

**REGULAR COMMISSION MEETING AGENDA  
TUESDAY, AUGUST 12, 2014  
6:30 P.M.**

**There will be a 5:30 p.m. work session for the purpose of discussion of municipal building change orders.**

**A. CALL TO ORDER – Mayor Jim Falkner**

**B. INVOCATION – Mayor Jim Falkner**

**C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**D. REVIEW OF AGENDA**

**E. CONSENT AGENDA ITEMS**

1. Regular City Commission Meeting Minutes – Tuesday, July 22, 2014

2. 2014 Appropriation Ordinance No. AO-14-14 – \$2,588,318.72

**REGULAR AGENDA ITEMS**

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

1. Swear in Police Officer Jason Davis.

2. Public Hearing for FY 2015 budget.

3. Resolution No. R-14-54 – A Resolution to certify the FY 2015 budget for the City of Coffeyville.

4. Presentation on FY 2013 audit by Neal Phillips from Jarred, Gilmore & Phillips.

**G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.

**H. OLD BUSINESS**

**I. NEW BUSINESS**

1. Resolution No. R-14-55 – A Resolution to approve change orders for the Youth Activities Center and Library.

2. Resolution No. R-14-56 – A Resolution to purchase insurance for the Electric Utility System.

3. Resolution No. R-14-57 – A Resolution to purchase flood insurance for City owned property located in Flood Zone A.

4. Ordinance No. S-14-05 – First Reading of an Ordinance to levy a one-half cent city-wide retailers' sales tax.

5. Resolution No. R-14-58 – A Resolution to approve the Economic Development Incentive Utilization Guidelines.

**REGULAR COMMISSION MEETING AGENDA  
TUESDAY, AUGUST 12, 2014**

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6. Discussion on filling vacant commission positions.
7. Discussion on City Hall, Fire Station and Perkins Building bids.
8. Interviews for vacant commission seat.  
Applicants: Peter Berick, Pam Jones, Justin Martin, Kelly Stewart, Jim C. Taylor, Jr.,  
and Steven Westervelt.
9. Comments from Commissioners and Staff

**J. EXECUTIVE SESSION(s)**

**K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Police Department report

**L. ADJOURN**

**REGULAR COMMISSION MEETING MINUTES**  
**TUESDAY, JULY 22, 2014**  
**6:30 P.M.**

The Board of Commissioners met in Regular Session at 6:30 p.m. with Mayor Jim Falkner presiding.

Present:

MAYOR JIM FALKNER  
COMMISSIONER DON EDWARDS  
COMMISSIONER DAVID GEORGE  
COMMISSIONER MARCUS KASTLER

Absent:

COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

CITY MANAGER GARY BRADLEY  
CITY CLERK CINDY PRICE  
CITY ATTORNEY PAUL KRITZ  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
FIRE CHIEF JAMES GRIMMETT  
POLICE CHIEF TONY CELESTE  
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
1. Regular City Commission Meeting Minutes – Tuesday, July 8, 2014
  2. 2014 Appropriation Ordinance No. AO-14-13 – \$6,708,160.10  
MOTION: Move to approve the consent agenda as presented.  
  
ACTION: MOTION: GEORGE                      SECOND: EDWARDS  
  
ALL AYE EXCEPT WILLIAMS WHO WAS ABSENT
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Presentation by Montgomery County Action Council
    - Aaron Heckman, MCAC Executive Director, provided an update on MCAC activities.
  2. Presentation of certificates to CPD Explorers who attended conference
    - Police Chief Tony Celeste presented the CPD Explorers who recently attended the national conference with a certificate.

3. Presentation of plaque to David George
  - Mayor Jim Falkner presented Commissioner George with a plaque recognizing his years of service to the City as a Commissioner and Mayor.

**G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.

- JoLyn Falkner expressed concern about the lack of involvement by citizens in our community.

**H. OLD BUSINESS**

**I. NEW BUSINESS**

1. Discussion on Economic Development Incentive Utilization Guidelines for the City of Coffeyville.
  - City Manager Gary Bradley presented a draft of the economic development incentive guidelines for the Commission to review; a completed draft will be ready for the next meeting. This document will provide a list of the incentives available from the City and allow businesses interested in our community to know what we would and would not do.
2. Comments from Commissioners and Staff
  - Finance Director Stephanie Richardson stated the public hearing for the FY 2015 budget will be on August 12 at 6:30 p.m.
  - Commissioners expressed an interest in touring local businesses on the off meeting Tuesdays as well as touring City facilities.
  - City Clerk Cindy Price reviewed the open board positions.
  - City Manager Gary Bradley reported the 11<sup>th</sup> Street KLINK project phase 1 is complete; phase 2 which will be the novachip overlay will be done in September. He also stated the bid opening for the Municipal Building Project is scheduled for July 24, at 2 p.m.
  - Commissioner Kastler reported he had recently toured the John Deere Coffeyville Works facility and was impressed with the safety equipment vending machine.
  - Commissioner Edwards requested the city attorney look at a charter ordinance where a person appointed to fill a commission vacancy served until the next election rather than until the end of the term.

**J. EXECUTIVE SESSION(s)**

1. Attorney-client privilege

MOTION: Move to recess to Executive Session for discussion of items that would be deemed privileged in attorney-client relationship to reconvene on or before 9:00 p.m.

ACTION: MOTION: EDWARDS SECOND: GEORGE  
ALL AYE

Time the meeting was reconvened: 9:00 p.m.

**REGULAR COMMISSION MEETING MINUTES  
TUESDAY, JULY 22, 2014**

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**K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Sales tax report
2. Building permit report
3. Library minutes
4. CRC report

**L. ADJOURN**

MOTION: Move to adjourn.

ACTION: MOTION: EDWARDS  
ALL AYE

SECOND: GEORGE

Time the meeting was adjourned: 9:00 p.m.

Date the minutes were approved: \_\_\_\_\_

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Cindy Price, City Clerk

**City of Coffeyville  
Department Codings**

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

**City of Coffeyville**  
**Payroll Distribution Summary**  
**AO-14-14**

<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Bi-Weekly	July 20, 2014	\$ 391,450.18
Bi-Weekly	August 3, 2014	\$ 405,155.34
	<b>Total Payroll</b>	<b>\$ 796,605.52</b>

PACKET: 02376 AO-14-14 8/12/14 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
=====						
01-50005	4 IMPRINT, INC.					
I-3433947		1000 BALLOONS-NATL NIGHT OUT	187.52			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		1000 BALLOONS-NATL NIGHT OUT		010 5-023-521	SPECIAL EVENTS	187.52
		=== VENDOR TOTALS ===	187.52			
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01-50045	AAXCEL OVERHEAD DOORS, INC.					
I-101945		STRUTS, FIXTURES, LABOR TO RP	757.00			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		STRUTS, FIXTURES, LABOR TO RPR		010 5-163-610	BUILDING MAINTENANCE	757.00
		=== VENDOR TOTALS ===	757.00			
=====						
01-50150	ADVANCE INSURANCE COMPANY OF K					
I-141960000133		8/14 LIFE INSURANCE PREMIUMS	412.71			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		8/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	412.71
		=== VENDOR TOTALS ===	412.71			
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01-02910	AIRGAS USA, LLC					
I-9029477231		ARC GOUGING ELECTRODES X 50	18.76			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		ARC GOUGING ELECTRODES X 50		800 5-030-520	DEPT SUPPLIES	18.76
		=== VENDOR TOTALS ===	18.76			
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01-50297	ALL PRO GOLF BALL COMPANY					
I-4051		100 DOZEN GOLF BALLS	492.00			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		100 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	492.00
		=== VENDOR TOTALS ===	492.00			
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01-50299	ALL SEASON LAWN & LANDSCAPE					
I-1522		6/25/14 AIRPORT MOWING	686.00			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		6/25/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
I-1523		7/6/14 AIRPORT MOWING	686.00			
7/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		7/6/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50299		ALL SEASON LAWN & LANDSCAPE ( ** CONTINUED ** )				
I-1524		7/20/14 AIRPORT MOWING	686.00			
7/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		7/20/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
I-1525		8/1/14 AIRPORT MOWING	686.00			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		8/1/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
		=== VENDOR TOTALS ===	2,744.00			

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01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-72020306B-3		6/14 166/BUCKEYE/8TH SERVICES	15,403.78			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		6/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	15,403.78
I-COFF7200213-9		6/14 INTERSECTION, DRAINAGE	5,038.20			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		6/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	5,038.20
		=== VENDOR TOTALS ===	20,441.98			

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01-00170		ANIMAL HEALTH CLINIC, INC.				
I-201407300991		HEARTGUARD-ROMMEL	125.52			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		HEARTGUARD-ROMMEL		010 5-023-520	DEPT SUPPLIES	125.52
		=== VENDOR TOTALS ===	125.52			

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01-50670		ASPLUNDH TREE EXPERT COMPANY				
I-69857114		TREE TRIMMING THRU 7/12/14	1,638.00			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		TREE TRIMMING THRU 7/12/14		800 5-020-424	CONTRACTURAL AGREEMNTS	1,638.00
		=== VENDOR TOTALS ===	1,638.00			

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01-59750		AT&T				
I-0770370233-072514		RADIO CIRCUITS, SURCHARGES-PD	597.41			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	597.41
I-0770855608-072514		CIRCUITS, METERING, SURCHARGE	1,089.71			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59750	AT&T	( ** CONTINUED ** )				
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,687.12			
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01-59760	AT&T					
I-201408061062		8/14 E911	348.05			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		8/14 E911		510 5-000-416	COMMUNICATIONS	348.05
I-201408061063		8/14 E911	97.67			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		8/14 E911		510 5-000-416	COMMUNICATIONS	97.67
I-201408061064		911 LINE RELOCATION	2,187.60			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		911 LINE RELOCATION		510 5-000-416	COMMUNICATIONS	2,187.60
		=== VENDOR TOTALS ===	2,633.32			
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01-59780	AT&T					
I-201407300992		PLEXAR LINES	582.20			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	359.60
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	84.23
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.18
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	30.37
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.18
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.73
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.18
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.73
I-201407300993		PRIMARY RATE INTERFACE LINES	1,226.44			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	662.28
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	24.53
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	355.67
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	12.26
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	36.79
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	49.06
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	24.53
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	36.79
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	24.53
		=== VENDOR TOTALS ===	1,808.64			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201407311024		AIRPORT MAINTENANCE SHOP	41.81			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	41.81
I-201407311025		AQUATIC CENTER	42.42			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.42
I-201407311026		FIRE DEPARTMENT	80.39			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	80.39
I-201407311027		HILLCREST GOLF COURSE	42.42			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	42.42
I-201407311028		NORTH RIVER ROAD	42.42			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	21.21
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	21.21
I-201407311029		PUMP STATION	42.42			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	42.42
I-201407311030		RON STEVENSON BUILDING	44.65			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	44.65
I-201407311031		YOUTH ACTIVITY CENTER	46.89			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	46.89
I-201407311032		WALTER JOHNSON PARK	69.97			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		WALTER JOHNSON PARK		010 5-161-494	UTILITIES	69.97
I-201407311033		WASTEWATER TREATMENT PLANT	377.43			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	377.43
I-201407311034		1321 HIBBARD	18.33			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	18.33
I-201407311035		806 WEST 1ST	18.33			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	18.33

PACKET: 02376 AO-14-14 8/12/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION ( ** CONTINUED ** )					
I-201407311036		1501 WEST 4TH	69.85			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		1501 WEST 4TH		520 5-350-494	UTILITIES	69.85
=====						
I-201408041040		1109 WEST 1ST	21.33			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	21.33
		=== VENDOR TOTALS ===	958.66			
=====						
01-03877	AUTO ZONE, INC.					
I-1601606989		TRUCK TOOL BOX	136.99			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		TRUCK TOOL BOX		010 5-163-520	DEPT SUPPLIES	136.99
		=== VENDOR TOTALS ===	136.99			
=====						
01-00197	B. G. & SONS					
I-201408051056		WEED LOT MOWING THRU 7/19/14	1,375.00			
7/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		WEED LOT MOWING THRU 7/19/14		700 5-000-424	CONTRACTURAL AGREEMNTS	1,375.00
=====						
I-201408051057		WEED LOT MOWING 7/26/14	126.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		WEED LOT MOWING 7/26/14		700 5-000-424	CONTRACTURAL AGREEMNTS	126.00
=====						
I-201408051058		CITY LOT MOWING THRU 7/15/14	1,470.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CITY LOT MOWING THRU 7/15/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,410.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
=====						
I-201408051059		CITY LOT MOWING THRU 7/27/14	1,480.00			
7/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		CITY LOT MOWING THRU 7/27/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,420.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		=== VENDOR TOTALS ===	4,451.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-38016		PROPANE FOR FORKLIFT	23.90			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	DRUGS & CHEMICALS	23.90
		=== VENDOR TOTALS ===	23.90			
=====						
01-53496	BDF ENTERPRISES, LTD					
I-45326		CLEAN AIR BLOWER FILTER	22.60			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		CLEAN AIR BLOWER FILTER		900 5-037-478	PROF/PROJECT SERVICES	22.60
		=== VENDOR TOTALS ===	22.60			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20142660		OIL CHANGE	58.40			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	58.40
		=== VENDOR TOTALS ===	58.40			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
C-1967		RETURN SODIUM HYDROXIDE	650.00CR			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		RETURN SODIUM HYDROXIDE		800 5-030-525	DRUGS & CHEMICALS	650.00CR
I-63286		MURIATIC ACID, SODIUM HYDROX	4,148.75			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	4,148.75
I-63829		MURIATIC ACID, SODIUM HYDROX	2,844.71			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	2,844.71
		=== VENDOR TOTALS ===	6,343.46			
=====						
01-51306	BRENNTAG MID-SOUTH, INC.					
I-BMS791984		SLUDGE POLYMER	843.50			
7/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		SLUDGE POLYMER		900 5-037-525	DRUGS & CHEMICALS	843.50
		=== VENDOR TOTALS ===	843.50			

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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
=====						
01-51307		BRENNTAG SOUTHWEST, INC.				
I-BSW518277		POLYMER FOR WTP	4,360.50			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,360.50
I-BSW520954		AMMONIA, CHLORINE FOR WTP	3,390.25			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		AMMONIA, CHLORINE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	3,390.25
I-BSW523790		POLYMER FOR WTP	5,086.92			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	5,086.92
I-BSW525422		POLYMER FOR WTP	4,275.00			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,275.00
		=== VENDOR TOTALS ===	17,112.67			
=====						
01-51335		BRYANT REFRACTORY COMPANY, INC				
I-34213		GRAPHITE PATCH-BOILER #5 RPR	108.91			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		GRAPHITE PATCH-BOILER #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	108.91
		=== VENDOR TOTALS ===	108.91			
=====						
01-51449		BUSINESS SYSTEMS CONNECTION, I				
I-65075		HD TRANSMITTER-CH 13-CSC	504.00			
7/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		HD TRANSMITTER-CH 13-CSC		500 5-310-845	OFF FURN & EQUIP	504.00
		=== VENDOR TOTALS ===	504.00			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
I-147320/1		BELT X 2 FOR MOWER	57.06			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		BELT X 2 FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	57.06
I-147852/1		THROTTLE BODY, PEDAL, LABOR	823.27			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		THROTTLE BODY, PEDAL		010 5-023-680	VEHICLE-PARTS	573.27
		R/R THROTTLE BODY, PEDAL		010 5-023-690	VEHICLE-LABOR	250.00
I-155337/1		MECHANICS CREEPER CASTER X 6	40.38			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		MECHANICS CREEPER CASTER X 6		010 5-163-520	DEPT SUPPLIES	40.38

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )				
I-155766/1		DIESEL FLUID X 3 GALLONS	20.27			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		DIESEL FLUID X 3 GALLONS		800 5-020-545	MOTOR FUELS & LUB	20.27
I-158980/1		TURN SIGNAL LIGHT X 4	33.92			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		TURN SIGNAL LIGHT X 4		010 5-163-680	VEHICLE-PARTS	33.92
I-159074/1		MOWER PIGTAIL CONNECTOR	6.86			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		MOWER PIGTAIL CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	6.86
I-165415/1		TERMINALS, GAUGES, HAND WIPES	47.72			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		TERMINALS, GAUGES		010 5-163-620	EQUIPMENT MAINTENANCE	35.40
		HAND WIPES		010 5-163-520	DEPT SUPPLIES	12.32
I-166047/1		HYD HOSE X 4 FOR HOSE CARTS	102.40			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		HYD HOSE X 4 FOR HOSE CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	102.40
I-168792/1		MOWER PIGTAIL CONNECTOR X 2	13.72			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		MOWER PIGTAIL CONNECTOR X 2		010 5-163-620	EQUIPMENT MAINTENANCE	13.72
I-168850/1		BATTERY FOR GENERATOR, CLNR	98.31			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		BATTERY FOR GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	96.33
		CLEANER		900 5-027-520	DEPT SUPPLIES	1.98
I-170626/1		IGNITION SWITCH	61.94			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		IGNITION SWITCH		800 5-020-680	VEHICLE-PARTS	61.94
I-170882/1		MOWER BLADE X 9	126.39			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		MOWER BLADE X 9		010 5-163-620	EQUIPMENT MAINTENANCE	126.39
I-171620/1		A/C CHARGE HOSE KIT	20.62			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		A/C CHARGE HOSE KIT		010 5-071-580	TOOLS	20.62
I-173025/1		HI-PWR BELT	21.26			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		HI-PWR BELT		370 5-000-620	EQUIPMENT MAINTENANCE	21.26

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	( ** CONTINUED ** )				
I-173053/1		BATTERY X 4	328.52			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		BATTERY X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	328.52
I-173242/1		SIDE LIGHT ASSEMBLY	59.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		SIDE LIGHT ASSEMBLY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	59.00
I-173255/1		FLOOR DRY X 5	43.35			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		FLOOR DRY X 5		900 5-026-520	DEPT SUPPLIES	43.35
I-173487/1		CONDUCTOR CABLE	16.44			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		CONDUCTOR CABLE		010 5-163-680	VEHICLE-PARTS	16.44
I-173593/1		EXCHANGE BELT FOR MOWER	51.73			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		EXCHANGE BELT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	51.73
I-174949/1		TERMINALS, FUSE HOLDER	5.20			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		TERMINALS, FUSE HOLDER		010 5-041-680	VEHICLE-PARTS	5.20
I-175278/1		RUBBER BELT	10.80			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		RUBBER BELT		900 5-036-620	EQUIPMENT MAINTENANCE	10.80
I-175307/1		CARBURETOR KIT X 2	23.44			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		CARBURETOR KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	23.44
I-175883/1		OIL FILTERS X 3	12.60			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		OIL FILTERS X 3		010 5-023-680	VEHICLE-PARTS	12.60
I-175940/1		WEEDEATER PULL ROPE	8.16			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		WEEDEATER PULL ROPE		010 5-163-620	EQUIPMENT MAINTENANCE	8.16
I-178310/1		FILTERS, TIRE GAUGE	31.80			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		TIRE GAUGE		010 5-163-580	TOOLS	13.83
		OIL, FUEL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	17.97
I-178315/1		FILTERS FOR STOCK	70.19			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		FILTERS FOR STOCK		900 5-027-620	EQUIPMENT MAINTENANCE	70.19

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )					
I-178329/1		FILTERS FOR STOCK	38.35			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		FILTERS FOR STOCK		900 5-026-620	EQUIPMENT MAINTENANCE	38.35
I-178966/1		RADIATOR CAP	4.94			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		RADIATOR CAP		370 5-000-620	EQUIPMENT MAINTENANCE	4.94
I-179072/1		BIT SET	16.78			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		BIT SET		800 5-020-520	DEPT SUPPLIES	16.78
I-179555/1		GAS TREATMENT FOR GENERATOR	7.96			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		GAS TREATMENT FOR GENERATOR		010 5-071-545	MOTOR FUELS & LUB	7.96
I-179574/1		FUEL PUMP FOR MOWER	44.23			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		FUEL PUMP FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	44.23
I-182968/1		FUEL RELAY	10.51			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		FUEL RELAY		800 5-030-680	VEHICLE-PARTS	10.51
		=== VENDOR TOTALS ===	2,258.12			

01-01723 CHAD HAYDEN

I-201408041037		REIMBURSE ROCK SALT-LINE CLEA	1.95			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		REIMBURSE ROCK SALT-LINE CLEAR		900 5-026-525	DRUGS & CHEMICALS	1.95
		=== VENDOR TOTALS ===	1.95			

01-99100 CHAD SOLES

I-201407300994		7/25/14 HOLD OVER MEAL	7.53			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		7/25/14 HOLD OVER MEAL		010 5-023-490	TRAVEL EXP REIMBURSMNT	7.53
		=== VENDOR TOTALS ===	7.53			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51900	CHIEF STATE BOILER INSPECTOR					
I-441639		2014 BOILER INSPECTION	60.00			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		2014 BOILER INSPECTION		800 5-030-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-03470	CHUCK SHIVELY					
I-201407300995		MEALS-TOPEKA-CDBG CONT ED	32.00			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		MEALS-TOPEKA-CDBG CONT ED		010 5-071-490	TRAVEL EXP REIMBURSMNT	32.00
		=== VENDOR TOTALS ===	32.00			
=====						
01-01038	CITY OF COFFEYVILLE					
I-201408041041		2013, 2014 VIN TRANSFER	29,630.00			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		2013 VIN TRANSFER		250 5-000-478	PROF/PROJECT SERVICES	20,000.00
		2014 VIN TRANSFER		250 5-000-478	PROF/PROJECT SERVICES	9,630.00
		=== VENDOR TOTALS ===	29,630.00			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201408051044		PUMP HOUSES	14,927.74			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,430.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	497.74
		=== VENDOR TOTALS ===	14,927.74			
=====						
01-52000	CITY OF PARSONS					
I-201407300996		HAZMAT WORK COMP REIMBURSEMEN	515.44			
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		HAZMAT WORK COMP REIMBURSEMENT		010 5-041-484	REIMBURSEMENTS	515.44
		=== VENDOR TOTALS ===	515.44			
=====						
01-00680	CITY TREASURER					
I-201407300997		HEALTH CLAIMS PD/ADMIN EXPENS	51,088.56			
7/01/2014	AP	DRAFT CK# 000000 7/03/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	49,558.65
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,529.91

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=====						
01-00680	CITY TREASURER	( ** CONTINUED ** )				
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I-201407300998		HEALTH CLAIMS PD/ADMIN EXPENS	15,498.85			
7/22/2014	AP	DRAFT CK# 000000 7/25/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	15,031.37
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	467.48
-----						
I-201408041042		HEALTH CLAIMS PD/ADMIN EXPENS	36,389.71			
7/29/2014	AP	DRAFT CK# 000000 8/01/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	35,292.20
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,097.51
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I-201408051050		HEALTH CLAIMS PD/ADMIN EXPENS	23,345.73			
6/24/2014	AP	DRAFT CK# 000000 6/27/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	22,641.57
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	704.16
		=== VENDOR TOTALS ===	126,322.85			
=====						
01-52050	CJ'S THREADS LLC					
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I-11336		UNIFORM CAPS - KLEIN	32.00			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		UNIFORM CAPS - KLEIN		010 5-041-515	CLOTHING	32.00
		=== VENDOR TOTALS ===	32.00			
=====						
01-00718	CLINT PERKINS					
-----						
I-565938		1519 S ELM LOT CLEAN UP	1,400.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		1519 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,400.00
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I-565939		805 W 9TH LOT CLEAN UP	780.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		805 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	780.00
		=== VENDOR TOTALS ===	2,180.00			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
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I-108601		BULK 15/40 OIL	601.82			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		BULK 15/40 OIL		010 5-163-545	MOTOR FUELS & LUB	601.82
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I-48365		435 GALLONS OF FUEL	1,429.03			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		435 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS & LUB	1,429.03
		=== VENDOR TOTALS ===	2,030.85			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE					
I-41837850		FUEL-PUBLIC SVC-THRU 7/24	2,751.54			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 7/24		010 5-163-545	MOTOR FUELS & LUB	2,751.54
I-41837851		FUEL-PUBLIC SVC-THRU 7/24	76.72			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 7/24		010 5-163-545	MOTOR FUELS & LUB	76.72
I-41837853		FUEL-ENGINEERING-THRU 7/24	105.02			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-ENGINEERING-THRU 7/24		010 5-071-545	MOTOR FUELS & LUB	105.02
I-41837854		FUEL-POLICE DEPT-THRU 7/24	2,066.83			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-POLICE DEPT-THRU 7/24		010 5-023-545	MOTOR FUELS & LUB	2,066.83
I-41837855		FUEL-ACO-THRU 7/24	236.67			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-ACO-THRU 7/24		010 5-025-545	MOTOR FUELS & LUB	236.67
I-41837856		FUEL-FIRE DEPT-THRU 7/24	618.30			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-FIRE DEPT-THRU 7/24		010 5-041-545	MOTOR FUELS & LUB	618.30
I-41837857		FUEL-CODE ENFRMNT-THRU 7/24	102.26			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 7/24		010 5-045-545	MOTOR FUELS & LUB	102.26
I-41837858		FUEL-WATER DIST-THRU 7/24	1,041.58			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-WATER DIST-THRU 7/24		900 5-026-545	MOTOR FUELS & LUB	1,041.58
I-41837859		FUEL-WW COLLECTION-THRU 7/24	417.59			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-WW COLLECTION-THRU 7/24		900 5-027-545	MOTOR FUELS & LUB	417.59
I-41837860		FUEL-WATER TRTMNT-THRU 7/24	127.06			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 7/24		900 5-036-545	MOTOR FUELS & LUB	127.06
I-41837861		FUEL-WW TREATMENT-THRU 7/24	115.31			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-WW TREATMENT-THRU 7/24		900 5-037-545	MOTOR FUELS & LUB	115.31
I-41837862		FUEL-METER READERS-THRU 7/24	236.40			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-METER READERS-THRU 7/24		010 5-017-545	MOTOR FUELS & LUB	236.40

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-41837863		FUEL-ELECTRIC DIST-THRU 7/24	1,606.98			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 7/24		800 5-020-545	MOTOR FUELS & LUB	1,606.98
I-41837865		FUEL-ELECTRIC ADMIN-THRU 7/24	61.17			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 7/24		800 5-040-545	MOTOR FUELS & LUB	61.17
I-41837866		FUEL-W/WW ADMIN-THRU 7/24	127.88			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 7/24		900 5-046-545	MOTOR FUELS & LUB	127.88
I-41837867		FUEL-STORMWATER-THRU 7/24	593.27			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FUEL-STORMWATER-THRU 7/24		760 5-000-545	MOTOR FUELS & LUBE	593.27
		=== VENDOR TOTALS ===	10,284.58			

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01-00800	COFFEYVILLE CONCRETE COMPANY					
I-124455		96.25 CY-2100 BLK W 1ST	10,524.50			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		96.25 CY-2100 BLK W 1ST		010 5-163-510	CEMENT & ASPHALT	10,524.50
I-124456		67 CY-2ND & UNION	7,370.00			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		67 CY CONCRETE, 2ND & UNION		520 5-350-510	CEMENT & ASPHALT	7,370.00
		=== VENDOR TOTALS ===	17,894.50			

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01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-583636		REPLACEMENT WEED EATER	296.99			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		REPLACEMENT WEED EATER		010 5-163-850	OTHER EQUIP	296.99
I-583697		PROPANE REFILL X 2	39.29			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		PROPANE REFILL X 2		450 5-000-525	DRUGS & CHEMICALS	39.29
		=== VENDOR TOTALS ===	336.28			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52150		COMPENSATING USE TAX				
I-201407300999		6/14 COMPENSATING USE TAX	872.97			
7/01/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		6/14 COMPENSATING USE TAX		800 5-020-860	POLES	789.10
		6/14 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	8.83
		6/14 COMPENSATING USE TAX		800 5-030-518	COMPUTER SUPPLIES	31.66
		6/14 COMPENSATING USE TAX		800 5-030-515	CLOTHING	11.44
		6/14 COMPENSATING USE TAX		800 5-040-416	COMMUNICATIONS	12.81
		6/14 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	19.13
=====						
I-201408061061		2/14 ADDITIONAL COMP USE	9.99			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		2/14 ADDITIONAL COMP USE		800 5-020-580	TOOLS	9.99
		=== VENDOR TOTALS ===	882.96			
=====						
01-01090		COUNTRY MART WEST #611				
I-201407280987		ICE CREAM CUPS	12.78			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		ICE CREAM CUPS		450 5-000-507	CONCESSIONS	12.78
=====						
I-201408051048		HAMBURGER, HOT DOG BUNS	5.56			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		HAMBURGER, HOT DOG BUNS		370 5-000-507	CONCESSIONS	5.56
=====						
I-201408051054		BUNS, CHEESE	17.10			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		BUNS, CHEESE		450 5-000-507	CONCESSIONS	17.10
=====						
I-201408051055		PEPPERS	9.11			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		PEPPERS		450 5-000-507	CONCESSIONS	9.11
		=== VENDOR TOTALS ===	44.55			
=====						
01-57405		COX BUSINESS SERVICES				
I-201407280986		CABLE FOR PRO SHOP	82.84			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTURAL AGREEMNTS	82.84
=====						
I-201407301000		7/14 OPTICAL INTERNET	6,800.00			
7/19/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		7/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,882.84			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00160	DENNIS ANDRES					
I-201407301001		MEAL-INDY, MO-NEW VEHICLE P/U	10.00			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		MEAL-INDY, MO-NEW VEHICLE P/U		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-52946	DIANNE'S COMPUTER TRAINING					
I-201407301002		COMPUTER TRAINING-8 EMPLOYEES	290.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		EMPLOYEE COMPUTER TRAINING		900 5-027-428	CONFERENCES-SCHOOLS	72.50
		EMPLOYEE COMPUTER TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	145.00
		EMPLOYEE COMPUTER TRAINING		010 5-163-428	CONFERENCES-SCHOOLS	72.50
		=== VENDOR TOTALS ===	290.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-33033		ADMIN MAINT AGRMNT, COPIES	224.71			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	224.71
		=== VENDOR TOTALS ===	224.71			
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
I-322078		HORIZONTAL VECTOR SWITCH X 2	6,522.80			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		HORIZONTAL VECTOR SWITCH X 2		800 5-020-850	OTHER EQUIP	6,522.80
I-322079		VERTICAL PHASE SWITCH	3,261.40			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		VERTICAL PHASE SWITCH		800 5-020-850	OTHER EQUIP	3,261.40
I-329890		LEATHER GLOVES X 36 PAIR	779.99			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		LEATHER GLOVES X 36 PAIR		800 5-020-515	CLOTHING	779.99
I-329892		KELLY BAR SOCKET	301.25			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		KELLY BAR SOCKET		800 5-020-580	TOOLS	301.25
I-333052		SAMSON CLIMBING ROPE X 2 REEL	897.21			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		SAMSON CLIMBING ROPE X 2 REEL		800 5-020-520	DEPT SUPPLIES	897.21
		=== VENDOR TOTALS ===	11,762.65			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-6992		7/17/14 SHREDDING SERVICE	75.00			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		7/17/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-53002		DONELSON CONSTRUCTION COMPANY,				
I-140625-0 2		PAY #1-STREET SURFACE SEAL	823,272.47			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		PAY #1-STREET SURFACE SEAL		520 5-220-868	STREET IMPROVEMENTS	823,272.47
		=== VENDOR TOTALS ===	823,272.47			
=====						
01-01330		ELECTRIC DEPARTMENT PETTY CASH				
I-7044		STORAGE TRUNK, DONUTS, CAR WS	70.44			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		ICE, STORAGE TRUNK		800 5-020-520	DEPT SUPPLIES	21.88
		POSTAGE TO PHOENIX, AZ		800 5-040-550	OFFICE SUPPLIES	19.99
		CAR WASH		800 5-040-478	PROF/PROJECT SERVICES	5.00
		DONUTS FOR TRAINING SESSION		800 5-020-521	SPECIAL EVENTS	17.57
		CAR WASH		800 5-020-478	PROF/PROJECT SERVICES	6.00
		=== VENDOR TOTALS ===	70.44			
=====						
01-53255		EMERGENCY MEDICAL PRODUCTS, IN				
I-1660772		ADULT AED PADS	50.45			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		ADULT AED PADS		010 5-041-570	SAFETY EQUIPMENT	50.45
		=== VENDOR TOTALS ===	50.45			
=====						
01-53435		FASTENAL COMPANY				
C-KSCOF75567		RETURNED HARDWARE	9.73CR			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		RETURNED HARDWARE		010 5-163-520	DEPT SUPPLIES	9.73CR
I-KSCOF75644		SAFETY GLASSES X 12	19.60			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		SAFETY GLASSES X 12		900 5-037-570	SAFETY EQUIPMENT	19.60
I-KSCOF75714		RESPIRATOR MASKS	6.64			
3/11/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		RESPIRATOR MASKS		900 5-036-520	DEPT SUPPLIES	6.64

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	( ** CONTINUED ** )				
I-KSCOF77167		CONCRETE NAILS	74.51			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		CONCRETE NAILS		010 5-163-520	DEPT SUPPLIES	74.51
I-KSCOF77178		STRETCH WRAP	18.30			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		STRETCH WRAP		010 5-163-520	DEPT SUPPLIES	18.30
I-KSCOF77190		KEYSTOCK	1.87			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		KEYSTOCK		010 5-163-520	DEPT SUPPLIES	1.87
I-KSCOF77191		MASONRY FASTENER X 100	14.01			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		MASONRY FASTENER X 100		010 5-163-520	DEPT SUPPLIES	14.01
I-KSCOF77215		PROCHALK X 2	10.76			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		PROCHALK X 2		010 5-163-520	DEPT SUPPLIES	10.76
I-KSCOF77223		LOCK NUTS, CAP SCREWS	5.00			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		LOCK NUTS, CAP SCREWS		010 5-163-520	DEPT SUPPLIES	5.00
I-KSCOF77262		YELLOW MARKERS	10.02			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		YELLOW MARKERS		010 5-163-520	DEPT SUPPLIES	10.02
I-KSCOF77336		WASHERS, TAP BOLTS	14.48			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		WASHERS, TAP BOLTS		010 5-163-520	DEPT SUPPLIES	14.48
		=== VENDOR TOTALS ===	165.46			
=====						

01-53474 FERGUSON ENTERPRISES, INC.

