

**REGULAR COMMISSION MEETING AGENDA  
TUESDAY, OCTOBER 13, 2015  
6:30 P.M.**

**A. CALL TO ORDER** – Mayor Chris Williams

**B. INVOCATION** – Pastor Melvin Simpson, First Church of God in Christ

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

**D. REVIEW OF AGENDA**

**E. CONSENT AGENDA**

1. Regular City Commission Meeting Minutes – Tuesday, September 22, 2015
2. 2015 Appropriation Ordinance No. AO-15-18 – \$2,166,831.85
3. 2015 Appropriation Ordinance No. AO-15-18A – (Taylor Crane) \$ 15.00
4. Ordinance No. G-15-04 – Second Reading of an Ordinance to adopt the 2015 Standard Traffic Ordinance.
5. Ordinance No. G-15-05 – Second Reading of an Ordinance to adopt the 2015 Uniform Public Offense Code.

**REGULAR AGENDA ITEMS**

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

1. Public Hearing – De-annexation of the former Royal Motors property.
2. Ordinance No. S-15-06 – First Reading of an Ordinance to exclude certain property from the city limits of Coffeyville (former Royal Motors property).
3. Public Hearing – Vacation of certain right of way and public utility easements for Tessengerlo-Kerley.
4. Ordinance No. S-15-07 – First Reading of an Ordinance to vacate certain right of ways and public utility easements for Tessengerlo-Kerley.
5. Public Hearing – Issue \$6,200,000 in Industrial Revenue Bonds for Niel Hotel.
6. Ordinance No. S-15-08 – First Reading of an Ordinance to issue industrial revenue bonds for Niel Hotel.
7. Presentation on pictometry.

**G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

**H. OLD BUSINESS**

**I. NEW BUSINESS**

1. Resolution No. R-15-120 – A Resolution to amend the bylaws of the Senior Citizen Activity Center to change board membership from six members to five.
2. Resolution No. R-15-121 – A Resolution to approve the functional classification of streets in the City of Coffeyville.
3. Resolution No. R-15-122 – A Resolution to authorize the submission of the 2017 KLINK Project Programming request to the Kansas Department of Transportation.
4. Resolution No. R-15-123 – A Resolution to authorize the submission of the 2018 Geometric Improvement Project Programming request to the Kansas Department of Transportation.
5. Ordinance No. G-15-06 – First Reading of an Ordinance to amend the weed ordinance.
6. Resolution No. R-15-124 – A Resolution to execute an amendment to the administrative consulting services agreement with Southeast Kansas Regional Planning Commission.
7. Resolution No. R-15-125 – A Resolution to purchase two 69 kV outdoor breakers for the Electric Utility.
8. Resolution No. R-15-126 – A Resolution to execute an agreement with Valmont Industries for substation steel for the Electric Utility.
9. Resolution No. R-15-127 – A Resolution to execute an agreement with Mid America Pump for a fire water pump for the Electric Utility.
10. Resolution No. R-15-128 – A Resolution to purchase two trucks for the Electric Utility.
11. Discussion on the five-year street improvement plan.
12. City Manager Report
13. Comments from Commissioners and Staff

**J. EXECUTIVE SESSION(s)**

1. Confidential data relating to financial affairs or trade secrets of second parties.

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

1. Sales tax report
2. Award announcement of 2016 Edward J. Byrne Memorial Justice Assistance Grant for communication equipment.

**L. ADJOURN**

**REGULAR COMMISSION MEETING MINUTES**  
**TUESDAY, SEPTEMBER 22, 2015**  
**6:30 P.M.**

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

Present:

MAYOR CHRIS WILLIAMS  
COMMISSIONER MARCUS KASTLER  
COMMISSIONER JUSTIN MARTIN  
COMMISSIONER CRAIG POWELL  
COMMISSIONER JIM C. TAYLOR, JR.

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS  
CITY CLERK CINDY PRICE  
CITY ATTORNEY PAUL KRITZ  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
IT MANAGER CHRIS FELIX  
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF  
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK  
PUBLIC WORKS DIRECTOR CHUCK SHIVELY  
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW  
FIRE CHIEF JAMES GRIMMETT  
INTERIM POLICE CHIEF KWIN BROMLEY  
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Dr. Dean McNamara, First Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. Regular City Commission Meeting Minutes – Tuesday, September 9, 2015
  2. 2015 Appropriation Ordinance No. AO-15-17 – \$3,816,811.84
- MOTION: Move to approve the consent agenda as presented.
- ACTION: WILLIAMS                      SECOND: MARTIN
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC**
- Katie Hill, 1108 W. 9<sup>th</sup>, stated there will be a clean-up day on Saturday, October 10, at the Midland/Alamo building beginning at 10 a.m.

- Linda Collins, 901 Trumbo, stated the 900 block of Trumbo has not been maintained by the City in the 20 years she has lived there. According to the five-year street improvement map, her block is scheduled for 2019. Staff will do a site visit to this block.
- Earlene Shafer, vice chairman of the Senior Citizens Board, stated their board is recommending the number of members on the board be placed back to five. The Commission was in agreement and requested a resolution be prepared.
- John Hufferd, representing Coffeyville Flags of Honor, stated his group has undertaken the flag project on the highway and in front of the schools. He is planning to expand the display to include South Walnut. They experienced problems with some of the brackets which have now been replaced. He is accepting donations to the project.

**H. OLD BUSINESS**

1. Ordinance No. G-15-03 – Second Reading of an Ordinance to amend Chapter 27 related to high grass.

MOTION: Move to approve Ordinance No. G-15-03 for adoption.

ACTION: POWELL                      SECOND: WILLIAMS  
ALL AYE EXCEPT MARTIN WHO VOTED NO.

**I. NEW BUSINESS**

1. Ordinance No. G-15-04 – First Reading of an Ordinance to adopt the 2015 Standard Traffic Ordinances.
  - Interim Police Chief Kwin Bromley stated he is recommending the City adopt the 2015 Standard Traffic Ordinance and the Uniform Public Offense Code as there have been several changes in the past two years.

MOTION: Move to approve Ordinance No. G-15-04 for First Reading.

ACTION: POWELL                      SECOND: TAYLOR  
ALL AYE

2. Ordinance No. G-15-05 – First Reading of an Ordinance to adopt the 2015 Uniform Public Offense Code.

MOTION: Move to approve Ordinance No. G-15-05 for First Reading.

ACTION: TAYLOR                      SECOND: WILLIAMS  
ALL AYE

3. Resolution No. R-15-113 – A Resolution to amend the fee schedule for Elmwood, Fairview and Restlawn Cemeteries.

- City Clerk Cindy Price stated when the City acquired Restlawn Cemetery in May we have continued to utilize their fee schedule. Since they were a full service cemetery, their fees have been higher. A proposed fee schedule was presented which makes the fees for burials and plots the same in all three cemeteries. Deputy Public Works Director Jim Bradshaw reviewed with commissioners the mowing process for the cemeteries.



ACTION: POWELL  
ALL AYE

SECOND: WILLIAMS

8. Resolution No. R-15-118 – A Resolution to purchase builders risk insurance for the Electric Utility.
- Finance Director Stephanie Richardson stated this insurance is for the new power plant facility and coverage will be paid from the bond proceeds. Chubb Insurance Company through Coffeyville Insurance Associates was the only bidder at a premium of \$279,900. An RFP was submitted for the coverage through insurance consultants Chubb and Associates.

MOTION: Move to approve Resolution No. R-15-118 for adoption.

ACTION: TAYLOR  
ALL AYE

SECOND: POWELL

9. Resolution No. R-15-119 – A Resolution to purchase flood insurance.
- Finance Director Stephanie Richardson stated only one quote is received for flood insurance as it is only available through the National Flood Insurance program. Staff reviewed the City's policies to assess the risks associated at each of the city owned locations in flood zone A. Staff recommended some of the locations previously covered no longer be covered and the deductible has increased to \$10,000. The Maintenance Storage Building does not need to be on the list as well as the Equalization Basin. The total annual cost is \$14,560.

MOTION: Move to approve Resolution No. R-15-119 for adoption.

ACTION: MARTIN  
ALL AYE

SECOND: KASTLER

10. City Manager Report
- The City is working with an engineering firm to write the Safe Routes to Schools grant in exchange for the engineering fees that come with the project.
  - Phase two of the water flushing project is underway; staff is reviewing a long term solution to the chlorination problem which may include a chlorine booster station.
  - The Eastside Redevelopment Plan should be finalized and ready to present to commissioners in late October.
  - Staff will look at grant funding to add a storm shelter to the stand alone fire and police building.
  - There will be a clean up at Pfister Park on October 18, 2 to 4 p.m., organized by the Park Advisory Board.
  - The Holiday Inn Express is planning to begin dirt work and construction in mid November.

**J. EXECUTIVE SESSION(s)**

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

1. CRC Report

**REGULAR COMMISSION MEETING MINUTES  
TUESDAY, OCTOBER 22, 2015**

**5**

**L. ADJOURN**

MOTION: WILLIAMS SECOND: MARTIN

ACTION: ALL AYE

Time the meeting was adjourned: 8:30 p.m.

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

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

**City of Coffeyville  
Department Codings**

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

**City of Coffeyville**  
**Payroll Distribution Summary**  
**AO-15-18**

<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Bi-Weekly	September 27, 2015	\$ 362,266.86
	<b>Total Payroll</b>	<b>\$ 362,266.86</b>

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50045	AAAXCEL OVERHEAD DOORS, INC.					
I-102429		CEMETERY OVERHEAD DOOR RPR	268.00			
7/21/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		CEMETERY OVERHEAD DOOR RPR		010 5-163-610	BUILDING MAINTENANCE	268.00
=====						
I-102514		LOGIC BOARD, SWITCH, LABOR	548.00			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		LOGIC BOARD, SWITCH, LABOR 1/2		900 5-027-610	BUILDING MAINTENANCE	274.00
		LOGIC BOARD, SWITCH, LABOR 1/2		900 5-026-610	BUILDING MAINTENANCE	274.00
		=== VENDOR TOTALS ===	816.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-11257		RADIO MICROPHONES X 3	113.37			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		RADIO MICROPHONES X 3		010 5-041-810	COMMUNICATION EQUIPMENT	113.37
		=== VENDOR TOTALS ===	113.37			
=====						
01-50162	AETHER DBS LLC					
I-20212		FUEL GAS DEWPOINT HEATER	20,806.40			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		FUEL GAS DEWPOINT HEATER		890 5-030-862	PLANT IMPROVEMENTS	20,806.40
		=== VENDOR TOTALS ===	20,806.40			
=====						
01-50298	ALL STAR PRO GOLF					
I-249145		SHOE SPIKES	322.36			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		SHOE SPIKES		370 5-000-508	PRO SHOP SUPPLIES	322.36
		=== VENDOR TOTALS ===	322.36			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-62301-815		COPIED DRAWINGS- B SUB	2,875.71			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		COPIED DRAWINGS- B SUB		800 5-020-478	PROFESSIONAL SERVICES	2,875.71
=====						
I-COFF7000213B-02		PAY #5-CHLORINE BOOSTING SVCS	2,001.00			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		PAY #5-CHLORINE BOOSTING SVCS		910 5-652-478	PROFESSIONAL SERVICES	2,001.00
=====						
I-COFF7200214-10		8/15 2015 INTERSECTION, DRAIN	11,557.55			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		8/15 2015 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	11,557.55

