kansas Department of Transportation (KDOT) is now taking applications for its City Connecting Link Improvement Program (CCLIP). This program was formerly known as the KLINK Resurfacing and Geometric Improvement (GI) programs which were combined into one program, and an additional program category for Pavement Restoration has been added. Please refer to the attached CCLIP Guidelines for more complete details.

The City Connecting Link Improvement Program (CCLIP) is a program that provides funds to cities to address deficiencies or improve a City Connecting Link on the State Highway System. A City Connecting Link is defined as any routing of the State Highway System that is located within the corporate limits of a City. All City Connecting Links are eligible under this program except those on the Interstate System and fully controlled access sections on the Freeway System.

Projects will be selected for State fiscal years 2019 and 2020 from the applications received from this announcement.

The required form and corresponding Program Guidelines are attached for your convenience. The form and guidelines are also available on KDOT's website, <http://www.ksdot.org/bureaus/burlocalproj/default.asp>.

If you prefer to work with paper, you may use the attached forms and submit them by U.S. mail to the following address or FAX a copy at 785-296-2079.

Michael J. Stringer, P.E., Chief
Bureau of Local Projects
Eisenhower State Office Building
700 S.W. Harrison Street, 3rd Floor West
Topeka, KS 66603

All applications must be received by KDOT-Bureau of Local Projects by end of business on March 17, 2017 to be considered.

If you have any questions or need assistance please call me at 785-296-3861.

Sincerely,

A handwritten signature in black ink, reading "Michael J. Stringer". The signature is fluid and cursive, with a long horizontal stroke at the end.

Michael J. Stringer, P.E., Chief
Bureau of Local Projects

Attachments

c: Ron Seitz, P.E., Director, Division of Engineering and Design
File

2019 Pavement Restoration

**FISCAL YEAR 2019
ESTIMATE OF COSTS**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL COST</u>
<u>A. CONSTRUCTION ITEMS</u>					
1	REMOVALS	4275	S.Y.	\$15.00	\$64,125.00
2	AB-3 BASE	4275	S.Y.	\$8.50	\$36,337.50
3	SAWCUT JOINTS FOR REMOVAL	200	L.F.	\$5.25	\$1,050.00
4	CONC. PVMT 11" uniform AE NRDJ	4275	S.Y.	\$107.00	\$457,425.00
5	CURB AND GUTTER	300	L.F.	\$27.00	\$8,100.00
8	TRAFFIC SIGNAL Video Controller	1	L.S.	\$28,000.00	\$28,000.00
9	TRAFFIC CONTROL	1	L.S.	\$70,000.00	\$70,000.00
10	PAVEMENT MARKING	1	L.S.	\$10,500.00	\$10,500.00
11	Mobilization	1	L.S.	\$77,000.00	\$77,000.00
12	Seeding	1	L.S.	\$1,500.00	\$1,500.00
					a \$754,037.50
Preliminary Engineering/Design (10%)					b \$75,403.75
Construction Engineering/Inspection (20%)					c \$150,807.50
TOTAL FOR PROJECT					\$980,248.75



CITY CONNECTING LINK IMPROVEMENT PROGRAM PROGRAM GUIDELINES

Program Description

The City Connecting Link Improvement Program (CCLIP) is a federal and state-funded program that provides funds to cities to address deficiencies or improve a City Connecting Link on the State Highway System. A City Connecting Link is defined as any routing of the State Highway System that is located within the corporate limits of a City. All City Connecting Links are eligible under this program except those on the Interstate System and fully controlled access sections on the Freeway System.

Program Categories

The City Connecting Link Improvement Program consists of three program categories that each target specific types of improvements:

1. **Surface Preservation (SP)**: (Previously known as KLINK) This fund category is intended to address deficiencies in or extend the life of the driving surface. Project scopes may consist of overlay, mill and overlay, pavement patching, joint repair, seals, or similar surface maintenance work. Parking lanes may be included. Construction of ADA curb ramps, as required by Federal Regulation and Department of Justice guidance, will be included regardless of the funding source. Bridge improvements, curb and gutter repair or replacement, drainage improvements, construction or improvement of sidewalks beyond the ADA ramps, or geometric improvements may be included in a project but shall not be eligible for program funding.
2. **Pavement Restoration (PR)**: (New fund category) This fund category is intended to address deficiencies in the road surface that are too extensive or expensive to be addressed by the measures under the SP category. Actions under this category could include full-depth pavement replacement of the entire driving surface or extensive pavement rehabilitation. Other related improvements, such as curb and gutter repair/replacement, storm sewer, parking lanes, or sidewalk construction may be included in the scope of projects and are eligible for the funding. Typically, PR projects will not

include any modification of the roadway geometrics other than restoring appropriate cross section.