I-0434813		DRAINS, GRATES	6,513.26			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		DRAINS, GRATES		760 5-000-850	OTHER EQUIPMENT	6,513.26
I-0437166		TRACER WIRE	113.04			
7/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		TRACER WIRE		900 5-026-520	DEPT SUPPLIES	113.04
		=== VENDOR TOTALS ===	6,626.30			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50170	FLEET SERVICES					
I-37622870		TRAVEL FUEL CARD CHARGES	542.68			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	542.68
		=== VENDOR TOTALS ===	542.68			
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01-53743 G & G DOZER LLC						
I-5940		516 E 7TH 40 YRD ROLL OFF	375.00			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		516 E 7TH 40 YRD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5978		107 W 1ST 40 YD ROLL OFF	375.00			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		107 W 1ST 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5999		306 W 3RD 30 YD ROLL OFF	300.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		306 W 3RD 30 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-6000		512 N WESTWOOD 30 YRD ROLL OF	300.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		512 N WESTWOOD 30 YRD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-6043		1102 W 10TH 40 YD ROLL OFF	375.00			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		1102 W 10TH 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-6087		202 W 4TH 20 YD ROLL OFF	250.00			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		202 W 4TH 20 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-6098		1507 W 1ST 40 YD ROLL OFF	375.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		1507 W 1ST 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	2,350.00			
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01-51200 GE BETZ, INC.						
I-97315325		AMINO ACID REAGENT-PP LAB	99.29			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		AMINO ACID REAGENT-PP LAB		800 5-030-525	DRUGS & CHEMICALS	99.29
		=== VENDOR TOTALS ===	99.29			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-17199		QUARTERLY MONITORING-PRO SHOP	72.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		SECURITY MONITORING		370 5-000-478	PROF/PROJECT SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-973820686		LINEMAN GLOVES X 9 PAIR	465.73			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		LINEMAN GLOVES X 9 PAIR		800 5-020-570	SAFETY EQUIPMENT	465.73
I-973897853		LINEMAN GLOVES X 36 PAIR	1,862.93			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LINEMAN GLOVES X 36 PAIR		800 5-020-570	SAFETY EQUIPMENT	1,862.93
I-973924687		150W HPS LIGHT W/IGNITER X 60	2,138.25			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		150W HPS LIGHT W/IGNITER X 60		800 5-020-530	ELECTRICAL	2,138.25
		=== VENDOR TOTALS ===	4,466.91			
=====						
01-54160	HACH COMPANY					
I-8935850		LAB TEST SUPPLIES	153.47			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		LAB TEST SUPPLIES		900 5-036-525	DRUGS & CHEMICALS	153.47
I-8944657		DISPENSER, POWDER FOR LAB	77.02			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		DISPENSER, POWDER FOR LAB		800 5-030-525	DRUGS & CHEMICALS	77.02
I-8948627		PH BUFFER SOLUTION	25.45			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		PH BUFFER SOLUTION		800 5-030-525	DRUGS & CHEMICALS	25.45
		=== VENDOR TOTALS ===	255.94			
=====						
01-54272	HARRELL'S LLC					
I-INV00727177		FUNGICIDE	240.00			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	240.00
I-INV00727234		WETTING AGENT	400.24			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		WETTING AGENT		370 5-000-525	DRUGS, CHEMICALS & SEED	400.24

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54272	HARRELL'S LLC	( ** CONTINUED ** )				
I-inv00727176		FUNGICIDE, FERTILIZER	1,536.90			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUNGICIDE, FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,536.90
		=== VENDOR TOTALS ===	2,177.14			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-C645065		5/8" WATER METER X 50	2,600.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		5/8" WATER METER X 50		900 5-026-840	METERS/INSTR/TRANFRMRS	2,600.00
I-C703876		CLAMPS, COUPLINGS, FITTINGS	1,610.21			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		CLAMPS, COUPLINGS, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	1,610.21
		=== VENDOR TOTALS ===	4,210.21			
=====						
01-60224	HDR ENGINEERING, INC.					
I-164000-B		PAY #4-DOWNTOWN TRAFFIC STUDY	3,457.95			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		PAY #4-DOWNTOWN TRAFFIC STUDY		520 5-000-478	PROF/PROJECT SERVICES	3,457.95
		=== VENDOR TOTALS ===	3,457.95			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1157		11 CASES BEER FROM LDF SALES	227.35			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		11 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	227.35
I-1158		21 CASES BEER FROM BEST BVG	404.20			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		21 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	404.20
I-1159		8 CASES BEER FROM BEST BVG	153.40			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		8 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	153.40
I-1160		12 CASES BEER FROM LDF SALES	235.90			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		12 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	235.90
I-1161		11 CASES BEER FROM BEST BVG	212.20			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		11 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	212.20

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST GOLF COURSE	PETTY CA ( ** CONTINUED ** )				
I-1162		15 CASES BEER FROM BEST BVG	315.25			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		15 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	315.25
		=== VENDOR TOTALS ===	1,548.30			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW75145		KLER INTERFACE MAINTENANCE	300.00			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		KLER INTERFACE MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL-SERV	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-54687	I-CON SOLUTIONS, INC.					
I-179044		VITON SEAL-COOLING TWR RPR	123.69			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		VITON SEAL-COOLING TWR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	123.69
		=== VENDOR TOTALS ===	123.69			
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01-54685	IBT, INC.					
C-6350591		RETURNED SEAL, BEARING	29.60CR			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		RETURNED SEAL, BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	29.60CR
I-6349597		BALL BEARING X 6 FOR MOWERS	52.56			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		BALL BEARING X 6 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	52.56
I-6352733		O-RING FOR POOL	7.88			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		O-RING FOR POOL		450 5-000-620	EQUIPMENT MAINTENANCE	7.88
I-6353732		GLUE FOR SEAL AT POOL	17.99			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		GLUE FOR SEAL AT POOL		450 5-000-520	DEPT SUPPLIES	17.99
I-6354663		BALL BEARING X 4 FOR MOWER	64.96			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		BALL BEARING X 4 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	64.96
I-6360050		BEARINGS FOR CHIPPER	117.82			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		BEARINGS FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	117.82
		=== VENDOR TOTALS ===	231.61			

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=====						
01-54780		INDEPENDENCE DAILY REPORTER				
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I-201408051051		W/WW APPRENTICE, POLICE ADS	103.60			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		W/WW APPRENTICE AD		900 5-027-482	PUBLIC NOTICES	50.80
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	52.80
		=== VENDOR TOTALS ===	103.60			
=====						
01-54900		INLAND TRUCK PARTS COMPANY				
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I-15-95019		BUSHING, PIN KIT, LABOR	972.16			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		BUSHING, PIN KIT		010 5-163-680	VEHICLE-PARTS	712.16
		R/R BUSHINGS		010 5-163-690	VEHICLE-LABOR	260.00
		=== VENDOR TOTALS ===	972.16			
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01-01930		ISHAM TRUE VALUE HARDWARE				
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C-2991		RETURN ROOF CAULK	2.99CR			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		RETURN ROOF CAULK		520 5-350-805	BUILDING	2.99CR
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I-2320		PASTE, BEARING OIL	9.36			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		PASTE, BEARING OIL		800 5-020-545	MOTOR FUELS & LUB	9.36
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I-2333		NYLON CORD, BRUSHES	42.27			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		NYLON CORD, BRUSHES		800 5-020-520	DEPT SUPPLIES	42.27
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I-2343		SINGLE KEY CUT	1.37			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		SINGLE KEY CUT		010 5-163-520	DEPT SUPPLIES	1.37
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I-2344		FITTINGS, FLUX, BIBB-RSTRM	16.32			
5/08/2014	AP	DUE: 6/07/2014 DISC: 6/07/2014		1099: N		
		FITTINGS, FLUX, BIBB-RSTRM		800 5-020-520	DEPT SUPPLIES	16.32
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I-2957		SILICONE CAULK, LOCKNUTS	97.63			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LOCKNUTS		010 5-041-520	DEPT SUPPLIES	1.75
		12 TUBES SILICONE CAULK		520 5-350-805	BUILDING	95.88
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I-2969		2 PADLOCKS	25.98			
7/20/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		2 PADLOCKS		900 5-027-520	DEPT SUPPLIES	25.98

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	( ** CONTINUED ** )				
I-2973		LAVATORY JOINT BEND-CRMC PD	8.49			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		LAVATORY JOINT BEND-CRMC PD		520 5-250-520	DEPT SUPPLIES	8.49
I-2976		HVAC FILTERS	2.58			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		HVAC FILTERS		520 5-350-520	DEPARTMENT SUPPLIES	2.58
I-2977		DUPLICATE KEY, CRIMP TOOL	10.66			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		DUPLICATE KEY		760 5-000-520	DEPT SUPPLIES	1.37
		CRIMP TOOL		760 5-000-580	TOOLS	9.29
I-2978		PADLOCK	18.99			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		PADLOCK		450 5-000-520	DEPT SUPPLIES	18.99
I-2979		YELLOW CHALK, HOLDER	8.97			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		YELLOW CHALK, HOLDER		010 5-163-520	DEPT SUPPLIES	8.97
I-2980		DUST BROOM, PAN	18.86			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		DUST BROOM, PAN		800 5-020-520	DEPT SUPPLIES	18.86
I-2981		2 DUPLICATE KEYS	2.74			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.74
I-2982		2 PADLOCKS	25.98			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		2 PADLOCKS		900 5-026-520	DEPT SUPPLIES	25.98
I-2983		FITTINGS, TEFLON TAPE, VENT	41.62			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		FITTINGS, TEFLON TAPE, VENT		800 5-030-520	DEPT SUPPLIES	41.62
I-2984		SNAPS, COLD SHUTS	22.86			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		SNAPS, COLD SHUTS		800 5-030-620	EQUIPMENT MAINTENANCE	22.86
I-2985		1 GALLON SPRAYER	26.99			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		1 GALLON SPRAYER		010 5-041-520	DEPT SUPPLIES	26.99
I-2986		CONTACT CEMENT	4.99			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		CONTACT CEMENT		010 5-163-520	DEPT SUPPLIES	4.99

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01-01930		ISHAM TRUE VALUE HARDWARE				( ** CONTINUED ** )
I-2988		100' CLEAR PLASTIC	19.99			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		100' CLEAR PLASTIC		520 5-350-520	DEPARTMENT SUPPLIES	19.99
I-2990		8 TUBES SILICONE CAULK	71.88			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		8 TUBES SILICONE CAULK		520 5-350-805	BUILDING	71.88
I-2992		TRAY LINERS, BRUSH, COVERS	12.31			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		TRAY LINERS, BRUSH, COVERS		520 5-350-520	DEPARTMENT SUPPLIES	12.31
I-2993		SALT, CAP, NIPPLE TO BLOW LIN	11.11			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		SALT, CAP, NIPPLE TO BLOW LINE		900 5-026-555	PLUMBING SUPPLIES	11.11
I-2994		SLEDGE HAMMER	17.99			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		SLEDGE HAMMER		010 5-163-580	TOOLS	17.99
I-2995		PITCHER X 5 FOR SAMPLES	34.95			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		PITCHER X 5 FOR SAMPLES		900 5-037-520	DEPT SUPPLIES	34.95
I-2996		BATTERIES, TEST FITTINGS	22.23			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	17.45
		TEST FITTINGS		800 5-030-520	DEPT SUPPLIES	4.78
I-2997		BRASS KNOBS, HINGES	43.12			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		BRASS KNOBS, HINGES		520 5-350-805	BUILDING	43.12
I-2998		HACKSAW	6.99			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		HACKSAW		010 5-163-580	TOOLS	6.99
I-2999		TARP, TAPE	32.98			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		12 X 20 TARP		010 5-041-520	DEPT SUPPLIES	24.99
		PAINTER TAPE		520 5-350-520	DEPARTMENT SUPPLIES	7.99
I-3501		5 GALLON BUCKET	5.89			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		5 GALLON BUCKET		800 5-020-520	DEPT SUPPLIES	5.89

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=====						
01-01930	ISHAM TRUE VALUE HARDWARE	( ** CONTINUED ** )				
I-3502		TAPE, FITTINGS, CLAMPS, TEE	16.63			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		TAPE, FITTINGS, CLAMPS, TEE		800 5-020-520	DEPT SUPPLIES	16.63
		=== VENDOR TOTALS ===	679.74			
=====						
01-01810	JEFF HOWARD					
I-201407280988		CDL REIMBURSEMENT	28.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES, LICENSES, PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
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01-02147	JENSEN INTERNATIONAL, INC.					
I-84344		UNDER SEAT TOOL BOX X 2	1,358.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		UNDER SEAT TOOL BOX X 2		230 5-000-590	VEHICLE-EQUIP SUPPLIES	1,358.00
		=== VENDOR TOTALS ===	1,358.00			
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01-55245	JENSEN TRACTOR RANCH, INC.					
I-139445		BELTS, SEALS, CHUTES, SPACERS	196.09			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		BELTS, SEALS, CHUTES, SPACERS		010 5-163-620	EQUIPMENT MAINTENANCE	196.09
		=== VENDOR TOTALS ===	196.09			
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01-59550	JOE SMITH COMPANY, INC.					
I-860776		CANDY, SAUSAGE, HOT DOGS	209.39			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		CANDY, SAUSAGE, HOT DOGS		370 5-000-507	CONCESSIONS	209.39
I-861727		CANDY, NUTS, FOOD TRAYS, CUPS	342.33			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		CANDY, NUTS, FOOD TRAYS, CUPS		370 5-000-507	CONCESSIONS	342.33
I-862722		SNO CONE SYRUP	19.59			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		SNO CONE SYRUP		450 5-000-507	CONCESSIONS	19.59
I-862723		CANDY, SNO CONE SYRUP	221.20			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		CANDY, SNO CONE SYRUP		450 5-000-507	CONCESSIONS	221.20

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=====						
01-59550	JOE SMITH COMPANY, INC.	( ** CONTINUED ** )				
I-863844		CHEESE SAUCE, CANDY, PEANUTS	165.35			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CHEESE SAUCE, CANDY, PEANUTS		370 5-000-507	CONCESSIONS	165.35
I-863855		CANDY, CAKE, SAUCE, PRETZELS	712.42			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CANDY, CAKE, SAUCE, PRETZELS		450 5-000-507	CONCESSIONS	712.42
I-864611		CANDY, PRETZELS, SYRUP	533.35			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		CANDY, PRETZELS, SYRUP		450 5-000-507	CONCESSIONS	533.35
		=== VENDOR TOTALS ===	2,203.63			

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01-55398	KAN-SEAL					
I-9345		GASKET MATRL-BOILER #5 RPR	111.62			
7/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		GASKET MATRL-BOILER #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	111.62
		=== VENDOR TOTALS ===	111.62			

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01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201407301004		C20-1252-01 P & I	296,881.17			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	242,921.31
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	53,959.86
I-201407301005		C20-1252-02 P & I	104,486.29			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	88,174.88
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	16,311.41
I-201407301006		C20-1471-01 P & I	47,446.48			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	40,039.59
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	7,406.89
		=== VENDOR TOTALS ===	448,813.94			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-201407301003		LAB TEST FOR WTP	1,301.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROF/PROJECT SERVICES	1,301.00
		=== VENDOR TOTALS ===	1,301.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201407301007		6/14 HGC SALES TAX	1,255.47			
6/30/2014	AP	DRAFT CK# 000000 7/25/2014		1099: N		
		6/14 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,255.47
I-201407301008		6/14 AQUATIC CENTER SALES TAX	1,029.40			
6/30/2014	AP	DRAFT CK# 000000 7/25/2014		1099: N		
		6/14 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	1,029.40
		=== VENDOR TOTALS ===	2,284.87			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6026426 - 6026450		KHP VINS	48.00			
7/04/2014	AP	DUE: 8/03/2014 DISC: 8/03/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-6026451 - 6026475		KHP VINS	50.00			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6126326 - 6126350		KHP VINS	50.00			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	148.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-4070201		7/14 LOCATE FEES	284.40			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		7/14 LOCATE FEES-50% ELECT		800 5-020-478	PROF/PROJECT SERVICES	142.20
		7/14 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	71.10
		7/14 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	71.10
		=== VENDOR TOTALS ===	284.40			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-59252		KANSAS SECURED TITLE AND ABSTR				
I-5133152		202 W NORTH TITLE SEARCH	75.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		202 W NORTH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133324		509 E 10TH TITLE SEARCH	75.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		509 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133325		1307 W 10TH TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		1307 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133326		516 W 5TH TITLE SEARCH	75.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		516 W 5TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133327		8 E 6TH TITLE SEARCH	75.00			
7/29/2014	AP	DUE: 7/29/2014 DISC: 7/29/2014		1099: N		
		8 E 6TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133329		912 W 9TH TITLE SEARCH	75.00			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		912 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133330		805 S CEDAR TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		805 S CEDAR TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133331		804 W COLORADO TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		804 W COLORADO TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133334		302 N OHIO TITLE SEARCH	75.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		302 N OHIO TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133335		305 W 2ND TITLE SEARCH	75.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		305 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133336		7 E BEATTY TITLE SEARCH	75.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		7 E BEATTY TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133337		110 N EXNER TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		110 N EXNER TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59252	KANSAS SECURED TITLE AND ABSTR( ** CONTINUED ** )					
I-5133338		2708 S WALNUT TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		2708 S WALNUT TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133339		109 W PAUL TITLE SEARCH	75.00			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		109 W PAUL TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133340		614 E 4TH TITLE SEARCH	75.00			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		614 E 4TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	1,125.00			

01-59960 KANSAS STATE TREASURER

I-201408051052		7/14 FEES, SURCHARGES	1,766.50			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		7/14 JUDICIAL EDUCATION FUND		010 5-013-460	PAYMENTS TO STATE AGCY	20.28
		7/14 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	811.22
		7/14 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	935.00
		=== VENDOR TOTALS ===	1,766.50			

01-56035 KIRBY-SMITH MACHINERY, INC.

I-PS0091241-1		FILTER ELEMENT	164.61			
7/19/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		FILTER ELEMENT		010 5-163-620	EQUIPMENT MAINTENANCE	164.61
I-PS0091242-1		TEETH, PINS FOR TRACKHOE	132.09			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		TEETH, PINS FOR TRACKHOE		010 5-163-620	EQUIPMENT MAINTENANCE	132.09
		=== VENDOR TOTALS ===	296.70			

01-56100 KRIZ-DAVIS COMPANY

I-S100848454.004		POLE EYE PLATES X 73	434.30			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		POLE EYE PLATES X 73		800 5-020-850	OTHER EQUIP	434.30
I-S100848454.005		POLE EYE PLATE	6.04			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		POLE EYE PLATE		800 5-020-850	OTHER EQUIP	6.04
		=== VENDOR TOTALS ===	440.34			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56153		LACAL EQUIPMENT, INC.				
I-0197902-IN		CHAIN ASSEMBLY FOR CHIPPER	750.38			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		CHAIN ASSEMBLY FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	750.38
		=== VENDOR TOTALS ===	750.38			
=====						
01-56185		LANDMARK DODGE, INC.				
I-102684		2014 DODGE CHARGER	24,524.00			
7/21/2014	AP	MANUAL CK# 003611 7/21/2014		1099: N		
		2014 DODGE CHARGER		500 5-023-875	VEHICLES	24,524.00
		=== VENDOR TOTALS ===	24,524.00			
=====						
01-56500		LOCKE SUPPLY COMPANY				
I-23525279-00		THERMOSTATS - CRMC PD	52.94			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		THERMOSTATS - CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	52.94
I-23541752-00		VALVE, BRASS SPUD FOR STOOL	78.61			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		VALVE, BRASS SPUD FOR STOOL		900 5-026-572	SUPPLIES-OTHER	78.61
I-23555109-00		3" P.V.C. PIPE	53.94			
7/19/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		3" P.V.C. PIPE		900 5-027-855	PIPE	53.94
I-23589573-00		REFRIGERANT, LEAK DYE, CAP	151.88			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		25# 401 REFRIGERANT		010 5-071-525	DRUGS & CHEMICALS	94.57
		LEAK DETECTOR, CAP		010 5-071-520	DEPT SUPPLIES	57.31
I-23651018-00		HVAC FILTERS FOR STOCK	71.82			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		HVAC FILTERS FOR STOCK		010 5-071-520	DEPT SUPPLIES	71.82
		=== VENDOR TOTALS ===	409.19			
=====						
01-01278		LONA BARG				
I-201408051043		7/14 MILEAGE REIMBURSEMENT	96.88			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		7/14 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	96.88
		=== VENDOR TOTALS ===	96.88			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01319	LUCAS VARGAS					
I-201407301009		REIMBURSE GUN MOUNTS	140.92			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		REIMBURSE GUN MOUNTS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	140.92
		=== VENDOR TOTALS ===	140.92			
=====						
01-01395	MARILYN GOODSON					
I-201407301010		REIMBURSE TIPTON RTRMNT LUNCH	362.64			
7/28/2014	AP	MANUAL CK# 003613 7/28/2014		1099: N		
		REIMBURSE TIPTON RTRMNT LUNCH		800 5-040-521	SPECIAL EVENTS	362.64
		=== VENDOR TOTALS ===	362.64			
=====						
01-56740	MARLOW PEST CONTROL					
I-27459		PEST CONTROL - CITY HALL	37.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
=====						
01-56782	MATTSCO SUPPLY COMPANY					
I-IVC96317		GLOBE VALVE-BOILER #4 REPAIR	1,080.94			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		GLOBE VALVE-BOILER #4 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	1,080.94
		=== VENDOR TOTALS ===	1,080.94			
=====						
01-56807	MAXON CORPORATION					
I-408389		GAS VENT VALVE-BOILER #4 RPR	3,421.47			
7/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		GAS VENT VALVE-BOILER #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	3,421.47
		=== VENDOR TOTALS ===	3,421.47			
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
I-MES14136		3-WAY VALVE FOR SEWER CLEANER	447.73			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		3-WAY VALVE FOR SEWER CLEANER		900 5-027-620	EQUIPMENT MAINTENANCE	447.73
		=== VENDOR TOTALS ===	447.73			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-0077351-IN		LAB TEST TO KDHE	44.46			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	44.46
		=== VENDOR TOTALS ===	44.46			
=====						
01-57040	MID-STATES SUPPLY COMPANY, INC					
I-2093301-01		HONEYWELL CONTROLLER-#5 BOILE	523.87			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		HONEYWELL CONTROLLER-#5 BOILER		800 5-030-620	EQUIPMENT MAINTENANCE	523.87
		=== VENDOR TOTALS ===	523.87			
=====						
01-02481	MIDWEST FENCE INDUSTRIAL SPECI					
I-000645		REPAIR 1ST ST DOUBLE GATE	826.73			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		REPAIR 1ST ST DOUBLE GATE		800 5-020-478	PROF/PROJECT SERVICES	826.73
		=== VENDOR TOTALS ===	826.73			
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-201407301011		2014 GOLF TOURNAMENT SPONSOR	275.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		2014 GOLF TOURNAMENT SPONSOR		130 5-000-412	BUDGETED PAYMENTS	275.00
		=== VENDOR TOTALS ===	275.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-201407301012		TITLE, TAX, REGISTRATIONS X 2	2,010.10			
7/25/2014	AP	MANUAL CK# 003612 7/25/2014		1099: N		
		TITLE, REGISTRATION		010 5-023-486	TAXES, LICENSES, PERMITS	28.50
		TAX, TITLE, RGSTRN-TRAILER		800 5-020-486	TAXES, LICENSES, PERMITS	1,981.60
		=== VENDOR TOTALS ===	2,010.10			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-14317		PAY #1 - STREET IMPROVEMENTS	32,166.00			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		PAY #1 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	32,166.00
I-14360		PAY #3-INTERSECTION RCNSTRCTN	38,382.85			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		PAY #3-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	38,382.85
		=== VENDOR TOTALS ===	70,548.85			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57470	MURPHY TRACTOR & EQUIPMENT CO.					
I-161708		OIL FILTER X 2	143.34			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		OIL FILTER X 2		900 5-026-620	EQUIPMENT MAINTENANCE	143.34
		=== VENDOR TOTALS ===	143.34			
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-172185		PEDESTRIAN SIGN X 8	200.99			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		PEDESTRIAN SIGN X 8		010 5-163-585	TRAFFIC SIGN MATERIAL	200.99
		=== VENDOR TOTALS ===	200.99			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0275973		BRACKET X 10 FOR STREET SIGNS	82.31			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BRACKET X 10 FOR STREET SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	82.31
		=== VENDOR TOTALS ===	82.31			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-374105		RETURN BEARING PROTECTOR	25.99CR			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		RETURN BEARING PROTECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	25.99CR
C-0144-378697		RETURN HEATER VALVE	18.31CR			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		RETURN HEATER VALVE		010 5-163-680	VEHICLE-PARTS	18.31CR
C-0144-387760		RETURN THERMOSTAT	23.17CR			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		RETURN THERMOSTAT		010 5-163-680	VEHICLE-PARTS	23.17CR
C-0144-392968		RETURNED BRAKE PADS	54.87CR			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		RETURNED BRAKE PADS		010 5-163-680	VEHICLE-PARTS	54.87CR
I-0144-374103		BEARING PROTECTOR	25.99			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		BEARING PROTECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	25.99
I-0144-378695		HEATER VALVE	18.31			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		HEATER VALVE		010 5-163-680	VEHICLE-PARTS	18.31

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	( ** CONTINUED ** )				
I-0144-386383		THERMOSTAT	23.17			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	23.17
I-0144-389829		5-30 OIL	5.79			
6/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		5-30 OIL		010 5-023-545	MOTOR FUELS & LUB	5.79
I-0144-392086		BRAKE PAD SET	53.01			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BRAKE PAD SET		010 5-163-680	VEHICLE-PARTS	53.01
I-0144-392564		WIPER BLADES, FLUID	28.31			
7/06/2014	AP	DUE: 8/05/2014 DISC: 8/05/2014		1099: N		
		WIPER BLADES, FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	28.31
I-0144-394199		BED COATING	18.98			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		BED COATING		010 5-023-590	VEHICLE-EQUIP SUPPLIES	18.98
I-0144-394483		LEAK DETECTOR, REFRIGERANT	27.47			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		LEAK DETECTOR		010 5-163-520	DEPT SUPPLIES	7.49
		REFRIGERANT		010 5-163-525	DRUGS & CHEMICALS	19.98
I-0144-394864		DEGREASER	11.99			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		DEGREASER		900 5-037-520	DEPT SUPPLIES	11.99
I-0144-394869		DRY GRAPHITE X 2	4.78			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		DRY GRAPHITE X 2		010 5-163-520	DEPT SUPPLIES	4.78
I-0144-395339		MOTOR OIL-DIXON MOWER	6.32			
7/20/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		MOTOR OIL-DIXON MOWER		800 5-030-545	MOTOR FUELS & LUB	6.32
I-0144-395362		HYD HOSE FOR LAKE AERATOR	9.15			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		HYD HOSE FOR LAKE AERATOR		010 5-163-620	EQUIPMENT MAINTENANCE	9.15
I-0144-395493		TRANSMISSION FLUID	33.98			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		TRANSMISSION FLUID		010 5-041-545	MOTOR FUELS & LUB	33.98
I-0144-396171		WIPER BLADES	24.97			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	24.97

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.		( ** CONTINUED ** )		
I-0144-396378		MINI FUSE	2.99			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		MINI FUSE		010 5-023-680	VEHICLE-PARTS	2.99
I-0144-397268		POWER CONVERTER	38.19			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		POWER CONVERTER		800 5-020-518	COMPUTER SUPPLIES	38.19
I-0144-397505		FUEL CAP	7.87			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	7.87
		=== VENDOR TOTALS ===	218.93			
=====						
01-02700		O.K. ELECTRIC WORKS, INC.				
C-14254		RETURN VOLTAGE REGULATOR	175.00CR			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		RETURN VOLTAGE REGULATOR		010 5-041-680	VEHICLE-PARTS	175.00CR
I-14235		A/C FAN MOTOR	134.90			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		A/C FAN MOTOR		520 5-350-805	BUILDING	134.90
I-14249		BATTERY X 4	599.80			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BATTERY X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	599.80
I-14254		VOLTAGE REGULATOR, LABOR	343.86			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		VOLTAGE REGULATOR		010 5-041-680	VEHICLE-PARTS	193.86
		REPLACE VOLTAGE REGULATOR		010 5-041-690	VEHICLE-LABOR	150.00
I-14263		ALTERNATOR, LABOR	1,210.80			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		ALTERNATOR		010 5-041-680	VEHICLE-PARTS	1,060.80
		LABOR TO REPLACE ALTERNATOR		010 5-041-690	VEHICLE-LABOR	150.00
		=== VENDOR TOTALS ===	2,114.36			
=====						
01-57872		OKLAHOMA RUBBER & GASKET COMPA				
I-98253		CHEMICAL HOSE-COOL TWR REPAIR	216.82			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		CHEMICAL HOSE-COOL TWR REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	216.82
		=== VENDOR TOTALS ===	216.82			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725		ORSCHL N FARM & HOME, LLC				
C-1328		RETURN RUBBER BOOTS	34.92CR			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		RETURN RUBBER BOOTS		900 5-026-515	CLOTHING	34.92CR
C-2778		RETURN VENT COVER	8.72CR			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		RETURN VENT COVER		520 5-350-520	DEPARTMENT SUPPLIES	8.72CR
I-0244		TWINE FOR STREET PAINTING	29.99			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		TWINE FOR STREET PAINTING		010 5-163-520	DEPT SUPPLIES	29.99
I-0270		MARKING FLAGS	9.98			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		MARKING FLAGS		900 5-026-520	DEPT SUPPLIES	9.98
I-1107		ELECTRICAL TAPE	2.78			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		ELECTRICAL TAPE		900 5-026-520	DEPT SUPPLIES	2.78
I-1183		RATCHET STRAPS X 2	43.64			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		RATCHET STRAPS X 2		800 5-030-520	DEPT SUPPLIES	43.64
I-1235		SPOUT KIT X 2	11.98			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		SPOUT KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	11.98
I-1511-1		HOSE CLAMPS, SPRAY WAND	22.17			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		HOSE CLAMPS, SPRAY WAND		010 5-163-620	EQUIPMENT MAINTENANCE	22.17
I-1621		T-POSTS, SPRAY PAINT	13.67			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		T-POSTS, SPRAY PAINT		900 5-037-520	DEPT SUPPLIES	13.67
I-1675		PADLOCK, TOOL BOX	31.98			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		PADLOCK, TOOL BOX		010 5-018-520	DEPT SUPPLIES	31.98
I-1678		5 GAL WATER COOLER X 2	69.98			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		5 GAL WATER COOLER X 2		010 5-163-520	DEPT SUPPLIES	69.98
I-1969-1		SPRAY WAND	19.99			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		SPRAY WAND		010 5-163-520	DEPT SUPPLIES	19.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725		ORSCHL N FARM & HOME, LLC		( ** CONTINUED ** )		
I-2021		LIGHTER FLINT	3.69			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		LIGHTER FLINT		010 5-163-520	DEPT SUPPLIES	3.69
I-2031		RUBBER BOOTS	56.69			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		RUBBER BOOTS		900 5-026-515	CLOTHING	56.69
I-2761-1		DUCT TAPE, VENT COVER-CRMC PD	27.97			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		DUCT TAPE, VENT COVER-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	27.97
I-2973		VALVES, BUSHINGS, ADAPTERS	50.05			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		VALVES, BUSHINGS, ADAPTERS		800 5-030-520	DEPT SUPPLIES	50.05
I-3019		GLASS CLEANER X 8	31.92			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		GLASS CLEANER X 8		010 5-163-520	DEPT SUPPLIES	31.92
I-3022-1		SPRAY DYE, SOIL STERILIZER	259.96			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		SPRAY DYE, SOIL STERILIZER		760 5-000-525	DRUGS & CHEMICALS	259.96
I-311		LT245/75 STARFIRE X 4	523.88			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		LT245/75 STARFIRE X 4		800 5-030-575	TIRES & TUBES	523.88
I-3174		LIFT ARM PINS, LYNCH PINS	7.96			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LIFT ARM PINS, LYNCH PINS		010 5-163-620	EQUIPMENT MAINTENANCE	7.96
I-3425		CASTERS, BRACES-AUDIO CART	42.22			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		CASTERS, BRACES-AUDIO CART		520 5-350-520	DEPARTMENT SUPPLIES	42.22
I-4173-1		K9 FOOD	44.99			
7/05/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		K9 FOOD		010 5-023-520	DEPT SUPPLIES	44.99
I-4456-1		WASP SPRAY	35.91			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		WASP SPRAY		010 5-163-520	DEPT SUPPLIES	35.91
I-4646		SPRAY PAINT, LOCK PINS	32.30			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		SPRAY PAINT, LOCK PINS		010 5-163-520	DEPT SUPPLIES	32.30

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL N FARM & HOME, LLC ( ** CONTINUED ** )					
I-4871		YOKE AND TUBE, BAR-TRAILER RP	328.47			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		YOKE AND TUBE, BAR-TRAILER RPR		800 5-020-620	EQUIPMENT MAINTENANCE	328.47
I-5097		CABLE TIES	29.98			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		CABLE TIES		010 5-023-480	S.O.T. OFFICERS	29.98
I-5314-1		CABLE FOR DOOR	1.96			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		CABLE FOR DOOR		370 5-000-610	BUILDING MAINTENANCE	1.96
I-9662		TARP STRAPS X 9	14.61			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		TARP STRAPS X 9		010 5-163-520	DEPT SUPPLIES	14.61
I-9732-1		GAS CAN, HOSE BARB	31.18			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		GAS CAN, HOSE BARB		010 5-163-520	DEPT SUPPLIES	31.18
I-9820		RUBBER KNEE BOOTS	88.68			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		RUBBER KNEE BOOTS		900 5-027-515	CLOTHING	88.68
I-9900-1		HITCH PIN	3.26			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		HITCH PIN		010 5-041-620	EQUIPMENT MAINTENANCE	3.26
		=== VENDOR TOTALS ===	1,828.20			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-146163679		LAB TEST FOR WWTP	221.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	221.00
I-146163681		LAB TEST FOR WWTP	239.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
I-146163762		LAB TEST FOR WWTP	128.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146163917		LAB TEST FOR WWTP	145.00			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC. ( ** CONTINUED ** )				
I-146164080		LAB TEST FOR WWTP	128.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146164205		LAB TEST FOR WWTP	145.00			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	1,006.00			
=====						

01-02810 PEPSI-COLA

I-28670713		SYRUP, 20 OZ	176.50			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		SYRUP, 20 OZ		450 5-000-507	CONCESSIONS	176.50
I-96656062		SYRUP, 20 OZ	345.95			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		SYRUP, 20 OZ		370 5-000-507	CONCESSIONS	345.95
I-98209459		SYRUP, 20 OZ, CO2	263.94			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		SYRUP, 20 OZ, CO2		450 5-000-507	CONCESSIONS	263.94
I-98209460		20 OZ, SYRUP	303.98			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		20 OZ, SYRUP		370 5-000-507	CONCESSIONS	303.98
I-99025757		CO2	20.69			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		CO2		450 5-000-507	CONCESSIONS	20.69
		=== VENDOR TOTALS ===	1,111.06			
=====						

01-58180 PEREGRINE CORPORATION

I-926886		7/9/14 LATE NOTICES	288.10			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		7/9/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	288.10
I-927291		7/14/14 UTILITY BILL PRINTING	872.49			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		7/14/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	872.49
I-927815		7/17/14 LATE NOTICES	243.54			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		7/17/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	243.54

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	( ** CONTINUED ** )				
I-929463		7/25/14 UTILITY BILL PRINTING	699.39			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		7/25/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	699.39
		=== VENDOR TOTALS ===	2,103.52			

01-58213 PETROLINK USA, LLC

I-11727		LUBE OIL ANALYSIS-UNIT 6 & 7	53.53			
6/01/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		LUBE OIL ANALYSIS-UNIT 6 & 7		800 5-030-478	PROF/PROJECT SERVICES	53.53
I-11728		LUBE OIL ANALYSIS-UNIT 6 & 7	53.53			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		LUBE OIL ANALYSIS-UNIT 6 & 7		800 5-030-478	PROF/PROJECT SERVICES	53.53
		=== VENDOR TOTALS ===	107.06			

01-58299 PIPING &amp; EQUIPMENT CO., INC.

I-53204		BOILER #4 BLOWDOWN VALVE RPR	8,747.35			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		BOILER #4 BLOWDOWN VALVE RPR		800 5-030-620	EQUIPMENT MAINTENANCE	8,747.35
		=== VENDOR TOTALS ===	8,747.35			

01-58871 RESERVE ACCOUNT

I-201407301013		REFILL POSTAGE ACCT 20217030	3,000.00			
7/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	2,700.00
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	300.00
		=== VENDOR TOTALS ===	3,000.00			

01-58971 ROMANS OUTDOOR POWER, INC.

I-IC102919		DECK CASTERS, SPACERS	358.72			
7/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		DECK CASTERS, SPACERS		370 5-000-620	EQUIPMENT MAINTENANCE	358.72
I-IC103010		BLADE X 2	31.26			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		BLADE X 2		370 5-000-620	EQUIPMENT MAINTENANCE	31.26
		=== VENDOR TOTALS ===	389.98			

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=====						
01-03251		RURAL WATER DISTRICT NO. 6				
I-201407301014		8/14 WATER USAGE - AIRPORT	15.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		8/14 WATER USAGE - AIRPORT		360 5-000-494	UTILITIES	15.00
=====						
I-201407301015		8/14 WATER USAGE-DEWEY PRPRTY	15.00			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		8/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-01120		SAFEHOUSE CRISIS CENTER, INC.				
I-2012-7		ESG DRAW #7	2,584.00			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		ESG DRAW #7		420 5-539-424	CONTRACTURAL AGREEMNTS	2,584.00
		=== VENDOR TOTALS ===	2,584.00			
=====						
01-59188		SCHULTE SUPPLY, INC.				
I-S1094798.001		1" WATER METER X 3	449.85			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		1" WATER METER X 3		900 5-026-840	METERS/INSTR/TRANFRMRS	449.85
		=== VENDOR TOTALS ===	449.85			
=====						
01-59239		SE-KAN COMPANIES				
I-8664		18.90 TON COLD PATCH	2,627.10			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		18.90 TON COLD PATCH		010 5-163-510	CEMENT & ASPHALT	2,627.10
		=== VENDOR TOTALS ===	2,627.10			
=====						
01-03400		SELCHO LOCK & KEY SERVICE				
I-201407230981		DUPLICATE KEYS X 5	6.82			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		DUPLICATE KEYS X 5		800 5-020-520	DEPT SUPPLIES	6.82
=====						
I-201407280989		KEY CUT X 2	2.50			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		KEY CUT X 2		010 5-163-520	DEPT SUPPLIES	2.50
=====						
I-201407301016		DUPLICATE KEYS X 2	2.73			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		DUPLICATE KEYS X 2		800 5-030-520	DEPT SUPPLIES	2.73

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=====						
01-03400		SELCHO LOCK & KEY SERVICE ( ** CONTINUED ** )				
I-201407301017		2 DUPLICATE KEYS	2.50			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		2 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	2.50
I-201407301018		4 DUPLICATE KEYS	6.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		4 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	6.00
I-201407301019		3 DUPLICATE KEYS	3.75			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		3 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	3.75
I-201407301020		REPLACE LOCKS, KNOBS-CRMC PD	270.90			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		REPLACE LOCKS, KNOBS-CRMC PD		520 5-350-478	PROFESSIONAL SERVICES	270.90
		=== VENDOR TOTALS ===	295.20			
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
I-167134		REGISTER TAPE	13.99			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		REGISTER TAPE		370 5-000-550	OFFICE SUPPLIES	13.99
I-167613		REGISTER TAPE	18.40			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		REGISTER TAPE		450 5-000-550	OFFICE SUPPLIES	18.40
I-167681		PHONE MESSAGE BOOK X 5	33.30			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		PHONE MESSAGE BOOK X 5		010 5-041-550	OFFICE SUPPLIES	33.30
I-167690		CASH BOX	42.77			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CASH BOX		800 5-040-550	OFFICE SUPPLIES	42.77
I-167714		STAPLER, WITE-OUT, PENS	41.73			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		STAPLER, WITE-OUT, PENS		010 5-131-550	OFFICE SUPPLIES	41.73
I-167763		BUSINESS CARDS - S. SMITH	30.00			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		BUSINESS CARDS - S. SMITH		760 5-000-550	OFFICE SUPPLIES	30.00
I-168135		PRINTER INK CARTRIDGE X 2	43.78			
8/04/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		PRINTER INK CARTRIDGE X 2		010 5-163-550	OFFICE SUPPLIES	43.78
		=== VENDOR TOTALS ===	223.97			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
C-0425-7		EXCHANGED BRUSHES	15.40CR			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		EXCHANGED BRUSHES		800 5-030-520	DEPT SUPPLIES	15.40CR
I-0027-1		5 GALLON TRAFFIC PAINT X 10	162.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		5 GALLON TRAFFIC PAINT X 10		010 5-163-520	DEPT SUPPLIES	162.00
I-0158-4		5 GAL TRAFFIC PAINT X 5	81.00			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0166-7		ROLLER FRAME	3.65			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		ROLLER FRAME		010 5-163-520	DEPT SUPPLIES	3.65
I-0206-1		5 GAL TRAFFIC PAINT X 10	162.00			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		5 GAL TRAFFIC PAINT X 10		010 5-163-520	DEPT SUPPLIES	162.00
I-0226-9		PRIMER PAINT	83.97			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		PRIMER PAINT		520 5-350-805	BUILDING	83.97
I-0310-1		5 GAL TRAFFIC PAINT X 5	81.00			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		5 GAL TRAFFIC PAINT X 5		010 5-163-520	DEPT SUPPLIES	81.00
I-0422-4		PRIMER, BRUSHES, LINERS	99.71			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		PRIMER, BRUSHES, LINERS		800 5-030-520	DEPT SUPPLIES	99.71
I-9818-4		PAINT ROLLER FRAMES, COVERS	31.06			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PAINT ROLLER FRAMES, COVERS		010 5-163-520	DEPT SUPPLIES	31.06
I-9833-3		PAINT	4.98			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PAINT		010 5-163-520	DEPT SUPPLIES	4.98
I-9861-4		8 GALLONS PAINT, PRIMER	329.23			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		8 GALLONS PAINT, PRIMER		520 5-350-805	BUILDING	329.23
I-9880-4		EXTENSION HANDLE	19.59			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		EXTENSION HANDLE		010 5-163-520	DEPT SUPPLIES	19.59