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES, ( ** CONTINUED ** )					
I-COFF7200215-2		8/15 166/OVERLOOK/BUCKEYE SVC	9,598.70			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		8/15 166/OVERLOOK/BUCKEYE SVCS		520 5-000-478	PROFESSIONAL SERVICES	9,598.70
		=== VENDOR TOTALS ===	26,032.96			
=====						
01-50681	ASSOCIATED MECHANICAL, INC.					
I-10004454		BOILER #5 TUBE REPAIR	13,573.00			
9/25/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	13,573.00
		=== VENDOR TOTALS ===	13,573.00			
=====						
01-59760	AT&T					
I-201509292657		9/15 E911	149.73			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		9/15 E911		510 5-000-416	COMMUNICATIONS	149.73
I-201510062701		9/15 E911	112.08			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		9/15 E911		510 5-000-416	COMMUNICATIONS	112.08
I-201510062702		9/15 E911	115.44			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		9/15 E911		510 5-000-416	COMMUNICATIONS	115.44
I-201510062703		9/15 E911	115.44			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		9/15 E911		510 5-000-416	COMMUNICATIONS	115.44
I-201510062704		9/15 E911	584.64			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		9/15 E911		510 5-000-416	COMMUNICATIONS	584.64
I-201510062705		9/15 E911	112.08			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		9/15 E911		510 5-000-416	COMMUNICATIONS	112.08
		=== VENDOR TOTALS ===	1,189.41			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59780	AT&T					
I-201510062706		PLEXAR LINE	143.47			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	143.47
		=== VENDOR TOTALS ===	143.47			
=====						
01-50715	ATHCO, LLC					
I-019483-IN		CUSTOM WALL PADS-GYM	11,442.00			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		CUSTOM WALL PADS-GYM		140 5-134-805	BUILDING	11,442.00
I-019538-IN		CHANGE ORDER-ELECTRIC CUTOUTS	400.00			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		CHANGE ORDER-ELECTRIC CUTOUTS		140 5-134-805	BUILDING	400.00
		=== VENDOR TOTALS ===	11,842.00			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201509222642		612 SPRING ST	80.83			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	32.34
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	48.49
I-201509252655		312 E 7TH ST-CHURCH BLDG	56.73			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		312 E 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	56.73
I-201509292658		9/15 CITY FACILITY GAS CHARGE	947.26			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	43.18
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	43.50
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	45.34
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	61.90
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	43.50
		POLICE IMPOUND		010 5-023-494	UTILITIES	46.57
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	21.75
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	21.75
		PUMP STATION		900 5-036-494	UTILITIES	44.73
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	45.34
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	50.86
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	326.12
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	58.84
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	50.38
		619 WALNUT		010 5-041-494	UTILITIES	0.00

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

=====						
01-03870	ATMOS ENERGY CORPORATION					( ** CONTINUED ** )
I-KS081501506		8/15 EAST, WEST METERS	13,583.77			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		8/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	13,583.77
		=== VENDOR TOTALS ===	14,668.59			
=====						

=====						
01-00197	B. G. & SONS					
I-0512		WEED LOT MOWING THRU 9/25	476.00			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		WEED LOT MOWING THRU 9/25		700 5-000-424	CONTRACTUAL AGREEMENTS	476.00
I-052		9/17/15 AIRPORT MOWING	440.00			
9/17/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		9/17/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
I-053		CITY LOT MOWING THRU 9/20/15	1,570.00			
9/20/2015	AP	DUE: 9/20/2015 DISC: 9/20/2015		1099: N		
		CITY LOT MOWING THRU 9/20/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,390.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	20.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	40.00
I-0542		LOT CLEAN UP, MOWING	334.00			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		306 S OVERLOOK CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	35.00
		808 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		606 E 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	14.00
		=== VENDOR TOTALS ===	2,820.00			
=====						

=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-48233		PROPANE FOR FORKLIFT	21.68			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	21.68
		=== VENDOR TOTALS ===	21.68			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60278	BETTY MORGAN					
I-201510072720		REPURCHASE 4 CEMETERY PLOTS	400.00			
10/07/2015	AP	DUE: 10/07/2015 DISC: 10/07/2015		1099: N		
		REPURCHASE 4 CEMETERY PLOTS		010 5-131-835	LAND	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201509292659		REPLACEMENT REAR WINDOW	230.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		REPLACEMENT REAR WINDOW		010 5-163-680	VEHICLE-PARTS	230.00
		=== VENDOR TOTALS ===	230.00			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-77159		2400 LB TOTE MURIATIC ACID	632.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		2400 LB TOTE MURIATIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	632.00
		=== VENDOR TOTALS ===	632.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW649167		POTASSIUM	7,048.40			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,048.40
I-BSW649168		POLYMER	1,482.57			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,482.57
I-BSW651375		CHLORINE, SODIUM HYPOCHLORITE	3,579.07			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		CHLORINE, SODIUM HYPOCHLORITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,579.07
I-BSW653647		SODIUM HYPOCHLORITE	844.33			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		SODIUM HYPOCHLORITE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	844.33
I-BSW653648		POLYMER	1,453.50			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
I-BSW653649		POLYMER	2,907.00			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,907.00

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.	( ** CONTINUED ** )				
I-BSW655495		CHLORINE, ACID, POLYMER	2,788.60			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		CHLORINE, ACID, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,788.60
I-BSW655496		POTASSIUM	4,606.80			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,606.80
		=== VENDOR TOTALS ===	24,710.27			

=====						
01-00426	BROMLEY PAINTING					
I-201509292660		REPLACE, PAINT WINDOWS	10,195.00			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		REPLACE, PAINT WINDOWS		520 5-350-805	BUILDING	10,195.00
		=== VENDOR TOTALS ===	10,195.00			

=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-201509232650		8/15 NEW GEN 69 KV SERVICES	17,875.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		8/15 NEW GEN 69 KV SERVICES		890 5-030-862	PLANT IMPROVEMENTS	17,875.00
I-201509232651		8/15 NEW GEN ENGINEERING SVC	270,785.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		8/15 NEW GEN ENGINEERING SVC		890 5-030-478	PROFESSIONAL SERVICES	270,785.00
I-201509232652		8/15 NEW GEN CONSTRTN SVCS	50,000.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		8/15 NEW GEN CONSTRTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	50,000.00
		=== VENDOR TOTALS ===	338,660.00			

=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-234301/1		RETURN INTAKE MANIFOLD	407.53CR			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		RETURN INTAKE MANIFOLD		900 5-026-680	VEHICLE-PARTS	407.53CR
C-236300/1		BATTERY CORE CREDIT	15.00CR			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		BATTERY CORE CREDIT		900 5-026-590	VEHICLE-EQUIP SUPPLIES	15.00CR
I-230641/1		GASKET	3.18			
8/13/2015	AP	DUE: 9/12/2015 DISC: 9/12/2015		1099: N		
		GASKET		900 5-026-620	EQUIPMENT MAINTENANCE	3.18

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )				
I-233340/1		FUEL CAP	2.07			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	2.07
I-233454/1		UPPER INTAKE MANIFOLD	407.53			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		UPPER INTAKE MANIFOLD		900 5-026-680	VEHICLE-PARTS	407.53
I-234299/1		MANIFOLD INTAKE	367.53			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		MANIFOLD INTAKE		900 5-026-680	VEHICLE-PARTS	367.53
I-234385/1		BELT	11.69			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		BELT		900 5-027-620	EQUIPMENT MAINTENANCE	11.69
I-234591/1		BATTERY X 2	238.92			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	238.92
I-234688/1		TERMINAL	9.61			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		TERMINAL		010 5-023-680	VEHICLE-PARTS	9.61
I-234985/1		IDLER PULLY	8.42			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		IDLER PULLY		900 5-037-620	EQUIPMENT MAINTENANCE	8.42
I-235025/1		OIL FILTER	12.22			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	6.11
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	6.11
I-235284/1		FUEL/WATER SEPARATOR, HOSE	27.42			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		FUEL/WATER SEPARATOR, HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	27.42
I-235400/1		BELT TENSIONER ASSEMBLIES	129.40			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		BELT TENSIONER ASSEMBLIES		010 5-163-680	VEHICLE-PARTS	129.40
I-235552/1		FUEL LINE	172.57			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		FUEL LINE		900 5-026-680	VEHICLE-PARTS	172.57
I-235560/1		TURN SIGNAL LIGHT ASSEMBLY	31.72			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		010 5-163-680	VEHICLE-PARTS	31.72

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	( ** CONTINUED ** )				
I-235564/1		BATTERY X 2	179.16			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		BATTERY X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	179.16
I-235567/1		BATTERY TERMINAL	2.33			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		BATTERY TERMINAL		900 5-026-680	VEHICLE-PARTS	2.33
I-235572/1		BATTERY ADAPTER	2.55			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		BATTERY ADAPTER		900 5-026-680	VEHICLE-PARTS	2.55
I-235663/1		DECK WHEELS	13.26			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		DECK WHEELS		010 5-163-620	EQUIPMENT MAINTENANCE	13.26
I-236258/1		AIR HOSE ENDS X 2	10.23			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		AIR HOSE ENDS X 2		800 5-030-620	EQUIPMENT MAINTENANCE	10.23
I-236286/1		BATTERY	107.93			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	107.93
I-236316/1		HYDRAULIC HOSE, FITTING	30.42			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		HYDRAULIC HOSE, FITTING		370 5-000-620	EQUIPMENT MAINTENANCE	30.42
I-237152/1		T-BOLT	3.70			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		T-BOLT		010 5-163-680	VEHICLE-PARTS	3.70
I-237451/1		REPLACEMENT DECK BLADES	102.78			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		REPLACEMENT DECK BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	102.78
I-237640/1		WASHERS	5.10			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	5.10
I-237670/1		SPOT LIGHT	256.00			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		SPOT LIGHT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	256.00
I-237728/1		SPRAY LUBE	23.36			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		SPRAY LUBE		900 5-026-545	MOTOR FUELS/LUBRICANTS	23.36

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	( ** CONTINUED ** )				
I-238218/1		SWITCH	11.30			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	11.30
I-238400/1		SWITCH	7.73			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	7.73
I-238460/1		SHOP LIGHT, HOLSTER	21.95			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		SHOP LIGHT, HOLSTER		010 5-163-520	DEPARTMENT SUPPLIES	21.95
I-238796/1		HYDRAULIC OIL	60.30			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		HYDRAULIC OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	60.30
I-239027/1		BULB	3.89			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		BULB		010 5-023-680	VEHICLE-PARTS	3.89
I-239143/1		BATTERY	83.52			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		BATTERY		010 5-071-590	VEHICLE-EQUIP SUPPLIES	83.52
I-239838/1		LIGHT ASSEMBLY, PIGTAIL	14.29			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		LIGHT ASSEMBLY, PIGTAIL		010 5-041-680	VEHICLE-PARTS	14.29
I-239937/1		SPARK PLUGS	7.96			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	7.96
I-240395/1		LIGHT,PIGTAIL,HEAT SHRINK	16.91			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		LIGHT,PIGTAIL,HEAT SHRINK		010 5-041-680	VEHICLE-PARTS	16.91
		=== VENDOR TOTALS ===	1,964.42			

01-51635 CBA LIGHTING & CONTROLS, INC.