3. **Geometric Improvement (GI)**: This category is intended to address a safety, capacity, or operational need that can be addressed by changing the roadway geometrics. Examples of projects under this category include, but are not limited to, intersection reconstruction to reduce encroachments over the curb from off-tracking of turning trucks; addition or extension of turn lanes; widening of the roadway to accommodate larger vehicles; or sight distance improvements.

Funding

Projects in the SP category will be funded solely with state and city funds. Funding for the Construction and Construction Engineering work phases in the PR and GI categories will be a combination of city, state, and/or federal funds. All other work phases in the PR and GI categories will be paid with city and/or state funds.

KDOT will determine the total amount and source of funds to be made available for the CCLIP annually as well as the amount and fund source(s) for each project awarded. In addition, KDOT will determine the distribution of the available funds among the three program categories based on the applications received and a prioritized selection process.

The maximum dollars that KDOT will provide for an individual project in each program category is as follows:

- | | |
|---------------------------|-------------|
| 1. Surface Preservation: | \$300,000 |
| 2. Pavement Restoration: | \$1,000,000 |
| 3. Geometric Improvement: | \$1,000,000 |

Required matching funds for projects in all program categories are based on population in accordance with the following table.

City Population Group	Participation Ratio	
	Minimum	Maximum
	City %	State\Federal %
0 – 2,499	0	100
2,500 – 4,999	5	95
5,000 – 24,999	10	90
25,000 – 49,999	15	85
50,000 – 99,999	20	80
100,000 –	25	75

KDOT will determine the associated costs that receive the State’s participation.

Eligible costs for SP category projects include only construction and construction engineering. Eligible costs for PR projects include preliminary engineering, construction, and construction engineering. Eligible costs for GI projects include preliminary engineering, utility adjustments, right-of-way acquisition, construction, and construction engineering.

Rules and Procedures

KDOT will issue a “Call for Projects” for the City Connecting Link Improvement Program requesting project applications from Cities. The City shall submit a project application using forms provided by KDOT. Attachment #1 is a sample “City Connecting Link Improvement Program Application”.

The KDOT District Engineer (or their designated representative) and Bureau of Local Projects (BLP) staff will meet with city representatives and review each proposed project site. This meeting will be the opportunity for city representatives to identify the project’s importance and to provide sound reasons for funding priority.

BLP and the District Engineers will determine the appropriate program category for each project and prioritize project applications within each District. BLP will develop a statewide program based on this prioritization and input from all District Engineers. BLP will submit this list of projects to the Secretary for approval.

When a project is selected for funding, KDOT and the LPA will enter into an agreement that outlines the requirements and responsibilities for the project.

Cities with projects in the Surface Preservation category will be responsible for all preliminary engineering and construction administration, including plan preparation and letting of the

contract for construction. Plans and specifications must be approved by BLP for conformance to KDOT specifications prior to the city advertising the project for bids. The city will coordinate with the KDOT District for final acceptance of the construction activities. The city will be responsible for all payments to the contractor; KDOT will reimburse eligible costs upon completion of the project and receipt of appropriate documentation.

All contracts for the construction of projects in the Pavement Restoration and Geometric Improvement categories shall be let by KDOT unless the City has been approved under the KDOT LPA Locally Administered project development procedures. KDOT will be responsible for making payments to the contractor. KDOT will request the city's matching funds at the time of letting. Cities are responsible for plan development, right of way acquisition, and utility relocations. BLP will review the plans for compliance with applicable procedures and requirements.

Questions

Any questions regarding the Kansas Local Bridge Improvement Program should be directed to the KDOT Bureau of Local Projects at (785) 296-3861 or at KDOT's toll-free number, 1-877-550-5368. As an alternative you may email us at KDOT.LPePlans@ks.gov.