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY ( ** CONTINUED ** )					
I-9942-2		PAINT, BRUSHES, TRAYS	172.67			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		PAINT, BRUSHES, TRAYS		520 5-350-805	BUILDING	172.67
I-9949-7		5 GAL PAINT X 5 FOR SHOW BARN	188.10			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		5 GAL PAINT X 5 FOR SHOW BARN		010 5-163-520	DEPT SUPPLIES	188.10
		=== VENDOR TOTALS ===	1,403.56			
=====						
01-59035	SMC ELECTRIC SUPPLY					
C-51052175-00		RETURN LIGHTS, RELAYS	86.21CR			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		RETURN LIGHTS, RELAYS		800 5-030-530	ELECTRICAL	86.21CR
I-51051871-00		SAFETY HARNESS	189.75			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		SAFETY HARNESS		900 5-027-570	SAFETY EQUIPMENT	189.75
		=== VENDOR TOTALS ===	103.54			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-437569		SWITCHES FOR VMS, SO HILLS TW	800.62			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		SWITCHES FOR VMS, SO HILLS TWR		700 5-000-850	OTHER EQUIP	800.62
		=== VENDOR TOTALS ===	800.62			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-22901		CONSTRUCTION SIGN X 8 FOR 11T	1,800.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		CONSTRUCTION SIGN X 8 FOR 11TH		010 5-163-585	TRAFFIC SIGN MATERIAL	1,800.00
I-22903		CRMC-PD SIGNAGE	1,955.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		CRMC-PD SIGNAGE		520 5-350-478	PROFESSIONAL SERVICES	1,955.00
I-22914		FILTERS, BLADES FOR MOWERS	116.33			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		FILTERS, BLADES FOR MOWERS		900 5-036-620	EQUIPMENT MAINTENANCE	116.33
I-22931		DECK WHEELS, SPINDLE FOR MOWE	218.00			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		DECK WHEELS, SPINDLE FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	218.00
		=== VENDOR TOTALS ===	4,089.33			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60066		SUPER BRIGHT LEDs, INC.				
I-1395944297		LED LIGHTS, POWER CORD	283.19			
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		LED LIGHTS, POWER CORD		800 5-030-830	LAMPS	283.19
		=== VENDOR TOTALS ===	283.19			
=====						
01-60168		SYSCO OF KANSAS CITY, INC.				
I-406100980		CHIPS, ICE CREAM, PRETZELS	564.93			
6/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	564.93
I-407150905		CHIPS, ICE CREAM, PRETZELS	775.33			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	775.33
I-407290824		FUNNEL CAKE, ICE CREAM, CHIPS	762.39			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		FUNNEL CAKE, ICE CREAM, CHIPS		450 5-000-507	CONCESSIONS	762.39
		=== VENDOR TOTALS ===	2,102.65			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-624868		TORCH FOR PLASMA CUTTER	545.05			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		TORCH FOR PLASMA CUTTER		010 5-163-620	EQUIPMENT MAINTENANCE	545.05
I-624946		WELDING WIRE	79.19			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		WELDING WIRE		010 5-163-520	DEPT SUPPLIES	79.19
I-625071		COMPRESSED HYDROGEN X 12	356.50			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-625120		COMPRESSED NITROGEN	22.92			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	DRUGS & CHEMICALS	22.92
I-625124		PIPE WRAP	41.37			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		PIPE WRAP		010 5-163-520	DEPT SUPPLIES	41.37
I-625126		TINTED SAFETY GLASSES X 12	30.96			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		TINTED SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	30.96

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN( ** CONTINUED ** )				
I-625429		NOZZLE X 10, ELECTRODE	152.50			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		NOZZLE X 10, ELECTRODE		010 5-163-620	EQUIPMENT MAINTENANCE	152.50
I-625497		COMPRESSED HYDROGEN X 12	356.50			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-625610		WELDING ROD	59.90			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		WELDING ROD		010 5-163-520	DEPT SUPPLIES	59.90
I-625829		GRINDING WHEEL,CUTOFF WHEEL	45.91			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		GRINDING WHEEL,CUTOFF WHEEL		800 5-030-520	DEPT SUPPLIES	38.95
		EARPLUGS X 50 PAIR		800 5-030-570	SAFETY EQUIPMENT	6.96
I-RN14080061		CYLINDER RENTAL-PP	788.06			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		CYLINDER RENTAL-PP		800 5-020-448	EQUIPMENT-RENTAL-SERV	788.06
		=== VENDOR TOTALS ===	2,478.86			

01-50100 TITLEIST

I-0001867		5 DOZEN GOLF BALLS	88.28			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		5 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	88.28
I-0013853		22 DOZEN GOLF BALLS	709.54			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		22 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	709.54
I-2988631		48 PR GOLF GLOVES	436.20			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		48 PR GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	436.20
I-2991626		15 PKS X 12, 5 DOZEN BALLS	238.35			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		15 PKS X 12, 5 DOZEN BALLS		370 5-000-508	PRO SHOP SUPPLIES	238.35
I-2994472		15 PACK GOLF BALLS X 12	150.07			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		15 PACK GOLF BALLS X 12		370 5-000-508	PRO SHOP SUPPLIES	150.07
		=== VENDOR TOTALS ===	1,622.44			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				
I-0081171-00		SCREWS, WASHERS, NUTS	146.81			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		SCREWS, WASHERS, NUTS		800 5-020-520	DEPT SUPPLIES	146.81
I-0081175-00		STRAPPING FOR SIGNS	53.55			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		STRAPPING FOR SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	53.55
I-0081215-00		SPRAY LUBE, ORINGS	30.22			
7/25/2014	AP	DUE: 8/24/2014 DISC: 8/24/2014		1099: N		
		SPRAY LUBE X 2		900 5-037-520	DEPT SUPPLIES	28.06
		ORING X 12 FOR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	2.16
I-0081221-00		METRIC BALL DRIVER SET	15.95			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		METRIC BALL DRIVER SET		900 5-037-580	TOOLS	15.95
		=== VENDOR TOTALS ===	246.53			
=====						
01-60410		TOTAH COMMUNICATIONS, INC.				
I-201408051045		8/14 E911 - TYRO	25.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		8/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201408051046		8/14 E911 - LIBERTY	25.00			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		8/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-102739-00		100W BULBS X 2	9.72			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		100W BULBS X 2		800 5-030-530	ELECTRICAL	9.72
I-102748-00		PVC ELL, ADAPTER	2.69			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		PVC ELL, ADAPTER		800 5-020-520	DEPT SUPPLIES	2.69
I-102792-00		BALLAST, 100 FT. WIRE-STOCK	29.56			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		BALLAST, 100 FT. WIRE-STOCK		800 5-030-520	DEPT SUPPLIES	29.56
I-102831-00		LIGHT BULBS	78.60			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		LIGHT BULBS		010 5-091-520	DEPT SUPPLIES	78.60

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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-102870-00		CONDUIT, CLAMP, STRAP	82.55			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		CONDUIT, CLAMP, STRAP		800 5-020-520	DEPT SUPPLIES	82.55
I-102886-00		1500 FT. WIRE-WHT,GRN,BLK	286.48			
7/23/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		1500 FT. WIRE-WHT,GRN,BLK		800 5-020-815	CONDUCTORS	286.48
I-102939-00		ELECTRIC PLUG FOR CHARGER	5.32			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		ELECTRIC PLUG FOR CHARGER		010 5-041-530	ELECTRICAL	5.32
I-102980-00		BULBS	182.27			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BULBS		900 5-037-610	BUILDING MAINTENANCE	182.27
I-102981-00		BULBS FOR PARKING LOT	487.54			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BULBS FOR PARKING LOT		450 5-000-610	BUILDING MAINTENANCE	487.54
I-102982-00		BASE, BULB FOR ADMIN OFFICES	34.27			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BASE, BULB FOR ADMIN OFFICES		520 5-350-520	DEPARTMENT SUPPLIES	34.27
I-102983-00		BULBS FOR TENNIS COURTS	213.92			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BULBS FOR TENNIS COURTS		010 5-071-520	DEPT SUPPLIES	213.92
I-102985-00		CONDUIT,CONNECTERS,WIRE-STK	280.41			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		CONDUIT,CONNECTERS,WIRE-STK		800 5-020-520	DEPT SUPPLIES	280.41
I-103014-00		BULBS	38.52			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		BULBS		010 5-071-520	DEPT SUPPLIES	38.52
I-103020-00		120 FT. SCHEDULE 40 PVC-60 F	158.63			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		120 FT. SCHEDULE 40 PVC-60 F		800 5-020-520	DEPT SUPPLIES	158.63
		=== VENDOR TOTALS ===	1,890.48			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60515	TRI-STATE ENGINEERING, INC.					
I-14561		PAY #9 - STREET IMPROVEMENTS	1,751.76			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		PAY #9 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	1,751.76
		=== VENDOR TOTALS ===	1,751.76			

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01-03832	TYLER HAGEBUSCH					
I-201407301021		REIMBURSE FUEL-KLETC	33.00			
7/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		REIMBURSE FUEL-KLETC		010 5-023-545	MOTOR FUELS & LUB	33.00
		=== VENDOR TOTALS ===	33.00			

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01-54772	TYLER TECHNOLOGIES, INC.					
I-025-101052		ANNUAL MAINTENANCE	7,186.20			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		PROJECT ACCOUNTING		010 5-017-424	CONTRACTURAL AGREEMNTS	1,463.90
		PURCHASE ORDERS		010 5-017-424	CONTRACTURAL AGREEMNTS	2,105.87
		FIXED ASSETS		010 5-017-424	CONTRACTURAL AGREEMNTS	915.09
		CONTENT/DOCUMENT MGMT		010 5-017-424	CONTRACTURAL AGREEMNTS	1,823.26
		BASIC NETWORK SUPPORT		010 5-017-424	CONTRACTURAL AGREEMNTS	878.08
I-025-101527		8/14 ONLINE COMPONENT, WEB	300.08			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		8/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	7,486.28			

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01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-258889401		COPIER LEASE X 2	351.24			
7/31/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL-SERV	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	351.24			

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01-60690	U.S. CELLULAR					
I-0046228494		7/14 CELL PHONE CHARGES	945.04			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		7/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	274.65
		7/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.40
		7/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.65
		7/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.15
		7/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	112.65
		7/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	114.95
		7/14 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	28.53

PACKET: 02376 AO-14-14 8/12/14 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
01-60690	U.S. CELLULAR	( ** CONTINUED ** )				
		7/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.15
		7/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.15
		7/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.85
		7/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.40
		7/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	108.36
		7/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.15
I-0046413249		8/14 MOBILE HOT SPOTS	132.85			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		8/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.57
		8/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.57
		8/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.57
		8/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.57
		8/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.57
		=== VENDOR TOTALS ===	1,077.89			

01-60622 UMB BANK

I-201408081065		JULY 2014 CREDIT CARD CHARGES	3,576.03			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		WIRE STAKES FOR CLEAN UP SIGNS		700 5-000-424	CONTRACTURAL AGREEMNTS	539.70
		LUNCH MEETING		010 5-012-490	TRAVEL EXP REIMBURSMNT	23.76
		MAYORS PAST LUNCH MEETING		010 5-012-490	TRAVEL EXP REIMBURSMNT	119.05
		SIGHT FOR 40MM GAS GUN		010 5-023-480	S.O.T. OFFICERS	163.69
		SECURITY SYSTEM STARTER		520 5-350-850	OTHER EQUIPMENT	519.89
		RANGE TIMER		010 5-023-850	OTHER EQUIP	129.29
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		CLEAN UP VIOLATION NOTICES		010 5-023-521	SPECIAL EVENTS	247.80
		FUEL-NEW UNIT RETRIEVAL		010 5-023-545	MOTOR FUELS & LUB	36.88
		LIGHTNING DETECTOR, HEAT MNTR		450 5-000-850	OTHER EQUIP	199.87
		RIFLE RAIL MOUNT		010 5-023-590	VEHICLE-EQUIP SUPPLIES	19.95
		BAG-VALVE RESUSCITATOR		010 5-023-570	SAFETY EQUIPMENT	56.16
		TACTICAL LIGHT		010 5-023-520	DEPT SUPPLIES	122.97
		FUEL PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	109.85
		BUG LIGHT		450 5-000-520	DEPT SUPPLIES	82.49
		AUDIO FOR SR CENTER-COMM MTGS		520 5-350-850	OTHER EQUIPMENT	191.45
		MICROPHONE STAND-SR CENTER		520 5-350-850	OTHER EQUIPMENT	64.70
		DOOR BELL FOR 3RD FLOOR		520 5-350-520	DEPARTMENT SUPPLIES	35.60
		CARBURETOR FOR BLOWER		010 5-163-620	EQUIPMENT MAINTENANCE	26.95
		2 DIGITAL CAMERAS		010 5-023-520	DEPT SUPPLIES	95.98
		WISPAPALOOZA CONFERENCE RGSTRN		720 5-000-428	CONFERENCES-SCHOOLS	399.00
		STYLUS PEN		010 5-014-550	OFFICE SUPPLIES	26.02
		AICPA DUES		010 5-014-444	DUES/SUBSCR/PUBLICATON	335.00
		=== VENDOR TOTALS ===	3,576.03			

PACKET: 02376 AO-14-14 8/12/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61012		UNIVAR USA, INC.				
I-SF540375		POLYMER FOR WTP	4,031.15			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,031.15
I-SF540377		POLYMER FOR WTP	8,132.30			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	8,132.30
		=== VENDOR TOTALS ===	12,163.45			

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01-60726		UPS				
I-00001652XV304		TO SD MEYER, KDHE, GREENLEE	428.90			
7/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		TO SD MEYER, KDHE, GREENLEE		800 5-020-550	OFFICE SUPPLIES	428.90
		=== VENDOR TOTALS ===	428.90			

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01-60850		USA BLUEBOOK				
I-390764		BUFFER SOLUTION	18.40			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		BUFFER SOLUTION		900 5-037-525	DRUGS & CHEMICALS	18.40
I-390980		AMMONIA FOR LAB TEST	636.21			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		AMMONIA FOR LAB TEST		900 5-037-525	DRUGS & CHEMICALS	636.21
I-396825		AMMONIA STANDARDS	40.41			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		AMMONIA STANDARDS		900 5-037-525	DRUGS & CHEMICALS	40.41
		=== VENDOR TOTALS ===	695.02			

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01-60896		UTILITY FINANCIAL SOLUTIONS, L				
I-14784UFS		PAY #2 - COST OF SERVICE STUD	5,130.00			
8/04/2014	AP	DUE: 8/04/2014 DISC: 8/04/2014		1099: N		
		PAY #2 - COST OF SERVICE STUDY		800 5-040-478	PROF/PROJECT SERVICES	5,130.00
		=== VENDOR TOTALS ===	5,130.00			

PACKET: 02376 AO-14-14 8/12/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60918	VAN-WALL EQUIPMENT					
I-206052		BEARING	300.11			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	300.11
		=== VENDOR TOTALS ===	300.11			
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01-58218	VICTOR HUGO ARELLANO, MD					
I-201407301022		SETTLEMENT OF PHONE CLAIM	200.00			
7/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		SETTLEMENT OF PHONE CLAIM		370 5-000-484	REIMBURSEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-03925	VWP LAWN CARE					
I-201408051060		WEED LOT MOWING THRU 7/31/14	4,928.00			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		WEED LOT MOWING THRU 7/31/14		700 5-000-424	CONTRACTURAL AGREEMNTS	4,928.00
		=== VENDOR TOTALS ===	4,928.00			
=====						
01-03222	WALMART #42					
I-201408051053		RESTITUTION CASE NO. 14-6904	7.72			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		RESTITUTION CASE NO. 14-6904		010 5-013-432	DEPT REIMBURSEMENT	7.72
		=== VENDOR TOTALS ===	7.72			
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01-04010	WALMART COMMUNITY BRC					
I-000547		BURGERS, BUNS, BISCUITS	172.04			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BURGERS, BUNS, BISCUITS		370 5-000-507	CONCESSIONS	172.04
I-00246		BURGERS, CRACKERS, GATORADE	129.91			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BURGERS, CRACKERS, GATORADE		370 5-000-507	CONCESSIONS	129.91
I-003113		EXTENSION CORD, OUTLET BOX	2.84			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		EXTENSION CORD, OUTLET BOX		520 5-350-520	DEPARTMENT SUPPLIES	2.84
I-00732-1		BURGERS, BUNS, ONION, MUSTARD	112.76			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		BURGERS, BUNS, ONION, MUSTARD		370 5-000-507	CONCESSIONS	112.76

PACKET: 02376 AO-14-14 8/12/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
I-01899		STORAGE BOXES, TAPE, SANITIZE	72.13			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		STORAGE BOXES, TAPE, SANITIZER		010 5-023-520	DEPT SUPPLIES	72.13
I-02081-1		GATORADE POWDER, TAPE	100.51			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		GATORADE POWDER, TAPE		010 5-163-520	DEPT SUPPLIES	100.51
I-02175		25 BAGS OF MULCH	62.00			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		25 BAGS OF MULCH		010 5-133-520	DEPT SUPPLIES	62.00
I-02275		VINEGAR, CLEANING PACKS	33.23			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		VINEGAR, CLEANING PACKS		800 5-030-520	DEPT SUPPLIES	33.23
I-02361		WATER, SWIM PANTS	34.76			
6/21/2014	AP	DUE: 7/21/2014 DISC: 7/21/2014		1099: N		
		WATER, SWIM PANTS		450 5-000-507	CONCESSIONS	31.82
		HVAC FILTER		450 5-000-610	BUILDING MAINTENANCE	2.94
I-02470		BURGERS, CHEESE, TEA, PICKLES	155.10			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BURGERS, CHEESE, TEA, PICKLES		450 5-000-507	CONCESSIONS	155.10
I-02668		DISTILLED WATER FOR LAB	7.04			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	7.04
I-02888		VACUUM, LYSOL, DOORSTOPS	126.93			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		VACUUM X 2-BANK, ADMIN BLDGS		520 5-350-520	DEPARTMENT SUPPLIES	95.68
		MOP, FLOOR MAT, BROOM		010 5-091-520	DEPT SUPPLIES	31.25
I-02891		WATER, HOSE, FAN, FLY TRAP	38.84			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		WATER		450 5-000-507	CONCESSIONS	7.00
		FAN, FLY TRAPS, NOZZLE		450 5-000-520	DEPT SUPPLIES	31.84
I-03316		BURGERS, CRACKERS, BUNS	136.43			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		BURGERS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	136.43
I-03811		25 BAGS OF MULCH	52.08			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		25 BAGS OF MULCH		010 5-133-520	DEPT SUPPLIES	52.08

PACKET: 02376 AO-14-14 8/12/14 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
I-04291		HOSE, NOZZLE, WIRE, ANCHORS	31.82			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		HOSE, NOZZLE, WIRE, ANCHORS		010 5-023-520	DEPT SUPPLIES	31.82
I-05683-1		PAPER TOWELS, FILTER	47.28			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		PAPER TOWELS, FILTER		010 5-041-520	DEPT SUPPLIES	47.28
I-05712-1		USB HUB, BATTERIES	41.86			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		USB HUB		010 5-018-518	COMPUTER SUPPLIES	5.98
		BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	35.88
I-05933		CRACKERS, CHIPS	53.26			
6/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		CRACKERS, CHIPS		370 5-000-507	CONCESSIONS	53.26
I-05934		BUNS	10.24			
6/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	10.24
I-06436		BURGERS, CHIPS, WATER	106.21			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		BURGERS, CHIPS, WATER		450 5-000-507	CONCESSIONS	106.21
I-06845		BURGERS, CHEESE, TOYS, SUNSCR	196.47			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		BURGERS, CHEESE, TOYS, SUNSCRN		450 5-000-507	CONCESSIONS	196.47
I-06917		LYSOL, TAPE, AIR FRESH, OIL	81.71			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	8.80
		10W30 OIL		900 5-036-545	MOTOR FUELS & LUB	14.47
		LYSOL, AIR FRESH, PACK TAPE		900 5-036-520	DEPT SUPPLIES	58.44
I-07074		BURGERS, BUNS, PICKLES, TEA	133.21			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		BURGERS, BUNS, PICKLES, TEA		450 5-000-507	CONCESSIONS	133.21
I-07484		GATORADE POWDER, 409	50.82			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		GATORADE POWDER, 409		010 5-163-520	DEPT SUPPLIES	50.82
I-07733		PRIZES, TOYS, SNACKS-OPEN HSE	286.19			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		PRIZES, TOYS, SNACKS-OPEN HSE		010 5-041-521	SPECIAL EVENTS	286.19

PACKET: 02376 AO-14-14 8/12/14 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
I-07763		POP ICE, ICE CREAM	44.04			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		POP ICE, ICE CREAM		450 5-000-507	CONCESSIONS	44.04
I-07771		TEA, BUNS, SUNSCREEN	87.90			
7/13/2014	AP	DUE: 8/12/2014 DISC: 8/12/2014		1099: N		
		TEA, BUNS, SUNSCREEN		450 5-000-507	CONCESSIONS	87.90
I-08149		WATER, BUNS, PICKLES, SUNSCRN	226.49			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		WATER, BUNS, PICKLES, SUNSCRN		450 5-000-507	CONCESSIONS	226.49
I-08196		BURGERS, HOT DOGS, BUNS	170.52			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		BURGERS, HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	170.52
I-08384-1		AIR FRESH, SOAP, PENS, FILES	75.89			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		FILES, ENVELOPES, PENS, PENCIL		800 5-020-550	OFFICE SUPPLIES	40.39
		SOAP, AIR FRESH		800 5-020-520	DEPT SUPPLIES	35.50
I-08618-1		BEACHBALLS	12.61			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		BEACHBALLS		450 5-000-507	CONCESSIONS	12.61
I-09053		CHEESE, BUNS, WATER TOYS	124.07			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		CHEESE, BUNS, WATER TOYS		450 5-000-507	CONCESSIONS	124.07
I-09143		TAPE, NOTEPADS	33.82			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		TAPE, NOTEPADS		010 5-023-520	DEPT SUPPLIES	33.82
		=== VENDOR TOTALS ===	3,051.01			
=====						
01-61495	XEROX CORPORATION					
I-075215259		8/14 BASE, 4/14-7/14 COPY CHR	149.75			
8/01/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		8/14 BASE, 4/14-7/14 COPY CHR		010 5-131-448	EQUIPMENT-RENTAL-SERV	149.75
		=== VENDOR TOTALS ===	149.75			
		=== PACKET TOTALS ===	1,791,713.20			

		<b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	August 12, 2014		
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-14-54		
<b>AGENDA TITLE</b>	<b>A resolution to approve and to authorize the certification of the FY 2015 City of Coffeyville municipal budget with total expenditures of \$86,322,536 and authorizing \$2,037,845 to be the amount of ad valorem tax to be levied with an estimated mill levy of 42.002 mills.</b>		
<b>REQUESTING DEPARTMENT</b>	Finance Department		
<b>PRESENTER</b>	Stephanie A. Richardson, Finance Director		
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>PURPOSE</b>	Approval of the FY 2015 Municipal Budget.		
<b>BACKGROUND</b>			
<b>SPECIAL NOTES</b>			
<b>ANALYSIS</b>			
<b>PUBLIC INFORMATION PROCESS</b>	Public Budget Work Session held with Commission on July 16, 2014 Announced the Public Hearing will be held August 12, 2014 during the last commission meeting Budget Summary Published in Coffeyville Journal on August 2, 2014		

<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends approval of the FY 2015 Proposed Budget.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Budget Summary Published in Coffeyville Journal on August 2, 2014

**NOTICE OF BUDGET HEARING**

2015

The governing body of  
**City of Coffeerville**

will meet on August 12, 2014 at 6:30 p.m. at the Sr. Citizens Center, 601 S. Walnut, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office, 11 E. 2nd, and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	13,788,143	34.532	12,347,011	34.929	13,125,981	1,700,435	35.048
Debt Service	269,590		266,215		262,840		
Library	356,173	3.201	393,768	7.073	409,967	337,411	6.954
Special Highway							
Local Alcohol Liquor	33,987		36,894		46,330		
Youth Activity Center	32,915		27,278		44,324		
Economic Development			85,650		54,000		
Community Development	100		100		100		
Police VIN	22,281		11,855		2,225		
Airport	26,070		39,894		22,129		
Hillcrest Golf Course	300,415		326,871		332,512		
Aquatic Center	136,721		132,330		118,301		
Sales Tax Bond Debt Service	418,838		420,188				
USD 445 Sales Tax	224,285		1,275,000		1,275,000		
CRMC Sales Tax	552,493		558,806		1,000,000		
Business Dev. Training Center (BDTC)	20,591		21,008		21,809		
Veterans Memorial Stadium (VMS)	11,842		13,097		13,999		
Refuse Utility	645,840		597,131		597,181		
Internet Utility	180,273		219,047		219,798		
Stormwater Utility	234,034		302,065		490,829		
Electric Debt Service	7,142,077		633,692		1,105,211		
Water/Wastewater Debt Service	1,168,789		1,164,852		1,161,514		
Electric Utility	54,226,073		60,830,926		60,410,846		
Water/Wastewater Utility	5,692,510		5,600,653		5,607,638		
Non-Budgeted Funds-A	2,225,962						
Non-Budgeted Funds-B	721,868						
Non-Budgeted Funds-C	3,408,537						
Non-Budgeted Funds-D	1,984,888						
Non-Budgeted Funds-E	351,558						
Totals	94,176,855	37.733	85,304,331	42.002	86,322,536	2,037,845	42.002
Less: Transfers	15,917,130		14,546,172		14,494,562		
Net Expenditure	78,259,725		70,758,159		71,827,974		
Total Tax Levied	4,029,242		2,057,861		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	106,781,614		48,994,510		48,517,888		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	14,265,000		12,975,000		11,210,000		
Revenue Bonds	1,235,000		1,235,000		1,235,000		
Other	7,909,500		6,527,974		5,795,554		
Lease Purchase Principal	1,671,295		1,551,856		1,473,017		
Total	25,080,795		22,289,829		19,713,571		

\*Tax rates are expressed in mills

**Stephanie A. Richardson**

City Official Title: Finance Director

**RESOLUTION NO. R-14-54**

**A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2015 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF \$86,322,536 AND AUTHORIZING \$2,037,845 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 42.002 MILLS.**

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2015 Municipal Budget on Tuesday, August 12, 2014, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Saturday, August 2, 2014.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2015 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of \$86,322,536, with \$2,037,845 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 42.002 mills.

ADOPTED THIS 12<sup>TH</sup> DAY OF AUGUST, 2014.

---

James Falkner, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney



1215 E. 8TH  
 COFFEYVILLE, KS 67337  
 Ph: (620)251-7693

**Change Request**

**To: STEVEN WISE**  
 sfs architecture  
 1150 Grand Blvd.  
 Suite 400  
 Kansas City, MO 64106  
 Ph: 816-474-1397 Fax: 816-421-8024

**Number: 8**  
**Date: 7/11/14**  
**Job: 14-002 City YAC and Library Reno.**  
**Phone:**

**Description:** Tuckpointing of YAC exterior block, Gym mechanical pads, Gym Floor & Hardware change

We are pleased to offer the following specifications and pricing to make the following changes:

1. Exterior Block Repair - Powerwash, chemical clean and rinse, inspect mortar joints & any over 1/64th inch shall be removed and pointed, remove mortar around window & door, install new sealant, reseal existing expansion joints, new sealant around all penetrations, apply waterproofing

OPTION 1 - West and South Sides

Masonry Subcontractor

Tuckpoint, caulk and waterproofing 1750 sf x \$5.00 = \$8,752.00

DCI Supervision \$ 300.00

OH/P \$1,358.00

Total \$10,410.00

Provide breakdown for each task - tuckpointing, joint sealant & waterproofing.

Is cladding with a metal panel system cost effective? We could caulk the window joints and install the cladding over the CMU.

OPTION 2 - ADD East and South Sides of YAC (Same scope as above)

Masonry Subcontractor

Tuckpoint, caulk and waterproofing 1750 sf x \$3.85 = \$6,730.00

DCI Supervision \$ 150.00

OH/P \$1,032.00

Total ADD \$7,912.00

OPTION 3 - ADD Gym East and South Sides (Same scope as above)

Masonry Subcontractor

Tuckpoint, caulk and waterproofing 1712 sf x \$3.63 = \$6,202.00

DCI Supervision \$ 150.00

OH/P \$ 953.00

Total ADD \$7,305.00

2. Removal and disposal of 6000sf of mercury laced Gym floor, remove liner panel to first girt, stud framing around perimeter, 1/2" MDO board up to 6' & prep & paint MDO.

Abatement Subcontractor \$40,790.00

Drywall Subcontractor \$ 7,380.00

Painting Subcontractor \$ 2,100.00

OH/P \$ 7,540.00

Total \$57,810.00

Can the existing interior metal panels be temporarily removed and reinstalled after abatement? This would eliminate the cost for the wainscot.

Provide a cost to apply a roof membrane (14 mil) with taped seams over the floor. The new floor would then be installed over

3. RFI#28 HVAC Pad, Duct Extensions & Work Platforms the membrane. We'll need to provide a floor transition as well.

HVAC Subcontractor - Added 8' Ductwork, 80 sf insulation, 40' duct mate flange, 90 sf alumaguard & LA \$1,361.00

HVAC Subcontractor - Two steel 8'x3'x3' painted work platforms to service units installed over ducts \$3,132.00

Concrete pad size increase from 51sf to 111 sf, exp joint & sealant \$ 840.00

OH/P \$ 800.00

Total \$6,133.00

4. Changed to panic hardware on shop drawings per Architect on opening #108

Door Supplier \$1,062.00

Added LA to install panics \$ 100.00

OH/P \$ 174.00

Total \$1,336.00

Does this include a credit for the locksets?



1215 E. 8TH  
COFFEYVILLE, KS 67337  
Ph : (620)251-7693

The total amount to provide this work is ..... \$75,689.00

If you have any questions, please contact me at .

Submitted by:

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Cc:



1215 E. 8TH  
COFFEYVILLE, KS 67337  
Ph : (620)251-7693

**Change Request**

To: STEVEN WISE  
sfs architecture  
1150 Grand Blvd.  
Suite 400  
Kansas City, MO 64106  
Ph: 816-474-1397 Fax: 816-421-8024

Number: 7 Rev  
Date: 7/11/14  
Job: 14-002 City YAC and Library Reno.  
Phone:

Description: Women's Gym restroom block, Access to Gym Restrooms & Added hardware by Architect

We are pleased to offer the following specifications and pricing to make the following changes:

RFI 25 - Rework block at Women's Gym Restroom door (includes grinding & repairing mortar that was not jointed behind the chase wall we removed)

Masonry Subcontractor

LA - Drill dowels, lay block, grout cells, grind and tuckpoint mortar on interior of restroom \$1,550.00

MA - Block, mortar, grout, rebar \$550.00

EQ - \$250.00

Sub Total \$2,350.00

Demo wall & repair trim \$ 375.00

OH/P \$ 409.00

Total \$3,134.00

RFI 30 - Add (2) 24"x24" Acudor 5015 access panels to the Gym Women's and Men's restroom hard lid ceilings.

Drywall Subcontractor \$ 425.00

OH&P \$ 64.00

Total \$ 489.00

Added Hardware during shop drawings by Architect

Hardware Supplier \$499.00

OH&P \$ 75.00

Total \$574.00

The total amount to provide this work is ..... \$4,197.00

If you have any questions, please contact me at .

Submitted by:

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Cc:

**13838\_City of Coffeyville Library and YAC + Gym Renovation**

**Change Order 004 Item Summary**

**07/03/2014**

**Change Request 7**

**Item 1: YAC – Rework block at Women’s Gym Restroom door. (RFI#25) \$3,134**

Description: Broken block above door concealed by restroom ceiling. Rebuild CMU wall. Cap top of CMU wall. Cut into metal panel to secure wall and encapsulate exposed steel column.

**Item 2: YAC – Add (2) 24” x 24” Acudor 5015 access panels to the Gym Women’s and Men’s Restroom gypsum ceilings. (RFI#30) \$489**

Description: To gain access above the ceiling, access panels were added to the project.

**Item 3: YAC – Revised Hardware during shop drawing review process. \$574**

Description: Change door lock type to Mortise locks on several doors for durability.

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**Total \$4197**

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	August 12, 2014
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-14-56
<b>AGENDA TITLE</b>	<b>A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$217,562 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING AND CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2014.</b>
<b>REQUESTING DEPARTMENT</b>	Finance Department
<b>PRESENTER</b>	Stephanie A. Richardson, Finance Director
<b>FISCAL INFORMATION</b>	Cost as recommended: \$217,562
	Budget Line Item: 800-5-040-452 \$182,703.86 800-5-070-452 \$ 34,858.14
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Authorizes issuance of a purchase order for property insurance coverage on the electric utility system (building and contents), and for boiler and machinery insurance coverage on the power plant.
<b>BACKGROUND</b>	Staff recently received the renewal quote for property insurance coverage and boiler and machinery insurance coverage on the City's power plant and distribution sub-stations from Chubb Insurance Company. This policy renews on September 1, 2014.

<p><b>SPECIAL NOTES</b></p>	<p>We do have an active claim with Chubb Insurance related to the repair of the boiler as a result of an explosion. Staff has been working directly with Chubb personnel to finalize that claim. To date we have received payment for the repair costs, but we are working with Chubb's accounting firm on the business income portion of the claim.</p>												
<p><b>ANALYSIS</b></p>	<p>Staff reviewed and updated the exposure limits of the policy resulting in a Statement of Values of \$69,522,705. The premium quoted for this year is \$217,562 which equates to a 5% (\$10,359) premium increase over the 2013-2014 policy year.</p> <p>There are changes in the deductible structure for this renewal term. The deductible has not changed in 13 years. Due to the recent loss and age of equipment, the underwriter feels the change is warranted.</p> <p>Deductible changes are as follows:</p> <table border="1" data-bbox="647 961 1429 1503"> <thead> <tr> <th data-bbox="656 972 1037 1020">2013-2014 Plan Year</th> <th data-bbox="1045 972 1421 1020">2014-2015 Plan Year</th> </tr> </thead> <tbody> <tr> <td data-bbox="656 1024 1037 1058">\$25,000, except</td> <td data-bbox="1045 1024 1421 1058">\$25,000, except</td> </tr> <tr> <td data-bbox="656 1062 1037 1205">\$100,000 turbine generator units under 25 MW, boilers &amp; transformers</td> <td data-bbox="1045 1062 1421 1205">\$100,000 boilers &amp; transformers</td> </tr> <tr> <td data-bbox="656 1209 1037 1318"></td> <td data-bbox="1045 1209 1421 1318">\$250,000 for turbine generator units under 25 MW</td> </tr> <tr> <td data-bbox="656 1323 1037 1423">\$250,000 turbine generator units 25 MW &amp; higher</td> <td data-bbox="1045 1323 1421 1423">\$500,000 turbine generator units 25 MW &amp; higher</td> </tr> <tr> <td data-bbox="656 1428 1037 1499">Flood &amp; Earthquake Deductible: \$25,000</td> <td data-bbox="1045 1428 1421 1499">Flood &amp; Earthquake Deductible: \$50,000</td> </tr> </tbody> </table> <p>One option the city has is to purchase Terrorism Coverage quoted for an additional \$12,125. Claims for terrorism require declaration from the President of the United States, must be a certified act of foreign terrorism and damage must be in the amount of at least \$25 million. The city has elected not to do so on the last three policy periods.</p>	2013-2014 Plan Year	2014-2015 Plan Year	\$25,000, except	\$25,000, except	\$100,000 turbine generator units under 25 MW, boilers & transformers	\$100,000 boilers & transformers		\$250,000 for turbine generator units under 25 MW	\$250,000 turbine generator units 25 MW & higher	\$500,000 turbine generator units 25 MW & higher	Flood & Earthquake Deductible: \$25,000	Flood & Earthquake Deductible: \$50,000
2013-2014 Plan Year	2014-2015 Plan Year												
\$25,000, except	\$25,000, except												
\$100,000 turbine generator units under 25 MW, boilers & transformers	\$100,000 boilers & transformers												
	\$250,000 for turbine generator units under 25 MW												
\$250,000 turbine generator units 25 MW & higher	\$500,000 turbine generator units 25 MW & higher												
Flood & Earthquake Deductible: \$25,000	Flood & Earthquake Deductible: \$50,000												
<p><b>PUBLIC INFORMATION PROCESS</b></p>	<p>N/A</p>												

<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Based on rejection of Terrorism Coverage last year, staff recommends that a purchase order be issued for the renewal insurance quote excluding Terrorism Coverage from Chubb Insurance Company in the amount of \$217,562.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Chubb Renewal Quote

**RESOLUTION NO. R-14-56**

**A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$217,562 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING & CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2014.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the sum of \$217,562 to Coffeyville Insurance Associates for Property Insurance coverage on the electric utility system (Building & Contents) and for Boiler and Machinery Insurance Coverage on the power plant to be effective September 1, 2014.

Insurance Company                      Coffeyville Insurance Associates/Chubb

Policy Coverage Period              9/1/2014 to 8/31/2015

ADOPTED THIS 12<sup>TH</sup> DAY OF AUGUST 2014.

\_\_\_\_\_  
James Falkner, Mayor

ATTEST:

\_\_\_\_\_  
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Paul Kritz, City Attorney



# COMMERCIAL INSURANCE QUOTE

**PREPARED FOR:**

COFFEYVILLE INS ASSOC., INC. - (03759)

By: Jake Blythe (jblythe@medjames.com)

1 (800) 255-6503 Ext. 5460

**PROSPECTIVE INSURED:**

CITY OF COFFEYVILLE

PO BOX 1629

COFFEYVILLE, KS 67337

**QUOTE NO.** JBR897114**Policy Term:** 9/1/2014 to 9/1/2015 12:01AM Standard Time \***Please review this quote carefully. This offer may differ from your request as submitted. Coverage, limits, terms and / or deductibles may not be as requested.**

Coverage and premium stated herein are preliminary and may be subject to change based upon additional underwriting information received. A minimum earned premium applies. No flat cancellations. This quote is valid for 30 days from 8/1/2014.

**PROPERTY****CARRIER:** CHUBB & SON INC. (0042) - Admitted

LOB Code	Coverage Description	Risk State	Producer Commission	Minimum Earned	Premium Amount
PROP	Commercial Property	KS	10.00 %	0.00 %	\$217,562.00
TERR	Certified Terrorism Coverage	KS	10.00 %	0.00 %	\$12,125.00

**Fees and Taxes**

Fee	Amount	State	Tax	Amount

**\*\*PREMIUM TERMS (excluding TRIPRA):**

Coverage	Premium	Minimum Earned	Commission
Property	\$217,562.00	0%	10%
Terrorism	\$12,125.00	0%	10%
Total Due:	\$229,687.00		

Need written request to bind, including completed/signed/dated copy of attached Terrorism rejection form if the limited coverage made available is not desired by the insured. Direct bill/quarterly installment payments available, per expiring policy.