I-150350		36 X 12 WINDSOCK X 2	263.60			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		36 X 12 WINDSOCK X 2		360 5-000-520	DEPARTMENT SUPPLIES	263.60
		=== VENDOR TOTALS ===	263.60			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE					
I-201510062707		PUMP HOUSES	25,524.01			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	25,012.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	511.21
		=== VENDOR TOTALS ===	25,524.01			

=====						
01-01042	CITY OF COFFEYVILLE					
I-201510062708		3Q15 PERPETUAL CARE TRANSFER	375.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		3Q15 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	375.00
		=== VENDOR TOTALS ===	375.00			

=====						
01-80125	CITY OF COFFEYVILLE					
I-201510062709		3Q15 LIBRARY FLEX TRANSFER	728.50			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		3Q15 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	728.50
		=== VENDOR TOTALS ===	728.50			

=====						
01-00680	CITY TREASURER					
I-201509292661		HEALTH CLAIMS PD/ADMIN EXPENS	368.53			
9/22/2015	AP	DRAFT CK# 000034 9/25/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	357.41
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	11.12
I-201509292662		HEALTH CLAIMS PAID-MERITAIN	44,713.92			
9/22/2015	AP	DRAFT CK# 000035 9/29/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	44,713.92
I-201509292663		DENTAL CLAIMS PAID-DELTA	800.40			
9/24/2015	AP	DRAFT CK# 000036 9/25/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	800.40
I-201509292664		DENTAL CLAIMS PAID-DELTA	430.00			
9/17/2015	AP	DRAFT CK# 000037 9/18/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	430.00
I-201509292687		HEALTH CLAIMS PAID-MERITAIN	14,075.62			
9/29/2015	AP	DRAFT CK# 000038 10/06/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	14,075.62

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	( ** CONTINUED ** )				
I-201510062710		DENTAL CLAIMS PAID-DELTA	955.80			
10/02/2015	AP	DRAFT CK# 000039 10/02/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	955.80
		=== VENDOR TOTALS ===	61,344.27			
=====						
01-52050	CJ'S THREADS LLC					
I-13109		JOB SHIRTS - JOPLIN	108.00			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		JOB SHIRTS - JOPLIN		010 5-041-515	CLOTHING	108.00
		=== VENDOR TOTALS ===	108.00			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-155913		BROWN PAPER TOWELS	53.60			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		BROWN PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	53.60
I-49291		97 GALLONS OF DIESEL	204.57			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		97 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	204.57
I-49349		474 GALLONS OF FUEL	1,003.37			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		474 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,003.37
		=== VENDOR TOTALS ===	1,261.54			
=====						
01-00721	CLOUGH SERVICE					
I-45440065		FUEL-PUBLIC SVC-THRU 9/24	1,145.28			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 9/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,145.28
I-45440067		FUEL-ENGINEERING-THRU 9/24	120.20			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 9/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	120.20
I-45440068		FUEL-POLICE-THRU 9/24	1,315.78			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-POLICE-THRU 9/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,315.78
I-45440069		FUEL-ACO-THRU 9/24	108.55			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-ACO-THRU 9/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	108.55

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-45440070		FUEL-FIRE-THRU 9/24	459.94			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-FIRE-THRU 9/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	459.94
I-45440071		FUEL-CODE ENFRMNT-THRU 9/24	60.19			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-CODE ENFRMNT-THRU 9/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	60.19
I-45440072		FUEL-WATER DIST-THRU 9/24	584.91			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-WATER DIST-THRU 9/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	584.91
I-45440073		FUEL-WW COLLECTION-THRU 9/24	283.72			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-WW COLLECTION-THRU 9/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	283.72
I-45440074		FUEL-WATER TRTMNT-THRU 9/24	27.37			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 9/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	27.37
I-45440075		FUEL-WW TREATMENT-THRU 9/24	69.40			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-WW TREATMENT-THRU 9/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	69.40
I-45440076		FUEL-METER READERS-THRU 9/24	88.68			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-METER READERS-THRU 9/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	88.68
I-45440077		FUEL-ELECTRIC DIST-THRU 9/24	651.39			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 9/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	651.39
I-45440078		FUEL-ELECTRIC GEN-THRU 9/24	175.56			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 9/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	175.56
I-45440079		FUEL-ELECTRIC ADMIN-THRU 9/24	100.34			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 9/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	100.34
I-45440080		FUEL-W/WW ADMIN-THRU 9/24	37.93			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 9/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	37.93
I-45440081		FUEL-STORMWATER-THRU 9/24	184.02			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-STORMWATER-THRU 9/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	184.02

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-45440082		FUEL-WIRELESS-THRU 9/24	49.05			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-WIRELESS-THRU 9/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	49.05
I-45440083		FUEL-WIRELESS-THRU 9/24	59.82			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-WIRELESS-THRU 9/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	59.82
I-45440084		FUEL-IT-THRU 9/24	68.81			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		FUEL-IT-THRU 9/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	68.81
		=== VENDOR TOTALS ===	5,590.94			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-135589		27.5 YARDS OF CONCRETE	2,750.00			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		16 YARDS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,600.00
		11.5 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,150.00
		=== VENDOR TOTALS ===	2,750.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-618762		FUEL LINE	14.35			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		FUEL LINE		010 5-163-620	EQUIPMENT MAINTENANCE	14.35
I-619464		PUPPY PADS-HAZMAT TRAINING	6.75			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		PUPPY PADS-HAZMAT TRAINING		500 5-041-850	OTHER EQUIPMENT	6.75
		=== VENDOR TOTALS ===	21.10			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-0815337		JUNK VEHICLE CAR AUCTION AD	128.70			
8/15/2015	AP	DUE: 9/14/2015 DISC: 9/14/2015		1099: N		
		JUNK VEHICLE CAR AUCTION AD		700 5-000-424	CONTRACTUAL AGREEMENTS	128.70
I-0819367		JUNK VEHICLE CAR AUCTION AD	64.35			
8/19/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		JUNK VEHICLE CAR AUCTION AD		700 5-000-424	CONTRACTUAL AGREEMENTS	64.35
		=== VENDOR TOTALS ===	193.05			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
I-9448		BUSINESS CARDS-T. PURDON	45.00			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		BUSINESS CARDS-T. PURDON		010 5-012-550	OFFICE SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-52150	COMPENSATING USE TAX					
I-201509292665		8/15 COMPENSATING USE TAX	1,041.10			
8/31/2015	AP	DRAFT CK# 000000 9/28/2015		1099: N		
		8/15 COMPENSATING USE TAX		800 5-020-860	POLES	1,041.10
		=== VENDOR TOTALS ===	1,041.10			
=====						
01-01090	COUNTRY MART WEST #611					
I-0166		BREAKFAST, SNACKS-HAZMAT TRNG	60.27			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		BREAKFAST, SNACKS-HAZMAT TRNG		500 5-041-850	OTHER EQUIPMENT	60.27
I-201509222647		CHEESE, SWEETENER	13.67			
9/07/2015	AP	DUE: 10/07/2015 DISC: 10/07/2015		1099: N		
		CHEESE, SWEETENER		370 5-000-507	CONCESSIONS	13.67
I-201509222648		DISTILLED WATER-CART BATTERIE	10.68			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		DISTILLED WATER-CART BATTERIES		370 5-000-620	EQUIPMENT MAINTENANCE	10.68
I-201509302691		LETTUCE	1.39			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		LETTUCE		370 5-000-507	CONCESSIONS	1.39
		=== VENDOR TOTALS ===	86.01			
=====						
01-57405	COX BUSINESS SERVICES					
I-201509292666		HGC TELEPHONE SERVICE	36.23			
9/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.23
I-201509292667		9/15 OPTICAL INTERNET, PRI	5,773.73			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		9/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINE		010 5-131-416	COMMUNICATIONS	417.81
		PRIMARY RATE INTERFACE LINE		900 5-046-416	COMMUNICATIONS	15.47
		PRIMARY RATE INTERFACE LINE		800 5-040-416	COMMUNICATIONS	224.38
		PRIMARY RATE INTERFACE LINE		760 5-000-416	COMMUNICATIONS	7.74
		PRIMARY RATE INTERFACE LINE		370 5-000-416	COMMUNICATIONS	23.21
		PRIMARY RATE INTERFACE LINE		900 5-037-416	COMMUNICATIONS	30.95
		PRIMARY RATE INTERFACE LINE		720 5-000-416	COMMUNICATIONS	15.47

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-57405	COX BUSINESS SERVICES	( ** CONTINUED ** )				
		PRIMARY RATE INTERFACE LINE		900 5-036-416	COMMUNICATIONS	23.21
		PRIMARY RATE INTERFACE LINE		900 5-026-416	COMMUNICATIONS	15.49
		=== VENDOR TOTALS ===	5,809.96			

01-01646 DALE JENKINS

I-906972		DOOR INSERT	260.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		DOOR INSERT		010 5-092-610	BUILDING MAINTENANCE	260.00
		=== VENDOR TOTALS ===	260.00			

01-52730 DANKO EMERGENCY EQUIPMENT CO.

I-69761		1.75", 2.5" HOSE	3,168.78			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		1.75", 2.5" HOSE		010 5-041-865	SAFETY EQUIPMENT	3,168.78
		=== VENDOR TOTALS ===	3,168.78			

01-02447 DECKER CONSTRUCTION, INC.

I-CH2		PAY #2-CITY HALL INTERIOR DEM	54,544.06			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		PAY #2-CITY HALL INTERIOR DEMO		520 5-350-478	PROFESSIONAL SERVICES	54,544.06
		=== VENDOR TOTALS ===	54,544.06			

01-52861 DEEANA ALEXANDER

I-201509292668		REFUND RESTLAWN HEADSTONE	460.00			
9/17/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		REFUND RESTLAWN HEADSTONE		010 5-163-484	REIMBURSEMENTS	460.00
		=== VENDOR TOTALS ===	460.00			

01-01174 DIAMOND ALIGNMENT & AUTO REPAI

I-201509292669		SWAY BAR LINKS, LABOR	238.61			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SWAY BAR LINKS		010 5-023-680	VEHICLE-PARTS	113.61
		INSTALL LINKS, ALIGNMENT		010 5-023-690	VEHICLE-LABOR	125.00
		=== VENDOR TOTALS ===	238.61			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-36574		DETECTIVE COPIER MAINT AGRMNT	192.00			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		DETECTIVE COPIER MAINT AGRMNT		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	192.00
=====						
I-36698		ADMIN, CSC MAINT AGRMNT, COPY	271.47			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	185.74
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	85.73
		=== VENDOR TOTALS ===	463.47			
=====						
01-53002		DONELSON CONSTRUCTION COMPANY,				
I-150528-0 1T		2015 STREET SURFACE SEAL	730,576.03			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		2015 STREET SURFACE SEAL		520 5-220-868	STREET IMPROVEMENTS	730,576.03
		=== VENDOR TOTALS ===	730,576.03			
=====						
01-02455		EARL MENEFEE				
I-201509292670		WATER TREATMENT PLANT CONSULT	210.00			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		WATER TREATMENT PLANT CONSULT		900 5-036-478	PROFESSIONAL SERVICES	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-01325		EISELE'S				
I-201510052694		UPS - KNOX COMPANY	13.75			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		UPS - KNOX COMPANY		010 5-041-550	OFFICE SUPPLIES	13.75
		=== VENDOR TOTALS ===	13.75			
=====						
01-53255		EMERGENCY MEDICAL PRODUCTS, IN				
I-1771999		GLUCOSE MONITOR, TEST STRIPS	134.30			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		GLUCOSE MONITOR, TEST STRIPS		010 5-041-570	SAFETY EQUIPMENT	134.30
		=== VENDOR TOTALS ===	134.30			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53289	ENTENMANN-ROVIN COMPANY					
I-0111630-IN		CHIEF, CAPTAIN BADGES	313.50			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		CHIEF, CAPTAIN BADGES		010 5-023-515	CLOTHING	313.50
		=== VENDOR TOTALS ===	313.50			
=====						
01-53339	EUROFINS EATON ANALYTICAL, INC					
I-S238477		LAB TEST FOR WATER TREATMENT	516.75			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		LAB TEST FOR WATER TREATMENT		900 5-036-478	PROFESSIONAL SERVICES	516.75
I-S238626		LAB TEST FOR WATER TREATMENT	1,273.00			
7/14/2015	AP	DUE: 7/14/2015 DISC: 7/14/2015		1099: N		
		LAB TEST FOR WATER TREATMENT		900 5-036-478	PROFESSIONAL SERVICES	1,273.00
		=== VENDOR TOTALS ===	1,789.75			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF81489		SAFETY FENCE AND CLIPS	85.79			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		SAFETY FENCE AND CLIPS		010 5-163-570	SAFETY EQUIPMENT	85.79
I-KSCOF81841		BATTERIES, NUTS, BOLTS	26.53			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	16.73
		NUTS. BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	9.80
I-KSCOF81860		NUTS, BOLTS	21.18			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	21.18
I-KSCOF81947		SPRING PIN	2.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		SPRING PIN		010 5-163-620	EQUIPMENT MAINTENANCE	2.00
I-KSCOF81954		MARKING PAINT	24.68			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		MARKING PAINT		010 5-163-520	DEPARTMENT SUPPLIES	24.68
I-KSCOF81994		EAR PLUG, SAFETY VEST, GLASSE	153.05			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		EAR PLUG, SAFETY VEST, GLASSES		010 5-163-570	SAFETY EQUIPMENT	153.05
I-KSCOF81995		9V BATTERIES	12.49			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		9V BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	12.49