March 14, 2017

To: Mayor and Commissioners
From: Chuck Shively, Director of Public Works
Subject: Public Water Supply 2017 Capacity Development Survey

Discussion:

Attached is a copy of the 2017 Kansas Public Water Supply Capacity Development Survey, which will be submitted to the Kansas Department of Health and Environment (KDHE). This survey is completed once every three years.

KDHE has requested that the survey be made available for review by the governing body before it is submitted, as a means of self evaluation. There is no action required by the City Commission, KDHE just believes that it will be beneficial as a means of informing and updating the governing body about the status of their water system.

If you have any questions about the survey after reviewing it, feel free to contact me at 620-252-6007 or by e-mail at cshively@coffeyville.com.

Respectfully Submitted,

Chuck Shively
Director of Public Works

Division of Environment
Bureau of Water - Public Water Supply Section
Curtis State Office Building
1000 SW Jackson - Suite 420
Topeka, KS 66612



Phone: 785-296-5514
Fax: 785-296-5509
www.kdheks.gov

Susan Mosier, MD, Secretary

Department of Health & Environment

Sam Brownback, Governor

Water System name: COFFEYVILLE, CITY OF

Survey Name: TFM Survey

Survey Description: Tri-Annual Water System Assessment.

Survey Status: Completed

Survey Instructions: Complete the Survey and when you feel confident with your answers submit it to KDHE using the website or by mailing your completed Survey.

Technical

Sources

1.- What is your system's raw water source and/or who do you purchase water from (check and fill in all that apply)?

- ☒ Surface ☐ Ground ☐ Purchased ☐ Don't Know

Lake Name(s):

Number of Wells Used:

From:

Stream Name(s):

verdigris river

2.- Does your system have an emergency or supplemental water supply?

- ☒ Yes ☐ No ☐ Don't Know

☐ Back-up Wells

☐ Connection to another PWS

Name of PWS

☒ Back-up Surface Source

Name

ELK CITY RESERVOIR

☐ Other

Specify

3.- If water is purchased from or treated by another system, is there a drought or other "cut-off" clause limiting the amount of water in your system's purchase contract?

- ☐ Yes ☐ No ☐ Don't Know ☒ No purchased water

4.- If water is not purchased, does your water system have sufficient water rights issued from the Kansas Department of Agriculture, Division of Water Resources?

- ☒ Yes ☐ No ☐ Don't Know ☐ No water rights, purchase water only

5.- How many times during the year 2014, did your system impose water use restrictions? Were restrictions mandatory or voluntary, and were they drought related?

- ☒ No Restrictions Imposed ☐ Once ☐ Twice ☐ Three or more times
- | | | |
|--|--|--|
| ☐ Mandatory, Drought Related | ☐ Mandatory, Drought Related | ☐ Mandatory, Drought Related |
| ☐ Mandatory, Not Drought Related | ☐ Mandatory, Not Drought Related | ☐ Mandatory, Not Drought Related |
| ☐ Voluntary, Drought Related | ☐ Voluntary, Drought Related | ☐ Voluntary, Drought Related |
| ☐ Voluntary, Not Drought Related | ☐ Voluntary, Not Drought Related | ☐ Voluntary, Not Drought Related |
- ☐ Don't Know

6.- If restrictions were imposed during 2014, what was the total time duration?

- ☒ No Restrictions Imposed ☐ Less than one month ☐ One to three months ☐ Three to six months ☐ Six or more months

7.- How many times during the year 2015, did your system impose water use restrictions? Were restrictions mandatory or voluntary, and were they drought related?

- ☒ No Restrictions Imposed ☐ Once ☐ Twice ☐ Three or more times
- | | | |
|--|--|--|
| ☐ Mandatory, Drought Related | ☐ Mandatory, Drought Related | ☐ Mandatory, Drought Related |
| ☐ Mandatory, Not Drought Related | ☐ Mandatory, Not Drought Related | ☐ Mandatory, Not Drought Related |
| ☐ Voluntary, Drought Related | ☐ Voluntary, Drought Related | ☐ Voluntary, Drought Related |
| ☐ Voluntary, Not Drought Related | ☐ Voluntary, Not Drought Related | ☐ Voluntary, Not Drought Related |
- ☐ Don't Know

8.- If restrictions were imposed during 2015, what was the total time duration?