There are some changes in the deductible structure for the renewal term, due to the account not having had a deductible change in 13 years. Considering the recent loss & age of equipment, the underwriter feels that the change is warranted so as to allow for a modest rate increase as well. Please refer to attached proposal.

\* NOTE: Standard time determined at the Mailing Address of the Insured.

All financial transactions &amp; payments should be directed to the Kansas City office at: Med James, Inc. PO Box 2014 Shawnee Mission, KS 66201

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# CHUBB GROUP OF INSURANCE COMPANIES

Suite 4700, 233 South Wacker Drive  
Chicago, IL 60606-6303

July 30, 2014

Subject:	<b>City Of Coffeyville, Kansas</b>		
<b>Policy Type</b>	<b>Policy Number</b>	<b>Effective Date</b>	<b>Underwriting Company</b>
ATD PKG	37110043	09/01/2014	Federal Insurance Company
MOD PROP	37110043	09/01/2014	Federal Insurance Company

We are pleased to provide our Commercial Coverage Proposal for **City Of Coffeyville, Kansas**.

To facilitate your discussion of the coverages with the insured, we have outlined some of the features of the form. Please review the coverages carefully. This proposal outlines the extent of coverage that we will provide on the account and is subject to the terms and conditions of the policies. If you do not see a specific coverage listed on this proposal, it is **not** provided.

**Please note that this proposal is subject to several legal requirements and prohibitions, which are described on the cover page of this proposal or within individual sections of the proposal, as appropriate. Please read these descriptions carefully.**

Thank you for the opportunity to quote this account.

**\*\*Deductible structure on past policies as follows: \$25,000, except \$100,000 (Turbine Generator Units Under 25 MW, Boilers & Transformers). \$250,000 Turbine Generator Units 25MW & Higher.**

**New deductible structure as follows: \$25,000, except \$100,000(Boilers & Transformers). \$250,000 for Turbine Generator Units Under 25 MW; \$500,000 Turbine Generator Units 25 MW & Higher.**

**Also, Flood & Earthquake deductibles increased from \$25,000 to \$50,000.**

**POWER INDUSTRIES INSURANCE COVERAGE PROPOSAL**

**FOR**

**CITY OF COFFEYVILLE, KANSAS  
COVER PAGE**

**This proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit Chubb from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void ab initio.**

Information contained in this proposal is descriptive only. This proposal contains highlights or typical features available in our policies. These features are subject to change based upon underwriting and may or may not be available or apply to your policy. The precise coverage afforded is subject to the terms and conditions of the policies issued. The Company reserves the right, in its sole discretion, to amend or withdraw this Proposal if the Company becomes aware of any new, corrected or updated information that the Company reasonably believes would change its underwriting evaluation.

This quotation/proposal contemplates an integrated insurance program that includes all of the lines of business, terms and conditions outlined. The pricing and terms and conditions shown in this quotation/proposal cannot be separated. As such, if you reject individual components of the quote/proposal or any part of the program is cancelled and/or non-renewed, the terms and conditions of the remaining portion of the account are subject to reevaluation by the Company and all elements including program structure, pricing, as well as other terms and conditions will be subject to change.

Customarq Classic for  
CITY OF COFFEYVILLE, KANSAS

Chubb's *Customarq Power Industries product*, offers state-of-the-art insurance protection. This product builds on Chubb's tradition of leadership with its enhanced features, flexible approach to valuation and automatic limits of insurance for many coverages.

Some of the many benefits of *Customarq Power Industries product*:

- ◆ Modular format, with clear policy language and easy-to-use structure.
- ◆ An automatic blanket limit that allows insurance dollars to be spent where they are needed most following a loss.
- ◆ Broad "all-risk" property/income perils.
- ◆ Automatic limits for many coverages, with the option to purchase additional limits.
- ◆ Flexible approach to property valuation.
- ◆ Business income protection, including worldwide dependent business premises.

Since 1882, Chubb has provided property and casualty insurance to businesses around the world. Chubb continues to receive high ratings for financial strength and stability from A.M. Best, Standard & Poor's and Moody's, an important consideration that underscores an insurer's ability to pay its claims now and in the future. Every *Customarq Power Industries* policy is backed by Chubb's financial stability, renowned claim and loss control service, global network and underwriting expertise.

07/30/2014

Chubb Group of Insurance Companies

CITY OF COFFEYVILLE, KANSAS

**PREMIUM SUMMARY**

<u>Policy Type</u>	<u>Premium</u>	<u>Payment Options</u>
<b>Commercial Property</b>	<b>\$229,687</b>	Agency Bill -
Federal Insurance Company		Quarterly
Policy No.: 3711-00-43		
Property	\$229,687	
Machinery Breakdown	<b>Included in Property</b>	
Taxes and Surcharges	\$0	
<hr/>		
<b>TOTAL ACCOUNT</b>	<hr/>	
<b>PREMIUM</b>	<b>\$229,687</b>	
<hr/>		

Please note the underwriting company in which this quote is being offered. All insurers of the Chubb Group of Insurance Companies share the same financial ratings.

**Terrorism**

\*\*\*\*\*

*Portion of premium attributable for Terrorism - Included in above premium*

**Property** **\$12,125**

**Machinery Breakdown** **Included in Property**

“**Terrorism**” refers to terrorism losses covered by the Terrorism Risk Insurance Act of the United States of America (15 USC 6701 note). Please refer to the Important Notice to Policyholders which outlines both the Federal Government’s and the Insurance Company’s obligation of payment under the Terrorism Risk Insurance Act.

CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43  
Company: Federal Insurance Company  
Effective Date: September 1, 2014 to September 1, 2015

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- Premises Summary:**
- 1) 605 SANTA FE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 2) 616 SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 3) 6TH & SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 4) 1508 WEST FIRST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 5) 312 E 7TH ST, OLD CHURCH, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 6) HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 7) 707 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 8) 169 W NORTH ST, SOUTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 9) 205 NORTH SYCAMORE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
  - 10) 712 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
- 

***PROPERTY INSURANCE***

**Deductible:** \$25,000

The deductible shown above applies to all coverages except Business Income and Extra Expense, and all premises, unless a specific deductible is shown following a coverage.

PREMISES COVERAGES BLANKET LIMITS	PREMISES/BUILDING	LIMITS OF INSURANCE
The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.		
Blanket #1 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	     2/1 2/1	     \$2,299,876
Blanket #2 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	     4/1 4/1	     \$4,087,479
Blanket #3 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Building	    5/1	    \$80,862
Blanket #4 Ordinance or Law Sub Limit \$100,000 Personal Property Coinsurance 100% Personal Property	    6/1	    \$1,460,727
Blanket #5 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	     7/1 7/1	     \$140,000
Blanket #6 Ordinance or Law Sub Limit \$100,000 Personal Property Coinsurance 100% Personal Property	    8/1	    \$1,718,772

PREMISES COVERAGES BLANKET LIMITS	PREMISES/BUILDING	LIMITS OF INSURANCE
The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.		
Blanket #7 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	     9/1 9/1	     \$15,321,930
Blanket #8 Waiting Period 720 hours Indemnity Period 12 Months Business Income with Extra Expense	   1/1, 2/1, 3/1, 4/1, 5/1, 6/1, 7/1, 8/1, 9/1, 10/1	   \$1,000,000
Blanket #9 Ordinance or Law Sub Limit \$1,000,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property <b>Turbine/Generator Deductible -</b> <b>\$250,000 &lt; 25MW</b> <b>\$500,000 &gt; 25MW</b>	     1/1, 1/2, 1/3, 1/4, 1/5 1/1	     \$35,929,765
Blanket #10 Ordinance or Law Sub Limit \$100,000 Personal Property Coinsurance 100% Personal Property	    3/1	    \$6,409,050
Blanket #11 Ordinance or Law Sub Limit \$100,000 Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property	    10/1 10/1	    \$2,074,244

<b>PREMISES COVERAGES – SPECIFIC LIMITS</b>	<b>LIMITS OF INSURANCE</b>
Premises #1/Building #1	
EDP Property on Premises	\$140,000
Valuable Papers on Premises	\$100,000
Debris Removal Expense	\$1,000,000
Pollutant Clean-Up or Removal	\$1,000,000
Public Safety Service Charges	\$50,000
Premises #2/Building #1	
EDP Property on Premises	\$20,000
Valuable Papers on Premises	\$25,000
Machinery Breakdown	INCLUDED

<b>ADDITIONAL COVERAGES – SPECIFIC LIMITS</b>	<b>LIMITS OF INSURANCE</b>
Personal Property - Any Other Location	\$1,000,000
Personal Property in Transit	\$250,000

<b>EARTHQUAKE</b>	<b>LIMITS OF INSURANCE</b>
Policy Annual Aggregate Limit	\$23,400,361
<i>Earthquake</i>	
Premises 1	
Premises Annual Aggregate Limit	\$10,000,000
Per Occurrence Limit	\$10,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 2	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<i>Earthquake</i>	
Premises 3	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000

<b><i>Earthquake</i></b>	
Premises 4	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<b><i>Earthquake</i></b>	
Premises 5	
Premises Annual Aggregate Limit	\$80,862
Per Occurrence Limit	\$80,862
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<b><i>Earthquake</i></b>	
Premises 6	
Premises Annual Aggregate Limit	\$1,460,727
Per Occurrence Limit	\$1,460,727
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<b><i>Earthquake</i></b>	
Premises 7	
Premises Annual Aggregate Limit	\$140,000
Per Occurrence Limit	\$140,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<b><i>Earthquake</i></b>	
Premises 8	
Premises Annual Aggregate Limit	\$1,718,772
Per Occurrence Limit	\$1,718,772
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<b><i>Earthquake</i></b>	
Premises 9	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000

<b><i>Earthquake</i></b>	
Premises 10	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Property Damage Per Premises/Per Occurrence Dollar Deductible	\$50,000
<b>FLOOD</b>	
<b>LIMITS OF INSURANCE</b>	
Policy Annual Aggregate Limit	\$23,400,361
<b><i>Flood</i></b>	
Premises 1	
Premises Annual Aggregate Limit	\$10,000,000
Per Occurrence Limit	\$10,000,000
Per Occurrence Dollar Deductible	\$50,000
<b><i>Flood</i></b>	
Premises 2	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000
<b><i>Flood</i></b>	
Premises 3	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000
<b><i>Flood</i></b>	
Premises 4	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000
<b><i>Flood</i></b>	
Premises 5	
Premises Annual Aggregate Limit	\$80,862
Per Occurrence Limit	\$80,862
Per Occurrence Dollar Deductible	\$50,000

<b><i>Flood</i></b>	
Premises 6	
Premises Annual Aggregate Limit	\$1,460,727
Per Occurrence Limit	\$1,460,727
Per Occurrence Dollar Deductible	\$50,000
<b><i>Flood</i></b>	
Premises 7	
Premises Annual Aggregate Limit	\$140,000
Per Occurrence Limit	\$140,000
Per Occurrence Dollar Deductible	\$50,000
<b><i>Flood</i></b>	
Premises 8	
Premises Annual Aggregate Limit	\$1,718,772
Per Occurrence Limit	\$1,718,772
Per Occurrence Dollar Deductible	\$50,000
<b><i>Flood</i></b>	
Premises 9	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000
<b><i>Flood</i></b>	
Premises 10	
Premises Annual Aggregate Limit	\$2,000,000
Per Occurrence Limit	\$2,000,000
Per Occurrence Dollar Deductible	\$50,000

<b>POLICY FORMS</b>	
42-02-1611	04-10 SUPPLEMENTARY DECLARATIONS PROPERTY (\$250K)
42-02-1612	04-10 SUPPLEMENTARY DECL BUSINESS INCOME (\$100K)
42-02-1633	04-10 BOILER AND MACHINERY COVERAGE
42-02-1798	04-10 ADDTL PERIL - FLOOD LMT/DED OR WAITING PER
42-02-2424	04-10 POWER PROPERTY EXTENSION
80-02-0280	07-03 SCHEDULE OF MORTGAGEES/LOSS PAYEES
80-02-0005	07-03 PROPERTY DECLARATIONS
80-02-1000	06-05 BUILDING AND PERSONAL PROPERTY
80-02-1004	07-03 BUSINESS INCOME WITH EXTRA EXPENSE
80-02-1017	07-03 ELECTRONIC DATA PROCESSING PROPERTY
80-02-1018	07-03 EXTRA EXPENSE
80-02-1048	07-03 ACCTS REC, FINE ARTS, MONEY & SEC, VAL PAPERS
80-02-1095	07-03 IMPAIRMENT OF COMPUTER SERVICES-MALICIOUS PGM
80-02-1097	06-05 PROPERTY/BI CONDITIONS & DEFINITIONS
80-02-1303	10-06 ADD'L PERIL - EQ LIMIT/DED OR WAITING PERIOD
80-02-1333	07-03 PERSONAL PROPERTY REPORTING CONDITION ADDED
80-02-1644	05-04 ELECTRONIC DATA AND PERIL CHANGES
80-02-1658	12-07 CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)
80-02-1721	06-99 KANSAS MANDATORY - CONCEALMENT/MISREPRESENT.
80-02-5250	06-08 ORD OR LAW & EXISTING GREEN STANDARDS LPB
80-02-1342	04-94 90 DAY NOTICE OF CANCELLATION
80-02-1342	04-94 DEDUCTIBLE ENDORSEMENT – <b>Deductibles:</b> <b>\$25,000 Except</b> <b>\$100,000 for Boilers and Transformers</b> <b>\$250,000 for Turbine Generator Units Under 25MW,</b> <b>\$500,000 Turbine Generator Units 25MW and higher</b>  <b>Transformers are located at:</b> <b>Location 1, 2, 3, 4, 6, 9, 11, 12</b>
80-02-1342	04-94 HOT-TESTING ENDORSEMENT

## **CUSTOMARQ PROPERTY HIGHLIGHTS**

*The precise coverage afforded is subject to the terms and conditions of the policies issued. The following features are subject to change based upon underwriting and may or may not be available or apply to your policy.*

## **VALUATION**

Replacement Cost  
Cost of Replacement at any Location  
Brands & Labels  
Construction Fees  
Customs Duties  
Extended Warranties  
Ordinance or Law  
Selling Price on Finished Stock and Sold Personal Property  
Replacement Cost on Personal Property of Others, Business Personal Property You Lease and Personal Property of Employees  
Replacement Cost on Research and Development Property if repaired, replaced or reproduced  
Valuation on Tenants' I & B when not replaced – ACV  
24 Months to Decide to Repair or Replace

## **\$ 250,000 BLANKET LIMIT OF INSURANCE**

The automatic blanket limit applies to:

Accounts Receivable  
Electronic Data Processing Property  
Fine Arts  
Leasehold Interest - Bonus Payment, Prepaid Rent, Sublease Profit, Tenants' Lease Interest  
Leasehold Interest - Undamaged Tenants' Improvements & Betterments  
Non-Owned Detached Trailers  
Outdoor Trees, Shrubs, Plants or Lawns  
Pair and Set  
Public Safety Service Charges  
Research and Development Property  
Valuable Papers

The Blanket Limit of Insurance applies over all of the coverages shown above and may be apportioned at the time of loss. This Blanket Limit of Insurance applies separately at each covered premises shown in the Declarations and is subject to the Property Deductible specified in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply in addition to the specific limit.

## **ADDITIONAL PROPERTY COVERAGES**

The following Additional Coverages apply separately at each of your premises. In this proposal, any additional limits for these coverages that you have purchased are indicated at the described premises to which the increased limits apply. A policy level deductible applies to each of the Additional Coverages, unless otherwise indicated below or at the described premises

<b>Property Coverages</b>	<b>Limit Of Insurance</b>
<b>ANY OTHER LOCATION</b>	
ACCOUNTS RECEIVABLE	\$ 15,000
BUILDING COMPONENTS	\$ 15,000
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 15,000
PERSONAL PROPERTY	\$ 15,000
RESEARCH AND DEVELOPMENT PROPERTY	\$ 15,000
VALUABLE PAPERS	\$ 15,000
<b>DEBRIS REMOVAL</b>	
PREMISES SHOWN IN THE DECLARATIONS	\$ 100,000
ANY OTHER LOCATION	\$ 25,000
IN TRANSIT	\$ 25,000
<b>DEFERRED PAYMENTS</b>	\$ 25,000
<b>EXHIBITION, FAIR OR TRADE SHOW</b>	
ELECTRONIC DATA PROCESSING PROPERTY	\$ 15,000
FINE ARTS	\$ 15,000
PERSONAL PROPERTY	\$ 15,000
<b>EXTRA EXPENSE</b>	\$ 100,000
<b>FUNGUS CLEAN-UP OR REMOVAL</b>	\$ 25,000
<b>IMPAIRMENT OF COMPUTER SERVICES – MALICIOUS PROGRAMMING</b>	
INSIDE ATTACK	\$ 100,000
OUTSIDE ATTACK – PER OCCURRENCE	\$ 10,000
OUTSIDE ATTACK – ANNUAL AGGREGATE	\$ 50,000
<b>INSTALLATION</b>	
ANY JOB SITE	\$ 25,000
IN TRANSIT	\$ 25,000
<b>IN TRANSIT</b>	
ACCOUNTS RECEIVABLE	\$ 15,000
BUILDING COMPONENTS	\$ 15,000
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 15,000
PERSONAL PROPERTY	\$ 15,000
VALUABLE PAPERS	\$ 15,000
<b>LOSS OF MASTER KEY</b>	\$ 15,000

<b>LOSS PREVENTION EXPENSES</b>	\$ 10,000
<b>MOBILE COMMUNICATION PROPERTY</b> <i>(GREATER THAN 1,000 FEET FROM A PREMISES SHOWN IN THE DECLARATIONS)</i>	\$ 1,000
<b>MONEY &amp; SECURITIES</b>	
ON PREMISES	\$ 15,000
OFF PREMISES	\$ 10,000
<b>PERSONAL PROPERTY OF EMPLOYEES</b>	\$ 100,000
<b>POLLUTANT CLEAN-UP OR REMOVAL</b>	\$ 25,000
<b>PREPARATION OF LOSS FEES</b>	\$ 10,000

<b>Newly Acquired Premises Or Newly Acquired Or Constructed Property</b>	<b>Limit Of Insurance</b>
<i>BUILDING</i>	\$1,000,000
<i>PERSONAL PROPERTY</i>	\$ 500,000
<i>PERSONAL PROPERTY AT EXISTING PREMISES</i>	\$ 100,000
<i>ELECTRONIC DATA PROCESSING EQUIPMENT</i>	\$ 250,000
<i>ELECTRONIC DATA</i>	\$ 50,000
<i>COMMUNICATION PROPERTY</i>	\$ 50,000
<i>FINE ARTS</i>	\$ 15,000

**BUSINESS INCOME**

The limits of insurance shown below are provided for the coverages shown at no additional cost to you. You may purchase increased limits of insurance for an additional premium.

	<i>Limit of Insurance</i>
Any Other Location	\$ 25,000
Contractual Penalties	\$ 10,000
Dependent Business Premises	\$100,000
Exhibition, Fair or Trade Show	\$ 10,000
Preparation of Loss Fees	\$ 10,000
Ingress & Egress	\$ 25,000
Loss of Utilities	\$ 15,000
Pollutant Clean-Up or Removal	\$ 10,000
Newly Acquired Premises – Business Income	\$100,000 for 180 days
Worldwide Dependent Business Premises	\$100,000

## COMMON POLICY CONDITIONS

POLICY FORMS		
80-02-9001	06-98	HOW TO REPORT A LOSS
80-02-9090	06-05	COMMON POLICY CONDITIONS
80-02-9737	03-96	KANSAS MANDATORY - CANCELLATION TERMS
80-02-9800	12-08	INSURING AGREEMENT
99-10-0732	12-07	NOTICE TO POLICYHOLDERS-TRIPRA
99-10-0792	09-04	IMPORTANT NOTICE - OFAC
99-10-0872	06-07	AOD POLICYHOLDER NOTICE
80-02-9009	10-05	PREMIUM SUMMARY – VER. 2 (BY SECTION/W/TOTAL)

**The state in which this policy is issued may require that we advise you that if available, the following condition is added to your policy:**

*All references in the policy to “spouse” include a party to a civil union or domestic partnership recognized under the applicable law of the jurisdiction having authority.*

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Mailing Date** July 30, 2014  
**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/2014	Federal Insurance Company



**IMPORTANT NOTICE TO POLICYHOLDER  
TERRORISM RISK INSURANCE ACT**

You are hereby notified that pursuant to the Terrorism Risk Insurance Act (the "Act") effective December 26, 2007, we are making available to you insurance for losses arising out of certain acts of terrorism. Terrorism is defined as any act certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that the insurance provided by your policy for losses caused by acts of terrorism is partially reimbursed by the United States of America under the formula set forth in the Act. Under this formula, the United States of America pays 85% of covered terrorism losses that exceed the statutorily established deductible to be paid by the insurance company providing the insurance.

However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31), the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The portion of your annual premium that is attributable to insurance for such acts of terrorism is: \$ 12,125

**If you elect not to purchase coverage for terrorism and your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown here for Ensuing Fire is the amount attributable to the insurance provided pursuant to that statutory standard fire policy. This coverage cannot be rejected. That amount is \$ NA**

*Important Notice*

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Mailing Date** July 30, 2014  
**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

<b>Policy Type</b>	<b>Policy Number</b>	<b>Effective Date</b>	<b>Underwriting Company</b>
Property	37110043	09/01/2014	Federal Insurance Company

**Under the Act, you have thirty (30) days from the date of this notice to consider whether or not you wish to maintain insurance for terrorism losses covered by the Act.**

**If you elect not to maintain this insurance, please so indicate by placing an “X” in the space provided on the next page, sign and return this disclosure notice to your agent or broker as soon as possible. By electing not to maintain this insurance, you agree that we may attach a terrorism exclusion or sublimits to your policy. If you do not sign and return this disclosure notice, you will be deemed to have decided to maintain this insurance, subject to the next paragraph.**

**If you elect to maintain this insurance, you must pay the premium disclosed above, otherwise we will avail ourselves of our normal remedies for nonpayment of premium, including cancellation of your policy in accordance with its terms.**

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

**Mailing Date** July 30, 2014  
**Insured Name** City Of Coffeyville, Kansas  
**Mailing Street Address** P.O. Box 1629  
**Mailing City, State, Zip** Coffeyville, Kansas 67337

<b>Policy Type</b>	<b>Policy Number</b>	<b>Effective Date</b>	<b>Underwriting Company</b>
Property	37110043	09/01/2014	Federal Insurance Company

**Rejection of terrorism insurance:**

I hereby reject terrorism insurance and elect to have a terrorism exclusion, sublimit or other limitation included in my policy. I understand that I will have no, or limited, coverage for losses arising from acts of terrorism.

**Policyholder/Applicant's Name:** \_\_\_\_\_

**Policyholder/Applicant's Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

		<b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	August 12, 2014		
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-14-57		
<b>AGENDA TITLE</b>	<b>Authorization to renew Flood Insurance coverage for City owned Flood Zone A properties</b>		
<b>REQUESTING DEPARTMENT</b>	Finance Department		
<b>PRESENTER</b>	Stephanie A. Richardson, Finance Director		
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$67,041	
	Budget Line Item:	010-5-163-452 - \$989 900-5-046-452 - \$27,134 900-5-047-452 - \$38,918	
	Balance Available	010-5-163-452 - \$1,096 900-5-046-452 - \$24,852 900-5-047-452 - \$41,633	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>PURPOSE</b>	To renew flood insurance coverage for the 14 properties the City owns located in Flood Zone A.		
<b>BACKGROUND</b>	This will be our sixth year with coverage from the National Flood Insurance Program. Prior to purchasing insurance through the NFIP, the City did have flood coverage; however, it was incorporated in with our property and casualty coverage. When we went with OneBeacon as our carrier five years ago, our policy coverage changed and it was recommended we purchase separate flood coverage.		

<b>SPECIAL NOTES</b>	The Flood Insurance Reform Act of 2012 implemented a phase-out of certain discounts moving toward a risk-based rate. As a result of this Act, rate increases were expected to be between 6-19%.
<b>ANALYSIS</b>	<p>We continue to work with Arthur J. Gallagher on this coverage as they are the broker for our property and casualty insurance. There is only one quote for this coverage as it is only available thru the NFIP, so the pricing would be the same. The annual premium to renew our coverage is through American Bankers Insurance Company is \$67,041, a 10.76% increase over our 2013 premium.</p> <p>Some details of the policy are as follows:</p> <ul style="list-style-type: none"> <li>• Deductibles range between \$1,000 to \$2,000 per location with a maximum coverage of \$500,000 per building. The City does have additional flood coverage through our OneBeacon general property coverage, so it will cover losses over the \$500,000 coverage with NFIP for those buildings valued over that amount. Our general property policy also has flood coverage for ALL City owned properties not specifically listed in Flood Zone A.</li> <li>• If FEMA has paid a loss as a result of flood on a property and there is a second occurrence at that location that causes damage, they will not provide assistance unless NFIP coverage is in place. For the properties this policy will cover, we have received FEMA assistance for repairs to three of the locations as a result of the 2007 flood. (FEMA assistance previously received: Penn Street Liftstation – \$270,806; WW Treatment Plant - \$10,363; Water Treatment Pump House and Retaining Wall - \$64,960. Total FEMA assistance for Flood Zone A properties - \$346,129). In the event a FEMA claim would ever be filed in the future, we would need this coverage in place to receive FEMA assistance.</li> </ul>
<b>PUBLIC INFORMATION PROCESS</b>	N/A

<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends approving the proposed coverage and paying the annual premium of \$67,041 to ensure adequate coverage for our Flood Zone A properties.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Premium break down per location.

**RESOLUTION NO. R-14-57**

**A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER FOR \$67,041 FOR FLOOD INSURANCE TO AMERICAN BANKERS INSURANCE COMPANY FOR CITY OWNED PROPERTY LOCATED IN FLOOD ZONE A.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order for \$67,041 to American Bankers Insurance Company for flood insurance on city owned property located in Flood Zone A.

Insurance Company                      American Bankers Insurance Company

Policy Coverage Period            09/26/2014 to 09/25/2015

ADOPTED THIS 12<sup>th</sup> DAY OF AUGUST 2014.

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James Falkner, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

**National Flood Insurance Coverage Renewal**

Description	Address	Building Value	Contents Value	2009 Premium	2010 Premium	2011 Premium	2012 Premium	2013 Premium	2014 Premium
Lift Station/Pumps/Generator	801 N. Penn Street	\$ 260,000	\$ -	\$ 2,532	\$ 2,529	\$ 2,575	\$ 2,677	\$ 2,872	\$ 3,579
Maintenance Storage Building	503 E. CR 1400	\$ 15,000	\$ -	\$ 235	\$ 240	\$ 235	\$ 235	\$ 235	\$ 274
Sludge Digesters and Control Room	503 E. CR 1400	\$ 3,689,000	\$ -	\$ 5,085	\$ 5,226	\$ 5,416	\$ 5,806	\$ 6,553	\$ 8,200
Sludge Holding Tank and Pump Building (Pump and Control Coverage Only)	503 E. CR 1400		\$ 200,000	\$ 2,806	\$ 2,975	\$ 2,995	\$ 3,050	\$ 3,150	\$ 3,934
Equalization Basin	503 E. CR 1400	\$ 1,139,000	\$ -	\$ 5,085	\$ 5,226	\$ 5,416	\$ 5,806	\$ 6,553	\$ 8,200
Raw Sewage Pump (Controls Only)	503 E. CR 1400		\$ 126,000	\$ 4,035	\$ 4,085	\$ 3,820	\$ 3,631	\$ 3,631	\$ 3,815
Lab Control Building	503 E. CR 1400	\$ 1,405,000	\$ -	\$ 843	\$ 654	\$ 654	\$ 654	\$ 654	\$ 651
Blower Building	503 E. CR 1400	\$ 785,000	\$ -	\$ 843	\$ 654	\$ 654	\$ 654	\$ 654	\$ 651
Sludge Handling Building	503 E. CR 1400	\$ 899,000	\$ -	\$ 11,463	\$ 12,893	\$ 12,892	\$ 12,892	\$ 12,892	\$ 8,963
Chemical and Filtration Building	1702 River Rd	\$ 8,594,000	\$ 125,000	\$ 7,110	\$ 7,251	\$ 7,441	\$ 7,831	\$ 8,578	\$ 10,734
Pump House	1702 River Rd	\$ 1,407,000	\$ -	\$ 5,085	\$ 5,226	\$ 5,416	\$ 5,806	\$ 6,553	\$ 8,200
Upflow Clarifiers Building	1702 River Rd	\$ 5,104,000	\$ -	\$ 5,085	\$ 5,226	\$ 5,416	\$ 5,806	\$ 6,553	\$ 8,200
Building/Lift Station/Pumps/Generator	1605 S. Walnut	\$ 6,603,000	\$ -	\$ 843	\$ 654	\$ 654	\$ 654	\$ 654	\$ 651
Warehouse - Public Svc/Water Distribution	1106 River Rd	\$ 629,000	\$ 160,000	\$ 1,508	\$ 996	\$ 996	\$ 996	\$ 996	\$ 989
<b>Total Premium</b>				<b>\$ 52,558</b>	<b>\$ 53,835</b>	<b>\$ 54,580</b>	<b>\$ 56,498</b>	<b>\$ 60,528</b>	<b>\$ 67,041</b>

Vendor 50391

010-5-163-452		\$ 989
900-5-046-452		\$ 27,134
900-5-047-452	(WWTP)	\$ 34,688
900-5-047-452	(Liftstations)	\$ 4,230
		<u>\$ 67,041</u>

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	June 10, 2014
<b>RESOLUTION OR ORDINANCE NUMBER</b>	S-14-05
<b>AGENDA TITLE</b>	An Ordinance to authorize the levy of a one-half percent city-wide retailers' sales tax and related matters.
<b>REQUESTING DEPARTMENT</b>	Administration
<b>PRESENTER</b>	Cindy Price
<b>FISCAL INFORMATION</b>	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	To authorize the levy of the ½¢ 2015 Transportation Sales Tax approved by voters on August 5, 2014.
<b>BACKGROUND</b>	Following the successful passage of the ½¢ 2015 Transportation Sales Tax, an ordinance is required to authorize the levy of the tax. This ordinance, along with other required documents, will be sent to the Kansas Department of Revenue. Collection for this sales tax will begin April 1, 2015; the existing tax expires March 31, 2015.
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Approve for First Reading Ordinance No. S-14-05.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Ordinance No. S-14-05

**ORDINANCE NO. S-14-05**

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

---

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

**WHEREAS**, the Governing Body adopted Resolution No. R-14-48 on June 10, 2014, which resolution requested authorization to impose a one-half percent (1/2%) City-wide retailers' sales tax (the “2015 Transportation Sales Tax”) to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks (collectively the “Improvements”); the collection of such 2015 Transportation Sales Tax shall commence upon the expiration of the existing one-half percent (1/2%) City-wide retailers' sales tax imposed for street improvement purposes (the “2010 Street Sales Tax”), on April 1, 2015, or as soon thereafter as permitted by law, and shall terminate on the earlier of (a) ten (10) years after its commencement, or (b) when all costs associated with the financing of the Improvements, including the repayment of any sales tax revenue or general obligation bonds issued to pay such costs, shall have been paid, *provided* that the imposition of such 2015 Transportation Sales Tax shall be subject to the approval by the electors of the City of this proposition; and

**WHEREAS**, the question of the imposition of the 2015 Transportation Sales Tax was submitted to the electors of the City at a special question election on August 5, 2014, and at the election a majority of the qualified electors of the City voting on that proposition voted in favor thereof; and

**WHEREAS**, pursuant to the provisions of K.S.A. 12-187 *et seq.* and the special question election, the Governing Body deems it necessary and advisable to authorize the imposition of the 2015 Transportation Sales Tax for the purposes described above, which constitutes a sales tax imposed for general purposes.

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

**SECTION 1. Implementation of 2015 Transportation Sales Tax.** The levy of the one-half percent (1/2%) 2015 Transportation Sales Tax and the application of the revenue received therefrom to finance the costs of the Improvements is hereby authorized. In accordance with K.S.A. 12-191, collection of the 2015 Transportation Sales Tax shall commence upon the expiration of the existing 2010 Street Sales Tax on April 1, 2015, or as soon thereafter as permitted by law, and shall terminate on the earlier of (a) ten (10) years after its commencement, or (b) when all costs associated with the financing of the Improvements, including the repayment of any sales tax revenue or general obligation bonds issued to pay such costs, shall have been paid.

**SECTION 2. Department of Revenue Submittal.** The City Clerk, upon passage of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189 and request the implementation of the 2015 Transportation Sales Tax in accordance with the provisions hereof.

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

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**PASSED** by the governing body of the City of Coffeyville, Kansas on August 26, 2014, and **SIGNED** by the Mayor.

---

Mayor

(SEAL)

ATTEST:

---

Clerk

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**CERTIFICATE**

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on August 26, 2014; that the record of the final vote on its passage is found on page \_\_\_\_ of journal \_\_\_\_; and that it was published in the *Coffeyville Journal* on \_\_\_\_\_, 2014.

DATED: \_\_\_\_\_, 2014.

\_\_\_\_\_  
Clerk

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Coffeyville

KANSAS

# Economic Development Incentive Utilization Guidelines



**Prepared by :**  
City of Coffeyville  
Gary Bradley, City Manager  
11 E. 2nd Street  
Coffeyville, KS 67337

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## Redevelopment Projects

Neighborhood Improvement District (NID)

Tax Increment Financing (TIF)

State Historic Rehabilitation Tax Credit

Brownfields Targeted Assessment

Downtown Redevelopment Program

## NEIGHBORHOOD REVITALIZATION DISTRICT

### PURPOSE

The intent and purpose of this plan, also referred to as a tax rebate, is to encourage the rehabilitation of existing structures and the construction of new structures.

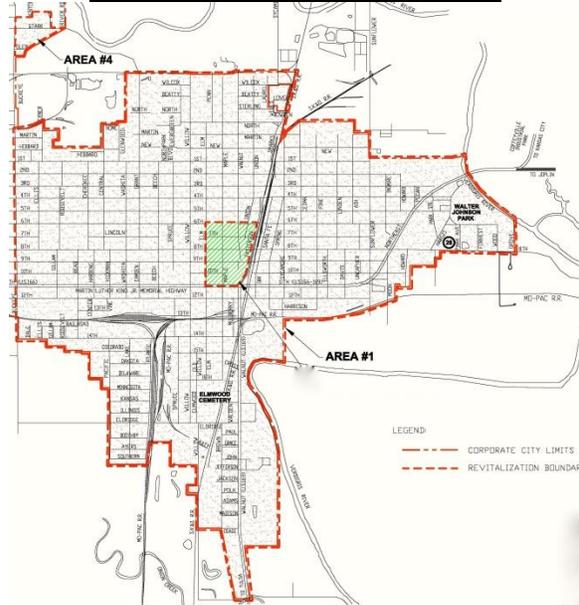
### AUTHORIZATION

K.S.A. 12-17,114 et seq. and Coffeyville City Resolution No. R-04-61 passed on May 11, 2004.

### ELIGIBLE AREAS

There are six Neighborhood Revitalization Districts in Coffeyville, Downtown, Residential areas 1-4, and a Commercial area. Below is a table showing the rebate amounts properties in these areas are eligible for.

### Residential Plan Area #1 & #4



#### Residential

Years 1—5 .....	100%
Years 6—10 .....	50%

#### Commercial

Years 1—5 .....	50%
Years 6—10 .....	25%

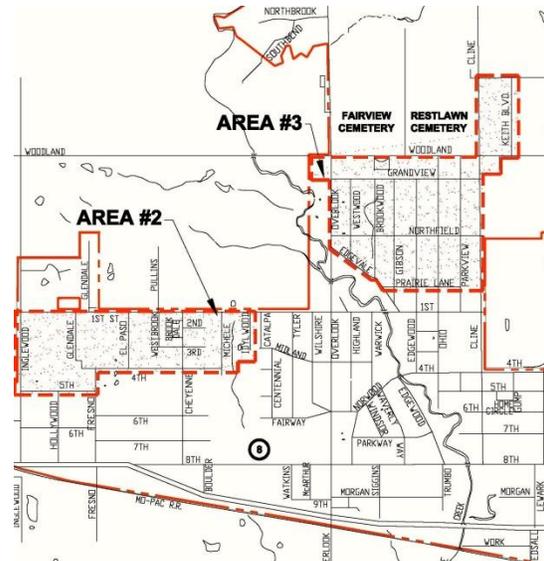
### Downtown Plan



Years 1—5 .....	100%
Year 6 .....	80%
Year 7 .....	60%
Year 8 .....	40%
Year 9 .....	20%
Year 10 .....	10%

### Residential Plan Area #2 and #3

#### Residential & Commercial



Years 1—5 .....	50%
Years 6—10 .....	25%

Any property listed on the National or State Historic Register is eligible for a 100% rebate in any area. All Areas are indicated on the map on the right.

## **ELIGIBLE APPLICANTS**

Only properties located in the above districts are eligible for this program.

## **ELIGIBILITY CRITERIA**

- Only one tax rebate application per project may be submitted. The rebate will be based only upon the increased assessed value attributed to the eligible improvement.
- An application for rebate must be filed within sixty (60) days of the issuance of a building permit.
- The assessed value increase will be determined by the resulting classification of the improvement. The minimum increase in assessed value due to the eligible improvement will be 5% for residential property and 5% for commercial property as determined by the Montgomery County Appraiser. The assessed value increase will be determined the first full year of eligibility after completion and will be used throughout the years of eligibility.
- This program is limited to real property. Personal property taxes are not eligible for rebate.
- Any property taxpayer that is delinquent on any tax payment and/or special assessment will not be eligible for any rebate. All rebates will be terminated if the property taxpayer becomes delinquent with the payment of taxes on any property owned by the taxpayer.
- The new, as well as the existing improvements on the property must conform with all other codes, rules, and regulations in effect at the time the improvements are made, and for the length of the rebate, or the rebate may be terminated.
- Any remaining rebate available under this

Plan shall be payable to the owner of the property or the person who is liable for payment of the taxes on the revitalized property, regardless of who actually made the improvements.