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	( ** CONTINUED ** )				
I-KSCOF82007		CHALK FOR STREET PAINTING	9.40			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		CHALK FOR STREET PAINTING		010 5-163-520	DEPARTMENT SUPPLIES	9.40
I-KSCOF82078		HEX SCREWS X 15	21.91			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		HEX SCREWS X 15		800 5-030-520	DEPARTMENT SUPPLIES	21.91
		=== VENDOR TOTALS ===	357.03			

=====						
01-53474	FERGUSON ENTERPRISES, INC.					
I-DMCM043379		CREDIT TAKEN IN ERROR-TUBING	1,622.84			
10/07/2015	AP	DUE: 10/07/2015 DISC: 10/07/2015		1099: N		
		CREDIT TAKEN IN ERROR-TUBING		900 5-026-840	METERS/INSTR/TRANFRMRS	1,622.84
		=== VENDOR TOTALS ===	1,622.84			

=====						
01-50170	FLEET SERVICES					
I-42478369		TRAVEL FUEL CARD CHARGES	108.60			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	108.60
		=== VENDOR TOTALS ===	108.60			

=====						
01-53732	FRONTIER INTERNATIONAL TRUCKS,					
I-941704		BRAKE ROTOR, SHOE, SEALS	611.16			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		BRAKE ROTOR, SHOE, SEALS		900 5-026-680	VEHICLE-PARTS	611.16
I-941961		EXHAUST CLAMPS	74.42			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		EXHAUST CLAMPS		010 5-163-680	VEHICLE-PARTS	74.42
		=== VENDOR TOTALS ===	685.58			

=====						
01-53743	G & G DOZER LLC					
I-7296		30 YD PU/RESET TREE DUMP	300.00			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7297		40 YD PU/RESET TREE DUMP	375.00			
7/20/2015	AP	DUE: 8/19/2015 DISC: 8/19/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC	( ** CONTINUED ** )				
I-7497		40 YD PU/RESET TREE DUMP	375.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7498		40 YD PU/RESET TREE DUMP	375.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7499		40 YD PU/RESET TREE DUMP	375.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7500		30 YD PU/RESET TREE DUMP	300.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7508		403 E 6TH 40 YD ROLL OFF	375.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		403 E 6TH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7513		905 W 3RD 40 YD ROLL OFF	375.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		905 W 3RD 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7525		40 YD PU/RESET TREE DUMP	375.00			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7526		40 YD PU/RESET TREE DUMP	375.00			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7527		30 YD PU/RESET TREE DUMP	300.00			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7531		508 E 10TH 40 YD ROLL OFF	375.00			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		508 E 10TH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7532		402 LINDEN 40 YD ROLL OFF	375.00			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		402 LINDEN 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	4,650.00			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53800	GALLS, LLC					
I-004094550		UNIFORM PANTS, SHIRT	208.94			
9/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		UNIFORM PANTS, SHIRT		010 5-023-515	CLOTHING	208.94
		=== VENDOR TOTALS ===	208.94			

=====						
01-53990	GOOD NEWS PUBLISHING, INC.					
I-6707		ADVERTISING FOR GOLF COURSE	40.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-6870		ADVERTISING FOR GOLF COURSE	40.00			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-6993		ADVERTISING FOR GOLF COURSE	40.00			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	120.00			

=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
C-980505510		RETURN BOX OF CABLE	109.08CR			
8/18/2015	AP	DUE: 8/18/2015 DISC: 8/18/2015		1099: N		
		RETURN BOX OF CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP	109.08CR
I-980758380		WEDGE CLAMPS X 50	182.99			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		WEDGE CLAMPS X 50		720 5-000-850	OTHER EQUIPMENT	182.99
I-981006410		POLE J-HOOKS X 50	53.71			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		POLE J-HOOKS X 50		720 5-000-850	OTHER EQUIPMENT	53.71
		=== VENDOR TOTALS ===	127.62			

=====						
01-01620	GREEN ACRES GARDEN CENTER, INC					
I-136735		PLANT-WALKER SERVICE	37.50			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		PLANT-WALKER SERVICE		800 5-020-521	SPECIAL EVENTS	37.50
		=== VENDOR TOTALS ===	37.50			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54160	HACH COMPANY					
I-9578120		CHLORINE TEST SUPPLIES	374.79			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		CHLORINE TEST SUPPLIES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	374.79
		=== VENDOR TOTALS ===	374.79			
=====						
01-54240	HARCROS CHEMICALS, INC.					
I-060067977		AMMONIA	1,060.20			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,060.20
I-060068037		AMMONIA	942.40			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	942.40
		=== VENDOR TOTALS ===	2,002.60			
=====						
01-54272	HARRELL'S LLC					
I-INV00842253		WETTING AGENTS	450.00			
9/08/2015	AP	DUE: 9/08/2015 DISC: 9/08/2015		1099: N		
		WETTING AGENTS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00
I-INV00842254		FUNGICIDES FOR GREENS	692.90			
9/08/2015	AP	DUE: 9/08/2015 DISC: 9/08/2015		1099: N		
		FUNGICIDES FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	692.90
I-INV00846314		FERTILIZER FOR ALL GREENS	545.12			
9/22/2015	AP	DUE: 9/22/2015 DISC: 9/22/2015		1099: N		
		FERTILIZER FOR ALL GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	545.12
I-INV00846315		FUNGICIDE	331.74			
9/22/2015	AP	DUE: 9/22/2015 DISC: 9/22/2015		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	331.74
I-INV00846316		FUNGICIDE	1,206.00			
9/22/2015	AP	DUE: 9/22/2015 DISC: 9/22/2015		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,206.00
		=== VENDOR TOTALS ===	3,225.76			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-60222		HD SUPPLY WATERWORKS, LTD.				
I-E363873		2" METER COUPLINGS	135.50			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		2" METER COUPLINGS		900 5-026-840	METERS/INSTR/TRANFRMRS	135.50
I-E396880		PIPE LOCATE REPAIR	339.98			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		PIPE LOCATE REPAIR		900 5-026-620	EQUIPMENT MAINTENANCE	339.98
I-E398328		PVC PIPE, MJ PLUGS, TEES, LUG	17,508.45			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		PVC PIPE, MJ PLUGS, TEES, LUGS		890 5-030-862	PLANT IMPROVEMENTS	17,508.45
I-E404626		ADAPTERS, REDUCER, COUPLINGS	807.15			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		ADAPTERS, REDUCER, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	807.15
I-E441074		PIPE LUBE, METER YOKE	212.00			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		PIPE LUBE		900 5-027-520	DEPARTMENT SUPPLIES	50.00
		METER YOKE		900 5-026-840	METERS/INSTR/TRANFRMRS	162.00
I-E459095		1 1/2" METER	520.06			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		1 1/2" METER		900 5-026-840	METERS/INSTR/TRANFRMRS	520.06
I-E472084		FIRE HYDRANTS, VALVES	7,370.33			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		FIRE HYDRANTS, VALVES		890 5-030-862	PLANT IMPROVEMENTS	7,370.33
I-E482329		TEES, PLUGS, GASKETS, BOLTS	763.41			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		TEES, PLUGS, GASKETS, BOLTS		890 5-030-862	PLANT IMPROVEMENTS	763.41
I-E482543		REPAIR CLAMPS, PIPE INSERTS	139.00			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		REPAIR CLAMPS, PIPE INSERTS		900 5-026-555	PLUMBING SUPPLIES	139.00
I-E482774		6" FOSTER ADAPTER	255.84			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		6" FOSTER ADAPTER		890 5-030-862	PLANT IMPROVEMENTS	255.84
I-E483053		8" PLUGS FOR SEWER	84.35			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		8" PLUGS FOR SEWER		900 5-027-555	PLUMBING SUPPLIES	84.35
I-E512026		PVC FITTING	48.28			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		PVC FITTING		900 5-036-555	PLUMBING SUPPLIES	48.28

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-60222 HD SUPPLY WATERWORKS, LTD. ( \*\* CONTINUED \*\* )

I-E521999		6" FOSTER ADAPTER MJ PACKS	646.32			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		6" FOSTER ADAPTER MJ PACKS		900 5-026-555	PLUMBING SUPPLIES	646.32
=== VENDOR TOTALS ===			28,830.67			

01-01750 HEYMANN IRON & METAL

I-0015002		PLATE FOR METER LID	102.00			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		PLATE FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	102.00
I-0015017		TUBING FOR STANDS	108.00			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		TUBING FOR STANDS		010 5-163-520	DEPARTMENT SUPPLIES	108.00
=== VENDOR TOTALS ===			210.00			

01-01770 HILLCREST GOLF COURSE PETTY CA

I-1223		6 CASES OF BEER FROM BEST BEV	117.60			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		6 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	117.60
I-1224		8 CASES BEER FROM LDF	157.60			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		8 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	157.60
I-1225		6 CASES OF BEER FROM BEST BEV	138.05			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		6 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	138.05
I-1226		14 CASES OF BEER FROM BEST BE	291.70			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		14 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	291.70
=== VENDOR TOTALS ===			704.95			

01-54392 HILTI, INC.

I-4606483700		HAMMER DRILL/DRIVER KIT	610.68			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		HAMMER DRILL/DRIVER KIT		800 5-020-580	TOOLS	610.68
=== VENDOR TOTALS ===			610.68			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.					
I-6635974		BEARINGS	9.53			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	9.53
I-6639632		SPINDLE BEARINGS	98.16			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		SPINDLE BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	98.16
I-6639633		BEARINGS	108.66			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	108.66
		=== VENDOR TOTALS ===	216.35			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-7723		YELLOW MARKING CRAYONS	2.97			
8/29/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		YELLOW MARKING CRAYONS		010 5-163-520	DEPARTMENT SUPPLIES	2.97
I-7725		METAL SCREWS, BIT	19.68			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		METAL SCREWS, BIT		800 5-020-520	DEPARTMENT SUPPLIES	19.68
I-7726		MARKERS FOR PAINTING	17.88			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		MARKERS FOR PAINTING		010 5-163-520	DEPARTMENT SUPPLIES	17.88
I-7727		BRASS FITTINGS, EPOXY, CLAMPS	14.94			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		BRASS FITTINGS, EPOXY, CLAMPS		800 5-030-520	DEPARTMENT SUPPLIES	14.94
I-7728		DUPLICATE KEY X 3	4.11			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		DUPLICATE KEY X 3		140 5-134-520	DEPARTMENT SUPPLIES	4.11
I-7729		AAA, C BATTERIES	10.47			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		AAA, C BATTERIES		760 5-000-505	BATTERIES-NON VEHICLES	10.47
I-7731		DRILL BITS	3.87			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		DRILL BITS		010 5-041-520	DEPARTMENT SUPPLIES	3.87
I-7732		CLAMP, GLUE-PERKINS DOOR RPR	45.66			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		CLAMP, GLUE-PERKINS DOOR RPR		010 5-092-610	BUILDING MAINTENANCE	45.66

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930		ISHAM TRUE VALUE HARDWARE				( ** CONTINUED ** )
I-7733		STRAPPING, SCREW	5.51			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		STRAPPING, SCREW		760 5-000-620	EQUIPMENT MAINTENANCE	5.51
I-7734		OIL, HAMMER HANDLE	36.49			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	30.50
		HAMMER HANDLE		010 5-163-580	TOOLS	5.99
I-7735		SWITCH FOR WEST GATE	4.92			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		SWITCH FOR WEST GATE		800 5-030-620	EQUIPMENT MAINTENANCE	4.92
I-7736		150W BULB	7.65			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		150W BULB		800 5-030-530	ELECTRICAL	7.65
I-7737		HEX BUSHINGS X 42	94.27			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		HEX BUSHINGS X 42		800 5-030-520	DEPARTMENT SUPPLIES	94.27
I-7738		BALL VALVES, PVC PLUG	21.24			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		BALL VALVES, PVC PLUG		800 5-030-520	DEPARTMENT SUPPLIES	21.24
I-7740		GLUE MOUSE TRAPS	7.47			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		GLUE MOUSE TRAPS		010 5-041-520	DEPARTMENT SUPPLIES	7.47
		=== VENDOR TOTALS ===	297.13			
=====						