- ☒ No Restrictions Imposed ☐ Less than one month ☐ One to three months ☐ Three to six months ☐ Six or more months

9.- How many times during the year 2016, did your system impose water use restrictions? Were restrictions mandatory or voluntary, and were they drought related?

- ☐ No Restrictions Imposed ☒ Once ☐ Twice ☐ Three or more times
- | | | |
|---|--|--|
| ☐ Mandatory, Drought Related | ☐ Mandatory, Drought Related | ☐ Mandatory, Drought Related |
| ☒ Mandatory, Not Drought Related | ☐ Mandatory, Not Drought Related | ☐ Mandatory, Not Drought Related |
| ☐ Voluntary, Drought Related | ☐ Voluntary, Drought Related | ☐ Voluntary, Drought Related |
| ☐ Voluntary, Not Drought Related | ☐ Voluntary, Not Drought Related | ☐ Voluntary, Not Drought Related |
- ☐ Don't Know

10.- If restrictions were imposed during 2016, what was the total time duration?

- ☐ No Restrictions Imposed ☒ Less than one month ☐ One to three months ☐ Three to six months ☐ Six or more months

11.- If restrictions were imposed during 2014, 2015, or 2016, was the restriction due to: (check all that apply)

- ☐ Treatment Capacity
 ☐ Distribution or Storage Capacity
 ☐ Raw Water Supply Source
 ☐ Water Right Limitations
 ☐ Water Quality
☐ Water Purchase Contract
☐ Minimum Desirable Streamflow
☒ Other
☐ No Restrictions Imposed

Specify:

CHEMICAL SPILL
UPSTREAM

12.- If restrictions were imposed during 2014, 2015, or 2016, have the cause(s) for restriction been corrected?

- ☒ Yes
☐ No
☐ Don't Know

Explain:

RAW WATER TESTED CLEAN AND PLANT
RESTARTED

Explain:

- ☐ No Restrictions Imposed

13.- Does your system have an approved Source Water Protection Plan or Wellhead Protection Plan?

- ☐ Yes
☐ No
☒ Don't Know
☐ Purchase Treated Water

14.- Has your Protection Plan been reviewed and updated within the last 3 years?

- ☐ Yes
☒ No
☐ Don't Know
☐ Not applicable, no plan

15.- Has your Source Water Assessment been updated to include any new or reactivated sources (surface or wells) that were not in use prior to 2003?

- ☐ Yes
☐ No
☐ Don't Know
☐ Purchase Treated Water
☒ Not applicable, No new/reactivated sources

16.- Is your system's source capacity higher than your peak day demand by a margin of 50%?

- ☒ Yes
☐ No
☐ Don't Know
☐ Purchase Treated Water

17.- How many times in the previous three years (2014, 2015, 2016) has your system experienced taste and odor problems?

- | | | | |
|---|---|---|---|
| ☒ No taste or odor problems during 2014, 2015 or 2016 | ☐ 2014 | ☐ 2015 | ☐ 2016 |
| | ☐ None | ☐ None | ☐ None |
| | ☐ Once | ☐ Once | ☐ Once |
| | ☐ Twice | ☐ Twice | ☐ Twice |
| | ☐ Three or more times | ☐ Three or more times | ☐ Three or more times |

18.- What is the average length of time your system's taste and odor problems persist?

- ☒ No Taste or Odor Problems
☐ Less than a week
☐ One to two weeks
☐ Two to four weeks
☐ More than four weeks

19.- What type of taste and odor problems does your system typically experience? Check all that apply and indicate the severity of the problem.

- | | | | | |
|---|--|---|---|---|
| ☒ No taste or odor problems | ☐ Musty or Earthy | ☐ Fishy | ☐ Grassy | ☐ Rotten Egg |
| | ☐ Most Severe | ☐ Most Severe | ☐ Most Severe | ☐ Most Severe |
| | ☐ Moderately Severe | ☐ Moderately Severe | ☐ Moderately Severe | ☐ Moderately Severe |
| | ☐ Least Severe | ☐ Least Severe | ☐ Least Severe | ☐ Least Severe |
| ☐ Chlorine | ☐ Metallic/Iron | ☐ Other | | |
| ☐ Most Severe | ☐ Most Severe | Specify: | | |
| ☐ Moderately Severe | ☐ Moderately Severe | | | |
| ☐ Least Severe | ☐ Least Severe | ☐ Most Severe | | |
| | | ☐ Moderately Severe | | |
| | | ☐ Least Severe | | |

Treatment Plants

20.- What is your system's average daily production in Gallons per Day (GPD)?