## **APPLICATION/APPROVAL PROCEDURE**

1. Obtain Application for Tax Rebate from the Building Inspector when obtaining a building permit application.
2. File application with the Building Inspector within 60 days following issuance of the building permit along with a \$25 application fee check written to the Montgomery County Appraiser.
3. An application for a rebate of property tax increments will contain the following information:
  - Owner's name, mailing address & telephone number
  - Address of property
  - Legal description of property
  - Parcel I.D. number
  - Building permit number
  - Existing & Proposed use of property
  - Proposed improvement
  - Estimated cost of improvements
  - Date construction started
  - Estimated date of completion
  - Signature of Building Inspector indicating project is eligible for tax rebate
  - Signature of Building Inspector indicating construction meets all applicable codes
  - Signature of County Clerk indicating taxes on property owned by applicant are current
  - Signature of County Appraiser indicating project meets minimum assessed valuation requirements
4. The Building Inspector will forward the application to the Montgomery County Appraiser's Office for determination of the existing assessed valuation of the property.

5. The Building Inspector will monitor the project to ensure that all applicable city codes are met.
6. Upon completion of construction, the Building Inspector will notify the County Appraiser that the project is ready for inspection.
7. Upon determination by the Appraiser's office that the improvement meets the percentage test for rebate and by the County Treasurer's office that the taxes and assessments on property owned by the applicant are not delinquent, the Building Inspector will certify that the project and application does or does not meet the requirements for a tax rebate and will notify the applicant.
8. The tax rebate will be made to the property owner within a thirty (30) day period following the date of tax distribution by the County.

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Website: [www.coffeyville.com](http://www.coffeyville.com)

## **TAX INCREMENT FINANCING (TIF)**

### **PURPOSE**

Tax Increment Financing (TIF) is a tool which pledges future gains in taxes to finance improvements which will result in those gains. TIF is designed to channel funding toward improvements in areas where development/redevelopment may not otherwise occur. The existing property and sales tax revenue is “frozen” until the project generates sufficient revenue to pay for redevelopment costs agreed upon between the City and the developer of the project. Under Kansas law, these redevelopment costs may go toward public infrastructure improvements, including road and utility construction, as well as demolition of existing structures, but may not go toward private building construction.

### **AUTHORIZATION**

K.S.A. 12-1770 et seq. and any amendments thereto (The “Act”) and K.S.A. 12-17,110 prior to July 1, 1992.

### **ELIGIBLE AREAS**

In Kansas, a TIF project must be located within a “redevelopment district” which may be established by a city in (1) Blighted Areas; (2) Conservation Areas; (3) Enterprise Zones; (4) Major Tourism Areas; (5) Major Commercial Entertainment and Tourism Areas; and (6) Bioscience Development Areas.

### **HOW THE PROGRAM WORKS**

When an area is developed or redeveloped, there is an increase in the value of the property. The increased site value and investment creates more taxable property, which increases tax revenues. The increased tax revenues are the “tax increment.” TIFs pledge the future increased revenue for repayment of eligible costs associated with the improvements.

TIF does not result in increased property tax rates or increased sales tax rates. Projects may

be funded by the use of special obligation bonds or on a pay as you go basis.

### **ELIGIBLE USES**

Permissible redevelopment project costs or expenses include but are not limited to:

- Acquisition of property within the redevelopment project area;
- Payment of relocation assistance;
- Site preparation, including utility relocations;
- Sanitary and storm sewers and lift stations;
- Drainage conduits, channels, levees and river walk canal facilities;
- Street grading, paving, graveling macadamizing, curbing, guttering, and surfacing;
- Street lighting fixtures, connection and facilities;
- Underground gas, water, heating and electrical services and connections located within the public right-of-way;
- Drives and driveway approaches located within the public right-of-way;
- Water mains and extensions;
- Plazas and arcades;
- Major multi-sport athletic complex;
- Museum facility;
- Parking facilities, including multilevel parking facilities;
- Incubator project equipment;
- Intermodal public infrastructure;
- Landscaping and plantings, fountains, shelters, benches, sculptures, lighting, decorations and similar amenities; and
- All related expenses to redevelop and finance the redevelopment project.

Redevelopment project costs shall not include costs incurred in connection with the construction of buildings or other structures to be owned by or leased to a Developer, except for multi-level parking facilities.

## **FUNDING**

The City may use proceeds of special obligation bonds or full faith and credit tax increment bonds to finance the undertaking of a redevelopment project. The maximum maturity of any such special obligation bonds or full faith and credit tax increment bonds shall be 20 years. The City may also issue revenue bonds, or private activity bonds to benefit a Developer located within a redevelopment district.

### **Special Obligation Bonds:**

The City may issue special obligation bonds to finance permissible expenses of a redevelopment project. Principle and interest on such bonds may be payable:

1. From tax increments allocated to, and paid into a special fund of the City;
2. From revenues of the City derived from or held in connection with the undertaking and carrying out of any redevelopment project;
3. From private sources, contributions, or other financial assistance from the state or federal government;
4. From revenue received by the City from any transient guest or local sales and use taxes;
5. From the increased franchise fees and city sales tax; or
6. From any combination of these methods.

Special obligation bonds are not general obligations of the City, nor in any event shall they give rise to a charge against its general credit or taxing powers or be payable out of any funds or properties other than those sources set forth above. Should the annual increment fall short of the amount necessary to pay the principal and interest of the special obligation bonds issued under this policy, the remaining amount payable is the responsibility of the applicant, not the City.

### **Full Faith and Credit Bonds**

The City may also issue full faith and credit bonds to finance a redevelopment project. These bonds are payable, both as to principal and interest:

1. From the revenue sources identified for special obligation bonds; and
2. From a pledge of the City's full faith and credit to use its ad valorem taxing authority for repayment thereof in the event all other authorized sources of revenue are not sufficient.

Except in extraordinary circumstances in the sole discretion of the Governing Body, the proceeds of full faith and credit tax increment bonds shall only be used to pay for public improvements or public projects which would otherwise be eligible to be paid for with the proceeds of City general obligation bonds.

### **Reimbursement Authority**

TIF can be used to reimburse a Developer for eligible redevelopment project plan costs as opposed to issuing bonds. Under this method, the City may agree to reimburse the Developer for eligible redevelopment project costs over a period of time not to exceed twenty (20) years from the date of redevelopment project plan approval in accordance with the terms set forth in the Redevelopment Agreement. The reimbursement amount is paid solely from all or a portion of the tax increment, and the Developer takes the risk that the portion of the increment pledged for reimbursement will be insufficient to retire the eligible redevelopment project costs.

### **APPROVAL GUIDELINES**

The general objectives of the City in granting TIF for economic development are:

1. Promote, stimulate and develop the general and economic welfare of the State of Kansas and the City;
2. Promote the general welfare of residents through assisting in the development, redevelopment, and revitalization of central business areas, blighted areas, conservation

- areas, and environmentally contaminated areas located within the City;
3. Create new and retain existing jobs; and
  4. Expand the economic and tax base of the City.

The City recognizes that a simple system of determining the amount of TIF to be granted in order to reach these objectives may not always be equitable if applied uniformly to different kinds of redevelopment project plans. As a result, in determining the actual amount and duration of TIF to be granted, the City shall review each application on a case by case basis and consider the factors and criteria set forth in this Policy including where applicable, a Feasibility Study, as required by state law, as well as the amount and duration of previous TIF projects supported by the City.

All TIF applications shall be considered in light of the “but for” principle, i.e., TIF must make such a difference in the decision of the Applicant that the project would not be economically feasible “but for” the availability of TIF.

### **APPLICATION PROCEDURE**

Applications for TIF should include the following:

- Legal description of the proposed boundaries of the project area;
- Map of the project plan area with accompanying tax parcel ID information;
- A project plan that identifies all the proposed redevelopment project areas and identifies all of the buildings, facilities and other improvements that are proposed to be constructed or improved in each redevelopment project area;
- If applicable, accompanied by a study from qualified personnel providing the information to establish blight or conservation area findings as the basis for establishing the redevelopment district area;

- Information regarding expected capital expenditures by the Applicant;
- An itemization of development assistance requested;
- Summary of the proposed financing plan, including sources and uses of funds;
- A detailed description that of the proposed buildings, facilities and other improvements to be constructed in the project area, including the estimated fair market and assessed value of the improvements and the estimated date in which construction of the improvements will be commenced and completed;
- The proposed relocation plan if any relocation will be required under the project plan.
- Applicable application fee and funding agreement.
- The applicants financial investment;
- The property, sales and other tax and fee revenue that may result from the project;
- The credit worthiness and experience of the applicant.

### **RECOMMENDED UTILIZATION GUIDELINES**

The amount of TIF will not exceed 15% of total project costs, excluding the costs for the addition or replacement of public infrastructure. Favorable consideration will be given to projects that:

- Meet the City’s objectives outlined in the Comprehensive Plan, Economic Development Plan, or other area development plans;
- Are anticipated to serve as catalysts for additional development or redevelopment that meets the goals of the city;
- Plans that have a payoff in 12 years or less;
- Provide at least 15% of equity from the developer;
- Provide at least \$1 Million in new real and personal property;
- Satisfy unmet retail or commercial demand;

- Incorporate other financing mechanisms to support the project where applicable.

## **CONTACT**

### **City of Coffeyville**

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### **Montgomery County Action Council**

Aaron Heckman, Executive Director

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Independence, KS 67301

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Website: [www.actioncouncil.com](http://www.actioncouncil.com)

## STATE HISTORIC REHABILITATION TAX CREDIT

### PURPOSE

Tax credit equity investments can be an extremely valuable part of a historic or older building rehabilitation financing plan. For-profit developers can use the subsidies from tax credits as part of a “gap” financing strategy. In the case of a nonprofit developer, such as a community development corporation, the availability of tax credit equity can help a nonprofit with fundraising by showing prospective donors that tax credit equity will reduce the amount of charitable funds that have to be raised.

### ELIGIBLE APPLICANTS

Buildings must be qualified historic structures. Qualified buildings are those that have been listed on the National Register of Historic Places, the Register of Historic Kansas Places, or have been deemed contributors to a National or State Register Historic District.

### ELIGIBILITY CRITERIA

- Building may be either income-producing or non-income-producing. Private residences **do** qualify for the State Tax Credit.
- Proposed work must follow a qualified rehabilitation plan. Qualified projects are those that have been reviewed and approved by the State Historic Preservation Office (SHPO) through the application process.
- Applications must be approved by the SHPO before work begins.
- Project expenses must exceed \$5,000. You may combine smaller projects in order to exceed the minimum requirement.
- All work must meet the Secretary of the Interior's Standards for Rehabilitation. This will be determined by the SHPO staff during the application process.

### FUNDING INFORMATION

- State Tax Credits may be carried forward for 10 years if you are unable to use all of your credits in one year.
- State Tax Credits may also be transferable to other taxpayers. Please contact the SHPO for more information

### APPLICATION/APPROVAL PROCEDURE

Applicants must complete both part 1 and part 2 of the application process to be eligible for the tax

1. **Qualified Historic Structure Form**  
Required if your building is located in a National Register or State Register Historic District. The form will be reviewed to verify that your building is a contributor to the character of the historic district. Must include photographs with form.
2. **Qualified Rehabilitation Certification Form**: Required for all applicants to certify that the proposed project will meet the Secretary of the Interior's Standards for Rehabilitation. The applicant should outline the building's existing condition and all proposed work. Photographs showing all areas of proposed changes are required.. If you are proposing major changes or you are using an architect, additional materials, such as drawings, may be required. The SHPO staff will review the application and materials to certify that all proposed work meets standards. The SHPO will advise applicants and provide technical assistance when needed. Work may begin on the proposed project only after this application has been approved by the SHPO.
3. **Application Processing Fee**  
An application-processing fee is required. Fees are based on the estimated dollar amount of qualified rehabilitation expenditures. Please submit the appropriate fee as noted below with your application.

<b>Qualified Expenditures</b>	<b>Fee</b>
\$5,000 - \$25,000	\$200
\$25,001 - \$50,000	\$350
\$50,001 - \$100,000	\$500
\$100,001 - \$500,000	\$900
\$500,001 - \$1,000,000	\$1,500
over \$1,000,000	\$2,000

properties to seek listing on the National Register of Historic Places, and will support any project that builds on the historic character of applicable buildings rather than detracting from them. When available, staff will provide technical assistance to interested applicants to help ensure the historical assets of the community.

#### 4. **Rehabilitation Completion Certification**

This form must be submitted when all work has been completed. Photographs of the finished work must accompany the submission. Upon review and approval by the SHPO, applicants will receive a certificate verifying that they may claim 25 percent of their qualified expenses as credit toward their Kansas state income, privilege, or premiums taxes. Qualified expenses are generally those associated with the physical structure of the building, but other soft costs can be applied as well.

#### **RECOMMENDED UTILIZATION GUIDELINES**

The City of Coffeyville encourages eligible

#### **CONTACT**

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##### **Kansas State Historical Preservation Office**

6425 SW 6<sup>th</sup> Avenue

Topeka, KS 66615

Phone: (785) 272-8681 ext. 240

Email: [cultural\\_resources@kshs.org](mailto:cultural_resources@kshs.org)

Website: [www.kshs.org](http://www.kshs.org)

## ***BROWNFIELDS TARGETED ASSESSMENT***

### **PURPOSE**

A Brownfields site is real property of which the expansion, redevelopment or reuse may be complicated by contamination or perceived contamination on the property. Through this program, KDHE can provide Brownfields Targeted Assessments (BTA) to eligible applicants on projects that benefit community need or job creation, and provide technical assistance to municipalities and the public concerning Brownfields issues at no cost.

### **AUTHORIZATION**

This program was initiated through approval of a federal grant from the EPA.

### **ELIGIBLE APPLICANTS**

The Brownfields Program typically works with local municipalities, not-for-profit, and quasi-government entities to assess properties.

However, a privately owned property may be eligible for funding if the applicant is one of the above-mentioned entities, or if one of the entities writes a letter of support for the project.

### **ELIGIBILITY CRITERIA**

The KDHE Brownfields Program targets projects that have community benefits and support in terms of job creation, economic dependence, green initiatives, or some other community need. Some examples include libraries, community buildings, fire stations, main street storefronts, commercial real estate, parks and recreational paths, all of which are key elements to rural community development or small start-up businesses. The program encourages the redevelopment and reuse of potentially environmentally contaminated properties.

### **PROGRAM BENEFITS/ELIGIBLE USES**

In addition to performing Brownfields assessments on eligible properties, KDHE's Brownfields Program can provide other assistance such as:

- Technical assistance related to federal competitive grants;
- Determining appropriate environmental programs for specific properties;
- Cleanup options;
- Conducting Brownfields workshops across the state; and,
- Individual assistance for communities to discuss specific Brownfields redevelopment concerns.

### **APPLICATION/APPROVAL**

#### **PROCEDURE**

A KDHE Brownfields Targeted Assessment Application can be found at: <http://www.kdheks.gov/brownfields/index.html>

### **CONTACT**

#### **City of Coffeyville**

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Website: [www.coffeyville.com](http://www.coffeyville.com)

#### **Kansas Department of Health & Environment**

Bureau of Environmental Remediation  
Maggie Weiser, Brownfields Coordinator  
1000 S.W. Jackson St., Suite 410  
Topeka, KS 66612-1367  
Phone: (785) 296-5519  
Fax: (785) 296-7030  
Email: [mweiser@kdheks.gov](mailto:mweiser@kdheks.gov)

## ***DOWNTOWN REDEVELOPMENT PROGRAM***

### **PURPOSE**

The purpose of the Kansas Downtown Redevelopment Act is to promote, stimulate and develop the general and economic welfare of the state of Kansas, its rural and low income communities, by encouraging rehabilitation and use of real property located in downtown areas that have become vacant or minimally utilized by allowing the rebate of real property taxes to properties within a designated area that have undergone approved improvements.

### **AUTHORIZATION**

The Downtown Redevelopment Act (K.S.A. 12-17), passed by the Kansas Legislature in 2004 and implemented by Kansas Administrative Regulations (K.A.R. 110-11) in 2005, establishes the designation of downtown development areas in rural and low income communities with a population of under 50,000.

### **ELIGIBLE AREAS**

Eligible projects must take place in a Kansas community in rural and low income areas with a population of under 50,000.

### **ELIGIBLE APPLICANTS**

The governing body of a city proposing to establish a downtown redevelopment area shall make written application to the Secretary of Commerce.

### **ELIGIBILITY CRITERIA**

The approval of the application will be based on the following criteria:

- The city has a population of less than 50,000 or the proposed redevelopment area qualifies as a distressed community.
- The proposed redevelopment area is located in a well-defined core commercial district of the city.

- If the structures located within the proposed redevelopment area have a vacancy rate that exceeds 15% based on square footage
- The average appraised valuation of the properties located within the proposed redevelopment area has not increased by more than 15% in the past 10 years.

Once a city has been approved and has designed its application process, the owner of real property located within the development area should submit a written application to the local governing body to request downtown redevelopment area tax benefits. After review, the governing body shall either approve or deny the application based on the following criteria:

- The applicant has made within a twelve (12) month period, an investment in improvements to the property or trade fixtures located therein, the value of which is equivalent to or exceeds 25% of the appraised value of the property as determined by the county appraiser, for the immediately preceding tax year; and
- The real property that is the subject of the application is in full compliance with city/county ordinances and resolutions. Favorable consideration will be given to projects that meet the City's objectives outlined in the Comprehensive Plan or Economic Development Plan;
- Are in conformance with the Downtown Redevelopment plan;
- Are anticipated to serve as catalysts for additional development or redevelopment that meets the goals of the City.
- Satisfy unmet retail and non-retail commercial demand.
- Developer has at least 15% equity in the project;

## PROGRAM BENEFITS/ELIGIBLE USES

Property that has been approved for downtown redevelopment tax benefits shall be assessed and taxed for real property tax purposes in the same manner that the property would be assessed and taxed as if it had not been approved for the tax benefits. The owner shall receive the tax increment in the form of a rebate of:

1. 100% each year in years one through five.
2. 80% in year six.
3. 60% in year seven.
4. 40% in year eight.
5. 20% in year nine.
6. No rebate will be paid in year 10 or later.

## CONTACT

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### Kansas Department of Commerce

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## Infrastructure Development

Community Improvement District (CID)

Transportation Development District (TDD)

KDOT Economic Development Program

KDOT State Rail Service Improvement Fund

KDOT Kansas Airport Improvement Program

KDOT Transportation Economic Development Loan Program

City Connecting Link Resurfacing Program (KLINK)

Geometric Improvement Program (GI)

## **COMMUNITY IMPROVEMENT DISTRICT (CID)**

### **PURPOSE**

A CID is designed to finance public or private facilities, improvements or services for an area determined in partnership between the City and landowners. In many ways, CID's are similar to home associations - providing shared improvements and services paid with revenue generated from a sales tax and/or property assessment initiated by the owners within the District.

### **AUTHORIZATION**

CID: K.S.A. 12-6a26 through K.S.A. 12-6a36, inclusive (the "CID Act").

### **TYPES OF PROJECTS**

Within its boundaries, a CID may fund all phases of the redevelopment/development process associated with the following improvements:

- Buildings
- Transportation improvements
- Utility Improvements
- Parking Facilities
- Streetscape Improvements Including Lighting
- Parks
- Mass Transit Facilities
- Cultural Amenities
- Lakes, Dams, & Ports

### **OTHER ELIGIBLE USE OF FUNDS**

CID's may also directly provide or contract for on-going services including:

- Recreation & Entertainment
- Child Care
- Operation of Transit and Parking Facilities
- Security
- Cleaning & Maintenance
- Tourism Promotion
- Economic Development
- Business Training

In addition to the improvements and services listed on the left, permitted costs include: preparation of reports, plans and specifications; preparation and publication of official documents; fees and expenses of consultants; interest accrued on money borrowed during construction; and establishing bond reserve funds. The City may also charge an administrative fee of up to 5% of the total project cost.

### **ELIGIBLE AREAS**

All CID projects must be located within the physical boundaries of the district. A CID does not have to contain all properties that benefit from the projects. Properties within the CID boundaries do not have to benefit equally from the projects and a property owner's financial participation in the project cost is not required to be in proportion to the financial benefit received.

### **FUNDING**

CIDs may be financed through one or more of the following:

- Property tax special assessments;
- A CID Sales Tax

Any other funds appropriated by the City or County

Property tax special assessments are administered under the same laws governing special improvement districts (K.S.A. 12-6a01); except that no assessments may be levied against the city or county at large. Additional tax law analysis may be necessary if special assessments are utilized and not all benefited properties are within the district.

A Community Improvement District sales tax is in addition to any current city, county, state, and special purpose district sales taxes. CID sales taxes may be imposed in increments of .10% or .25% up to a maximum of 2%. The state collects and distributes CID sales taxes in

the same manner as all other products and services covered under the Kansas retailer's sales tax act. The State Treasurer is authorized to retain 2% of the CID sales taxes collected to defray the State's administrative expenses. CID sales taxes are received quarterly by municipalities and must be deposited into a special purpose fund. Initiation of a CID sales tax may begin only on the first day of January, April, July or October and the Department of Revenue must be given 90 days' notice. The Department of Revenue is authorized to release to the bond trustee, escrow agent or paying agent the amount of sales tax paid by each retailer within the Community Improvement District with the restriction that such information be kept confidential.

The maximum term of a CID special assessment or sales tax is 22 years. CID projects may be funded on a pay-as-you-go basis or through the issuance of bonds. If bonds are utilized, the type of bond, special obligation or full faith and credit, is determined by the proposed revenue source and type of petition submitted by the property owners.

**Special obligation bonds** are payable solely from CID project revenues. As such, they are not secured by the municipality's general credit or taxing powers. CID special obligation bonds are not subject to the state statutory debt limit.

**Full faith and credit bonds** are payable, first from CID project revenues, and second from a pledge of the municipality's ad valorem taxing authority, in the event all other authorized sources of revenue are not sufficient. CID full faith and credit bonds may be secured by both a special assessment and a sales tax. In such a case, the yearly special assessment may be reduced by sales tax revenue available to pay debt service. The amount of full faith and credit CID bonds that exceeds 3% of the municipality's assessed valuation applies toward the statutory debt limit.

## **APPLICATION/APPROVAL PROCEDURE**

### **No Public Hearing**

*(100% agreement to special assessments without full faith and credit bonds)*

- Petition signed by owners of ALL land within the district. Petition contains:
  - General nature of CID project
  - Estimated Cost
  - Proposed method of financing
  - Amount and methods of levying special assessments;
  - Map or boundary description;
  - Legal description
- No notice or public hearing required
- Governing body adopts by simple majority an ordinance or resolution authorizing the district and district financing.
- Publication of ordinance/resolution
- Ordinance/resolution recorded with County register of deeds.

### **Public Hearing Required**

*(Any of the following: Less than 100% agreement to special assessments, sales tax, full faith credit bonds)*

- Petition submitted signed by owners of 1. More than 55% of the land area; and 2. More than 55% of the assessed value within the district. Petition contains:
  - General nature of CID project
  - Estimated Cost
  - Proposed method of financing
  - Amount and methods of levying special assessments;
  - Map or boundary description;
  - Legal description
- Governing body adopts a resolution calling for public hearing. Notice published twice in the newspaper and sent via certified mail to all property owners within the proposed district.
- Public hearing held
- Governing body adopts by simple majority

an ordinance or resolution authorizing the district and district financing.

- Publication of ordinance/resolution
- Ordinance/resolution recorded with county register of deeds.

## RECOMMENDED UTILIZATION GUIDELINES

The decision to establish a CID is within the sole discretion of the City Commission. In determining whether or not to approve a petition to establish a CID, the Governing Body will evaluate whether or not creation of a CID is in the City's best interest, by considering one or more of the following criteria:

- Promotes and supports efforts to develop or redevelop commercial sites to provide for reinvestment in our community;
- Stimulates quality development to enhance the City's economic base;
- Attracts and promotes mixed use development;
- Allows for the construction of infrastructure including the construction of infrastructure beyond what the City would require or otherwise build;
- The projects will be located in an area that has been targeted by the Governing Body for economic development or redevelopment; or has specific site constraints making development more difficult or costly;
- The impact on other infrastructure systems, to include the cost of core system extensions to areas not adjacent to existing systems; the financial risk to the City and any other government units of the financing

proposal, to include exposure of the general property tax levy or credit rating;

- Recommendation of the City Finance Team;
- Compliance with uses anticipated in the Comprehensive Plan
- High degree of architectural design and site layout
- Design of infrastructure to meet public and/or private standards.
- Or whatever other factors the City Commission deems relevant to its decision.

Staff will provide technical and logistical support in the development and implementation of required plans, petitions, and development agreements.

## CONTACT

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### Montgomery County Action Council

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## ***TRANSPORTATION DEVELOPMENT DISTRICT (TDD)***

### **PURPOSE**

A Transportation Development District or TDD is designed to finance public or private transportation improvements in partnership between the City and landowners. The improvements are paid for by revenue generated from a sales tax and/or property assessment initiated by the owners within the District. The proper use of a TDD can promote, stimulate and develop the general and economic welfare and quality of life in the City of Coffeyville.

### **AUTHORIZATION**

K.S.A. 12-17,140 et seq. and any amendments thereto (the “TDD Act”)

### **HOW THE PROGRAM WORKS**

A TDD may be created to act as the entity responsible for developing, improving, maintaining, or operating one or more “projects relative to the transportation needs of the area in which the District is located.

### **TYPES OF PROJECTS**

TDD’s may undertake a variety of transportation-related projects to improve, construct, reconstruct, maintain, restore, replace, renew, repair, install, furnish, equip or extend any bridge, street, road, highway access road, interchange, intersection, signing, signalization, parking lot, bus stop, bus station, garage, terminal, hangar, shelter, rest area, dock, wharf, lake or river port, airport, railroad, light rail or other mass transit facility or any other transportation related project or infrastructure including but not limited to utility relocation, sanitary and storm sewers and lift stations, drainage conduits, channels and levees, street light fixtures, connection and facilities, underground gas, water, heating and electrical services and connections located within or without the public right-of-way, sidewalks and pedestrian underpasses or

overpasses, and water main and extensions.

### **RECOMMENDED UTILIZATION GUIDELINES**

The decision to establish a TDD is within the sole discretion of the City Commission. In determining whether or not to approve a petition to establish a TDD, the Governing Body will evaluate whether or not creation of a TDD is in the City’s best interest, by considering one or more of the following criteria:

- Promotes and supports efforts to develop or redevelop commercial sites to provide for reinvestment in our community;
- Stimulates quality development to enhance the City’s economic base;
- Attracts and promotes mixed use development;
- Allows for the construction of infrastructure including the construction of infrastructure beyond what the City would require or otherwise build;
- The projects will be located in an area that has been targeted by the Governing Body for economic development or redevelopment; or has specific site constraints making development more difficult or costly;
- The impact on other infrastructure systems, to include the cost of core system extensions to areas not adjacent to existing systems; the financial risk to the City and any other government units of the financing proposal, to include exposure of the general property tax levy or credit rating;
- Recommendation of the City Finance Team;
- Compliance with uses anticipated in the Comprehensive Plan
- High degree of architectural design and site layout
- Design of infrastructure to meet public and/or private standards.

Or whatever other factors the City Commission deems relevant to its decision.

Staff will provide technical and logistical support in the development and implementation of required plans, petitions, and development agreements.

## **FUNDING**

To pay for the costs of such transportation projects, the Governing Body may impose a TDD sales tax on the selling of tangible personal property at retail or rendering or furnishing services within Transportation Districts in any increment of .10% or .25% not to exceed 1.0% and/or the levy of special assessments upon property within such transportation districts and to issue revenue bonds payable from such sales taxes and/or special assessments.

## **APPLICATION/APPROVAL PROCEDURE**

A valid petition must be submitted with signatures of 100% of the property owners of all the land area within the proposed district, for either a special assessment TDD or a sales tax TDD. A public hearing is required for a sales tax TDD, but is not required for an assessment-only TDD. A TDD may be created by request petition filed with the City Clerk of the City of Coffeyville. There are specific rules that provide filing procedures and content requirements of TDD creating petitions.

The TDD boundaries and the method of financing the project shall not require that all property that is benefited by the project, whether the benefited property is within or without the TDD, be included in the TDD or be subject to an assessment or the TDD sales tax.

The petition must contain a description of the following:

- The general nature of the Transportation Project;

- The proposed uses of all Transportation District funds;
- The maximum cost of the Transportation Project supplemented by a preliminary budget describing each element of the Transportation Project proposed to be paid for by Transportation District sales tax or assessments;
- The proposed method of financing the Transportation Project;
- The proposed method of assessment, if any;
- The proposed amount of any Transportation District sales tax;
- A map and legal description of the proposed Transportation District.

The City reserves the right to request any additional information to supplement the Petition, including those items described above, prior to consideration by the City Commission.

## **PUBLIC HEARING PROCEDURE**

After review of a completed Petition by the TDD Committee, and prior to creating any Transportation District (except a Transportation District financed only by special assessments, for which no public hearing is required) the Governing Body shall, by resolution, direct and order a public hearing on the advisability of creating such Transportation District and the construction of such Transportation Projects therein, and to give notice of the hearing by publication at least once each week for two consecutive weeks in the Coffeyville Journal and by certified mail to all property owners within the proposed Transportation District, the second publication to be at least seven days prior to the hearing and such certified mail sent at least ten days prior to such hearing. The notice of public hearing shall contain the following information:

- The time and place of the hearing;
- The general nature of the proposed Transportation Project;

- The maximum cost of the proposed Transportation Project;
- The proposed method of financing the costs of the Transportation Project;
- The proposed method of assessment, if any;
- The proposed amount of the Transportation District sales tax; and
- A map and legal description of the proposed Transportation District.

After the Public Hearing is conducted on the proposed Transportation District, the City Commission shall determine the advisability of creating a Transportation District setting forth the boundaries thereof, authorizing the proposed Transportation Projects, approving the TDD sales tax, imposing any special assessments and approving the method of financing the same. Such determinations will be made by adoption of an ordinance.

## **CONTACT**

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## ***KDOT ECONOMIC DEVELOPMENT PROGRAM***

### **PURPOSE**

Create net new jobs and capital investment in the State by using transportation investments to recruit new businesses and encourage growth of existing businesses.

### **ELIGIBLE PROJECTS**

Any transportation project that can be shown to support job growth or capital investment in the State are eligible. All modes are eligible, including road projects on and off the state-system, rail projects, airport improvements and public transit investments. Typical projects include access roads, turning lanes, and rail spurs.

### **ELIGIBLE APPLICANTS**

Local Governments, often in partnership with a private business

### **ELIGIBILITY CRITERIA**

- Must address a transportation problem such as enhancing safety, improving access or mobility, or relieving congestion
- Must be non-speculative, meaning the program is not intended to fund improvements merely for future recruitment of businesses
- Other basic infrastructure must be in place or eminent, such as water and other utilities
- Projects cannot just transfer business from one part of the state to another
- Must have the support of local leaders such as elected officials and the chamber of commerce

### **Kansas Department of Transportation**

Pete Van Sickle, Program Manager

Phone: (785) 296-3273

Email: [EDProgram@ksdot.org](mailto:EDProgram@ksdot.org)

### **FUNDING LIMITS**

Statewide funding is budgeted at \$10 Million annually in reimbursement grants for this program. A 25% minimum local match is generally required, although this is negotiable.

### **APPROVAL PROCEDURE**

If a project's approval is critical to recruit a new business to the State, a decision will be made within 45 days. For projects that are not time-sensitive, projects will be pooled and selected annually as funding is available.

### **APPLICATION REQUIREMENTS**

If you are new to the program, it is strongly recommended that you begin with the General Local Opportunities Application, available at: <http://www.ksdot.org/tworks/ecodevo/downloads/genapp2011.docx>.

The Economic Development application can be found at:

<http://www.ksdot.org/tworks/ecodevo/downloads/edapp2011.docx>.

### **CONTACT**

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Or

Michael Moriarty

KDOT Economic Development Coordinator

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## ***KDOT STATE RAIL SERVICE IMPROVEMENT FUND***

### **PURPOSE**

Improve rail access for businesses and preserve the condition of the state's short line rail network

### **ELIGIBLE APPLICANTS**

Local Governments, short line railroads, port authorities and shippers

### **PROGRAM BENEFITS/ELIGIBLE USES**

Projects that improve the condition or expand the capacity of the state's short line railroads and projects that can be used to recruit or expand business in the state by providing better access to the state's rail network. Typical projects include rail rehabilitation and reconstruction projects, rail spurs, sidings and extensions

### **FUNDING LIMITS**

Statewide funding is budgeted at \$5 Million annually in a combination of loans and reimbursements grants. Local match will generally be 30%. Other locally proposed match amounts could be considered depending on project specifics.

### **APPROVAL PROCEDURE**

If a project's approval is critical to recruit a new business to the state, a decision will be made within 45 days. For projects that are not time-sensitive, projects will be pooled and selected annually as funding is available.

### **APPLICATION PROCESS**

It is strongly recommended that you begin with

### **Kansas Department of Transportation**

John Maddox, Program Manager  
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Email: [freightandrail@ksdot.org](mailto:freightandrail@ksdot.org)

the General Local Partnership Opportunities Application, particularly if you are unfamiliar with the program. The application is available at: <http://www.ksdot.org/tworks/ecodevo/downloads/genapp2011.docx>.

If the project directly relates to creating jobs and capital investment, applicants should submit the Economic Development Program application, available at: <http://www.ksdot.org/tworks/ecodevo/downloads/edapp2011.docx>.

For preservation and expansion projects, applicants should submit the State Service Improvement Fund application available at: <http://www.ksdot.org/tworks/ecodevo/downloads/railapp2011.docx>

### **SPECIAL PROGRAM REQUIREMENTS**

If applicant is a local government, shipper or port authority a Memorandum of Understanding with the serving railroad to provide service and car supply is required. Projects must demonstrate a cost-benefit ratio of one or more.

### **CONTACT**

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Or

Alicia Johnson-Turner  
KDOT Economic Development Coordinator  
Phone: (785) 296-7960

## ***KDOT KANSAS AIRPORT IMPROVEMENT PROGRAM***

### **PURPOSE**

Improve and maintain the smaller airports across the state in order to increase access to air travel and air ambulance and to enhance airport and community economic development appeal.

### **ELIGIBLE APPLICANTS**

All public-use airports in Kansas except those classified as Primary airports.

### **ELIGIBLE PROJECTS**

Projects that improve the condition or modernize the state's public use airports, and projects that can be used to recruit or expand business in the state by providing better air access. Typical projects include runway rehabilitation, runway extensions, and airfield equipment upgrades.

### **FUNDING**

Statewide funding is budgeted at \$5 Million annually in reimbursement grants. State participation is limited to \$800,000 for most projects. Exceptions include full-depth reconstruction of an existing runway, which is eligible for a maximum of \$1.2 million, and new runway construction, which is capped at \$1.6 million.

A match is required, and it varies by size of community and type of airport. KDOT will participate in the cost of construction and construction engineering at a rate not to exceed:

- 90% for sponsors with a population of less than 3,000 and for privately-owned public-use airports
- 75% for sponsors with a population between 3,000 and 10,000
- 50% for sponsors with a population greater than 10,000
- 95% for planning and design

### **APPROVAL PROCEDURE**

If a project's approval is urgent, particularly if it is critical to recruit a new business to the state, a decision will be made within 45 days. For projects that are not time-sensitive, projects will be pooled and selected annually as funding is available.

### **APPLICATION REQUIREMENTS**

It is recommended that you begin with the General Local Partnership Opportunities Application. The application is available at: [www.ksdot.org/tworks/ecodevo/downloads/genapp2011.docx](http://www.ksdot.org/tworks/ecodevo/downloads/genapp2011.docx).

If the project directly relates to creating jobs and capital investment, applicants should submit the Economic Development Program application, available at:

<http://www.ksdot.org/tworks/ecodevo/downloads/edapp2011.docx>.

For runway preservation and extension projects, and modernization projects, applicants should submit the State Service Improvement Fund application available at: <http://www.ksdot.org/tworks/ecodevo/downloads/airapp2011.docx>.

### **CONTACT**

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#### **Kansas Department of Transportation**

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#### **OR Alicia Johnson-Turner**

KDOT Economic Development Coordinator  
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## ***CITY CONNECTING LINK RESURFACING PROGRAM (KLINK)***

### **PURPOSE**

The KLINK program provides reimbursable grants to local governments for the purposes of maintaining state highways that pass through the city limits of a community. KLINK projects are important to communities statewide as it provides funding to address roadway surfacing needs on city connecting links of the State Highway System. Projects range in scope from surface replacement and overlay to minor patching and joint repair.

### **ELIGIBLE AREAS**

KLINK funding is limited to City roadways that also serve as connecting links to the State Highway system.

### **ELIGIBLE APPLICANTS**

Local Governments are eligible to apply.

### **PROGRAM BENEFITS/ELIGIBLE USES**

This local partnership program between the City and KDOT is for the connecting link highway segments maintained by the City. This program is intended to improve the road

surface ride qualities of Kansas communities.

### **FUNDING LIMITS**

Through the Local Partnership Program, the state's participation in the cost of the project is 75 percent for cities with a population of less than 10,000 or 50 percent for cities with a population of 10,000 or greater, up to a maximum of \$200,000.

### **APPLICATION PROCEDURE**

To apply for KLINK funding, visit the Kansas Department of Transportation website at:

<http://www.ksdot.org/tworks/ecodevo/programs.html>

### **CONTACT**

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## ***GEOMETRIC IMPROVEMENT PROGRAM (GI)***

### **PURPOSE**

For the Geometric Improvement Program, the Kansas Department of Transportation (KDOT) administers a local partnership program for highway construction that is intended to improve geometric deficiencies on city connecting links. A “connecting link” is a state highway within the corporate limits of a city. This particular program is called Geometric Improvements. Approved funding must be matched by the City at a ratio of 80/20 State/City to a maximum contribution by the State of \$900,000.

### **ELIGIBLE AREAS**

KLINK funding is limited to City roadways that also serve as connecting links to the State Highway system.

### **ELIGIBLE APPLICANTS**

Local Governments are eligible to apply.

### **PROGRAM BENEFITS/ELIGIBLE USES**

This local partnership program between the City and KDOT is for the connecting link highway segments maintained by the City. This program is intended to improve the road surface ride qualities of Kansas communities.

### **FUNDING LIMITS**

The maximum amount the State of Kansas will contribute per project is \$900,000. Each project must be matched by the City for the State of Kansas to pay 80% of the project costs, with the City matching these costs by paying 20% of the total project cost.

### **APPLICATION/APPROVAL**

#### **PROCEDURE**

Geometric improvements should be planned out years in advance of the project. Each of these plans should be in the City’s Capital Improvement Plan, and should be approved by the City Commission before an application is submitted to the State of Kansas Department of Transportation.