01-55116 ISP SUPPLIES

I-INV-24542		SOFTWARE-GEAR FOR RURAL AREA	4,995.00			
9/25/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		SOFTWARE-GEAR FOR RURAL AREA		720 5-000-850	OTHER EQUIPMENT	4,995.00
I-INV-24562		CONTROLLER-RURAL AREA	1,575.00			
9/25/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		CONTROLLER-RURAL AREA		720 5-000-850	OTHER EQUIPMENT	1,575.00
		=== VENDOR TOTALS ===	6,570.00			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55161	JAMES KRIEBEL					
I-201509292671		REPURCHASE 4 CEMETERY PLOTS	400.00			
9/16/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		REPURCHASE 4 CEMETERY PLOTS		010 5-131-835	LAND	400.00
		=== VENDOR TOTALS ===	400.00			

=====						
01-02686	JENNIFER BLAGG					
I-2015-3		3RD QTR 2015 MILEAGE RMBRSMT	101.20			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		3RD QTR 2015 MILEAGE RMBRSMT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	101.20
		=== VENDOR TOTALS ===	101.20			

=====						
01-54891	JERRY INGRAM/FIRE & RESCUE					
I-I-15-0929A		RADIO HOLDER, STRAP	78.33			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		RADIO HOLDER, STRAP		010 5-041-570	SAFETY EQUIPMENT	78.33
		=== VENDOR TOTALS ===	78.33			

=====						
01-01840	JOE HUMBLE					
I-201510062711		TRUTH/VERACITY CASE REVIEW	225.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		TRUTH/VERACITY CASE REVIEW		010 5-023-478	PROFESSIONAL SERVICES	225.00
		=== VENDOR TOTALS ===	225.00			

=====						
01-59550	JOE SMITH COMPANY, INC.					
I-925971		CANDY, NUTS, CHIPS	184.62			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	184.62
		=== VENDOR TOTALS ===	184.62			

=====						
01-04176	JOEY ISLE					
I-201509292672		MEALS-SALINA-PICK UP DUMP TRK	17.00			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		MEALS-SALINA-PICK UP DUMP TRK		010 5-163-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02420	JOSH YEUBANKS					
I-201509292673		CDL REIMBURSEMENT	28.00			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201509292674		CLASS 4 RENEWAL-D. CODA	20.00			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		CLASS 4 RENEWAL-D. CODA		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201509292675		8/15 HGC SALES TAX	1,215.93			
8/31/2015	AP	DRAFT CK# 000001 9/28/2015		1099: N		
		8/15 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,215.93
I-201509292676		8/15 AQUATIC CENTER TAX	419.55			
8/31/2015	AP	DRAFT CK# 000002 9/28/2015		1099: N		
		8/15 AQUATIC CENTER TAX		450 5-000-486	TAXES,LICENSES,PERMITS	419.55
		=== VENDOR TOTALS ===	1,635.48			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42619-1		AUGUST 2015 STATE, CITY TAX	52,573.23			
9/17/2015	AP	DRAFT CK# 000001 9/25/2015		1099: N		
		AUGUST 2015 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	29,968.45
		AUGUST 2015 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	22,604.78
I-42619-2		SEPTEMBER 2015 ESTIMATED TAXE	1,000.00			
9/17/2015	AP	DRAFT CK# 000002 9/25/2015		1099: N		
		SEPTEMBER 2015 EST STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		SEPTEMBER 2015 EST CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
I-42620		3RD QTR 2015 WATER FEES	7,418.11			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		3RD QTR 2015 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	3,828.70
		3RD QTR 2015 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	3,589.41
		=== VENDOR TOTALS ===	60,991.34			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55651	KANSAS DEPARTMENT OF TRANSPORT					
I-032-0350		2001 STERLING TRUCK W/PLOW	20,000.00			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		2001 STERLING TRUCK W/PLOW		500 5-163-875	VEHICLES	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-55695	KANSAS GOLF AND TURF, INC.					
I-01-90098		BEARINGS, SEALS, LOCKNUTS	63.26			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		BEARINGS, SEALS, LOCKNUTS		370 5-000-620	EQUIPMENT MAINTENANCE	63.26
		=== VENDOR TOTALS ===	63.26			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6316101 - 6316125		KHP VINS	44.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	44.00
I-6316126 - 6316150		KHP VINS	50.00			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-6316176 - 6316200		KHP VINS	48.00			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6316201 - 6316225		KHP VINS	50.00			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	192.00			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-12870		4TH QTR 2015 TRAINING DUES	3,750.00			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		4TH QTR 2015 TRAINING DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	3,750.00
		=== VENDOR TOTALS ===	3,750.00			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810		KANSAS ONE-CALL SYSTEM, INC.				
I-5090198		9/15 LOCATE FEES	156.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		9/15 LOCATE FEES-50% ELEC		800 5-040-478	PROFESSIONAL SERVICES	78.00
		9/15 LOCATE FEES-25 % WATER		900 5-026-478	PROFESSIONAL SERVICES	39.00
		9/15 LOCATE FEES-25 % WATER		900 5-027-478	PROFESSIONAL SERVICES	39.00
		=== VENDOR TOTALS ===	156.00			

=====						
01-59960		KANSAS STATE TREASURER				
I-201510062712		9/15 FEES, SURCHARGES	1,830.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		9/15 JUDICIAL BRANCH FUND		010 5-013-460	PAYMENTS TO STATE AGENCY	35.88
		9/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,424.12
		9/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	370.00
		=== VENDOR TOTALS ===	1,830.00			

=====						
01-02777		KENDAL FRANCIS				
I-201509292677		MILEAGE, MEALS-ICMA CONFERENC	366.90			
9/18/2015	AP	MANUAL CK# 003657 9/18/2015		1099: N		
		MILEAGE-AIRPORT-ICMA CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	213.90
		MEALS-SEATTLE-ICMA CONFERNCE		010 5-012-490	TRAVEL EXPENSE REIMBURSE	153.00
I-201510062713		LUNCH MTG-SAFE ROUTE GRANT	24.58			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		LUNCH MTG-SAFE ROUTE GRANT		010 5-012-490	TRAVEL EXPENSE REIMBURSE	24.58
		=== VENDOR TOTALS ===	391.48			

=====						
01-56034		KINGSCOTE CHEMICALS, INC.				
I-210859		BLUE, RED DYE FOR FOUNTAIN	1,929.98			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		BLUE, RED DYE FOR FOUNTAIN		900 5-026-525	CHEMICALS/FERTILIZERS/SE	1,929.98
		=== VENDOR TOTALS ===	1,929.98			

=====						
01-55740		KMGA GAS SUPPLY OPERATING FUND				
I-KMGA-CO-EST201509		9/15 ESTIMATED GAS CHARGES	72,615.99			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		9/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	72,615.99
		=== VENDOR TOTALS ===	72,615.99			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02170	LEADERSHIP COFFEYVILLE					
I-201509292678		CLASS FEES - T. PURDON	350.00			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		CLASS FEES - T. PURDON		010 5-012-428	CONFERENCES-SCHOOLS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-02180	LIBRARY TREASURER					
I-2015-4		4TH TAX DISTRIBUTION	23,288.13			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		4TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	23,288.13
		=== VENDOR TOTALS ===	23,288.13			
=====						
01-56497	LITTLER MENDELSON, PC					
I-4336198		8/15 LEGAL SERVICES	3,943.13			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		8/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,943.13
		=== VENDOR TOTALS ===	3,943.13			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-26799131-00		CLIPS FOR FAUCETS	72.20			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		CLIPS FOR FAUCETS		900 5-026-572	SUPPLIES-OTHER	72.20
		=== VENDOR TOTALS ===	72.20			
=====						
01-56525	LOWES BUSINESS ACCOUNT					
I-56751		12 FT CARPET-NEW GEN GRNDBRKN	101.34			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		12 FT CARPET-NEW GEN GRNDBRKN		890 5-030-521	GROUNDBREAKING CEREMONY	101.34
		=== VENDOR TOTALS ===	101.34			
=====						
01-54382	MARTHA HERRERA					
I-001106		9/21/15 COURT TRANSLATOR	50.00			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		9/21/15 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-1104		8/24/15 COURT TRANSLATOR	50.00			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		8/24/15 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54382	MARTHA HERRERA	( ** CONTINUED ** )				
=====						
I-1105		9/14/15 COURT TRANSLATOR	50.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		9/14/15 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
=====						
I-MES15181		WATER TIGHT SPLICES	233.83			
9/16/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		WATER TIGHT SPLICES		760 5-000-850	OTHER EQUIPMENT	233.83
		=== VENDOR TOTALS ===	233.83			
=====						
01-02295	MCCLELLAN REPAIR & SALES					
=====						
I-15524		REFRIGERATOR	662.00			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		REFRIGERATOR		010 5-092-610	BUILDING MAINTENANCE	662.00
=====						
I-474167		REFRIGERATOR REPAIR	111.01			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		REFRIGERATOR REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	111.01
		=== VENDOR TOTALS ===	773.01			
=====						
01-56878	MERITAIN HEALTH					
=====						
I-201510072722		9/15 HEALTH, LIFE PREMIUMS	31,653.53			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		9/15 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,347.40
		9/15 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	306.13
		=== VENDOR TOTALS ===	31,653.53			
=====						
01-56909	METRO COURIER, INC.					
=====						
I-0088654-IN		LAB TEST TO KDHE	13.74			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.74
		=== VENDOR TOTALS ===	13.74			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57000	MID-CONTINENT SAFETY					
I-8202963		12 ADULT AED PADS	529.88			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		12 ADULT AED PADS		010 5-041-570	SAFETY EQUIPMENT	529.88
		=== VENDOR TOTALS ===	529.88			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-134936		227.61 TON OF ROCK	1,616.06			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		227.61 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	1,616.06
I-134937		16.29 TON OF ROCK	158.02			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		16.29 TON OF ROCK		370 5-000-565	ROCK-SAND-DIRT	158.02
		=== VENDOR TOTALS ===	1,774.08			
=====						
01-03430	MIDWEST OFFICE					
C-15186CM		RETURN DRUM UNIT	151.10CR			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		RETURN DRUM UNIT		010 5-017-550	OFFICE SUPPLIES	151.10CR
I-181952		SHOVEL LETTER OPENER-GRNDBRKN	1,322.21			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		NOVELTIES-NEW GEN GROUND BRK		890 5-030-521	GROUNDBREAKING CEREMONY	1,322.21
I-973275		CAMPER PAYMENT ENVELOPES	53.79			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		CAMPER PAYMENT ENVELOPES		010 5-163-520	DEPARTMENT SUPPLIES	53.79
I-974689		TONER CARTRIDGE, DRUM UNIT	269.34			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		TONER CARTRIDGE, DRUM UNIT		010 5-017-550	OFFICE SUPPLIES	269.34
I-975039		12 CASES OF COPY PAPER	418.80			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		12 CASES OF COPY PAPER		010 5-023-550	OFFICE SUPPLIES	418.80
I-976021		WARNING CITATION BOOKS X 50	250.54			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		WARNING CITATION BOOKS X 50		010 5-023-520	DEPARTMENT SUPPLIES	250.54
I-976174		FILE FOLDERS, INK CARTRIDGE	52.17			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		FILE FOLDERS		010 5-014-550	OFFICE SUPPLIES	35.18
		INK CARTRIDGE		010 5-015-518	COMPUTER SUPPLIES	16.99