- ☒ Enter Daily Production
☐ Don't Know
☐ Purchase Treated Water

Gallons per Day:

3630000

21.- Does your system have emergency/standby electrical service (production and/or distribution)?

- ☒ Yes
☐ No
☐ Don't Know

22.- Can your system maintain full pumping and production operations during a 100 year flood event?

- ☒ Yes
☐ No
☐ Don't Know
☐ Purchase Treated Water

23.- If your system has a surface water treatment plant constructed more than 20 years ago, have treatment processes been upgraded to meet current standards?

- ☒ Yes
☐ No
☐ Don't Know
☐ Not Applicable (ground water treatment, purchase treated water)

24.- Did your system have any primary drinking water standard violations in 2016?

☐ Yes ☒ No ☐ Don't Know

List the violations:

25.- Did your system have any monitoring, reporting, or other violations in 2016?

☐ Yes ☒ No ☐ Don't Know

List the violations:

26.- What is your system's daily average water production expressed as a percentage of peak production capacity?

☒ Less than 50% ☐ 50% - 75% ☐ Greater than 75% ☐ Purchase Treated Water ☐ Don't Know

Distribution

27.- Does your system's operation pressure for any customer service connection fall below 20 psi?

☐ Yes ☒ No ☐ Don't Know

28.- Does your system have at least 24 hours of finished water supply storage at average daily use?

☒ Yes ☐ No ☐ Don't Know

29.- Have your system's water storage facilities been inspected during the past 24 months?

☒ Yes ☐ No ☐ Don't Know ☐ PWS does not have storage

30.- What is your system's unaccounted for water loss as a percentage of total production or purchase?

☐ Less than 15% ☒ Between 15% and 29% ☐ More than 29% ☐ Don't Know

31.- Does your system have an active cross-connection control program?

☒ Yes ☐ No ☐ Don't Know

32.- Does your system have accurate maps of your distribution system?

☒ Yes ☐ No ☐ Don't Know

33.- Does your system's distribution system overlap or intertwine with another public water supply distribution system with which it is not interconnected?

☐ Yes ☒ No ☐ Don't Know

Managerial

34.- What is your system's governance structure?

☒ Elected board/council ☐ Appointed ☐ Sole ownership ☐ Other

☐ Don't Know

Describe:

35.- Does your system utilize any industry related service organizations, if yes check all that apply?

☒ Yes ☐ No ☐ Don't Know

☒ League of Kansas Municipalities

☒ Kansas Municipal Utilities

☒ Kansas Rural Water Association

☒ Kansas Section - AWWA

☐ Midwest Assistance Program

☐ Wichita State Environmental Finance Center

36.- Do your system's operators have appropriate levels of certification according to the Kansas Department of Health and Environment classifications?

☒ Yes ☐ No ☐ Don't Know

Provide Name of Operator-In-Responsible Charge:

CHUCK SHIVELY

37.- If your system does not have a certified operator, has an operator-in-training (OIT) been issued by KDHE?

☐ Yes ☐ No ☐ Don't Know ☒ Not Applicable, operators have appropriate levels of certification

Name of OIT:

38.- Does your system have a back-up operator with the appropriate level of certification?

☒ Yes ☐ No ☐ Don't Know

Back-up Operator Name:

JASON DONALDSON,
ERIC EAGLE,
LAWRENCE HILTON,
MICHEL GATES AND
DENNIS CODA

39.- Does your system have written personnel policies and job descriptions signed by the employees?

☒ Yes ☐ No ☐ Don't Know ☐ No Employees, Contract Labor ☐ No Employees, Volunteer Labor

40.- Does your system provide benefits to employees (retirement, insurance, etc.)?

☒ Yes ☐ No ☐ Don't Know ☐ No Employees, Contract Labor ☐ No Employees, Volunteer Labor

41.- Does your system have and enforce formal policies for: payments/collections, main extensions/connections, etc.?