The application for the Geometric Improvement program is available here:

[https://www.ksdot.org/Assets/wwwksdotorg/bureau/burlocalproj/BLPDocuments/1330\\_GI\\_A\\_PP.pdf](https://www.ksdot.org/Assets/wwwksdotorg/bureau/burlocalproj/BLPDocuments/1330_GI_A_PP.pdf)

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#### **Kansas Department of Transportation**

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**Incentive Programs for Job Creation & Capital Projects**

Rural Opportunity Zone (ROZ)

Local Employee Inducement Program

High Performance Incentive Program (HPIP)

Promoting Employment Across Kansas (PEAK)

Machinery & Equipment Expense Deduction

Sales and Property Tax Exemptions

Other State Tax Incentives and Business Initiatives

# Incentive Programs for Job Creation & Capital Projects



## ***RURAL OPPORTUNITY ZONE (ROZ)***

### **PURPOSE**

Montgomery County is a Rural Opportunity Zone as of July 1, 2014. This program authorizes the State of Kansas and Montgomery County to offer one or both of the following financial incentives to new full-time residents:

- Kansas income tax waivers for tax years 2015 & 2016
- Student loan repayment up to \$15,000

### **ELIGIBLE AREAS**

77 Counties in Kansas, including Montgomery County.

### **ELIGIBLE APPLICANTS**

To be eligible for Kansas income tax waivers, individuals must have:

- Established residency in a ROZ county on or after July 1, 2014
- Lived outside Kansas for five or more years immediately prior to establishing residency in a ROZ county
- Earned less than \$10,000 in Kansas Source Income in each of the five years immediately prior to establishing residency in a ROZ county

To be eligible for student loan repayments, individuals must:

- Establish residency in Montgomery County on or after July 1, 2014
- Hold an associate's, bachelor's or post-graduate degree
- Have an outstanding student loan balance

### **PROGRAM BENEFITS/ELIGIBLE USES**

This program provides financial tax incentives for employees who move to Montgomery County from out of state, and/or moves to Montgomery County after completing a minimum of an associates degree at a public or

private educational institution. This is an additional benefit to employers, as this can be used as a recruiting and retention tool for new and existing employees that do not currently live in Montgomery County.

### **FUNDING LIMITS**

There is a limit to the number of applicants that will be approved each year. It is important to contact MCAC, the City of Coffeyville, or Montgomery County to start the process for approval. However, an employer can sponsor a ROZ applicant, which will waive the requirement for first-come-first-served basis for the State and the County.

### **APPLICATION/APPROVAL PROCEDURE**

All interested applicants must contact the Montgomery County Action Council, or Chris Harris, Program Manager of the Kansas Department of Commerce at the contact information listed below.

For an employer sponsored ROZ participant, the employer would need to submit an application via:

<http://www.kansascommerce.com/index.aspx?NID=697>

### **CONTACT**

#### **Montgomery County Action Council**

Aaron Heckman, Executive Director

115 S. 6<sup>th</sup> St.

Independence, KS 67301

Phone: (620)331-3830

Email:ROZ@actioncouncil.com

#### **Kansas Department of Commerce**

Chris Harris, Program Manager

Phone: (785) 296-6815

Email: roz@kansascommerce.com

## **LOCAL EMPLOYEE INDUCEMENT PROGRAM**

### **PURPOSE**

The purpose of this program is to provide a guideline for current and future businesses when hiring and recruiting employees to work in a Coffeyville industry. This program will offer businesses financial incentives to promote city residency during the hiring process and beyond for their employees. This program is intended to ensure that the City of Coffeyville retains the maximum number of residents, so that both businesses and the community benefits from new employees moving to the community.

### **ELIGIBLE APPLICANTS**

Businesses in Coffeyville and within 10 miles of the city limits of Coffeyville are eligible for this program. A new or existing business is eligible provided they are hiring a minimum of 10 new employees.

### **ELIGIBILITY CRITERIA**

- Employee Residency shall mean the address listed on an employee's federal and state tax returns, driver's license, and automobile registration if applicable. Employees with a Coffeyville address or zip code will be listed as eligible for the employer incentive.
- To participate, the company agrees to promote the community of Coffeyville and Montgomery County for employee residency within internal human resources initiatives.
- To document employee residency and that the employee commitment and compensation commitment have been met, the company agrees to provide the City by March 1 of each year with
- copies of their Kansas Quarterly wage forms and attached schedules;
- a schedule identifying the hourly base wage

rate, base hours worked, hire date, employee residency and job classifications of each employee;

- And any additional schedules necessary to accurately monitor the pay level of the employees to be counted towards the Employee and Compensation Commitment.

The number of employees of each quarter of a commitment period as shown on the Company's Kansas Quarterly Wage Form that meet the residency criteria shall be averaged. Each 12 month period beginning on January 1 of a calendar year, and ending on December 31 of a calendar year will be referred to herein as a commitment period.

### **PROGRAM BENEFITS/ELIGIBLE USES**

This program will encourage employees of a company to locate closer to work, thus establishing an incentive for the employee to maintain employment with the local company. This program is intended to serve as an incentive program for new businesses or expansions, however, current employers may be eligible if the City Commission sees that providing such an incentive to a currently operating company will ensure a large number of new residents will likely move to the community to work closer to home as a result.

### **FUNDING LIMITS**

If the company's percentage of employee residency occurring in Coffeyville, Kansas and Montgomery County, Kansas fall below 60% or 80% respectively for any commitment period, an additional development grant penalty of \$25,000 will be due for the applicable commitment period and payable by March 1st of the following year.

# Incentive Programs for Job Creation & Capital Projects



## **APPLICATION/APPROVAL PROCEDURE**

To apply for this program, contact the City Manager of the City of Coffeyville at the information listed below. Companies will need to provide an expected number of employees that would currently be eligible for the program, and the number of employees currently residing outside of the City of Coffeyville or Montgomery County. Staff will assist the Human Resources department of the Company to supply materials that will promote living and working in Coffeyville as part of this program.

## **REPORTING REQUIREMENTS**

Annual reports on the employee residency location are required to participate in this program. These are due on the first of March each year.

## **CONTACT**

### **City of Coffeyville**

Gary Bradley, City Manager

11 E. 2<sup>nd</sup> Street, P.O. Box 1629

Coffeyville, KS 67337

Phone: (620)252-6163

Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)

Website: [www.coffeyville.com](http://www.coffeyville.com)

### **Montgomery County Action Council**

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## ***HIGH PERFORMANCE INCENTIVE PROGRAM (HPIP)***

### **PURPOSE**

This program provides a 10 percent corporate income tax credit on the qualified capital investment of an eligible company. Qualified capital investment can include such items as the purchase or lease of a facility or equipment, remodeling or build-out costs, fixtures, furniture and computers. Equipment transferred to Kansas from out-of-state is also credited at the original acquisition cost. The 10 percent tax credit is awarded to companies that operate an eligible business, pay above-average wages and invest in employee training. The credits can be used to significantly reduce a company's corporate income tax liability in a given year.

### **AUTHORIZATION**

A key component of HPIP is the completion of the Project Description form, which must be submitted to the Department of Commerce prior to the company signing any document, such as a lease or purchase agreement, which commits the company to locating or expanding in Kansas.

### **ELIGIBLE APPLICANTS**

The 10 percent tax credit is awarded to companies that operate an eligible business, pay above-average wages and invest in employee training.

### **ELIGIBILITY CRITERIA**

Credits must be used within a consecutive 16-year period. The minimum investment threshold to qualify for HPIP is \$50,000.

### **PROGRAM BENEFITS/ELIGIBLE USES**

- Up to a 10% tax credit on qualified, new capital investment beyond the first \$50,000 of investment (i.e. \$2,000,000 investment could potentially result in a \$195,000 investment tax credit or 10% of \$1,950,000).

- Up to a \$50,000 per year (workforce) training tax credit on training expenditures exceeding 2% of company payroll.
- Exemption from sales tax for eligible capital investment/expenditures.
- Eligibility based upon two criteria: (1) pay an above average wage for NAICS category for region of the state; and (2) invest at least two percent of payroll in training **or** participate in one of Commerce's workforce training programs such as KIT or KIR (*depends on timing of contract*)
- Actual investment must occur while the company's worksite is HPIP certified.
- **Investment must be documented to Commerce prior to the company's written or contractual committal to the investment;**
- Maximum of 16-year carry forward on unused credits. Company must become HPIP "re-certified" in any year in which unused credits are applied.
- No job creation required to participate.
- Cannot be used if taxpayer chooses Machinery & Equipment Expense Deduction.

### **CONTACT**

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## ***PROMOTING EMPLOYMENT ACROSS KANSAS (PEAK)***

### **PURPOSE**

The Promoting Employment Across Kansas (PEAK) incentive program allows qualified for-profit and regional or national non-for-profit headquarter companies that are locating new jobs or expanding existing Kansas operation, to retain 95 percent (95%) of the payroll withholding tax of the PEAK jobs for up to ten years.

### **AUTHORIZATION**

Per K.S.A. 74-50,210 through 74-50,216 (also known as the PEAK Act), the Secretary of Commerce has sole discretion to approve qualified companies and determine length of benefit.

### **ELIGIBLE APPLICANTS**

Companies need to create at least five new jobs within two years. High Impact projects that create 100 new jobs within two years can retain 95% of payroll withholding tax for a period of 10 years. The number of years that the withholding tax can be retained depends on how much the annual median wage of the jobs in the project will exceed the current county median wage and the discretion of the Secretary of the Kansas Department of Commerce. If the aggregate median wage of the new jobs does not qualify the project for PEAK, the annual average wage of the new jobs can be used.

### **ELIGIBILITY CRITERIA**

1. A PEAK application must be submitted before locating or creating PEAK-eligible jobs in Kansas.
2. Must create new jobs in Kansas resulting from relocating, locating or expanding a business.
3. For-profit companies shall not have the NAICS assignment of: Industry group 7132

(Gambling Industries) or 8131 (Religious Organizations); (Retail Trade), 61 (Educational Services), 92 (Public Administration) or 221 (Utilities including water & sewer services); Subsector 722 (Food Services and Drinking Places); unless applying as an international or national headquarters or an administrative/back office facility

4. Not-for-profit regional/national headquarters may apply.
5. Shall not be a bioscience company.
6. Shall not be delinquent in the payment of taxes to any federal, state and/or local taxing entities.
7. Shall not be under the protection of the federal bankruptcy code.
8. Must make available to full-time employees adequate health insurance coverage and pay at least 50 percent (50%) of the premium.
9. Must have a median wage for PEAK jobs of at least 100 percent (100%) of the county median wage (CMW) or industry NAICS as published by the Kansas Department of Labor (KDOL) at the time of application for the county in which the jobs will be located.
10. Must create a minimum of 5 PEAK jobs within two years.
11. Must create a minimum of 100 jobs within two years of application regardless of location to receive high impact program benefits.
12. Must be approved by the Secretary of Commerce (Secretary) to participate in program.

### **APPLICATION/APPROVAL PROCEDURE**

Applications are accepted throughout the year and must be received prior to hiring PEAK

# Incentive Programs for Job Creation & Capital Projects

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jobs/ employees in Kansas. For more information, see our web site at [www.kansascommerce.com](http://www.kansascommerce.com).

## **CONTACT**

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## ***MACHINERY & EQUIPMENT EXPENSE DEDUCTION***

### **PURPOSE**

Effective January 1, 2012, Kansas taxpayers will be allowed to claim an expense deduction for business machinery and equipment, placed in service in Kansas during the tax year. The one-time deduction is allowed for each qualified purchase of machinery and equipment in the year that it is placed in service. The deduction is representative of the difference between the cost of the item and the value of the stream of depreciation deductions allowed under normal federal depreciation rules.

### **ELIGIBLE APPLICANTS**

If taxpayer elects to claim expensing deduction, they **cannot** claim tax credits or other incentives under the following: **HPIP credit**; research and development credit; alternative fuel vehicle credit; swine facility improvement credit; historic preservation credit; refinery credit or accelerated depreciation; oil or gas pipeline or accelerated depreciation; integrated coal or coke gasification nitrogen fertilizer plant credit or accelerated depreciation; biomass-to-energy plant credit or accelerated depreciation; integrated coal gasification power plant credit; renewable electric cogeneration facility credit or accelerated depreciation; biofuel storage and blending equipment credit or accelerated depreciation; carbon dioxide capture equipment credit; or film production credit.

### **ELIGIBILITY CRITERIA**

Eligible investment is in machinery and equipment depreciable under the Modified Accelerated Cost Recovery System (MACRS) in section 168 of the Internal Revenue Code, or canned software as defined in section 197 of the Internal Revenue Code. Examples of eligible equipment include manufacturing equipment, office furniture, computers,

software, racking. Qualifying property **excludes** residential rental property, nonresidential real property, any railroad grading or tunnel bore or any other property with an applicable recovery period in excess of 25 years.

### **SPECIAL PROGRAM REQUIREMENTS**

The expensing deduction program and HPIP **cannot** both be utilized for the same item/asset. However, expensing & HPIP can be used for the same project. For instance, if a project involves both construction (real property) and M&E purchases (personal property), the M&E purchases could benefit from expensing while the building construction/expansion/renovation investment could benefit from HPIP.

### **APPLICATION/APPROVAL PROCEDURE**

**Contact:** Jim Weisgerber, Dept. of Revenue,  
785-296-2479

### **CONTACT**

#### **Montgomery County Action Council**

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## **SALES AND PROPERTY TAX EXEMPTIONS**

### **SALES TAX EXEMPTIONS**

The Kansas state sales and use tax rate is 6.15 percent. However, there are several sales tax exemptions available which include:

- Labor services related to original construction
- Remodeling costs, furnishings, furniture, machinery and equipment for qualified projects
- New machinery and equipment for manufacturing and distribution. This also includes pre- and post-production machinery and equipment, including raw material handling, waste storage, water purification and oil cleaning, as well as ancillary property such as gas pipes, electrical wiring and pollution control equipment. The installation, repair, and maintenance services performed on this equipment is also exempt.
- Tangible personal property that becomes an ingredient or component part of a finished product
- Tangible personal property that is immediately consumed in the production process, including electric power, natural gas and water
- Incoming and outgoing interstate telephone or transmission services (WATTS)
- Real and personal property financed with an Industrial Revenue Bond

facility or the establishment of a new facility. The exemption covers machinery and equipment used in manufacturing or warehousing/distribution, commercial equipment, computers, desks and chairs, copiers and fax machines.

### **Property Tax Abatement**

Cities or counties may exempt real property from ad valorem taxation. The tax abatement can include all or any portion of the appraised buildings, land and improvements. A total or partial tax abatement may be in effect for up to 10 years after the calendar year in which the business commences its operations. Any property tax abatement is the decision of the city or county.

For information about these sales tax exemptions and if your company would qualify, please contact the City of Coffeyville, or the State of Kansas Department of Commerce representative listed below.

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### **PROPERTY TAX EXEMPTIONS**

#### **Machinery and Equipment Property Tax Exemption**

Commercial and industrial machinery and equipment acquired by qualified purchase or lease or transferred into the state is exempt from state and local property tax. The exemption pertains to machinery and equipment used in the expansion of an existing

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# Incentive Programs for Job Creation & Capital Projects



## ***OTHER STATE TAX INCENTIVES AND BUSINESS INITIATIVES***

### **RIGHT TO WORK STATE**

Union membership in Kansas is 6.8 percent, which is well below the national average. This right to work law secures the right of employees to decide for themselves whether or not to join or financially support a union.

### **INVENTORY TAX EXEMPTION**

All merchant and manufacturers' inventories are exempt from property taxes. Inventory includes those items that:

- Are primarily held for sale in the ordinary course of business (finished goods);
- Are in process of production for sale (work in progress); or
- Are to be consumed either directly or indirectly in the production of finished goods (raw materials & supplies).

### **RESEARCH TAX CREDIT**

Kansas offers an income tax credit equal to 6.5% of a company's investment in research and development above the average expenditure of the previous three-year period. Twenty-five percent of the allowable annual credit may be claimed in any one year.

### **NO LOCAL INCOME TAXES**

Kansas cities and counties do not impose an earnings tax on personal or corporate income.

### **NO KANSAS FRANCHISE TAX**

Kansas eliminated its franchise tax in 2011.

### **WORKERS COMPENSATION**

Kansas is ranked as the **9th lowest** in the U.S. for worker compensation rates.

### **CONTACT**

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**Loan Programs**

E-Community Business Loan Program

Community Development Block Grant Micro-Loan Program  
(CDBG Micro-loan)

USDA RDA Micro-Loan Program

Coffeyville Small Business Loan Program

KDOT Transportation Economic Development Loan Program  
(TEDL)

Southeast Kansas Revolving Loan Fund

Rural Economic Development Loan & Grant (REDLG)

USDA Business & Industry Guaranteed Loans (B&I)

USDA Rural Energy for America Program Guaranteed Loan  
Program (REAP Loans)

## ***E-COMMUNITY BUSINESS LOAN***

### **PURPOSE**

Downtown Coffeyville, Inc. was selected to partner with NetWork Kansas to establish a locally-administered loan fund to assist entrepreneurs with capital, to increase connectivity to resources available to assist entrepreneurs and small businesses, to initiate activities to generate entrepreneurial development, and to participate in a statewide partnership with other E-Communities. The goal of the E-Community partnership is to increase entrepreneurial activity and develop a self-sustaining ecosystem favorable to long-term entrepreneurial growth. Over \$75,000 is available to Coffeyville businesses in this loan fund.

The E-Community program has made a commitment to cultivating an entrepreneurial environment by identifying and developing resources to help local entrepreneurs start or grow businesses. E-Communities have assets available to assist entrepreneurs and small businesses, including a locally administered revolving loan fund and connections to business mentors, training, and other resources.

### **AUTHORIZATION**

A NetWork Kansas E-Community is a partnership that allows a town, a cluster of towns, or an entire county to raise seed money for local entrepreneurs through donations from individuals or businesses within the community. Network Kansas awarded \$75,000 to Downtown Coffeyville, Inc. to establish Coffeyville as an E-Community.

### **ELIGIBLE AREAS**

Businesses in and within 5 miles of the Coffeyville city boundaries are eligible for E-Community funding.

### **ELIGIBLE APPLICANTS**

A business must create at least one new job in

Coffeyville to be eligible for the program. Applicants must be able to complete a full business plan, financial review and credit check, and be available to meet with the Leadership and Loan Review Board upon request.

### **PROGRAM BENEFITS/ELIGIBLE USES**

The E-Community program is a flexible program that allows new entrepreneurs flexibility with interest rates, repayment schedules, and other typical loan hindrances for new companies. All loan terms are based on credit worthiness, strength of business plan and financial resources, and interview with Loan Advisory Board. Previous loans have been awarded:

- Zero Percent Interest for 12 months;
- 4% interest for term of loan;
- 12 month repayment grace period;
- Interest only payments for 12 months

### **FUNDING LIMITS**

The maximum loan under this program is \$40,000 and must be matched at a rate of 60:40. For example a \$40,000 loan must have matching funds of \$26,667 in either conventional financing from a lender, or private financing from a public entity such as the Montgomery County Action Council or the City of Coffeyville Economic Development Group. Personal funds will not count toward matching fund requirements, but are not discouraged as part of the application package.

### **APPLICATION/APPROVAL PROCEDURE**

Applications are available at [www.actioncouncil.com](http://www.actioncouncil.com). Applications must be completed ELECTRONICALLY. Hand written applications are not accepted. Three years of previous tax returns (either individual or business), and a spreadsheet detailing the sources and uses of how the business will

utilize E-Community funds, personal funds, and the matching loan funds is required to accompany the completed application.

For assistance in completing the E-Community Application, contact Downtown Coffeyville, Inc., the Montgomery County Action Council, or the Innovative Business Resource Center at the contact numbers listed below.

## **REPORTING REQUIREMENTS**

Annual financial reports are due at the end of each calendar year. Reports must be submitted within 60 days of December 31, 2014.

## **CONTACT**

### **Downtown Coffeyville, Inc.**

807 ½ Walnut Street  
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### **Innovative Business Resource Center**

Jim Correll  
Executive Vice President  
Phone: 620-332-5470

## ***CDBG MICRO-LOAN***

### **PURPOSE**

Montgomery County was awarded \$100,000 in Community Development Block Grant funds by the Kansas Department of Commerce and Housing in 1999 to be used as a revolving loan fund. The Montgomery County Action Council serves as the facilitator of this fund.

These funds are revolving, and loans are available in \$25,000 increments to start-up or existing businesses in Coffeyville. The goal of the program is to keep these funds revolving in the community, constantly stimulating new business and assisting existing businesses.

### **AUTHORIZATION**

The Montgomery County Action Council (MCAC) is the administrator of this loan fund. The Executive Committee of MCAC is the loan review board of this program, with final authorization by County Commissioners of Montgomery County.

### **ELIGIBLE AREAS**

Businesses in Montgomery County are eligible for this loan fund.

### **ELIGIBLE APPLICANTS**

Applicants must complete an application process which is similar to one required by any lender. Businesses are required to create at least one job. In the case of start-up businesses, this requirement is fulfilled by the creation of the applicant's job.

### **PROGRAM BENEFITS/ELIGIBLE USES**

The CDBG Loan program is a flexible program that allows flexibility with interest rates, repayment schedules, and other typical loan hindrances for new companies. All loan terms are based on credit worthiness, strength of business plan and financial resources, and interview with Loan Advisory Board. Previous loans have been awarded:

- Zero Percent Interest for 12 months;
- 5% interest for term of loan;
- Interest only payments for 12 months

### **FUNDING LIMITS**

Loans are limited to \$25,000. However, you can apply for both the RDA and CDBG simultaneously, for a total of \$50,000. Only one administration charge will be incurred for joint applications.

### **APPLICATION/APPROVAL PROCEDURE**

Applications are available at [www.actioncouncil.com](http://www.actioncouncil.com). Applications must be completed ELECTRONICALLY. Hand written applications are not accepted. Three years of previous tax returns (either individual or business), and a spreadsheet detailing the sources and uses of how the business will utilize funds is required to accompany the completed application.

For assistance in completing the Application, contact the Montgomery County Action Council at the contact numbers listed below.

### **REPORTING REQUIREMENTS**

Annual financial reports are due at the end of each calendar year. Reports must be submitted within 60 days of December 31, 2014.

### **SPECIAL PROGRAM REQUIREMENTS**

There is a non-refundable \$500 application and processing fee for all applications **that are presented to the loan advisory committee.** Funds will be returned if application does not meet initial eligibility standards.

## **CONTACT**

### **City of Coffeyville**

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## **USDA RDA REVOLVING LOAN FUND**

### **PURPOSE**

The Rural Development Loan Fund was established in Montgomery County in 1997 and consists of 65% federal grant money and 35% matching funds provided by the Montgomery County Action Council. The goal of the program is to assist start-up or existing manufacturing businesses located in Montgomery County. The RDA Micro-Loan Program's funds revolve in two ways: funds can be accessed by one company more than once, and all loan proceeds go back into the fund to be recycled in the community. RDA Micro-Loans can be made to existing or start-up businesses located anywhere in Montgomery County. Loans of \$25,000 or less at favorable interest rates can be used to acquire machinery and equipment or to provide working capital for inventory/materials to be used in production.

### **AUTHORIZATION**

The Montgomery County Action Council (MCAC) is the administrator of this loan fund. The Executive Committee of MCAC is the loan review board of this program.

### **ELIGIBLE AREAS**

RDA Micro-Loans can be made to existing or start-up businesses located anywhere in Montgomery County.

### **HOW THE PROGRAM WORKS**

The RDA Micro-Loan Program's funds revolve in two ways: funds can be accessed by one company more than once, and all loan proceeds go back into the fund to be recycled in the community. Loans of \$25,000 or less at favorable interest rates can be used to acquire machinery and equipment or to provide working capital for inventory/materials to be used in production.

### **ELIGIBILITY CRITERIA**

Applicants must complete an application process which is similar to one required by any lender. Businesses are required to create at least one job. In the case of start-up businesses, this requirement is fulfilled by the creation of the applicant's job.

### **PROGRAM BENEFITS/ELIGIBLE USES**

The RDA Loan program is a flexible program that allows flexibility with interest rates, repayment schedules, and other typical loan hindrances for new companies. All loan terms are based on credit worthiness, strength of business plan and financial resources, and interview with Loan Advisory Board. Previous loans have been awarded:

- Zero Percent Interest for 12 months;
- 5% interest for term of loan;
- Interest only payments for 12 months

### **FUNDING LIMITS**

Loans are limited to \$25,000. However, you can apply for both the RDA and CDBG simultaneously, for a total of \$50,000. Only one administration charge will be incurred for joint applications.

### **APPLICATION/APPROVAL PROCEDURE**

Applications are available at [www.actioncouncil.com](http://www.actioncouncil.com). Applications must be completed ELECTRONICALLY. Hand written applications are not accepted. Three years of previous tax returns (either individual or business), and a spreadsheet detailing the sources and uses of how the business will utilize funds is required to accompany the completed application.

For assistance in completing the Application, contact the Montgomery County Action Council at the contact numbers listed below.

## **REPORTING REQUIREMENTS**

Annual financial reports are due at the end of each calendar year. Reports must be submitted within 60 days of December 31, 2014.

## **SPECIAL PROGRAM REQUIREMENTS**

There is a non-refundable \$500 application and processing fee for all applications **that are presented to the loan advisory committee.** Funds will be returned if application does not meet initial eligibility standards.

## **CONTACT**

### **City of Coffeyville**

Gary Bradley, City Manager

11 E. 2<sup>nd</sup> Street, P.O. Box 1629

Coffeyville, KS 67337

Phone: (620)252-6163

Fax: 620-252-6175

Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)

Website: [www.coffeyville.com](http://www.coffeyville.com)

### **Montgomery County Action Council**

Aaron Heckman

115 S. 6<sup>th</sup> St.

Independence, KS 67301

Phone: 620-331-3830

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Email: [aheckman@actioncouncil.com](mailto:aheckman@actioncouncil.com)

Website: [www.actioncouncil.com](http://www.actioncouncil.com)

## **COFFEYVILLE SMALL BUSINESS LOAN PROGRAM**

### **PURPOSE**

The program is designed to stimulate economic growth and create jobs that will improve the living conditions of residents in the community. The program provides affordable, non-conventional financing, typically “gap financing,” to eligible businesses and development projects that are not able to receive funding elsewhere. Businesses receiving these funds will be required to produce a sufficient number of net new jobs, or in the case of business retention, retain existing jobs.

### **ELIGIBLE AREAS**

Financing under this program is available to all eligible businesses located within the city limits of the City of Coffeyville or within the Coffeyville Industrial Park.

### **ELIGIBLE APPLICANTS**

Loan applicants for the Program must be existing legal businesses, located within the City of Coffeyville, with a proper local business license (if applicable), insurance, and required permits per local, state and federal requirements. If an applicant is a new start-up business and does not have proper licenses or insurance, then these items can be made a condition of funding the loan. The business can be a tenant leasing space or an owner of property where the business is located. The existing business must create one or more new permanent full time equivalent (FTE) jobs.

### **ELIGIBILITY CRITERIA**

No member of the City Commission and no official, employee or agent of the City of Coffeyville, nor any other person who exercises policy or decision-making responsibilities in connection with the planning and implementation of the economic

development policies or programs shall directly or indirectly be eligible for this program. Exceptions to this policy can be made only after public disclosure and formal approval by the City Commission and authorized in writing by the City of Coffeyville’s legal counsel.

### **PROGRAM BENEFITS/ELIGIBLE USES**

Funds under this program are restricted to certain eligible costs. Some common eligible costs are:

- Operating capital (including license and permit fees if applicable)
- Renovation of leased space or owned buildings (including engineering, architectural, and local permits or fees), new construction, or acquisition of existing commercial or industrial space.
- Purchase of manufacturing equipment (with or without installation costs)
- Furniture, fixtures and equipment (FF&E)

In most cases, loan funds will be disbursed incrementally on a reimbursement basis, or direct payment of vendor/contractor invoices, as eligible costs are verified.

### **City of Coffeyville**

Gary Bradley, City Manager

11 E. 2<sup>nd</sup> Street

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Website: [www.coffeyville.com](http://www.coffeyville.com)

## ***KDOT TRANSPORTATION ECONOMIC DEVELOPMENT LOAN PROGRAM (TEDL)***

### **PURPOSE**

The State will partner with local governments and the private sector to support the State's economy by creating net new jobs and encouraging capital investment. The program provides bridge loans through partnerships with local governments and the private sector..

- one part of the state to another
- Must have the support of local leaders such as elected officials and the chamber of commerce

### **HOW IT WORKS**

TEDL is a reimbursement loan program where incremental revenues that result from private development spurred by development of the transportation improvement are dedicated to pay off the bonds that were used to finance the initial construction of the project. The local unit of government is also required to pledge its' general obligation taxing authority for repayment of the loan.

### **FUNDING LIMITS**

TEDL funding is situational.

### **APPROVAL PROCEDURE**

Applications will be considered as they are received. If a project's approval is critical to recruit a new business to the State, a decision will be made within 45 days.

### **APPLICATION REQUIREMENTS**

Begin with the General Local Opportunities Application, available at <http://www.ksdot.org/tworks/ecodevo/downloads/genapp2011.docx>.

### **ELIGIBLE PROJECTS**

Roadway projects, most likely interchange and corridor management projects that can be shown to support job growth or capital investment in the State. Only roadway projects are eligible, including road projects on and off the state-systems. Typical projects would most likely be interchanges and other enhancements that increase capacity or improve connectivity.

### **CONTACT**

**Montgomery County Action Council**  
Aaron Heckman  
115 S. 6<sup>th</sup> St.  
Independence, KS 67301  
Phone: 620-331-3830  
Fax:620-331-3834  
Email: [aheckman@actioncouncil.com](mailto:aheckman@actioncouncil.com)  
Website: [www.actioncouncil.com](http://www.actioncouncil.com)

### **ELIGIBLE APPLICANTS**

Local governments or local government in partnership with a private business

### **Kansas Department of Transportation**

Danielle Marten, Program Manager  
Phone: (785) 296-0324  
Email: [trf@ksdot.org](mailto:trf@ksdot.org)

### **ELIGIBILITY CRITERIA**

- Must be non-speculative, meaning the program is not intended to fund improvements merely for future recruitment of businesses
- Requires a three-party agreement between the KDOT, the local government, and the private sector business.
- Other basic infrastructure must be in place or eminent, such as water and other utilities
- Projects cannot just transfer business from

### **OR**

Alicia Johnson-Turner  
KDOT Economic Development Coordinator  
Phone: (785) 296-7960  
Email: [ecodevo@ksdot.org](mailto:ecodevo@ksdot.org)

## ***SOUTHEAST KANSAS REVOLVING LOAN FUND***

### **PURPOSE**

The purpose of this program is to offer Southeast Kansas businesses gap loan funding. The program is targeted for firms that employ the long-term unemployed and the dislocated worker. Efforts will also be made to encourage industries that not only upgrade the skills of the current labor force, but also alter the current dependence upon labor-intensive lower skilled workers. Funds must be used for projects that save or create jobs.

### **ELIGIBLE AREAS**

Businesses located in the Southeast Kansas Economic Development District (SEKEDD). The SEKEDD includes Allen, Anderson, Bourbon, Cherokee, Coffey, Crawford, Linn, Labette, Montgomery, Neosho, Wilson and Woodson Counties.

### **ELIGIBLE APPLICANTS**

Manufacturing, service and retail businesses may apply subject to the following limitations:

- A loan portfolio of 100% industrial loans is permissible at the discretion of the Regional Loan Advisory Committee. Loans to commercial/service businesses may not exceed 40% of the total RLF loan portfolio. Loans to retail sales businesses may not exceed 5% of the total RLF Loan Portfolio. It is estimated that at least 50% of the loans will be made to existing firms, with the majority being for new jobs as opposed to retention.
- Loans to retail businesses will be limited to firms that have no local competition within a 25 mile radius. Exceptions may be granted on a case-by-case basis.

### **ELIGIBLE USES**

Providing ample security is obtained, at least a second position, the RLF will allow working capital to represent no more than 30% of the total portfolio, with fixed asset loans

constituting the remainder.

### **FUNDING LIMITS**

Loans are currently limited to a maximum of \$100,000. However, the funds must be used for projects that save or create jobs. Businesses may apply for a maximum of \$25,000 per job saved or created by the loan project.

### **APPLICATION PROCEDURE**

A completed application will include a completed application, information on each of the below requirements, as well as a \$500 loan application fee that covers the cost of loan origination, credit checks, and staff time in processing the application. The loan application can be found at:

<http://www.sekrpc.org/cms/Services/RevolvingLoanFundRLF/tabid/89/Default.aspx>

### **Collateral Requirements**

Security arrangements will differ relative to the nature of the project. Personal guarantees may be required. Standard private sector promissory notes will be utilized, including due and payable clauses, and recovery clauses. Real property, furniture, fixtures, machinery may be considered as collateral. Other types of assets may be considered on a case-by-case basis.

Each loan application will be considered on its own merits and in some cases a reduction in leverage may be made, particularly if a first position is available on fixed assets. On fixed-asset loans, the RLF will consider a subordinate lien position.

### **Loan Terms**

Working Capital Loans: 3-5 Years

Equipment and Machinery Loans: 5-7 Years

Building and land: Case by case basis

# Loan Programs

## Interest Rates

The minimum interest rate charge is four percentage points below the current money center prime quoted in the Wall Street Journal. In no event may the interest rate be less than four percent. However, should the prime interest rate exceed fourteen percent, the minimum RLF rate charge is not required to be raised above ten percent if to do so would compromise the ability of the RLF to implement its financing strategy.

## Owner Equity/Matching Requirements

The SEKRPC RLF does not provide 100% project financing. All projects will require equity injection. The overall RLF portfolio will maintain the required ratio of two dollars of leverage for every one dollar of RLF investment. Private leveraging will be made concurrently with an RLF loan as a part of the same business development project and may include:

- Capital invested by borrower and others.
- Financing from other private entities
- Ninety percent of the guaranteed portions of SBA 7(a) and 504 debenture loans.

Private investments will not include equity build-up in a borrowers assets or prior capital investments by the borrower.

## Credit Reports

Corporate and personal credit reports will be obtained, as needed, to determine the credit worthiness of each applicant.

## Appraisal Reports

Appraisals of real property, inventory, equipment, machinery and/or other collateral properties will be obtained, as needed, to certify values stated in the application.

## Environmental Reviews

Requests for Environmental Comments will be obtained from state and federal agencies, as

necessary, to certify the nature and extent of any potential environmental impacts associated with construction projects.

## **LOAN APPROVAL PROCESS**

1. Applicants will submit completed applications with the information listed above included SEKRPC staff. Staff may provide assistance in the completion of applications that may initially appear to be incomplete or fail to meet any of the RLF program requirements.
2. SEKRPC Board will convene and review the application. They will either approve the application for consideration by the Regional Loan Advisory Committee, or disapprove the loan application, or suspend the application for further documentation and review. The Board will recommend terms and conditions for approved applications.
3. Upon payment by the applicant of a \$500.00 loan origination fee, applications that have been approved by the SEKRPC Board will be recommended for final consideration by the SEKRPC Executive Committee. If the loan is not forwarded and approved by the SEKRPC Executive Committee, a fee of \$300 will be refunded to the applicant.
4. The SEKRPC Executive Committee may consider applications approved by the Regional Loan Advisory Committee and submitted for review prior to its regularly scheduled meeting. The SEKRPC Executive Committee meets on the first Thursday of each month.
5. The SEKRPC Executive Director will notify applicants of the action of the SEKRPC Executive Committee in writing. This notification will usually occur within 24 hours following the meeting of the Executive Committee.
6. SEKRPC staff will begin the process of completing the loan contract and constructing the loan closing packet. Staff

will work in close communication with the applicant to complete the closing requirements in a timely manner.

7. Applicant will pay all fees necessary to secure and protect SEKRPC's collateral position. This requirement specifically applies to, but is not limited to, mortgage registration filing fees.
8. The loan closing and release of RLF funds should usually occur within 30 days of approval by the SEKRPC Executive Committee.
9. Each application is reviewed on a case by case basis. There is the possibility of a modification in the loan origination fee, terms of notices, etc.

## **CONTACT**

### **Montgomery County Action Council**

Aaron Heckman

115 S. 6<sup>th</sup> St.

Independence, KS 67301

Phone: 620-331-3830

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Email: [aheckman@actioncouncil.com](mailto:aheckman@actioncouncil.com)

Website: [www.actioncouncil.com](http://www.actioncouncil.com)

### **Southeast Kansas Regional Planning Commission**

P.O. Box 664

Chanute, KS 66720

Phone: (620) 431-0664

Email: [linda@sekrpc.org](mailto:linda@sekrpc.org)

Website: [www.sekrpc.org](http://www.sekrpc.org)

## ***RURAL ECONOMIC DEVELOPMENT LOAN & GRANT (REDLG)***

### **PURPOSE**

The REDLG program provides funding to rural projects through local utility organizations. Under the REDLoan program, USDA provides zero interest loans to local utilities which they, in turn, pass through to local businesses (ultimate recipients) for projects that will create and retain employment in rural areas. The ultimate recipients repay the lending utility directly. The utility is responsible for repayment to the Agency.

Under the REDGrant program, USDA provides grant funds to local utility organizations which use the funding to establish revolving loan funds. Loans are made from the revolving loan fund to projects that will create or retain rural jobs. When the revolving loan fund is terminated, the grant is repaid to the Agency.

### **ELIGIBLE APPLICANTS**

To receive funding under the REDLG program (which will be forwarded to selected eligible projects) an entity must:

- Have borrowed and repaid or pre-paid an insured, direct, or guaranteed loan received under the Rural Electrification Act or,
- Be a not-for-profit utility that is eligible to receive assistance from the Rural Development Electric or Telecommunication Program
- Be a current Rural Development Electric or Telecommunication Programs Borrower

### **ELIGIBLE PROJECTS**

REDLG grantees and borrowers pass the funding on to eligible projects. Examples of eligible projects include:

- Capitalization of revolving loan funds
- Technical assistance in conjunction with projects funded under a zero interest REDLoan
- Business Incubators

- Community Development Assistance to non-profits and public bodies (particularly job creation or enhancement)
- Facilities and equipment for education and training for rural residents to facilitate economic development
- Facilities and equipment for medical care to rural residents
- Telecommunications/computer networks for distance learning or long distance medical care

### **FUNDING LIMITS**

During FY 2014, approximately \$91 million is available for loans and \$10 million for grants.

### **APPLICATION/APPROVAL PROCEDURE**

To apply for funding for the REDLG program, please contact your Rural Development State Office at the contact information listed below.