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	MIDWEST OFFICE	( ** CONTINUED ** )				
I-976530		CASE OF PAPER	41.43			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		CASE OF PAPER		800 5-030-550	OFFICE SUPPLIES	41.43
I-976645		CATALOG ENVELOPES	27.78			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	27.78
I-976804		NEW GEN GROUND BRK EVENT SIGN	179.89			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		NEW GEN GROUND BRK EVENT SIGN		890 5-030-521	GROUNDBREAKING CEREMONY	179.89
I-976834		TONER CARTRIDGE X 2	191.81			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		TONER CARTRIDGE X 2		010 5-045-550	OFFICE SUPPLIES	191.81
I-977197		DISPLAY BOARD,PUTTY-CAREER FA	15.78			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		DISPLAY BOARD,PUTTY-CAREER FAI		010 5-041-521	SPECIAL EVENTS	15.78
I-977467		NAME TAGS, PRINTING-GRNDBRKNG	406.85			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		NAME TAGS, PRINTING-GRNDBRKNG		890 5-030-521	GROUNDBREAKING CEREMONY	406.85
I-977846		SIGNAGE-NEW GEN GROUND BRK	123.95			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		SIGNAGE-NEW GEN GROUND BRK		890 5-030-521	GROUNDBREAKING CEREMONY	123.95
I-977887		MECHANICAL PENCIL, LEAD, RULER	16.63			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		MECHANICAL PENCIL, LEAD, RULER		800 5-022-550	OFFICE SUPPLIES	16.63
I-978263		PERMANENT MARKERS X 2	2.92			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PERMANENT MARKERS X 2		800 5-022-550	OFFICE SUPPLIES	2.92
		=== VENDOR TOTALS ===	3,222.79			
=====						

01-57198 MKS PIPE AND VALVE COMPANY

I-1314252		GLOBE VENT VALVE-BOILER #4	1,802.16			
9/25/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		GLOBE VENT VALVE-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,802.16
		=== VENDOR TOTALS ===	1,802.16			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57317		MOHAWK MATERIALS COMPANY, INC.				
I-388114		48 TONS OF SAND-AERIFICATION	2,118.16			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		48 TONS OF SAND-AERIFICATION		370 5-000-565	ROCK-SAND-DIRT	2,118.16
		=== VENDOR TOTALS ===	2,118.16			

=====						
01-02550		MONTGOMERY COUNTY ACTION COUNC				
I-201510062714		3RD QTR BOD MEETING-PURDON	20.00			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		3RD QTR BOD MEETING-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			

=====						
01-57280		MONTGOMERY COUNTY DEPARTMENT O				
I-000272		8/15 PRISONER BOARDING	1,320.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		8/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,320.00
		=== VENDOR TOTALS ===	1,320.00			

=====						
01-57320		MONTGOMERY COUNTY REGISTER OF				
I-201510062715		RECORD DEED-1006 W 5TH	20.00			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		RECORD DEED-1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			

=====						
01-52390		MONTGOMERY COUNTY TREASURER				
I-201509292679		TAG, TITLE, REGISTRATION	28.50			
9/23/2015	AP	MANUAL CK# 003656 9/23/2015		1099: N		
		TAG, TITLE, REGISTRATION		010 5-163-486	TAXES, LICENSES, PERMITS	28.50
		=== VENDOR TOTALS ===	28.50			

=====						
01-02610		MULLER CONSTRUCTION, INC.				
I-15465		CLEAN OUT EAST TRTMNT POND	21,200.00			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		CLEAN OUT EAST TRTMNT POND		900 5-036-478	PROFESSIONAL SERVICES	21,200.00
		=== VENDOR TOTALS ===	21,200.00			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57470	MURPHY TRACTOR & EQUIPMENT CO.					
I-389801		REPLACEMENT SIDE PANEL	191.27			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		REPLACEMENT SIDE PANEL		900 5-026-620	EQUIPMENT MAINTENANCE	191.27
		=== VENDOR TOTALS ===	191.27			
=====						

01-57482 MYGOV, LLC						
I-105644		10/15 USER LICENSES, SUPPORT	450.00			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		10/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		10/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		10/15 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		10/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		10/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
=====						

01-57489 NALCO COMPANY						
I-63355050		PH/ORP ELECTRODES X 2-PP LAB	593.50			
9/17/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		PH/ORP ELECTRODES X 2-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	593.50
		=== VENDOR TOTALS ===	593.50			
=====						

01-02661 NATHAN KUDRICK						
I-201509292688		REFUND MOWING FEE-DOUBLE PAY	121.14			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		REFUND MOWING FEE-DOUBLE PAY		700 5-000-484	REIMBURSEMENTS	121.14
		=== VENDOR TOTALS ===	121.14			
=====						

01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-176378		TWO WAY TRAFFIC SIGN	186.44			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		TWO WAY TRAFFIC SIGN		010 5-163-585	TRAFFIC SIGN MATERIAL	186.44
		=== VENDOR TOTALS ===	186.44			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57508	NIXLE, LLC					
I-MNX01581		NIXLE ENGAGE RENEWAL	4,100.00			
8/27/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		NIXLE ENGAGE RENEWAL		510 5-000-424	CONTRACTUAL AGREEMENTS	4,100.00
		=== VENDOR TOTALS ===	4,100.00			
=====						

01-57837 NUESYNERGY, INC.						
I-N8266		9/15 ADMINISTRATIVE FEES	122.50			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		9/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		9/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		9/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		9/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		9/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		9/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		9/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		9/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		9/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		9/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		9/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		9/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		9/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		9/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		9/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		9/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		9/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		9/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		9/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	122.50			
=====						

01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-211521		BLADE BOLTS, LOCKNUTS	142.80			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		BLADE BOLTS, LOCKNUTS		360 5-000-620	EQUIPMENT MAINTENANCE	142.80
I-213173		CABLE	34.69			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	34.69
		=== VENDOR TOTALS ===	177.49			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-474623		RETURNED LIGHTS,LIFT SUPPORT	15.38CR			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		RETURNED LIGHTS,LIFT SUPPORT		800 5-030-620	EQUIPMENT MAINTENANCE	15.38CR
C-0144-474625		RETURN MANIFOLD SET	51.83CR			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		RETURN MANIFOLD SET		900 5-026-680	VEHICLE-PARTS	51.83CR
C-0144-474626		RETURN GASKETS	8.62CR			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		RETURN GASKETS		900 5-026-680	VEHICLE-PARTS	8.62CR
C-0144-475162		RETURNED HATCH SUPPORT	28.95CR			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		RETURNED HATCH SUPPORT		800 5-030-620	EQUIPMENT MAINTENANCE	28.95CR
I-0144-468982		FUSE	3.49			
8/19/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		FUSE		010 5-163-620	EQUIPMENT MAINTENANCE	3.49
I-0144-471880		SHOP LIGHT BULBS	18.15			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		SHOP LIGHT BULBS		010 5-163-520	DEPARTMENT SUPPLIES	18.15
I-0144-472769		TRAILER PLUG	14.99			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		TRAILER PLUG		010 5-163-680	VEHICLE-PARTS	14.99
I-0144-472844		BELTS	68.79			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		BELTS		900 5-026-680	VEHICLE-PARTS	68.79
I-0144-472860		BELT	48.44			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	48.44
I-0144-473197		SPRAY PAINT, PRIMER	15.47			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		SPRAY PAINT, PRIMER		900 5-026-520	DEPARTMENT SUPPLIES	15.47
I-0144-473276		SPRAY PRIMER	3.49			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		SPRAY PRIMER		900 5-026-520	DEPARTMENT SUPPLIES	3.49
I-0144-473387		BULBS FOR STOCK	13.98			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		BULBS FOR STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	13.98

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	( ** CONTINUED ** )				
I-0144-473872		FUEL STABILIZER	10.99			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		FUEL STABILIZER		010 5-163-545	MOTOR FUELS/LUBRICANTS	10.99
I-0144-473878		AIR FILTER	51.58			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	51.58
I-0144-474477		HYDRAULIC HOSE, MEGACRIMPS	66.12			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		HYDRAULIC HOSE, MEGACRIMPS		010 5-163-680	VEHICLE-PARTS	66.12
I-0144-474611		BELT	48.44			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	48.44
I-0144-474672		LUG, SOLDER, SILICONE	26.25			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		LUG, SOLDER, SILICONE		010 5-023-680	VEHICLE-PARTS	26.25
I-0144-474725		WIRE LOOM, VELCRO	29.27			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		WIRE LOOM, VELCRO		010 5-023-680	VEHICLE-PARTS	29.27
I-0144-475118		HATCH SUPPORT	28.95			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		HATCH SUPPORT		800 5-030-620	EQUIPMENT MAINTENANCE	28.95
I-0144-475157		OIL, AIR FILTER X 2	64.24			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		OIL, AIR FILTER X 2		800 5-030-620	EQUIPMENT MAINTENANCE	64.24
I-0144-475210		DRAIN PLUG	6.23			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		DRAIN PLUG		800 5-030-620	EQUIPMENT MAINTENANCE	6.23
I-0144-475317		VALVE, KNOB	13.47			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		VALVE, KNOB		010 5-041-680	VEHICLE-PARTS	13.47
I-0144-475793		FUEL FILTER	8.71			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.71
I-0144-475939		SPARK PLUGS	12.18			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	12.18
		=== VENDOR TOTALS ===	448.45			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57905	OLSSON ASSOCIATES					
I-237990		8/15 REDEVELOPMENT PLAN SVCS	2,874.22			
9/17/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		8/15 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	2,874.22
		=== VENDOR TOTALS ===	2,874.22			
=====						
01-02727	ORSCHELN COFFEYVILLE 36					
C-8649		RETURN 80# CONCRETE X 2	8.38CR			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		RETURN 80# CONCRETE X 2		760 5-000-510	CEMENT & ASPHALT	8.38CR
I-2671		BALL MOUNT, HITCH PIN	31.28			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		BALL MOUNT, HITCH PIN		360 5-000-620	EQUIPMENT MAINTENANCE	31.28
I-4380		PUMP, ADAPTERS, COUPLERS	372.31			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		PUMP, ADAPTERS, COUPLERS		760 5-000-620	EQUIPMENT MAINTENANCE	372.31
I-4554		10W30 OIL X 5, TARP STRAP X 3	13.82			
8/18/2015	AP	DUE: 8/18/2015 DISC: 8/18/2015		1099: N		
		10W30 OIL X 5		900 5-037-545	MOTOR FUELS/LUBRICANTS	9.95
		TARP STRAP X 3		900 5-037-520	DEPARTMENT SUPPLIES	3.87
I-5736		ELECTRICAL PLUGS, CAULK	39.37			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		ELECTRICAL PLUGS, CAULK		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	39.37
I-5876		DIGGING SPADE, RAKE	28.98			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		DIGGING SPADE, RAKE		760 5-000-580	TOOLS	28.98
I-5883		HOSE FOR POLYMER PUMP	9.48			
8/26/2015	AP	DUE: 8/26/2015 DISC: 8/26/2015		1099: N		
		HOSE FOR POLYMER PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	9.48
I-6082		LINKS, LIDS, PINS, DRAIN CAP	40.84			
8/27/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		LINKS, LIDS, PINS, DRAIN CAP		370 5-000-620	EQUIPMENT MAINTENANCE	40.84
I-6109		TAPE	16.69			
8/27/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		TAPE		900 5-026-520	DEPARTMENT SUPPLIES	16.69
I-6118		EYE BOLT	7.38			
8/21/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		EYE BOLT		010 5-163-520	DEPARTMENT SUPPLIES	7.38