☒ Yes ☐ No ☐ Don't Know ☐ Don't Have Formal Policies

42.- Does the governing body review a monthly summary of revenues and expenses of the utility system?

☐ Yes ☒ No ☐ Don't Know

43.- Does your system have a formal plan for operations and maintenance (line flushing, pumps, meters, storage tanks, etc.)?

☒ Yes ☐ No ☐ Don't Know

44.- Does your system have an emergency water supply plan approved by the Kansas Department of Health and Environment?

☒ Yes ☐ No ☐ Don't Know

45.- Have you reviewed and updated your emergency water supply plan within the past 12 months?

☒ Yes ☐ No ☐ Don't Know ☐ Don't Have A Plan

46.- Does your emergency water supply plan coordinate with your county emergency plan?

☒ Yes ☐ No ☐ Don't Know ☐ Don't Have Approved Plan

47.- Does your system have a Water Conservation Plan approved by the Kansas Department of Agriculture, Division of Water Resources or the Kansas Water Office?

☒ Yes ☐ No ☐ Don't Know

48.- Has your system been cited for any deficiencies on the most recent sanitary survey, which have not been corrected?

☐ Yes ☒ No ☐ Don't Know

49.- Does your system have a public information program?

☒ Yes ☐ No ☐ Don't Know

50.- Does your system have a computerized record-keeping system?

☒ Yes ☐ No ☐ Don't Know

51.- Does the governing body approve expenses prior to payment being issued?

☒ Yes ☐ No ☐ Large purchases only ☐ Don't Know

Approval by governing body greater than what dollar amount?

52.- Are at least two signatures required to purchase goods and services over \$100?

☒ Yes ☐ No ☐ Don't Know

Financial

53.- Does your water system income exceed operating expenses (including debt services)?

☒ Yes ☐ No ☐ Don't Know

54.- Does your system fund a depreciation/capital improvement account?

☒ Yes ☐ No ☐ Don't Know

55.- Does your system have a capital budget or capital improvement plan that projects future capital needs for at least five years?

☒ Yes ☐ No ☐ Don't Know

56.- Does your system have financial reserves for emergencies?

☒ Yes ☐ No ☐ Don't Know

57.- Does your water utility support other enterprise funds or the general fund (cities)?

☒ Yes ☐ No ☐ Don't Know ☐ Not Applicable (RWD)

58.- Does your system require revenues from other enterprise funds or the general fund for normal operations?

☐ Yes ☒ No ☐ Don't Know

59.- Does your system develop and follow an annual budget that is approved by the governing body?

☒ Yes ☐ No ☐ Don't Know

60.- Does your system have an audited financial statement prepared by a certified public accountant?

☒ Yes ☐ No ☐ Don't Know

61.- Has the auditor submitted a copy of their most recent peer review?

☒ Yes ☐ No ☐ Don't Know

62.- Are your audited financial statements prepared according to generally accepted accounting principals (GAAP)?

☐ Yes
 ☐ No
 ☐ Don't Know
 ☒ GAAP requirement waived by KS Dept. of Administration

63.- Have your system's water rates been reviewed within the last three years?

☒ Yes
 ☐ No
 ☐ Don't Know

64.- Does your system's current rate structure produce income to cover current expenses, replacement costs, reserves, and/or contractual obligations?

☒ Yes
 ☐ No
 ☐ Don't Know

☒ All Expenses Covered

☐ Some Expenses Covered (check all that apply)

☐ Current Expenses

☐ Replacement Costs

☐ Reserves

☐ Contractual Obligations

65.- Answer the following questions about your retail residential water rates; first select the rate type your system uses. After selecting rate type, enter monthly minimum fee and quantity information. Select gallons or cubic feet and click the green button labeled with your rate type and enter your rate data in the boxes. Do not use \$ or commas.

☐ Flat Rate (Not Metered)

☐ Uniform Block Rate (Cost per unit does not change)

What is the monthly flat fee?