### **CONTACT**

#### **Montgomery County Action Council**

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Independence, KS 67301  
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Email: [aheckman@actioncouncil.com](mailto:aheckman@actioncouncil.com)  
Website: [www.actioncouncil.com](http://www.actioncouncil.com)

#### **USDA Rural Development – Business Program**

Katie Casper  
Iola Area Office  
202 West Miller Road  
Iola, KS 66749  
Phone: (620) 365-2901, Ext. 1427  
Email: [Katie.casper@ks.usda.gov](mailto:Katie.casper@ks.usda.gov)  
Website:  
[www.rurdev.usda.gov/KS\\_Home\\_Contacts.html](http://www.rurdev.usda.gov/KS_Home_Contacts.html)

## ***USDA BUSINESS & INDUSTRY GUARANTEED LOANS (B&I)***

### **PURPOSE**

The purpose of the B&I Guaranteed Loan Program is to improve, develop, or finance business, industry, and employment and improve the economic and environmental climate in rural communities. This purpose is achieved by bolstering the existing private credit structure through the guarantee of quality loans which will provide lasting community benefits. It is not intended that the guarantee authority will be used for marginal or substandard loans or for relief of lenders having such loans.

### **ELIGIBLE APPLICANTS**

A borrower may be a cooperative organization, corporation, partnership, or other legal entity organized and operated on a profit or nonprofit basis; an Indian tribe on a Federal or State reservation or other federally recognized tribal group; a public body; or an individual. A borrower must be engaged in or proposing to engage in a business that will:

- Provide employment;
- Improve the economic or environmental climate;
- Promote the conservation, development, and use of water for aquaculture; or
- Reduce reliance on nonrenewable energy resources by encouraging the development and construction of solar energy systems and other renewable energy systems.

Individual borrowers must be citizens of the United States (U.S.) or reside in the U.S. after being legally admitted for permanent residence. Corporations or other nonpublic body organization-type borrowers must be at least 51 percent owned by persons who are either citizens of the U.S. or reside in the U.S. after being legally admitted for permanent residence. B&I loans are normally available in rural areas, which include all areas other than cities or towns of more than 50,000 people and the contiguous area of such cities or towns.

### **PROGRAM BENEFITS/ELIGIBLE USES**

Loan purposes must be consistent with the general purpose contained in the regulation. They include but are not limited to the following:

- Business and industrial acquisitions when the loan will keep the business from closing, prevent the loss of employment opportunities, or provide expanded job opportunities.
- Business conversion, enlargement, repair, modernization, or development.
- Purchase and development of land, easements, rights-of-way, buildings, or facilities.
- Purchase of equipment, leasehold improvements, machinery, supplies, or inventory.

### **GUARANTEE PERCENTAGE**

The percentage of guarantee, up to the maximum allowed, is a matter of negotiation between the lender and the Agency. The maximum percentage of guarantee is 80 percent for loans of \$5 million or less, 70 percent for loans between \$5 and \$10 million, and 60 percent for loans exceeding \$10 million.

### **LOAN AMOUNTS/TERMS**

**Amounts:** The total amount of Agency loans to one borrower must not exceed \$10 million. The Administrator may, at the Administrator's discretion, grant an exception to the \$10 million limit for loans of \$25 million under certain circumstances. The Secretary may approve guaranteed loans in excess of \$25 million, up to \$40 million, for rural cooperative organizations that process value-added agricultural commodities.

**Terms:** The maximum repayment for loans on real estate will not exceed 30 years; machinery and equipment repayment will not exceed the useful life of the machinery and equipment

purchased with loan funds or 15 years, whichever is less; and working capital repayment will not exceed 7 years.

**Interest Rates:** The interest rate for the guaranteed loan will be negotiated between the lender and the applicant and may be either fixed or variable as long as it is a legal rate. Interest rates are subject to Agency review and approval. The variable interest rate may be adjusted at different intervals during the term of the loan, but the adjustments may not be more often than quarterly.

**Collateral:** Collateral must have documented value sufficient to protect the interest of the lender and the Agency. The discounted collateral value will normally be at least equal to the loan amount. Lenders will discount collateral consistent with sound loan-to-value policy.

## **SPECIAL PROGRAM REQUIREMENTS**

There is an annual renewal fee which is paid once a year and is required to maintain the enforceability of the guarantee as to the lender. The rate of the annual renewal fee (a specified percentage) is established by Rural Development in an annual notice published in the Federal Register, multiplied by the outstanding principal loan balance as of December 31 of each year, multiplied by the percent of guarantee. The rate is the rate in effect at the time the loan is obligated, and will remain in effect for the life of the loan.

Annual renewal fees are due on January 31. Payments not received by April 1 are considered delinquent and, at the Agency discretion, may result in cancellation of the guarantee to the lender. Holders rights will continue in effect as specified in the Loan Note Guarantee and Assignment Guarantee Agreement. Any delinquent annual renewal fees will bear interest at the note rate and will be deducted from any loss payment due the

lender. For loans where the Loan Note Guarantee is issued between October 1 and December 31, the first annual renewal fee payment will be due January 31 of the second year following the date the Loan Note Guarantee was issued.

## **APPLICATION INFORMATION**

Complete applications should be sent to the USDA Rural Development State Office for the project location. A list of offices and additional information can be obtained at: [www.rurdev.usda.gov/recd\\_map.html](http://www.rurdev.usda.gov/recd_map.html).

## **CONTACT**

### **Montgomery County Action Council**

Aaron Heckman  
115 S. 6<sup>th</sup> St.  
Independence, KS 67301  
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Email: [aheckman@actioncouncil.com](mailto:aheckman@actioncouncil.com)  
Website: [www.actioncouncil.com](http://www.actioncouncil.com)

### **USDA Rural Development – Business Program**

Katie Casper  
Iola Area Office  
202 West Miller Road  
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Website:  
[www.rurdev.usda.gov/KS\\_Home\\_Contacts.html](http://www.rurdev.usda.gov/KS_Home_Contacts.html)

## **USDA RURAL ENERGY FOR AMERICA PROGRAM GUARANTEED LOAN PROGRAM (REAP LOANS)**

### **PURPOSE**

The REAP Guaranteed Loan Program encourages the commercial financing of renewable energy (bioenergy, geothermal, hydrogen, solar, wind and hydro power) and energy efficiency projects. Under the program, project developers will work with local lenders, who in turn can apply to USDA Rural Development for a loan guarantee up to 85 percent of the loan amount.

### **ELIGIBLE APPLICANTS**

Borrowers must be an agricultural producer or rural small business. Agricultural producers must gain 50% or more of their gross income from their agricultural operations.

Most lenders are eligible, including national and state-chartered banks, Farm Credit System banks and savings and loan associations. Other lenders may be eligible if approved by USDA.

### **PROGRAM BENEFITS**

**Businesses:** Benefits include higher loan amounts, stronger loan applications, lower interest rates and longer repayment terms that can assist businesses that may not qualify for conventional lender financing.

**Lenders:** Lender benefits include expanding lender loan portfolio, allowing lenders to make loans above loan limits, protecting guaranteed portion of loan against loss by the Federal Government, existing secondary market for REAP guarantees, helping to satisfy Community Reinvestment Act (CRA) requirements, and allowing lenders to use their own forms, loan documents, and security instruments.

Eligible feasibility studies for renewable energy systems include projects that will produce energy from wind, solar, biomass,

geothermal, hydro power and hydrogen-based sources. The energy to be produced includes, heat, electricity, or fuel. For all projects, the system must be located in a rural area, must be technically feasible, and must be owned by the applicant.

### **GUARANTEED LOAN SPECIFICATIONS**

Loans Limits:

- Loans up to 75% of the project's cost
- Maximum of \$25 million, minimum of \$5,000

Maximum percentage of guarantee (applies to whole loan):

- 85% for loan of \$600,000 or less
- 80% for loans greater than \$600,000 but \$5 million or less
- 70% for loans greater than \$5 million up to \$10 million
- 60% for loans greater than \$10 million up to \$25 million

Fees and Interest Rates

- Lender customary interest rate, fixed or variable, negotiated by lender and business
- Lender customary fees, negotiated by lender and business
- One-time guarantee fee equal to 1% of guaranteed amount
- Annual renewal fee

### **ELIGIBLE COSTS**

Eligible project costs include:

1. Post-application purchase and installation of equipment
2. Post-application construction or improvements
3. Energy audits or assessments
4. Permit or license fees
5. Professional service fees
6. Feasibility studies and technical reports
7. Business plans
8. Retrofitting
9. Construction of a new energy efficient

facility only when the facility is used for the same purpose, is approximately the same size, and based on the energy audit will provide more energy savings than improving an existing facility

10. Working capital
11. Land acquisition.

## **APPLICATION PROCEDURE**

To apply for funding for the Guaranteed Loan Program please contact the USDA representative listed.

## **CONTACT**

### **Montgomery County Action Council**

Aaron Heckman  
115 S. 6<sup>th</sup> St.  
Independence, KS 67301  
Phone: 620-331-3830  
Fax: 620-331-3834  
Email: [aheckman@actioncouncil.com](mailto:aheckman@actioncouncil.com)  
Website: [www.actioncouncil.com](http://www.actioncouncil.com)

### **USDA Rural Development – Business Program**

Katie Casper  
Iola Area Office  
202 West Miller Road  
Iola, KS 66749  
Phone: (620) 365-2901, Ext. 1427  
Email: [Katie.casper@ks.usda.gov](mailto:Katie.casper@ks.usda.gov)  
Website:  
[www.rurdev.usda.gov/KS\\_Home\\_Contacts.html](http://www.rurdev.usda.gov/KS_Home_Contacts.html)

## ***U.S. SMALL BUSINESS ADMINISTRATION 504 PROGRAM***

### **PURPOSE**

The U.S. Small Business Administration (SBA) 504 Loan Program provides long-term, subordinated, fixed-rate financing for fixed assets, including machinery and equipment with a life of 10 or more years or real estate loans with a maturity of 20 years.

### **ELIGIBLE APPLICANTS**

The program serves healthy, expanding businesses with a net worth of less than \$15 million and average net profits of less than \$5 million after taxes over the past two years.

### **PROGRAM BENEFITS/ELIGIBLE USES**

Assets appropriate for finance under the 504 program include land and buildings, building renovation and machinery and equipment.

### **FUNDING LIMITS**

Funded projects usually range between \$500,000 and \$5 million. The 504 loan can be made for a maximum of \$5 million, which can cover up to 40 percent of a project's cost and works in partnership with local financing institutions. One job should be created or retained for every \$65,000 loaned or the project should meet another public policy goal, such as rural development. Projects meeting certain public policy goals may warrant a loan for up to \$5.5 million.

### **APPLICATION/APPROVAL**

#### **PROCEDURE**

A state-funded network of Kansas Certified Development Companies (CDCs) assists with the preparation of the application and originates and services the subordinated loan. Other programs may be used in conjunction with 504 loans to provide working capital or fixed-asset financing for larger projects.

### **CONTACT**

#### **Montgomery County Action Council**

Aaron Heckman

115 S. 6<sup>th</sup> St.

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Phone: 620-331-3830

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Email: [aheckman@actioncouncil.com](mailto:aheckman@actioncouncil.com)

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#### **Craig VanWey**

**Southeast Regional Project Manager**

**Business and Community Development Div.**

**Kansas Department of Commerce**

1501 South Joplin St. – Shirk Hall

Pittsburg, KS 66762

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[www.kansascommerce.com](http://www.kansascommerce.com)

## Worker Training Incentives

Kansas Industrial Training Program (KIT) & Kansas Industrial Retraining Program (KIR)

Workforce Aligned with Industry Demand (Workforce AID) Program

## **KANSAS INDUSTRIAL TRAINING (KIT) & KANSAS INDUSTRIAL RETRAINING (KIR) PROGRAMS**

### **PURPOSE**

The Department of Commerce has two workforce training programs to offset a company's training costs. Companies creating new jobs may qualify for Kansas Industrial Training (KIT) assistance. Eligibility for the program depends on the number of jobs created and the corresponding wages. We also have the Kansas Industrial Retraining (KIR) program to retrain a Kansas company's existing workforce on new technology or production activities. Projects involving a Kansas Basic Industry, which includes manufacturing, distribution or regional/national service facilities, may qualify for these programs. Both of these programs offer direct financial assistance to pay a negotiated portion of the costs to train a company's employees. Companies may apply the assistance toward items such as instructors' salaries; video development; textbooks and training manuals; supplies and materials; curriculum planning and development and minor training facilities.

### **ELIGIBILITY CRITERIA**

- Average annual wage for trainees must meet or exceed the county median wage for business/project location.
- Company must make health care available to its employees and the Plan must include the following: hospital care; physician care; mental health care; substance abuse treatment; pre-natal & post-natal care; and prescription drug coverage.
- **KIR:** Maximum funding for a training project is 50% of total costs, requires dollar-for-dollar match from company.
- **KIR:** Companies must show that they are restructuring their business or retraining their current workforce due to one or more of the following: Incorporation of existing technology; Development & incorporation of new technology; Diversification of

production; Development & implementation of new production.

- Companies must submit a KIT or KIR application prior to or concurrent with the beginning of their hiring phase.

### **PROGRAM BENEFITS/ELIGIBLE USES**

- Provides workforce training funds to companies to help offset costs of training net new employees.
- Maximum award per trainee is \$2,000; however, the average award is typically \$300 to \$500 per trainee.
- Wide range of eligible costs is allowed (i.e. instructors' salaries/fees, training curriculum/manuals).

### **CONTACT**

#### **Montgomery County Action Council**

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#### **Craig VanWey**

#### **Southeast Regional Project Manager**

#### **Business and Community Development Div.**

#### **Kansas Department of Commerce**

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## **WORKFORCE ALIGNED WITH INDUSTRY DEMAND (WORKFORCE AID)**

### **PURPOSE**

The Workforce Aligned with Industry Demand (Workforce AID) training program will provide intensive technology training for workers and link them to industry partners seeking to hire welders or machinists. The Kansas Department of Commerce is implementing Workforce AID pilot training projects around the state to align workforce shortfalls with industry demand. Students, who qualify through KANSASWORKS, will receive a full scholarship from the Department of Commerce to complete the program.

### **ELIGIBLE APPLICANTS**

Pre-assessment tests and registration with KANSASWORKS is required before enrollment. There will be no cost to students. Students will attend training Monday through Friday from 8 a.m. – 4:30 p.m.

### **PROGRAM BENEFITS/ELIGIBLE USES**

**Welding Program:** CCC will conduct a 6-week training program called WELD (Work-ready Engaged Leaders in Demand). Successful candidates of the WELD program will learn soft skills; basic computer, English and math skills; and basic welding skills through classroom lecture, field trips and hands-on activities. Students will receive their American Welders Society (AWS) – Gas Metal Arc Welding (GMAW) Certification and their AWS-Fluxed Cored Arc Welding (FCAW) Certification and OSHA 10 certifications upon successful completion of the training.

The curriculum for the WELD program was developed under the guidance of representatives from local industry such as Jensen International, Inc., M&M Engineered Products, Watco, Tank Connection, and CST Industries.

Students will have job shadowing opportunities

and will be guaranteed an interview with local industry. Welders with local industry can earn \$10 to \$18 per hour plus benefits.

**Machinists Program:** CCC will conduct a 6-week training program called Fast Industry Ready Skills Training (CCC-FIRST). Successful candidates of the CCC-FIRST program will learn soft skills; basic computer, English and math skills; and basic manufacturing skills through classroom lecture, field trips and hands-on activities. Students will receive their National Institute of Metalworking Skills (NIMS) Level 1 and OSHA 10 certifications upon successful completion of the training.

The curriculum for the CCC-FIRST program was developed under the guidance of representatives from local industry such as Cessna Aircraft Independence, Jensen International, Inc., Spears Manufacturing, Charloma, Inc., M&M Engineered Products and Parmac LLC.

Students will have job shadowing opportunities and will be guaranteed an interview with local industry. Machinists with local industry can earn up to \$18 per hour plus benefits.

### **FUNDING LIMITS**

This program was implemented for the Summer of 2014. Future programming is dependent upon future funding from the State of Kansas or Coffeyville Community College. If you are interested in this program, please contact CCC at the contact information below.

### **CONTACT**

**Coffeyville Community College**

Yvonne Hull, Program Manager

Phone: (620) 252-7550 Ext. 27

Email: hull.yvonne@coffeyville.edu

## **Bond Financing Programs**

Sales Tax Revenue Bonds (STAR Bonds)

Industrial Revenue Bonds (IRB)

Kansas Private Activity Bond (PAB)

## **SALES TAX REVENUE (STAR) BONDS**

### **PURPOSE**

STAR bonds provide Kansas municipalities the opportunity to issue bonds to finance the development of major commercial entertainment and tourism areas and use City and State sales tax revenue generated by the development to pay off the bonds. In order to be considered a major commercial entertainment and tourism area, a proposed project must be capable of being characterized as a statewide and regional destination, and include a high quality innovative entertainment and tourism attraction, containing unique features which will increase tourism, generate significant positive and diverse economic and fiscal impacts and be capable of sustainable development over time.

### **AUTHORIZATION**

Established pursuant to K.S.A. 2012 Supp. 12-17,165, and amendments thereto.

### **ELIGIBILITY CRITERIA**

The following criteria will be evaluated when considering the tourism potential of a proposed project, although the Secretary retains discretion to make exceptions as he may deem appropriate:

#### 1. Visitation:

- a. Out-of-state visitation from multiple states should represent a significant portion of total annual visitation to be considered a major, unique, destination attraction. For purposes of this subsection 20% shall be considered a significant portion.
- b. A significant portion of total annual visitation should be drawn from greater than 100 miles distant from the attraction community. For purposes of this subsection 30% shall be considered a significant portion.
- c. Total annual visitation should compare very favorably to existing attractions in

the state, as well as to comparable attractions and markets elsewhere

#### 2. Economic impact:

- a. Direct expenditures: visitor spending that directly supports the jobs and incomes of people and firms that deal directly with visitors.
- b. Indirect expenditures: changes in sales, incomes or jobs in regional sectors that supply goods and services in support of “direct expenditure” entities.
- c. Induced expenditures: increased sales within the region from the household spending of the income earned in the “direct” and “indirect” sectors.
- d. Environmental effects: changes in regional quality-of-life indicators as a result of tourism development that impact other sectors.
- e. Enabling effects: increasing the ability to attract compatible industries based upon all of the above.
- f. Direct job creation: the total number of jobs (distinguished as Full-Time or Part-Time) supported by the target attraction.

#### 3. The unique quality of the project, relative to:

- a. The national destination attraction market, and/or
- b. A defined regional (multi-state) market area, and/or
- c. The Kansas destination attraction market, and/or
- d. The ability of the proposed attraction to leverage or utilize the nature, culture or heritage that is unique to Kansas, and/or
- e. The ability of the proposed attraction to capture for Kansas a valuable, national market brand identity (i.e. sports organization, consumer product brand, entertainment brand, etc.)

#### 4. The ability of the project (all things being equal) to capture sufficient market share

- to:
- a. Remain profitable past the term of repayment
  - b. Maintain status as a significant market and travel decision driver
5. Integration and collaboration with other resources and/or businesses, as determined by:
- a. Creation of overnight stays, and/or
  - b. Collaboration/competition with other available retail and destination experiences, and/or
  - c. The ability of the proposed attraction to leverage and utilize the nature, culture or heritage that is unique to Kansas, and/or
  - d. Short and long-term marketing plans, with emphasis upon cluster, niche and cooperative marketing.
6. Quality of service and experience provided, as measured against national consumer standards for the specific target market.
7. Project accountability:
- a. Any and all of the above should be accountable and verifiable according to best industry or comparative practices.
  - b. Methodologies should be transparent and detailed.
  - c. Third-party verification, wherever possible, is recommended.

## ELIGIBLE USES

- **Historic Theaters** – A district containing a theater constructed prior to 1940 which was constructed for the purpose of staging motion pictures, vaudeville shows or operas. The theater must be operated by a nonprofit corporation and have been designated by the state historic preservation officer as eligible to be on the Kansas Register of Historic Places or is a member of the Kansas Historic Theatre Association.
- **Major Tourism Areas** – For example, the Kansas Speedway and Village West development in Kansas City.
- **Major Motorsports Complex** – For

example, the Heartland Park racetrack in Topeka.

## FUNDING LIMITS

STAR Bonds cannot finance more than 50% of the total costs including all project costs and any other costs related to the project. The proceeds of such STAR bond financing may only be used to pay for incurred project costs.

Cities and Counties of eligible STAR Bond districts are able to receive revenue received from any transient guest tax and state, county and city sales and use taxes which are collected from taxpayers doing business within that portion of the city's redevelopment district. Special bond projects financed with STAR bonds use 100% of local sales taxes collected in the district, not just state sales, except for amounts committed by prior election of the voters or pledged toward repayment of previously issued bonds.

Projects must be of regional significance with at least \$50 million in capital investment and \$50 million in projected gross annual sales revenue. A project located outside of a metropolitan statistical area may be approved by the Secretary of Commerce after a determination that the district is located within an eligible area and the project would be of regional or statewide importance, but does not have a specific financial threshold.

## APPLICATION/APPROVAL PROCEDURE

Any city or county proposing to undertake a STAR bond project, shall prepare a STAR bond project plan in consultation with the planning commission of the city, and in consultation with the planning commission of the county, if any. The project plan may be implemented in separate development stages.

Any city or county proposing to undertake a STAR bond project within a STAR bond

project district shall first prepare a feasibility study. The feasibility study shall contain the following:

1. Whether a STAR bond project's revenue and tax increment revenue and other available revenues are expected to exceed or be sufficient to pay for the project costs;
2. The effect, if any, a STAR bond project will have on any outstanding special obligation bonds;
3. A statement of how the jobs and taxes obtained from the STAR bond project will contribute significantly to the economic development of the state and region;
4. Visitation expectations;
5. The unique quality of the project;
6. Economic impact study;
7. Market study;
8. Market impact study;
9. Integration and collaboration with other resources or businesses;
10. The quality of service and experience provided, as measured against national consumer standards for the specific target market;
11. Project accountability, measured according to best industry practices;
12. The expected return on state and local investment that the project is anticipated to produce;
13. A statement concerning whether a portion of the local sales and use taxes are pledged to other uses and are unavailable as revenue for the STAR bond project. If a portion of local sales and use taxes is so committed, the applicant shall describe the following:
  - a. The percentage of city and county sales and use taxes collected that are so committed; and
  - b. The date or dates on which the city and county sales and use taxes pledged to other uses can be pledged for repayment of bonds; and
14. An anticipated principal and interest payment schedule on the bond issue.

If the City or County determines that the project is feasible then the application should include:

1. A summary of the feasibility study
2. A reference to the district plan that identifies the project area
3. A description and map of the project area to be redeveloped;
4. The relocation assistance plan
5. A detailed description of the buildings and facilities proposed to be constructed or improved in such area; and
6. Any other information the governing body of the city or county deems necessary to advise the public of the intent of the project plan.

This information will be prepared and adopted as a resolution stating that the City or County is considering the establishment of a STAR bond project district. This resolution will give notice of a public hearing, with detailed information regarding the date, hour, and place of the hearing for the public. The City or County will then submit the full plan package of the proposed STAR bond project district to the Secretary of Commerce for a determination that the district is an eligible project in an eligible area. Upon the conclusion of the public hearing, and a finding by the secretary that the proposed project district is an eligible area, the governing body of the municipality shall pass an ordinance or resolution to create a STAR Bond District.

## **REPORTING REQUIREMENTS**

A progress report must be submitted to the Secretary of Commerce by October 1, of each year of the STAR Bond project.

## **CONTACT**

### **City of Coffeyville**

Gary Bradley/Trisha Purdon  
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## ***INDUSTRIAL REVENUE BONDS***

### **PURPOSE**

Industrial Revenue Bonds (IRBs) are among the most popular and cost-effective methods of financing up to 100 percent of a new or growing business' land, buildings and equipment. In Kansas, IRBs are issued by cities, counties and the Kansas Development Finance Authority. Proceeds from the sale of the bonds to private investors are made available to enable creditworthy companies to purchase land and pay the costs of constructing and equipping new facilities or the costs of acquiring, remodeling and expanding existing facilities.

One benefit of IRBs is eligibility for full or partial property tax abatement for the financed facilities for up to 10 years and a sales tax exemption for labor and materials purchased for new facilities. These benefits apply to both tax-exempt and taxable bonds.

### **AUTHORIZATION**

Issuance of IRBs by cities and counties is governed by Section 12-1740 et seq. of the Kansas Statutes Annotated. Kansas Development Finance Authority bond issuances are governed by Section 74-8901 et seq. Many bond issuers also have their own policies and regulations regarding issuance of IRBs and the granting of property and sales tax exemptions for the financed facilities.

### **HOW THE PROGRAM WORKS**

In IRB financing, the bond issuer either directly loans the bond proceeds to a private business or acquires ownership of the property financed and leases it to the business. The loan payments or lease rentals are used to repay the bonds with interest. Typically, in a lease structure, the business is given an option to purchase the property at the end of the lease term for a nominal sum. Proceeds from the sale of the bonds are placed in escrow with a bank

and used as directed by the business to pay eligible costs of constructing, acquiring and installing the facilities. The business may have up to three years to spend the proceeds of tax-exempt bonds on eligible property.

If IRBs are used to finance certain types of facilities, interest payable to the owners of the bonds is exempt from federal income tax. This type of IRB is generally called a "tax-exempt" bond. Interest payable on bonds issued to finance other types of commercial facilities, or to finance non-qualifying portions of an eligible facility is subject to federal income taxation. This type of IRB is generally called a "taxable" bond. Interest payable on all IRBs is exempt from Kansas income taxation. Because interest received by owners of tax-exempt IRBs is not subject to federal income taxation, the rate of interest on such bonds may be as much as 2.0 to 2.5 percent (average annual interest cost) below interest rates charged for a comparable taxable bond or taxable conventional loan. In many cases, IRBs afford long-term, fixed-rate financing not otherwise available for a business' capital investments. Adjustable rate financing is also available to businesses that are willing to risk exposure to fluctuating (and potentially higher) interest rates.

### **ELIGIBLE APPLICANTS**

Under current federal tax law, specific projects eligible for tax-exempt financing include manufacturing facilities; airports, docks and wharves; mass commuting facilities; certain facilities for furnishing water, sewage and solid waste disposal; qualified residential projects; local district heating and cooling facilities; facilities furnishing electricity or gas on a local basis; high-speed inter-city rail facilities and certain hazardous waste disposal facilities. The use of tax-exempt bonds for manufacturing continues to be subject to restrictions as to the

size of the financing, what may be purchased with the bond proceeds and the amount of issuance costs that may be paid from bond proceeds.

Under Kansas law, taxable bonds may be issued for agricultural, commercial, hospital, industrial, natural resources, recreational development and manufacturing.

## **CUSTOMIZED LEASE AGREEMENT**

Under a typical IRB issued by a city or county, a company enters into a lease of the facility from the bond issuer (the Kansas city or county where the financed facility is located). The rental payments are used to pay the principal and interest to the bondholders. When all bonds have been paid, the company may exercise an option to purchase the project for a nominal price. The bonds are not general obligations of the issuer, payable from taxation; rather, they are sold on the strength of the company's ability to pay principal and interest when due.

The basic security agreement for bondholders is a net-net-net lease. The lease is a company's unconditional obligation to pay the bonds and interest through specified payments throughout the term of the lease. Because the financing is a lease/purchase, the company can take advantage of applicable depreciation guidelines, receive available tax credits and deduct interest payments as a business expense. The bond issuer does not exercise control over any aspect of the building's construction or the company's operations. During the term of the bond issue and within specified limits, a company may make structural changes to the building, replace equipment and machinery and even sell portions of the land no longer needed.

Most bonds are structured to be repaid over 10 to 15 years. Principal repayment terms are flexible and can be structured to meet your company's specific cash flow needs.

Availability of bond financing will depend entirely on the creditworthiness of your company, as determined by the prospective purchaser of the bonds.

## **PROPERTY & SALES TAX EXEMPTION**

Whether your property is financed through tax-exempt or taxable IRBs, Kansas law (K.S.A. 79-201a) permits exemptions for your project from ad valorem (real and personal) property taxation for up to 10 years, commencing with the year after the year the bonds are issued. Cities and counties often require that all or a portion of the abated taxes be made available to local taxing jurisdictions in the form of payments in lieu of taxes. However, nearly every IRB issuer will provide property tax abatements to your company as an additional incentive to locate in the community. Unlike real property and real property improvements, business personal property acquired after July 1, 2006, is not subject to ad valorem personal property tax. Statute K.S.A. 79-3606 exempts the cost of building material and labor, as well as fixed items of machinery and equipment, from state and local sales taxes.

## **APPLICATION/APPROVAL PROCEDURE**

The bond issuance process can take as little as 60 days and generally follows these steps:

- Select a bond attorney, an underwriter or other bond purchaser and secure an option to purchase a building site.
- Apply to the city or county or Kansas Development Finance Authority for an IRB issue.
- The governing body adopts a resolution of its intent to issue bonds for the company.
- For a project qualifying for tax-exempt bonds, the issuer notifies the Kansas Department of Commerce of its adoption of the resolution of intent and files its application for private activity bond allocation.
- Negotiate the terms and conditions of the

bonds and the financing with a bond underwriter or other bond purchaser (such as a commercial bank) and prepare any required bond-offering document.

- If an ad valorem tax exemption is offered by the issuer, the local school districts and city or county government are notified as applicable.
- The issuer holds a public hearing concerning the bond issue and the granting of a property exemption, if applicable.
- A bond attorney drafts the lease agreement, the indenture of trust, the bond ordinance and the company's guarantee agreement.
- The governing body adopts the bond ordinance.
- An IRB notice is filed with the Kansas Court of Tax Appeals (COTA) at least seven days prior to issuance of the bonds.
- The basic documents are executed (signed) by the issuer and the company.
- The bond closing is held and funds are paid by the underwriter or the purchaser against the delivery of the bonds.
- Proceeds are deposited into an account maintained by the trustee to be spent on the project as directed by the company.
- The bond attorney notifies COTA within 15 days of issuance that the bond issue has been closed.

## **SPECIAL PROGRAM REQUIREMENTS**

A bond issue can provide a manufacturing company with up to \$1 million of tax-exempt bonds for a qualifying project, regardless of project size. A maximum of \$10 million of tax-exempt IRBs can be issued for a manufacturing project, as long as a company's total capital expenditures at the project location do not exceed \$20 million for a period of three years before and after the bond issue, including the amount of the bonds issued. If the \$20 million limit is exceeded during the total six-year time frame, either by issuing more than \$10 million in bonds or by exceeding the \$20 million capital expenditures limitation, the tax-exempt

status is forfeited and the company must redeem the bonds at a premium.

Despite the size restrictions on tax-exempt IRB-financed projects, advantages may still accrue to projects requiring in excess of \$10 million. For example, a \$15 million project could combine a \$10 million tax-exempt bond issue with a \$5 million taxable bond issue.

The federal government has placed an annual limit on the amount of tax-exempt IRBs that each state can issue. This limitation is called a "volume cap." An allocation of volume cap must be obtained for bonds for most privately owned, qualifying facilities. In Kansas, volume cap is allocated by the Secretary of Commerce. Bonds for government-owned solid waste disposal facilities, airports, docks or wharves are not subject to the state volume cap.

A company may not have more than \$40 million of tax-exempt IRBs outstanding, nationwide, at any one time. For this purpose, a company is defined as that entity that ultimately benefits from the tax-exempt bonds.

## **CONTACT**

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### **Craig VanWey**

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## ***KANSAS PRIVATE ACTIVITY BOND (PAB)***

### **PURPOSE**

Tax-Exempt Bond financing is available through the State's Private Activity Bond (PAB) authority. The federal government empowers the State to allocate \$239 million in PABs. The PAB is designed to provide local units of government the ability to issue tax-exempt bonds for a number of purposes.

### **HOW IT WORKS**

At least 95 percent of the net proceeds from the bonds must be used to finance a "qualified development." If 50 percent or more of a development's aggregate basis of buildings and land are financed with the bonds, a four percent annual Housing Tax Credit may be received on the qualified basis of the development. This tax credit is similar, but in addition to, the nine percent Housing Tax Credit.

If Housing Tax Credits are used with the tax-exempt financing, the rules and regulations of that program apply. At least 20 percent of the units must be set aside for residents who earn 50 percent or less of the area median gross income or 40 percent of the units must be set aside for residents who earn 60 percent or less of the area median gross income.

### **ELIGIBLE APPLICANTS**

For-profit and non-profit developers and businesses are eligible to apply.

### **ELIGIBILITY CRITERIA**

The PAB is designed to provide local units of government the ability to issue tax-exempt bonds for a number of purposes including, but not limited to:

- Facility and equipment financing for qualified manufacturers and processors
- Beginning Farmers Program
- Waste treatment facilities
- Mortgage Credit Certificates (MCC)
- Mortgage Revenue Bonds (MRB)

- Financing for residential rental developments.

### **APPLICATION/APPROVAL PROCEDURE**

The PAB Program has an open funding cycle beginning January 1 of each year. Applicants must provide a bond inducement resolution and an application for the PAB allocation.

### **CONTACT**

#### **Montgomery County Action Council**

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#### **Kansas Housing Resources Corporation**

Fred Bentley

Housing Director

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## **Community Development Block Grant Programs**

Small Cities CDBG Economic Development Program

## ***SMALL CITIES CDBG ECONOMIC DEVELOPMENT PROGRAM***

### **PURPOSE**

The Small Cities Community Development Block Grant (CDBG) economic development program is a source of financing for companies that are expanding an existing facility or starting a new operation in the non-metropolitan areas of Kansas. The maximum amount of funds available is \$750,000 per project.

### **HOW THE PROGRAM WORKS**

There are two parts to the program: business finance and infrastructure. Under the business finance component, funds are available for working capital, machinery and equipment and real property. The interest rate is currently set at four percent. The term of the loan is based on the class of the asset being financed. The working capital loan has a term of five years, machinery and equipment 10 years and real property 15 years.

Under the infrastructure component, funding is available for water lines, sewer lines, roads, rail spurs and pre-treatment facilities. Infrastructure funding requires that 25 percent of the funds be paid back over a 10-year period at a rate of zero percent. This is accomplished through a special assessment placed on the real property.

### **ELIGIBLE APPLICANTS**

In order to obtain the funds, the city or county governing body applies on behalf of the private business.

### **FUNDING LIMITS**

There is a maximum award of \$750,000, or one full time job per \$35,000 awarded by the program. At least 51 percent of the jobs created or retained must meet HUD's low- and moderate-income (LMI) test, which is based on median family income in the county in which the project is located.

### **APPLICATION/APPROVAL PROCEDURE**

Applications are accepted from January 1 through December 10. Contact the Department of Commerce representative listed below for additional information regarding the program.

### **CONTACT**

#### **City of Coffeyville**

Gary Bradley, City Manager  
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## **Housing Programs**

Infill Development Grant

Minor Home Repair Program

Sweat Equity/Blighted Property Reinvestment Program

Moderate Income Housing Program (MIH)

First Time Homebuyer Program – KHRC

HOME Rental Development Program

Low-Income Housing Tax Credit (LIHTC) Program

Weatherization Assistance Program

## **INFILL DEVELOPMENT GRANT**

### **PURPOSE**

Insert text describing general purpose of the program.

### **AUTHORIZATION**

What is the statute or ordinance number that gives the authority for this program?

### **ELIGIBLE AREAS**

Is this a statewide program? Is it limited to brownfields, blighted areas, etc.

### **ELIGIBLE APPLICANTS**

Who can participate? Who must the applicant be for the program?

### **ELIGIBILITY CRITERIA**

- Insert eligibility data here.

### **PROGRAM BENEFITS/ELIGIBLE USES**

What kind of financial assistance does this program offer? Use bullets if necessary

- Use bullets if there are more than one use or benefit available

### **FUNDING LIMITS**

Is there a maximum award total or a total program maximum? Are there matching requirements, or other funding limitations?

### **APPLICATION/APPROVAL PROCEDURE**

How does someone apply for this program? What specifically must be included in the application to be eligible? Who should it be submitted to? When can it be submitted? Is there a deadline?

### **REPORTING REQUIREMENTS**

What kind of reporting is required if awarded? What is the deadline of these reports?

### **SPECIAL PROGRAM REQUIREMENTS**

Are there any fees associated with applying? Is there an administrative fee that must be paid with the application? Are there procedures for check issuance that must be followed?

### **CONTACT**

#### **City of Coffeyville**

Gary Bradley, City Manager  
11 E. 2<sup>nd</sup> Street, P.O. Box 1629  
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## **MINOR HOME REPAIR PROGRAM**

### **PURPOSE**

Insert text describing general purpose of the program.

### **AUTHORIZATION**

What is the statute or ordinance number that gives the authority for this program?

### **ELIGIBLE AREAS**

Is this a statewide program? Is it limited to brownfields, blighted areas, etc.

### **ELIGIBLE APPLICANTS**

Who can participate? Who must the applicant be for the program?

### **ELIGIBILITY CRITERIA**

- Insert eligibility data here.

### **PROGRAM BENEFITS/ELIGIBLE USES**

What kind of financial assistance does this program offer? Use bullets if necessary

- Use bullets if there are more than one use or benefit available

### **FUNDING LIMITS**

Is there a maximum award total or a total program maximum? Are there matching requirements, or other funding limitations?

### **APPLICATION/APPROVAL PROCEDURE**

How does someone apply for this program? What specifically must be included in the application to be eligible? Who should it be submitted to? When can it be submitted? Is there a deadline?

### **REPORTING REQUIREMENTS**

What kind of reporting is required if awarded? What is the deadline of these reports?

### **SPECIAL PROGRAM REQUIREMENTS**

Are there any fees associated with applying? Is there an administrative fee that must be paid with the application? Are there procedures for check issuance that must be followed?

### **CONTACT**

#### **City of Coffeyville**

Gary Bradley, City Manager  
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## ***DISTRESSED PROPERTY REINVESTMENT PROGRAM***

### **PURPOSE**

The Distressed Property Reinvestment Program was established in Coffeyville in 2014 with program funding provided by the City of Coffeyville, with additional public and private sector funding when available. The goal of the program is to assist individuals and families in achieving the “American Dream” of home ownership through loan guarantees that facilitate the renovation/rehabilitation of distressed properties that would otherwise be potential candidates for demolition. Through bank financed “sweat-equity” or small contractor improvement projects, the program is designed to encourage reinvestment in and preservation of target neighborhoods and the existing housing stock.

### **AUTHORIZATION**

The City of Coffeyville is the administrator of this loan guarantee program and where applicable will facilitate the implementation of the program through the acquisition of eligible houses for the program. Budgetary approval for the program rests with the authority of the City Commission, while authorization for program implementation is the responsibility of assigned staff.

### **ELIGIBLE AREAS**

The program is City-wide, with preference given to targeted areas as identified in adopted plans of the City Commission.