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLN	COFFEYVILLE 36				( ** CONTINUED ** )
I-7159		NUTS, BOLTS, WASHERS	1.27			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		NUTS, BOLTS, WASHERS		010 5-023-680	VEHICLE-PARTS	1.27
I-7168		2 TARPS TO COVER SAND	164.94			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		2 TARPS TO COVER SAND		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	164.94
I-7194		CLEVIS	17.99			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		CLEVIS		900 5-027-520	DEPARTMENT SUPPLIES	17.99
I-7302		PADLOCK	13.99			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	13.99
I-7558		SILICONE SEALER	4.99			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		SILICONE SEALER		010 5-163-520	DEPARTMENT SUPPLIES	4.99
I-8404		MARKING FLAGS	10.98			
9/08/2015	AP	DUE: 9/08/2015 DISC: 9/08/2015		1099: N		
		MARKING FLAGS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	10.98
I-8493		80# CEMENT MIX, BUCKET, LID	34.91			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		80# CEMENT MIX X 5		760 5-000-510	CEMENT & ASPHALT	20.95
		BUCKET, LID		760 5-000-520	DEPARTMENT SUPPLIES	13.96
I-8673		MARKING FLAGS	10.98			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	10.98
I-8704		K9 FOOD	41.99			
9/07/2015	AP	DUE: 9/07/2015 DISC: 9/07/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	41.99
I-8736		SCRAPER	29.99			
8/14/2015	AP	DUE: 8/14/2015 DISC: 8/14/2015		1099: N		
		SCRAPER		010 5-163-580	TOOLS	29.99
I-9178		K9 FOOD	41.99			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	41.99
		=== VENDOR TOTALS ===	925.79			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
I-7450		STEEL SAW HORSE	35.02			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		STEEL SAW HORSE		800 5-030-520	DEPARTMENT SUPPLIES	35.02
I-8528		NUTS, BOLTS, WASHERS	13.80			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	13.80
I-9635		ADAPTER	1.41			
9/16/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	1.41
		=== VENDOR TOTALS ===	50.23			
=====						
01-57998	OZONIA NORTH AMERICA LLC					
I--408316		BALLAST FOR UV	744.75			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		BALLAST FOR UV		910 5-611-850	OTHER EQUIPMENT	744.75
		=== VENDOR TOTALS ===	744.75			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-156188382		LAB TEST FOR WWTP	128.00			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156188539		LAB TEST FOR WWTP	145.00			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156188753		LAB TEST FOR WWTP	145.00			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156189096		LAB TEST FOR WWTP	128.00			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156189140		LAB TEST FOR WWTP	145.00			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156189236		LAB TEST FOR WWTP	855.00			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	855.00
		=== VENDOR TOTALS ===	1,546.00			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58154	PEGGY L. BLAIR					
I-201510052695		815 W 6TH LOT CLEAN UP	275.00			
10/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		815 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
I-201510052696		307 W MARTIN LOT CLEAN UP	200.00			
10/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		307 W MARTIN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-201510052697		316 N ELM CLEAN UP	125.00			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		316 N ELM CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
I-201510052699		1316 W 5TH LOT CLEAN UP	150.00			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		1316 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-201510052700		502 S MAPLE LOT CLEAN UP	150.00			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		502 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-02810	PEPSI-COLA					
C-46105703		RETURN SYRUP, GATORADE	209.83CR			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		RETURN SYRUP, GATORADE		450 5-000-507	CONCESSIONS	209.83CR
I-29459411		SYRUP, CO2, 20 OZ, GATORADE	329.26			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		SYRUP, CO2, 20 OZ, GATORADE		370 5-000-507	CONCESSIONS	329.26
		=== VENDOR TOTALS ===	119.43			
=====						
01-58180	PEREGRINE CORPORATION					
I-984933		9/3/15 UTILITY BILL PRINTING	1,297.94			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		9/3/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,297.94
I-985613		INSERTS FOR CITY CLEAN UP DAY	450.00			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		INSERTS FOR CITY CLEAN UP DAY		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-985675		9/10/15 LATE NOTICES	279.66			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		9/10/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	279.66

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	( ** CONTINUED ** )				
I-986229		9/15/15 UTILITY BILL PRINTING	874.98			
9/23/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		9/15/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	874.98
I-986268		9/17/15 LATE NOTICES	239.78			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		9/17/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	239.78
I-987191		9/25/15 UTILITY BILL PRINTING	698.19			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		9/25/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	698.19
		=== VENDOR TOTALS ===	3,840.55			
=====						
01-02820	PERL AUTO CENTER, INC.					
I-124176		MIRROR GLASS	77.28			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		MIRROR GLASS		010 5-041-680	VEHICLE-PARTS	77.28
		=== VENDOR TOTALS ===	77.28			
=====						
01-58310	PITNEY BOWES, INC.					
I-423575		POSTAGE DEVICE RNTL THRU 1/16	263.97			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		POSTAGE DEVICE RNTL THRU 1/16		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	263.97
		=== VENDOR TOTALS ===	263.97			
=====						
01-58399	POND GUY, INC.					
I-454519		REPLACEMENT PUMP-RESTLAWN PON	859.99			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		REPLACEMENT PUMP-RESTLAWN POND		760 5-000-850	OTHER EQUIPMENT	859.99
		=== VENDOR TOTALS ===	859.99			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201509222643		TREE TRIMMING THRU 9/11/15	3,235.41			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		TREE TRIMMING THRU 9/11/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,235.41
I-201509222644		TREE TRIMMING THRU 9/18/15	4,303.54			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		TREE TRIMMING THRU 9/18/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,303.54

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58393		POOR BOY TREE SERVICE, INC. ( ** CONTINUED ** )				
I-201509292656		TREE TRIMMING THRU 9/25/15.	4,300.95			
9/25/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		TREE TRIMMING THRU 9/25/15.		800 5-020-424	CONTRACTUAL AGREEMENTS	4,300.95
=====						
I-201510062716		TREE TRIMMING THRU 10/2/15	4,181.65			
10/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		TREE TRIMMING THRU 10/2/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,181.65
		=== VENDOR TOTALS ===	16,021.55			
=====						

=====						
01-58219		PROFESSIONAL TURF PRODUCTS, LP				
C-1299624-00		CORE CREDIT-TIMING MECHANISM	300.00CR			
6/19/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		CORE CREDIT-TIMING MECHANISM		370 5-000-850	OTHER EQUIPMENT	300.00CR
=====						
I-1296546-00		CORE-BOARD EXCHANGE	162.60			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		CORE-BOARD EXCHANGE		370 5-000-850	OTHER EQUIPMENT	162.60
=====						
I-1314477-00		VALVES	486.33			
9/22/2015	AP	DUE: 9/22/2015 DISC: 9/22/2015		1099: N		
		VALVES		370 5-000-555	PLUMBING SUPPLIES	486.33
		=== VENDOR TOTALS ===	348.93			
=====						

=====						
01-02113		RADIO RESULTS GROUP				
I-24-00011-0008		9/15 KGGF ADVERTISING	276.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		9/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		9/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		9/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		9/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		9/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		9/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		9/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		9/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
=====						
I-24-00012-0008		9/15 KUSN ADVERTISING	276.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		9/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		9/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		9/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		9/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		9/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		9/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		9/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		9/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02113	RADIO RESULTS GROUP	( ** CONTINUED ** )				
-----						
I-285-00021-0000		ADVERTISING FOR GOLF COURSE	189.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	189.00
		=== VENDOR TOTALS ===	741.00			
=====						
01-03107	RAY HEINZ					
-----						
I-201510062717		MEALS, MILEAGE-SPICEWORKS	269.50			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MEALS-AUSTIN-SPICEWORKS		010 5-018-490	TRAVEL EXPENSE REIMBURSE	138.00
		MILEAGE-AIRPORT-SPICEWORKS		010 5-018-490	TRAVEL EXPENSE REIMBURSE	80.50
		CAB, PARKING-SPICEWORKS		010 5-019-490	TRAVEL EXPENSE REIMBURSE	51.00
		=== VENDOR TOTALS ===	269.50			
=====						
01-04192	ROCKIE YELL					
-----						
I-201509292680		FUEL-ARIDE TRNG-LAWRENCE	10.00			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		FUEL-ARIDE TRNG-LAWRENCE		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
-----						
I-18631		LABOR TO CHECK AND RESET CODE	87.55			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		LABOR TO CHECK AND RESET CODES		900 5-026-690	VEHICLE-LABOR	87.55
		=== VENDOR TOTALS ===	87.55			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
-----						
I-7159		TOW SATURN	50.00			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		TOW SATURN		010 5-023-478	PROFESSIONAL SERVICES	50.00
-----						
I-7166		TOW 2014 HYUNDAI	50.00			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		TOW 2014 HYUNDAI		010 5-023-478	PROFESSIONAL SERVICES	50.00
-----						
I-7167		TOW 2014 IMPALA	65.00			
9/19/2015	AP	DUE: 9/19/2015 DISC: 9/19/2015		1099: N		
		TOW 2014 IMPALA		010 5-023-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	165.00			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03251		RURAL WATER DISTRICT NO. 6				
I-201509292681		10/15 WATER USAGE-AIRPORT	15.00			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		10/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201509292682		10/15 WATER USAGE-DEWEY PRPRT	15.00			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		10/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
=====						

01-03201 RYAN ROBSON						
I-201509292683		MEALS-SALINA-PICK UP DUMP TRK	17.00			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		MEALS-SALINA-PICK UP DUMP TRK		010 5-163-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
=====						

01-59188 SCHULTE SUPPLY, INC.						
I-S1108241.001		2" WATER METER	595.00			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		2" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	595.00
		=== VENDOR TOTALS ===	595.00			
=====						

01-59239 SE-KAN COMPANIES						
I-8896		16.07 TONS COLD PATCH MATERIA	2,233.73			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		16.07 TONS COLD PATCH MATERIAL		010 5-163-510	CEMENT & ASPHALT	2,233.73
		=== VENDOR TOTALS ===	2,233.73			
=====						

01-03400 SELCHO LOCK & KEY SERVICE						
I-201509222645		DUPLICATE KEYS X 2	3.07			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		DUPLICATE KEYS X 2		800 5-030-520	DEPARTMENT SUPPLIES	3.07
I-201509232649		DUPLICATE KEYS	10.10			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		DUPLICATE KEYS		010 5-163-520	DEPARTMENT SUPPLIES	10.10
		=== VENDOR TOTALS ===	13.17			
=====						

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01541	SHANE GEORGE					
I-201509292684		LUNCH-INDEPENDENCE-WTR TRTMNT	10.00			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		LUNCH-INDEPENDENCE-WTR TRTMNT		900 5-036-486	TAXES,LICENSES,PERMITS	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-1345-6		FRAME, ROLLER COVER	8.96			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		FRAME, ROLLER COVER		010 5-163-520	DEPARTMENT SUPPLIES	8.96
I-1569-1		STREET PAINT	162.00			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	162.00
I-1602-0		WHITE STREET PAINT	81.00			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		WHITE STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	81.00
I-1721-8		STREET PAINT	248.93			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	248.93
I-1793-7		STREET PAINT	72.90			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	72.90
I-1797-8		NOZZLE GUARD	21.29			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		NOZZLE GUARD		010 5-163-580	TOOLS	21.29
I-1842-2		STREET PAINT	648.00			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	648.00
I-1859-6		STREET PAINT	405.00			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	405.00
I-1882-8		STREET PAINT	324.00			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	324.00
I-19000-8		PAINT FOR PLAYGROUND EQUIP	286.10			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		PAINT FOR PLAYGROUND EQUIP		010 5-163-520	DEPARTMENT SUPPLIES	286.10
		=== VENDOR TOTALS ===	2,258.18			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59520	SISCO TURF SERVICES					
I-502815		DEEP TINE GREENS AERIFICATION	2,400.00			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		DEEP TINE GREENS AERIFICATION		370 5-000-478	PROFESSIONAL SERVICES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			

=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51055983-00		WIRE FOR NEW GEN TEMP SERVICE	6,363.06			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		WIRE FOR NEW GEN TEMP SERVICE		890 5-030-862	PLANT IMPROVEMENTS	6,363.06
I-51056163-00		ACID FEED RELAY-CT #4 REPAIRS	98.27			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		ACID FEED RELAY-CT #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	98.27
I-51056177-00		WIRE PULLING GEL LUBRICANT	77.08			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		WIRE PULLING GEL LUBRICANT		800 5-020-545	MOTOR FUELS/LUBRICANTS	77.08
		=== VENDOR TOTALS ===	6,538.41			