Minimum Monthly Fee

Quantity of Water Included with Monthly Minimum Fee

☐ Gallons

☐ Cubic Feet

☐ Increasing Block Rate (cost per unit increases with higher volume use)

☒ Decreasing Block Rate (cost per unit decreases with higher volume use)

Minimum Monthly Fee

Minimum Monthly Fee

Quantity of Water Included with Monthly Minimum Fee

Quantity of Water Included with Monthly Minimum Fee

☒ Gallons

☐ Cubic Feet

☐ Seasonal Rate (tiered rate structure based on average winter consumption)

☐ Wholesale Water Provider Only, No Retail Residential Sales

Minimum Monthly Fee

Quantity of Water Included with Monthly Minimum Fee

☐ Gallons

☐ Cubic Feet

☐ Do Not Charge for Residential Water Use

☐ State or Federal Facility

☐ Mobile Home Park

☐ School

☐ Other

Specify:

Low Value	High Value	Rate
1001	2000	6.85
2001	10000	5.93
10001	50000	5.80
50001	100000	4.66
100001	500000	4.26
500001	1000000	3.76
1000001	10000000	2.48

66.- Do you sell wholesale water to other public water supply systems?

☒ Yes

☐ Do not sell wholesale water

Monthly Minimum Fee

15.34

Charge per 1,000 gallons In Addition To Monthly Minimum

6.46

67.- Do you operate a waste water system?

☒ Yes - please provide monthly residential charge information

☐ Don't operate a waste water system

☐ Do Not Charge for Waste Water Treatment

Monthly Minimum Charge

17.75

Total Residential Charge for 5,000 gallons

30.32

☐ State or Federal Facility

☐ Mobile Home Park

☐ School

☐ Other

Specify:

68.- Please provide the number of service connections for each category.

☒ Residential

☒ Commercial

☒ Industrial

☒ Wholesale

2016

3608

2016

579

2016

33

2016

9

☒ Stock Water/Pasture

☒ Power Production

2016

0

2016

6

69.- Did your system's governing body review this survey before submission to the Kansas Department of Health and Environment?

☒ Yes

☐ No

☐ Don't Know

Planning

70.- Is your system considering an additional or different water supply source (raw or treated)?

☐ Yes, considering the following sources:

☒ No, not considering another source

Sources Considered:

71.- If your system is considering additional sources, within what time frame do you anticipate activation?

☒ Not considering another source at this time

☐ Five years or less

☐ Six to ten years

☐ Eleven to twenty years

☐ Don't Know

Coffeyville Public Library Board of Trustees

Minutes for January 3, 2017 Meeting

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

Approval of Minutes, Financial Statement and Director's Report: Magan made a motion to approve the December 6th Minutes, the Financial Statements and Director's Reports for December as presented. Leslie seconded the motion and the Board approved.

Comments from Public: None

Old Business:

RFID Project Update: A test run was made last week and initially was successful. Currently the system is not operational and a more powerful antenna has been ordered to correct the problem.

LINDE Tax Refund: Katie has been working with representatives from LINDE to determine if they are willing to donate the payment amount back to the Library.

New Business: None

Other News:

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

Executive Session: None.

Sue made a motion to adjourn the meeting, Leslie seconded and the meeting adjourned at 5:30pm.

Coffeyville Public Library Board of Trustees

Minutes for February 7, 2017 Meeting

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

Approval of Minutes, Financial Statement and Director's Report: Leslie made a motion to approve the January 3rd Minutes, the Financial Statements and Director's Reports for January as presented. Sue seconded the motion and the Board approved.

Comments from Public: None

Old Business: None

New Business:

Library Foundation Report: The Library Foundation 2016 Financial Report was presented to the Board.

Policy Manual Change: Leslie made a motion to approve the proposed amendment to the Library's CIPA policy, Sue seconded the motion and the Board approved.

RFID Project Update: Phase 1 is complete and operational. The Board received a note from Adrian expressing the staff's appreciation for this new system. A quote for Phase 2 was presented and the funds set aside from capital improvements should be enough to pay for the project. Sue made a motion to approve the quote as submitted, Leslie seconded the motion and the Board approved.

Other News:

Taste of Soup: The Library Foundation fundraiser total for the 2017 Taste of Soup was \$735.

State Aid Waiver: The State has accepted our state aid waiver for 2017.

LINDE Tax Refund: Katie will keep the Board advised.

2016 Annual Report and Survey: The Board was presented with the Library's 2016 Annual Report and the 2016 Public Library Survey. A copy of the State Report has been filed with the Library of Kansas.

Executive Session: None.