### **ELIGIBLE APPLICANTS**

Applicants must complete an application process which is similar to one required by any lender. Businesses are required to create at least one job. In the case of start-up businesses, this requirement is fulfilled by the creation of the applicant’s job.

### **ELIGIBILITY CRITERIA**

- Insert eligibility data here.

- Insert eligibility data here.
- Insert eligibility data here.
- Insert eligibility data here.

### **PROGRAM BENEFITS/ELIGIBLE USES**

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

- Repair and replacement of windows and doors
- Roof repair and replacement of roof covering
- Exterior paint
- Foundation Repair
- Drywall, interior paint and finishing
- Cabinetry
- Flooring
- Electrical
- Plumbing
- Repair to porches and steps
- Repair to exterior foundation walls
- Exterior walls and trim
- Flashing /guttering

Private sanitary sewer repairs

### **FUNDING LIMITS**

Loan guarantees are limited to \$40,000 per single family owner occupied structure. Program funding on an annual basis is limited to funding availability and outstanding loan guarantee liabilities.

### **APPLICATION/APPROVAL PROCEDURE**

How does someone apply for this program? What specifically must be included in the application to be eligible? Who should it be submitted to? When can it be submitted? Is there a deadline?

### **REPORTING REQUIREMENTS**

What kind of reporting is required if awarded? What is the deadline of these reports?

## **SPECIAL PROGRAM REQUIREMENTS**

A one-time fee of the greater amount of \$250 or one percent (1%) of the guaranteed amount, payable from loan proceeds, is required for program administration/participation. Check issuance from the lending institution shall be coordinated through the program administrator and assigned staff. Where applicable, work completed must be in compliance with existing building codes and inspected by appropriate City inspectors. All contractors must be

licensed and meet all requirements necessary to perform work in the City of Coffeyville.

## **CONTACT**

### **City of Coffeyville**

Gary Bradley, City Manager

11 E. 2<sup>nd</sup> Street, P.O. Box 1629

Coffeyville, KS 67337

Phone: (620)252-6163

Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)

## ***MODERATE INCOME HOUSING PROGRAM - COFFEYVILLE***

### **PURPOSE**

In 2012, the Kansas Legislature approved \$2 million to be deposited into the SHTF for the purpose of administering and supporting housing programs. KHRC supplemented the new funding with \$291,451 in existing SHTF resources to create the Moderate Income Housing (MIH) Program, an initiative serving needs of individuals who cannot afford market-rate housing, yet do not qualify for Federal housing assistance. In 2013, the Legislature allocated an additional \$2 million in continued support of MIH activities. The goal of the MIH Program is to help cities and counties develop housing and infrastructure in rural areas.

### **AUTHORIZATION**

Montgomery County was awarded funding to build 6 Moderate Income Homes in the City of Coffeyville in 2013. Currently, the developer selected for this project is waiting for completion and sale of the homes constructed in Independence before beginning construction in Coffeyville.

### **ELIGIBLE AREAS**

Moderate income properties must be built in the city limits of Coffeyville.

### **ELIGIBLE APPLICANTS**

The program serves moderate-income individuals, with eligibility ranging from 60 percent to 150 percent of HUD's State Non-Metro Area Medium Income and is adjusted for family size. For instance, one person earning \$68,063 a year would be eligible to live in housing funded by the MIH Program. A family of eight earning less than \$128,344 would also be eligible. Under the MIH Program, moderate-income is defined as \$68,063 to \$128,344 and is adjusted for family size.

### **FUNDING LIMITS**

Homes are typically priced at \$125,000 to 140,000. Buyers must be able to secure a loan for the purchase of the home as well as meet the moderate income housing guidelines for their family.

### **APPLICATION/APPROVAL PROCEDURE**

Homebuyers interested in the program should contact the City of Coffeyville to let them know they are interested in having a custom home built. Applicants will be required to fill out income verification documentation. If a family is found to be eligible, the city will work with the developer to begin construction on the home.

### **CONTACT**

**City of Coffeyville**  
Gary Bradley/Trisha Purdon  
11 E. 2<sup>nd</sup> Street, P.O. Box 1629  
Coffeyville, KS 67337  
Phone: (620)252-6163  
Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)  
Website: [www.coffeyville.com](http://www.coffeyville.com)

### **Kansas Housing Resources Corporation**

Fred Bentley  
Housing Director  
Phone: (785)217-2029  
Fax: (785) 232-8084  
Website: [www.kshousingcorp.org](http://www.kshousingcorp.org)

## FIRST TIME HOMEBUYER PROGRAM - KHRC

### PURPOSE

If down payment and closing costs are keeping you from purchasing a home of your own, the First Time Homebuyer Program may be able to help. Eligible borrowers can use the forgivable loan to greatly reduce the out-of-pocket expenses associated with buying a home.

### ELIGIBLE APPLICANTS

Income-eligible households that have not owned a home in the past three years may apply for the First Time Homebuyer Program (FTHB). Review the income chart below to see if you may be income eligible.

### ELIGIBILITY CRITERIA

30% Limit	11600	13250	14900	16550
50% Limit	19350	22100	24850	27600
60% Limit	23220	26520	29820	33120
80% Limit	30950	35350	39750	44150

### PROGRAM BENEFITS/ELIGIBLE USES

Approved applicants will receive a soft loan that is forgiven over time. The loan may range from 15 to 20 percent of the purchase price of the home, depending on your amount of income. Buyers are required to make a minimum investment of two percent of the sale price. Participating lenders process the FTHB paperwork along with the first mortgage loan and then applies to the FTHB program for you.

### APPLICATION/APPROVAL PROCEDURE

Interested applicants may apply directly to a participating lender. Participating lenders assist applicants in completing the required paperwork to apply for the program. Applications are currently being accepted, through a participating lender.

### Local Participating Lenders:

Commercial Bank - Parsons	James Jacquonot	620-421-1000
Commercial Bank - Parsons	Ray Fees	620-421-1000
First Neodesha Bank	Justin Callarman	620-325-2632
First Neodesha Bank	Tyson Denton	620-325-2632

### CONTACT

#### City of Coffeyville

Gary Bradley, City Manager  
 11 E. 2<sup>nd</sup> Street, P.O. Box 1629  
 Coffeyville, KS 67337  
 Phone: (620)252-6163  
 Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)  
 Website: [www.coffeyville.com](http://www.coffeyville.com)

#### Kansas Housing Resources Corporation

Fred Bentley  
 Housing Director  
 Phone: (785)217-2029  
 Fax: (785) 232-8084  
 Website: [www.kshousingcorp.org](http://www.kshousingcorp.org)

## **HOME RENTAL DEVELOPMENT PROGRAM**

### **PURPOSE**

The HOME Rental Development Program, funded through the Federal HOME Investment Partnerships program, assists communities and developers with increasing the supply of affordable rental housing. The loans may be used to acquire and rehabilitate, rehabilitate or construct rental housing. The program helps communities, via housing developers, respond to housing issues and needs in underserved areas.

### **AUTHORIZATION**

At least 15% of the State's annual HOME Investment Partnership Program funding is set aside for Community Housing Development Organizations (CHDOs). Nonprofits must meet certain criteria to be considered a CHDO, as defined by HOME program regulations.

### **ELIGIBLE APPLICANTS**

The program helps communities, via housing developers, respond to housing issues and needs in underserved areas.

### **PROGRAM BENEFITS/ELIGIBLE USES**

CHDOs and other housing developers obtain funding to supplement a primary loan for the development and, in the process, strengthen the capacity of the organization. Communities achieve added housing stock with an enhanced tax base to further their economic and community development efforts. The HOME Rental Development Program is effective in addressing some of the most difficult rental housing development need that communities have.

The loan allows the owner/developer to lessen the amount of debt required to finance a development, thus allowing rents to be lowered. A certain percentage of units, equal to or greater than the percentage of HOME funds to the total development cost, are considered

HOME units. These units are required to be rented to households who meet the income guidelines of the program and the rents on these units must be restricted.

### **FUNDING LIMITS**

Funds are awarded on a competitive basis annually and CHDOs may apply for an amount up to \$500,000.

### **SPECIAL PROGRAM REQUIREMENTS**

In developments that contain four or fewer HOME units, 100 percent of the HOME units must be restricted to households at or below 60% of the area median income and utilize the Low HOME rents. In developments with five or more HOME units, 20 percent of the units must be rented to households at or below 50 percent of the area median income. These units must also have rents restricted to the Low HOME rents. Of the remaining 80 percent, 70 percent (of the total) can be rented to those at or below 60 percent of the area median income and 10 percent (of the total) can be rented to those at or below 80 percent of the area median income. The rents of these units are restricted to the High HOME rents.

### **CONTACT**

#### **City of Coffeyville**

Gary Bradley, City Manager  
11 E. 2<sup>nd</sup> Street, P.O. Box 1629  
Coffeyville, KS 67337  
Phone: (620)252-6163  
Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)

#### **Kansas Housing Resources Corporation**

Fred Bentley  
Housing Director  
Phone: (785)217-2029  
Fax: (785) 232-8084  
Website: [www.kshousingcorp.org](http://www.kshousingcorp.org)

## ***LOW INCOME HOUSING TAX CREDIT (LIHTC)***

### **PURPOSE**

As part of the Tax Reform Act of 1986, the United States Congress created the Low-Income Housing Tax Credit (LIHTC) Program to promote the development of affordable rental housing for low-income individuals and families. To date, it has been the most successful rental housing production program in the nation, creating thousands of residences with very affordable rents. The housing tax credit, rather than a direct subsidy, encourages investment of private capital in the development of rental housing by providing credits to offset an investor's federal income tax liability.

### **AUTHORIZATION**

Tax Reform Act of 1986

### **HOW DOES THE PROGRAM WORK?**

Owners of tax credit properties are eligible to take the federal tax credit each year for 10 years, provided the property continues to operate in compliance with federal guidelines. Excluding land, the annual amount of the tax credit is approximately 9% of the qualified cost of building or rehabilitating the property.

In exchange for the financing provided through the credit, owners agree to keep rents affordable over a 30-year period for families with incomes at or below 60 percent of the local median income.

The property owner typically sells the tax credits to a corporation or group of investors. Currently the average rate per credit is 77 cents on the dollar. The proceeds provide equity in the development, which reduces the amount of debt required to build the property, and therefore reduces the monthly debt service and the amount of rent income that is required.

### **ELIGIBLE APPLICANTS**

Tax credit rents must be affordable to households earning 60 percent or less of the local median income. Residents are responsible for their own rent payments, unless rent subsidies are available from other sources. KHRC is required by the Internal Revenue Service to monitor tax credit properties for the compliance period to ensure that rents and resident's incomes do not exceed federal limits and that the properties are well maintained.

### **FUNDING LIMITS**

KHRC administers the LIHTC program on behalf of the State of Kansas. The Corporation allocates credits based upon selection criteria and application ranking procedures set forth in KHRC's housing allocation plan. In addition, KHRC monitors tax credit properties during the compliance period to ensure that rents and residents' incomes do not exceed program limits, and that properties are well-maintained. KHRC has authority to allocate approximately \$60 million of ten year credits each year.

### **APPLICATION/APPROVAL PROCEDURE**

KHRC evaluates housing tax credit applications based on several characteristics, such as:

- Site/Location
- Development Design
- Development Team
- Targeting/Extended Use
- Financial Characteristics

Federal regulations require KHRC to allocate tax credits giving preference to proposals that:

- Serve the lowest income tenants
- Serve qualified tenants for the longest periods
- Contribute to a concerted Community Revitalization Plan

- Are intended for eventual tenant ownership

## **REPORTING REQUIREMENTS**

Owners of properties receiving tax credit allocations must follow IRS rules and regulations that oversee the program. Owners are required to provide certain reports to KHRC and maintain certain records for the agency's review. The tax credit program operates under a Qualified Allocation Plan (QAP) which is amended annually.

## **CONTACT**

### **City of Coffeyville**

Gary Bradley, City Manager

11 E. 2<sup>nd</sup> Street, P.O. Box 1629

Coffeyville, KS 67337

Phone: (620)252-6163

Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)

### **Kansas Housing Resources Corporation**

Fred Bentley

Housing Director

611 S. Kansas Avenue, Suite 300

Topeka, KS 66603-3803

Phone: (785)217-2029

Fax: (785) 232-8084

Website: [www.kshousingcorp.org](http://www.kshousingcorp.org)

## **WEATHERIZATION ASSISTANCE PROGRAM**

### **PURPOSE**

Weatherization improves heating efficiency and fuel savings by ensuring your home holds in heat and air-conditioning, while keeping hot and cold air out. At NO CHARGE to the client, income eligible families receive a comprehensive home assessment which includes repair or replacement of heating systems, insulation and caulking.

### **ELIGIBLE APPLICANTS**

Eligibility is based on household income relative to federal low-income guidelines. If a household contains a member who receives Supplemental Security Income (SSI), Temporary Assistance for Needy Families (TANF) benefits or utility assistance from the Low Income Energy Assistance Program (LIEAP), the household is automatically considered eligible for weatherization services.

Household Size	LIEAP Weatherization 130% Poverty	DOE Weatherization 200% Poverty
1	\$15,171	\$23,340
2	\$20,449	\$31,460
3	\$25,727	\$39,580
4	\$31,005	\$47,700
5	\$36,283	\$55,820

### **PROGRAM BENEFITS/ELIGIBLE USES**

Weatherization services may include:

- Weather stripping
- Caulking around doors and windows
- Cleaning, testing, repairs or replacement of refrigerators, heating and/or cooling systems
- Adding insulation to walls, ceilings and foundations
- Infiltration reduction

### **FUNDING LIMITS**

Is there a maximum award total or a total program maximum? Are there matching requirements, or other funding limitations?

### **APPLICATION/APPROVAL PROCEDURE**

To apply, contact the local weatherization service provider listed below.

### **CONTACT**

#### **City of Coffeyville**

Gary Bradley, City Manager  
11 E. 2<sup>nd</sup> Street, P.O. Box 1629  
Coffeyville, KS 67337  
Phone: (620)252-6163  
Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)

#### **Southeast Kansas Community Action Program**

Phone: (620) 724-8204

## **Entrepreneur Support Programs**

Innovation Growth Program

## ***INNOVATION GROWTH PROGRAM***

### **PURPOSE**

The Innovation Growth Program assists Kansas entrepreneurs, universities and technology companies by providing intellectual property, technical expertise, research and other services designed to help new and existing companies grow and succeed through advancing technology. While the program exists to help entrepreneurs and companies, its ultimate goal is to bring new technology jobs to the state of Kansas.

### **PROGRAMS**

#### **Support for Early-Stage Technology Companies**

Innovation Growth Partners provide a range of services that help accelerate the success of innovative technology companies. These services range from preparing entrepreneurs to approach capital partners to forming joint ventures and new companies around technologies and expertise housed at state universities.

#### **Venture Capital and Angel Networks**

There are several regional networks of venture capital and angel investors dedicated to identifying and funding promising start-up business opportunities in Kansas.

The program plays a catalyst role in matching private investment capital with high potential start-up companies, through the facilitation of Angel Networks and administration of Angel Tax Credits. The Angel Networks provide entrepreneurs and investors a forum to collaborate. Members are accredited investors experienced in funding and growing emerging technology businesses in Kansas and surrounding areas.

#### **Kansas Angel Tax Credits**

Kansas income tax credits are available to individuals who provide seed-capital financing

for emerging Kansas businesses engaged in development, implementation and commercialization of innovative technologies, products and services.

#### **The Kansas Capital Multiplier Fund**

A program that provides matching funds through NetWork Kansas partners to eligible businesses in communities across Kansas. These are low-interest matching loan funds of up to nine percent of private investment in a project. Private investment includes new bank loans, lines of credit, and equity investment.

#### **Kansas Capital Multiplier Venture Fund**

Businesses can apply for matching equity of up to nine percent of the private venture capital invested. Private equity invested includes funds invested by private equity firms and angel investors. Businesses eligible include technology and bioscience companies who are working with university entrepreneurial centers, university centers of excellence, and/or the Kansas Bioscience Authority.

### **CONTACT**

#### **City of Coffeyville**

Gary Bradley, City Manager  
11 E. 2<sup>nd</sup> Street, P.O. Box 1629  
Coffeyville, KS 67337

Phone: (620)252-6163

Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)

Website: [www.coffeyville.com](http://www.coffeyville.com)

#### **Innovative Business Resource Center**

Jim Correll

Executive Vice President

Phone: 620-332-5470

:

## Other Development Programs

Template for Incentive Guidelines

## **TEMPLATE FOR INCENTIVE GUIDELINES**

### **PURPOSE**

Insert text describing general purpose of the program.

### **AUTHORIZATION**

What is the statute or ordinance number that gives the authority for this program?

### **ELIGIBLE AREAS**

Is this a statewide program? Is it limited to brownfields, blighted areas, etc.

### **ELIGIBLE APPLICANTS**

Who can participate? Who must the applicant be for the program?

### **ELIGIBILITY CRITERIA**

- Insert eligibility data here.

### **PROGRAM BENEFITS/ELIGIBLE USES**

What kind of financial assistance does this program offer? Use bullets if necessary

- Use bullets if there are more than one use or benefit available

### **FUNDING LIMITS**

Is there a maximum award total or a total program maximum? Are there matching requirements, or other funding limitations?

### **APPLICATION/APPROVAL PROCEDURE**

How does someone apply for this program? What specifically must be included in the application to be eligible? Who should it be submitted to? When can it be submitted? Is there a deadline?

### **REPORTING REQUIREMENTS**

What kind of reporting is required if awarded? What is the deadline of these reports?

### **SPECIAL PROGRAM REQUIREMENTS**

Are there any fees associated with applying? Is there an administrative fee that must be paid with the application? Are there procedures for check issuance that must be followed?

### **CONTACT**

#### **City of Coffeyville**

Gary Bradley, City Manager  
11 E. 2<sup>nd</sup> Street, P.O. Box 1629  
Coffeyville, KS 67337  
Phone: (620)252-6163  
Email: [gbradley@coffeyville.com](mailto:gbradley@coffeyville.com)

#### **Other Point of Contact**

Name, Position  
Address  
City, State, Zip  
Phone:  
Fax:  
Email:  
Website:



## MEMORANDUM

**To: City Commissioners**

**From: City Attorney**

**Re: Filling Vacancies on City Commission**

**Date: August 4, 2014**

At the July 22 meeting, I was directed to research options for filling vacancies in the City Commission. K.S.A. 12-1006 provides that vacancies on the governing body under the commission-manager plan “shall be filled in the manner already provided for by law.” K.S.A. 25-2117 states, “Whenever any vacancy occurs in any elective city office, and no other provision is made by law for filling such vacancy, the vacancy shall be filled by appointment by the governing body of the city, or the remaining member or members of such governing body. A majority of the members of the governing body then in office shall be sufficient for approval of any such appointment.”

In 1999, the Commission enacted Ordinance No. 99-06, which included the following section regarding vacancies: “In the case of any vacancy from any cause in the office of any commissioner, the board of commissioners, by a majority vote of all the remaining members thereof, shall elect some eligible person to serve in such for the balance of the unexpired term of such office. In case the remaining members of the board of commissioners cannot agree upon some such eligible person, they shall call in the city attorney who shall cast the decisive vote for such appointment. The resignation of any commissioner elected to the board of commissioners shall be made in writing. If any commissioner shall remove from the territorial limits of the city, such removal shall *ipso facto*<sup>1</sup> be deemed to create a vacancy in such person’s office.”<sup>2</sup>

K.S.A. 25-2117 does not apply uniformly and, therefore, it is possible to charter out of the statute. Following are examples of vacancy ordinances in Arkansas City and Topeka for your review as you consider changes to your current procedure. You’ll see that Arkansas City

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<sup>1</sup> By the mere effect of an act or a fact

<sup>2</sup> Similar to KSA 14-1305 relating to commission-manager cities of the 2<sup>nd</sup> class

fills vacancies “for the shorter of” the balance of the unexpired term or until the next regular City election.

I included Topeka’s ordinance just to show you some options for the actual procedure of accepting applications/interviewing applicants/voting/etc.

**Arkansas City's<sup>3</sup> Charter Ordinance<sup>4</sup> regarding the filling of vacancies:**

In case of any vacancy from any cause in the office of mayor or any commissioner, the remaining members of the board of commissioners within 20 days after the occurrence of the vacancy shall appoint some suitable person to fill the vacancy for the shorter of (a) the balance of the unexpired term of such office; or (b) until the next regular City election. In the case of appointment to the next regular City election, the candidates in that election receiving the largest and second largest number of votes, respectively, in that election shall be elected for a four-year term; and the candidates receiving the third and fourth largest number of votes, respectively, in that election shall be elected for a two-year term. If the remaining members cannot agree by majority vote upon some such suitable person, then they shall call in City Attorney who shall cast the decisive vote for such appointment. The resignation of the mayor or any commissioner elected shall be made in writing for their action thereon. If the mayor or any commissioner shall remove from the territorial limits of the city, such removal shall ipso facto be deemed to create a vacancy in such person's office.

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<sup>3</sup> Arkansas City is a city of the 2<sup>nd</sup> class

<sup>4</sup> Charter Ordinance No. 27

### **Topeka's<sup>5</sup> Ordinance<sup>6</sup> regarding the filling of vacancies:**

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Subject to city of Topeka Charter Ordinance No. 94, as amended, the following process shall be followed when filling vacancies in the offices of mayor or councilmember:

(a) Within one week of a vacancy in the office of mayor or councilmember, the city clerk shall cause to be published in the official city newspaper a notice that applications are being sought for the filling of the open position.

(b) The deadline for applications shall be at 5:00 p.m. on the day two weeks from the date of publication of the notice for the office of councilmember and four weeks from the date of publication of the notice for the office of mayor. Applications shall be submitted to the city clerk.

(c) The application shall include the following information:

(1) A statement of qualifications and personal background.

(2) A statement addressing why the applicant wishes to serve in the office of mayor or councilmember (as applicable).

(3) A statement addressing what the applicant sees as the number one problem facing Topeka city government and how the applicant would seek to address the problem if chosen to serve.

(d) Application for the office of mayor shall include the \$100.00 filing fee or a petition signed by 100 qualified electors of the city or one percent of the cast vote in the last city general election.

Application for the office of district councilmember shall include the \$50.00 fee or a petition signed by 50 qualified electors of the council district.

(e) Unless an alternative date and/or time is established by the city council, the council shall interview each applicant at the next council meeting following the application deadline.

(f) At least one day prior to the interview date, the mayor and councilmembers may each submit one question to be asked of all applicants during the interviews.

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<sup>5</sup> Council-Manager form of government

<sup>6</sup> Ordinance No. 2-15-080

(g) Interviews shall be conducted in the order that applications are received.

(h) Interviews shall consist of an opening statement by the applicant and the asking and answering of all submitted questions.

(i) At the conclusion of the interviews the city council may conduct an election to fill the vacant position, subject to the following rules:

(1) The election shall be conducted only during a council meeting. The election may be deferred to a subsequent meeting upon approval by the city council of an appropriate motion. In no event shall an election be deferred later than the next council meeting.

(2) Each councilmember and the mayor shall vote for one person on each ballot by indicating in writing his or her choice and signing the ballot before submitting it to the city clerk.

(3) The city clerk shall read the result of each ballot.

(4) Balloting shall end any time one applicant receives five votes.

(5) If no applicant receives five votes in the final ballot, additional ballots shall be cast until one of the applicants receives five votes or the matter is deferred until a date certain, which shall not be later than the next council meeting.

(6) The council and mayor may confer after any ballot in any manner consistent with the Kansas Open Meetings Act.

RECEIVED

AUG 6 2014

CITY OF COFFEYVILLE, KANSAS  
BOARD OF COMMISSION APPLICATION

CITY CLERK

Date 8/6/14

Board or Commission: City Commission

Term: To April 14, 2015

Deadline to apply: Wednesday, August 6, 2014, 5 p.m.

Meeting Times: 2<sup>nd</sup> & 4<sup>th</sup> Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

Name Peter Berick

Address 1805 Valley View Dr.

Phone 918-381-7758 E-mail Totp@sbcglobal.net

Work Experience and Training Contractor at CVR since '91 including their water & wastewater plant. Some experience with Coffeyville water plant. Run Tavern on the Plaza in Coffeyville since 2006. BS in Mechanical Engineering.

Interest in Board Run a small business in Coffeyville, been involved with ~~the~~ Dan Tom Coffeyville Inc. Adding a perspective to the commission. Ran for commission once before finishing 4th with 3 being elected.

  
Signature

CITY OF COFFEYVILLE, KANSAS  
BOARD OF COMMISSION APPLICATION

RECEIVED

AUG 5 2014

CITY CLERK

Date August 4, 2014

Board or Commission: City Commission

Term: To April 14, 2015

Deadline to apply: Wednesday, August 6, 2014, 5 p.m.

Meeting Times: 2<sup>nd</sup> & 4<sup>th</sup> Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

Name Pam Jones

Address 702 Highland Rd. Coffeyville

Phone 620-251-2843 E-mail pjones42@cox.net

Work Experience and Training Training: Served 6 years on the City Commission (April 2007 to April 2013). Before that served 4 1/2 years on Planning and Zoning Board. Spent 16 years - 1998 to present volunteering on numerous boards (Past President - Friends of the Mansion); Cultural Arts Council Board & Executive Board; Serves as Elder at 1st Presbyterian Church; Lions Club.) Also served one year as Mayor - 2011 to 2012.

Interest in Board \_\_\_\_\_

I want to continue promoting "Cleaning Up Coffeyville". Improving the quality of life for our citizens is extremely important to me. This is my hometown and I want to do what I can to make it a great place to live. New businesses and creating jobs go hand in hand with creating a cleaner atmosphere & town.

Pam Jones  
Signature

CITY OF COFFEYVILLE, KANSAS  
BOARD OF COMMISSION APPLICATION

Date July 9 2014

RECEIVED

Board or Commission: City Commission

JUL 09 2014

Term: To April 14, 2015

CITY CLERK

Deadline to apply: Wednesday, August 6, 2014, 5 p.m.

Meeting Times: 2<sup>nd</sup> & 4<sup>th</sup> Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

Name JUSTIN R MARTIN

Address 2211 W 3RD Coffeyville Ks 67337

Phone 620-870-2431 E-mail coffeyville\_man@YAHOO.COM

Work Experience and Training JOHN DEERE COFFEYVILLE WORKS  
1998 - PRESENT.

SEVERAL LEADERSHIP ELECTED POSITIONS  
WITH UAW LOCAL 2366.

Interest in Board I WOULD LIKE TO WORK WITH THE  
CURRENT COMMISSION ON THEIR CONTINUING  
EFFORTS TO RESTORE PRIDE IN COFFEYVILLE.  
ONE OF MY GOALS IS TO WORK WITH THE  
COMMISSION TO ENHANCE ECONOMIC GROWTH.

Justin Martin  
Signature

CITY OF COFFEYVILLE, KANSAS  
BOARD OF COMMISSION APPLICATION

RECEIVED

AUG 6 2014

CITY CLERK

Date AUG. 6<sup>TH</sup>, 2014

Board or Commission: City Commission

Term: To April 14, 2015

Deadline to apply: Wednesday, August 6, 2014, 5 p.m.

Meeting Times: 2<sup>nd</sup> & 4<sup>th</sup> Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

Name KELLY D. STEWART

Address 707 W. 10<sup>TH</sup> COFFEYVILLE

Phone 620-515-3460 E-mail KSTEWART@MGSO.US

Work Experience and Training \_\_\_\_\_

\* PLEASE SEE ATTACHED LETTER

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Interest in Board \_\_\_\_\_

\* PLEASE SEE ATTACHED LETTER

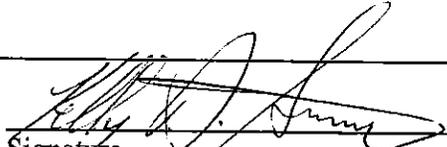
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Signature

Kelly D. Stewart  
707 W. 10<sup>th</sup> Street  
Coffeyville, KS 67337  
620-515-3460  
[kstewart@mgso.us](mailto:kstewart@mgso.us)

City of Coffeyville  
Board of Commissioners

August 6<sup>th</sup>, 2014

Commissioners;

My name is Kelly Stewart and I would like your consideration as a candidate for the vacant position of City Commissioner.

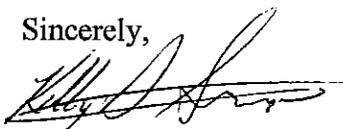
I have been a lifelong resident of the City of Coffeyville and as such, I have a long and vested interest in the City and it's well-being. I grew up here, attended Field Kindley High School and Coffeyville Community College before moving on to Kansas State University where I studied Criminal Justice.

After KSU, I came back to Coffeyville where I worked for the Coffeyville Police Department for 11 years. For the past 10 years I have worked for the Montgomery County Sheriff's Office, where I currently serve as the supervisor for the Detective Division and the tactical unit of the Sheriff's Office. I also serve as a firearms instructor for both law enforcement and the public and I currently serve on the Coffeyville Chapter Ducks Unlimited Committee promoting conservation.

Over my years in Coffeyville, I have seen many changes, both good and bad. My interest in this position stems from my desire to see Coffeyville thrive as it has in the past. I hope to be able to help Coffeyville grow, to help it continue to improve for our citizens, and to provide our citizens with the services, opportunities and staff that a city with Coffeyville's rich history deserves.

Because of my work history with both the City and the County, I know many of the City staff members and I believe that I can work well with them and this group of Commissioners. I look forward to the opportunity to continue to serve the City of Coffeyville.

Sincerely,



Kelly D. Stewart

RECEIVED

AUG 6 2014

CITY CLERK

CITY OF COFFEYVILLE, KANSAS  
BOARD OF COMMISSION APPLICATION

Date August 6, 2014

Board or Commission: City Commission

Term: To April 14, 2015

Deadline to apply: Wednesday, August 6, 2014, 5 p.m.

Meeting Times: 2<sup>nd</sup> & 4<sup>th</sup> Tuesday of each month, 6:30 p.m., Senior Citizens Center

Criteria: Applicant must be a qualified elector of the City of Coffeyville.

Name Jim C. Taylor, Jr.

Address 608 Willow; Coffeyville, KS 67337

Phone 620-515-5151 E-mail jimt@taylorcrane.com

**Work Experience and Training** My work experience spans over 35 years of leading and growing Taylor Crane into a profitable business. In that time, I have satisfied clients ranging from Fortune 500 & government agencies to small businesses & individuals. In my role of business-owner/manager, my goals have been actualized from concept to completion by leading small and large teams day in and day out.

**Interest in Board** \_\_\_\_\_

My interest in the board is simple; contribute to the management and leadership of the City of Coffeyville, Kansas.

I would be proud to serve my community by successfully full-filling the duties of a seat on the commission.

Jim C. Taylor Jr  
Signature

RECEIVED

AUG 4 2014

CITY CLERK

CITY OF COFFEYVILLE, KANSAS  
BOARD OF COMMISSION APPLICATION

Date 8-4-2014

Board or Commission: City Commission

Term: To April 14, 2015

Deadline to apply: Wednesday, August 6, 2014, 5 p.m.

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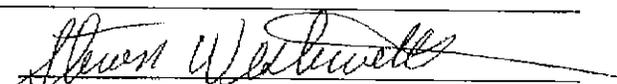
Name STEVEN WESTERVELT

Address 501 N FOREST AVE COFFEYVILLE KS,

Phone 620-251-1160 E-mail CJETTA@TERRAWORLD.NET

Work Experience and Training WORKED FOR JOHN DEERE FOR 35 YEAR.  
IN ASSEMBLY AS AN ASSEMBLER LATER GOING TO MAINTENANCE  
AS A MECHANIC. I AM ALSO PRESIDENT OF THE VERDIGRIS  
VALLEY DRAINAGE DISTRICT NO. 1 AND ALSO KEEP THE  
BOOKS.

Interest in Board OF COMMISSIONERS FOR THE CITY OF  
COFFEYVILLE KANSAS.

  
Signature

**ORDINANCE NO. G-99-06**

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 2, ADMINISTRATION, ARTICLE II. BOARD OF COMMISSIONERS, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY AND ALL ORDINANCES, OR PARTS THEREOF, THAT ARE IN CONFLICT HEREWITH.

BE IT ORDAINED by the Governing Body of the City of Coffeyville, Montgomery County, Kansas:

SECTION 1. Chapter 2, Administration, Article II, Board of Commissioners, of the Code of Ordinances for the City of Coffeyville be and is hereby amended and supplemented as set forth below.

Sec. 2-18 Chairman of Commission as Mayor; Vice-Chairman of Commission as Vice-Mayor.

(a) The board of commissioners shall choose its chairman annually. The chairman shall have the title of mayor during the year of his or her office, to the end that the city shall have an official head on formal occasions. The mayor shall preside at all meetings of the board of commissioners.

(b) The board of commissioners shall choose its vice-chairman annually. The vice-chairman shall have the title of vice-mayor during the year of his or her office, and shall perform all the duties of mayor in the absence of the mayor.

(c) In the absence of both the mayor and vice-mayor, the remaining commissioners may select one of their number who shall become "acting president of the board of commissioners", and who shall perform all the duties of mayor and vice-mayor during their absence.

Sec. 2-24. Qualifications of Commissioners.

Each commissioner shall be a citizen of the United States and a qualified elector of the City of Coffeyville, Kansas.

Sec. 2-25. Holding Other Office.

No commissioner shall hold any office of profit or trust under the laws of any state or the United States, or hold any county or other city office.

Sec. 2-26. Filling Vacancies.

In case of any vacancy from any cause in the office of any commissioner, the board of commissioners, by a majority vote of all the remaining members thereof, shall elect some eligible person to serve in such for the balance of the unexpired term of such office. In case the remaining members of the board of commissioners cannot agree upon some such eligible person, they shall call in the city attorney who shall cast the decisive vote for such appointment. The resignation of any commissioner elected to the board of commissioners shall be made in writing. If any commissioner shall remove from the territorial limits of the city, such removal shall *ipso facto* be deemed to create a vacancy in such person's office.

Sec. 2-27. Quorum.

*repealed by G-10-05 G-14-01*

Four (4) of the five (5) members of the board of commissioners shall constitute a quorum for the transaction of business. Provided, that if there is simultaneously more than one vacancy on the board of commissioners, the remaining commissioners shall constitute a quorum for the transaction of electing eligible persons to serve in such offices for the balance of the unexpired term of each respective office.

Sec. 2-28. Signing of Ordinances; Right to Vote.

The mayor shall sign all ordinances passed by the board of commissioners, and shall have the right to vote as a member of said board on all questions which may arise, but the mayor shall have no veto power.

Sec. 2-29. Execution of Contracts.

*repealed by G-12-03*

The mayor shall execute all contracts on behalf of the city, and every contract shall be signed by the mayor and attested by the city clerk, under the seal of the city, before the city shall be liable thereon.

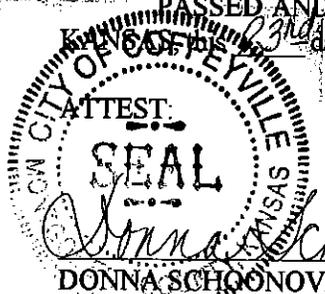
Sec. 2-30. Signing of Commissions; Approval of Bonds.

The mayor shall sign the commissions of all officers elected or appointed in the city, where applicable, and shall endorse the approval of all official bonds by the board of commissioners.

SECTION 2. Any and all conflicting ordinances or parts thereof are hereby repealed.

SECTION 3. This ordinance shall be in force and effect upon its passage, signing and publication as provided by law.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, *23rd* day of June, 1999.



*David Baldwin*  
\_\_\_\_\_  
DAVID BALDWIN, MAYOR

*Donna Schoonover*  
\_\_\_\_\_  
DONNA SCHOONOVER, CITY CLERK

APPROVED AS TO FORM AND LEGALITY:  
*Paul Kritz*  
\_\_\_\_\_  
PAUL KRITZ, CITY ATTORNEY

PUBLISHED IN THE COFFEYVILLE JOURNAL THIS *25th* DAY OF JUNE, 1999.



# COFFEYVILLE POLICE DEPARTMENT

## 2014 Statistics



	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Totals
<b>Total Incidents(PD,FD, EMS, MGSO)</b>	1746	1614	1789	1844	1792	1766	1716						12267
<b>Total Coffeyville PD Incidents</b>	1300	1230	1339	1457	1428	1358	1298						9410
<b>Traffic Stops</b>	167	153	139	123	118	134	104						938
<b>Total Traffic Citations Issued</b>	41	36	23	24	37	30	21						212
<b>KIBRS Offenses</b>	284	284	243	383	327	261	284						2066
<b>KIBRS Incident Clearances</b>	128	134	100	134	169	99	108						872
<b>Accident - Injury</b>	1	1	1	0	2	1	1						7
<b>Accident - Non Injury</b>	24	17	11	12	15	20	12						111
<b>Cases Assigned to Dets</b>	12	11	10	15	18	13	6						85
<b>Cases Cleared by Dets</b>	10	7	6	4	12	6	1						46
<b>Homicides</b>	0	0	0	0	0	0	0						0
<b>Robberies</b>	0	1	0	3	2	1	0						7
<b>Rapes</b>	0	2	0	1	0	0	0						3
<b>Other Sex Offenses</b>	0	2	3	2	1	0	1						9
<b>Burglaries</b>	12	12	13	22	17	14	11						101
<b>Vehicle Burglaries</b>	2	1	5	9	1	4	0						22
<b>Batteries</b>	11	5	8	9	7	9	19						68
<b>Domestic Violence</b>	12	10	17	12	18	20	15						104
<b>Assaults</b>	4	3	2	3	4	2	0						18
<b>Thefts</b>	28	32	35	45	43	42	52						277
<b>Stolen Auto</b>	1	2	2	0	2	1	1						9
<b>DUI</b>	6	4	2	3	3	6	5						29
<b>Animal Calls</b>	131	113	145	134	155	176	207						1061
<b>Animal Bites</b>	5	1	2	2	4	2	4						20
<b>Business Alarms</b>	32	14	16	18	6	18	22						126
<b>Residential Alarms</b>	10	7	11	8	9	21	7						73
<b>Noise Complaints</b>	16	12	22	12	19	21	11						113
<b>Parking In Yard Complaints</b>	1	0	2	2	1	2	4						12
<b>Officer Initiated PIY Enforcement</b>	2	2	2	2	1	49	4						62
<b>Parking In Yard Citations</b>	1	0	2	1	2	27	5						38
<b>Other Parking Citations</b>	0	2	2	4	9	5	5						27
<b>Other Parking Enforcement</b>	7	6	12	20	23	20	20						108