Leslie made a motion to adjourn the meeting, Karen seconded the motion and the meeting adjourned at 6:05pm.

COFFEYVILLE RECREATION COMMISSION UPDATE

MARCH 2017

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 6, PM lap swim 8 , water aerobics 6
- For the month of February we had 4 pool parties and so far for March we have 4 scheduled

Special Events

- Daddy/Daughter Ball
- Tumbling
- St. Patrick's Day Crafts
- St. Patrick's Day Open Swim

Buddy Program

- Basketball
- Volleyball

Upcoming Events

- Edible Easter Basket
- Easter Egg Dying
- Underwater Eggstravaganza
- Looking into having a Donut decorating day ☺

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Youth basketball will finish on Thursday, March 16th.
- Indoor soccer will finish on Sunday, March 26th
- We have had 41 online sign-ups for spring soccer and 8 for flag football. Soccer and flag football teams will utilize all practice facilities. We will employ 15-20 officials, 4-6 directors for soccer/football.
- I will have soccer coaches meetings on March 13th and 14th. Games will begin in early April, and we should finish in early May.
- Baseball & Softball Registrations will start on March 6th. The registration deadline will be April 13th.
- I have a meeting in Chanute on Friday, March 3rd to discuss the upcoming baseball/softball season. I'm trying to get Chanute, Parsons, Iola, Humboldt, Burlington, Independence, Caney, and Coffeyville to partner and offer all-star tournaments at the end of soccer, basketball, and baseball/softball seasons. If we can come to agreement with these entities then I would be willing to try and bring in Cherryvale, Fredonia, Neodesha, Erie, Sedan, and other local community that would like to participate.
- I'm looking at some different options for Baseball/softball skills day. It will probably take place the week of April 17th. I'm thinking about doing one age group a night, and having teams scrimmage for 1.5 hrs and coaches evaluate all the kids in game type situations. We would use pitching machines and modify some things, but I think it would work. The only con is it would take more time, instead of 2 long nights, it would be 4, and we would need 4 days in a row of nice weather in April.
- As of Thursday morning we have 261 kids participating in soccer, and 55 in flag football. I will have a detailed report next month.
- I will be contacting Riddell about reconditioning youth football helmets.
- Rob Miller will be speaking (About the Importance of Sportsmanship AND the Behavior of Parents) on May 2nd here at the CRC. All coaches and parents of summer sports participants are required to attend.

- Field crew is getting all of the fields at LeClere, and the big soccer field at Sherwin Williams over-seeded and top dressed with sand. They have had a couple of water leaks on Wheeler field already, but that's typical. I ordered red shale (dirt) from a different company this year, but we have used them it years past and it did not match the shale that is currently of Doss field. We have a couple of low areas and when we added the new shale with the old shale it did not look good. We ordered a new load of shale from the same people we got it last year and it should be here in the next couple of days. Next week field crew will start getting the batting cages ready to open.

DIRECTOR

- RFP's for bids of our beverage supplier to our Concession Stands are have been received and the CRC Board will discuss at our March 8th. PepsiCo and Coca-Cola have submitted Proposals. Our current 10 year contract with Coca Cola expires at the end of March.
- Christine Lay (Office Manager) and I have met with several concrete contractors to discuss designs for a sitting area off our entrance to our building. This area would be used for patrons to sit that would not block access to the building.
- Our Health Care renewal premiums from BCBSKS have arrived for 2017-2018. I am putting our health and dental packages out for bid. Our current policy expires on June 1.
- The CRC, City, 4-State Maintenance and Epoxy Coat Specialists are meeting on Thursday March 9th to discuss a resolution to punctures in the gym floor due to ECS employees not walking on wood as they moved from the lobby to gym closet to kitchen when they installed the new epoxy flooring.
- We are offering a new Spring Flag football league for Grades 1st-2nd, 3rd-5th and 6th-8th. We offer a fall league for grades 1st-2nd. We are hoping to help build more interest in our Football Leagues and to gauge the interest of flag football between the 3rd-8th grade levels.
- With our Daddy/Daughter Ball taking place Saturday March 11, we want to express our thanks to USD 445 for allowing the CRC to use the gymnasium at FKHS. As of March 8th at 1 PM we have 682 people signed up to attend. This amazing community event would not be possible without our partnership with USD 445.