=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-15-954		9/15 ENEGY PURCHASE	14,722.08			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		9/15 ENEGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,722.08
		=== VENDOR TOTALS ===	14,722.08			

=====						
01-59837	SPENCER FANE BRITT & BROWNE LL					
I-532277		8/15 LEGAL SERVICES	495.00			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		8/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	495.00
		=== VENDOR TOTALS ===	495.00			

=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-522055		FIBER MEDIA CONVERTER	41.69			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		FIBER MEDIA CONVERTER		500 5-310-845	OFFICE FURNITURE & EQUIP	41.69
		=== VENDOR TOTALS ===	41.69			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-25936		SIGNAGE-NEW GEN GROUNDBRK	136.87			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		SIGNAGE-NEW GEN GROUNDBRK		890 5-030-521	GROUND BREAKING CEREMONY	136.87
=====						
I-25957		SHAFT, BEARING, REAR FORK	290.99			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		SHAFT, BEARING, REAR FORK		010 5-163-620	EQUIPMENT MAINTENANCE	290.99
=====						
I-25987		PUMP, FILTER, COUPLER, HUBS	882.15			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		HYDRO PUMP, FILTER, HUBS, SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	745.40
		HYDRO OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	136.75
=====						
I-25988		TRUCK DECALS	70.00			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		TRUCK DECALS		010 5-163-680	VEHICLE-PARTS	70.00
=====						
I-26000		SEALS, RETAINERS	47.65			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		SEAL, RETAINER		010 5-163-620	EQUIPMENT MAINTENANCE	23.82
		SEAL, RETAINER		010 5-163-620	EQUIPMENT MAINTENANCE	23.83
=====						
I-26051		BLADE, BELTS, BOLT, WASHER	199.17			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		BLADE, BELTS, BOLT, WASHER		800 5-030-620	EQUIPMENT MAINTENANCE	199.17
		=== VENDOR TOTALS ===	1,626.83			
=====						
01-60110		SUTPHEN CORPORATION				
=====						
C-1018548		RETURN VALVE, GATE	61.25CR			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		RETURN VALVE, GATE		010 5-041-680	VEHICLE-PARTS	61.25CR
=====						
I-1019107		VALVE, PUMP, FLANGE, GASKET	907.40			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		VALVE, PUMP, FLANGE, GASKET		010 5-041-680	VEHICLE-PARTS	907.40
		=== VENDOR TOTALS ===	846.15			
=====						
01-60168		SYSCO OF KANSAS CITY, INC.				
=====						
I-509101063		CANDY, GATORADE, BURGERS	422.72			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		CANDY, GATORADE, BURGERS		370 5-000-507	CONCESSIONS	422.72
		=== VENDOR TOTALS ===	422.72			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-654345		OXYGEN REGULATOR	114.95			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		OXYGEN REGULATOR		010 5-163-850	OTHER EQUIPMENT	114.95
I-654536		CIRCLE CUTTER	59.24			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		CIRCLE CUTTER		010 5-163-580	TOOLS	59.24
I-655031		REGULATOR, COMPRESSED OXYGEN	95.99			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		OXYGEN REGULATOR		010 5-071-620	EQUIPMENT MAINTENANCE	80.99
		COMPRESSED OXYGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	15.00
I-655118		COMPRESSED OXYGEN, FLANGES	58.40			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		COMPRESSED OXYGEN-TOOLS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	29.01
		FLANGES, GRINDING WHEELS X 4		800 5-030-520	DEPARTMENT SUPPLIES	29.39
I-655120		CYLINDER LEASE	39.00			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		CYLINDER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	39.00
I-655545		COMPRESSED HYDROGEN X 8	208.90			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90
I-655584		WIRE FOR WELDER	58.74			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		WIRE FOR WELDER		010 5-163-520	DEPARTMENT SUPPLIES	58.74
I-655970		CABLE CONNECTOR-WELDER	26.92			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		CABLE CONNECTOR-WELDER		800 5-030-620	EQUIPMENT MAINTENANCE	26.92
I-656066		REPAIRED CUTTING TORCH	73.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		REPAIRED CUTTING TORCH		800 5-020-620	EQUIPMENT MAINTENANCE	73.00
I-656071		WELDING ELECTRODES, HOLDER	83.23			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		WELDING ELECTRODES, HOLDER		800 5-030-520	DEPARTMENT SUPPLIES	83.23
I-656465		NITROGEN FOR TOOLS	32.19			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		NITROGEN FOR TOOLS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	32.19

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN( ** CONTINUED ** )					
I-RN05190059		CYLINDER RENTAL	740.77			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	740.77
I-RN15080070		CYLINDER RENTAL	32.50			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,623.83			
=====						
01-60299	THORPE PLANT SERVICES					
I-90335		FRP UREA TANK- PAY #2	16,819.88			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		FRP UREA TANK- PAY #2		890 5-030-862	PLANT IMPROVEMENTS	16,819.88
		=== VENDOR TOTALS ===	16,819.88			
=====						
01-03807	TOBY LOOMIS					
I-2015-3		3RD QTR 2015 MILEAGE RMBRSMNT	21.97			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		3RD QTR 2015 MILEAGE RMBRSMNT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	21.97
		=== VENDOR TOTALS ===	21.97			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0084311-00		RUBBER STRAPS W/HOOKS	32.80			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		RUBBER STRAPS W/HOOKS		900 5-037-610	BUILDING MAINTENANCE	32.80
I-0084362-00		TUBING FOR METERING PUMP	4.40			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		TUBING FOR METERING PUMP		900 5-036-555	PLUMBING SUPPLIES	4.40
I-0084364-00		BOLT FOR PIPE SAW	6.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		BRAKE BOLTS		900 5-026-620	EQUIPMENT MAINTENANCE	6.00
I-0084386-00		PVC TUBING, HOSE CLAMPS X 4	41.65			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		PVC TUBING, HOSE CLAMPS X 4		800 5-030-520	DEPARTMENT SUPPLIES	41.65
I-0084417-00		SCRATCH AWL X 2	29.39			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		SCRATCH AWL X 2		800 5-020-580	TOOLS	29.39

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.					( ** CONTINUED ** )
I-0084462-00		ANTI-SEIZE LUBRICANT COMPOUND	20.91			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		ANTI-SEIZE LUBRICANT COMPOUND		800 5-020-545	MOTOR FUELS/LUBRICANTS	20.91
I-0084515-00		12" CRESCENT WRENCH	39.31			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		12" CRESCENT WRENCH		800 5-020-580	TOOLS	39.31
I-0084518-00		HEX NUTS, FLAT WASHERS X 12	7.88			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		HEX NUTS, FLAT WASHERS X 12		800 5-030-520	DEPARTMENT SUPPLIES	7.88
		=== VENDOR TOTALS ===	182.34			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201510062718		10/15 E911 - TYRO	25.00			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201510062719		10/15 E911 - LIBERTY	25.00			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0002841999		PAY #7-CDBG 9TH ST REPAIR	21,278.00			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		PAY #7-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	21,278.00
I-INV-0002841999A		PAY #1-9TH ST WATER LINE PRJC	6,300.00			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		PAY #1-9TH ST WATER LINE PRJCT		910 5-652-478	PROFESSIONAL SERVICES	6,300.00
		=== VENDOR TOTALS ===	27,578.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-108028-00		LED LIGHTS FOR PP SIGN X 360	374.49			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		LED LIGHTS FOR PP SIGN X 360		800 5-030-530	ELECTRICAL	374.49
I-108050-00		SWITCH X 10	27.39			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		SWITCH X 10		800 5-030-520	DEPARTMENT SUPPLIES	27.39

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP( ** CONTINUED ** )				
I-108054-00		CONTACT BLOCK,SWITCH,BOX	195.39			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		CONTACT BLOCK,SWITCH,BOX		800 5-030-520	DEPARTMENT SUPPLIES	195.39
I-108070-00		CONTACT BLOCK X 2	76.13			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		CONTACT BLOCK X 2		800 5-030-520	DEPARTMENT SUPPLIES	76.13
I-108228-00		LAMPS X 6-PP STOCK	107.29			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		LAMPS X 6-PP STOCK		800 5-030-530	ELECTRICAL	107.29
I-108232-00		FLUORESCENT LIGHTS X 30-ED	210.90			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		FLUORESCENT LIGHTS X 30-ED		800 5-020-530	ELECTRICAL	210.90
I-108244-00		OUTLET BOX, COVER, ADAPTER	3.58			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		OUTLET BOX, COVER, ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	3.58
I-108314-00		HEATER ELEMENT-STADIUM RPR	71.04			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		HEATER ELEMENT-STADIUM RPR		800 5-020-572	SUPPLIES-OTHER	71.04
I-108316-00		MATRL- RESTLAWN CEMETARY RPR	446.20			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		MATRL- RESTLAWN CEMETARY RPR		800 5-020-572	SUPPLIES-OTHER	446.20
I-108317-00		STEEL CABLE,PVC CEMENT,BOLTS	243.14			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		STEEL CABLE,PVC CEMENT,BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	243.14
I-108318-00		DISTRIBUTION BOX, HUB	659.96			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		DISTRIBUTION BOX, HUB		890 5-030-862	PLANT IMPROVEMENTS	659.96
I-108338		ENCLOSURE,FITTING-VET STADIUM	32.09			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		ENCLOSURE,FITTING-VET STADIUM		800 5-020-572	SUPPLIES-OTHER	32.09
I-108339-00		1500 FT WIRE-BRN,ORG,YELLOW	292.21			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		1500 FT WIRE-BRN,ORG,YELLOW		800 5-020-520	DEPARTMENT SUPPLIES	292.21
I-108348-00		PLUG FOR LIGHT	13.08			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		PLUG FOR SPOT LIGHT		010 5-041-520	DEPARTMENT SUPPLIES	13.08
		=== VENDOR TOTALS ===	2,752.89			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03829	TRISHA PURDON					
I-201509292685		MEALS, MILEAGE-ICMA CONFERENC	194.65			
9/18/2015	AP	MANUAL CK# 003658 9/18/2015		1099: N		
		AIRPORT MILEAGE-ICMA CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	81.65
		MEALS-SEATTLE-ICMA CONFERENCE		010 5-012-490	TRAVEL EXPENSE REIMBURSE	113.00
		=== VENDOR TOTALS ===	194.65			

=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-135562		10/15 ONLINE COMPONENT, WEB	300.08			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		10/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			

=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-288692213		COPIER LEASE X 2	351.24			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

=====						
01-60690	U.S. CELLULAR					
I-0102975173		9/15 CELL PHONE CHARGES	625.16			
9/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		9/15 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	90.66
		9/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.22
		9/15 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.97
		9/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.47
		9/15 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	84.65
		9/15 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.41
		9/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.22
		9/15 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.22
		9/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.22
		9/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.93
		9/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.97
		9/15 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.22
I-0103204245		9/15 MOBILE HOT SPOTS	107.28			
9/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		9/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		9/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		9/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		9/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	732.44			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51530		UNIVERSITY ENTERPRISES				
I-201509292686		OPS/MAINT WW CLLCTN II-SHATNE	109.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		OPS/MAINT WW CLLCTN II-SHATNEY		900 5-027-428	CONFERENCES-SCHOOLS	109.00
		=== VENDOR TOTALS ===	109.00			
=====						
01-60726		UPS				
I-00001652XV395		KDHE, ENGR DESIGN, AGRICULTURE	126.96			
9/26/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		KDHE, ENGR DESIGN, AGRICULTURE		800 5-030-550	OFFICE SUPPLIES	126.96
		=== VENDOR TOTALS ===	126.96			
=====						
01-60850		USA BLUEBOOK				
I-748753		METERING PUMP	3,559.95			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		METERING PUMP		900 5-036-850	OTHER EQUIPMENT	3,559.95
I-753855		ACID	83.55			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	83.55
		=== VENDOR TOTALS ===	3,643.50			
=====						
01-58220		VICTOR L. PHILLIPS COMPANY				
I-IJ67617		SEAL KIT, FILTERS	274.72			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		SEAL KIT, FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	274.72
		=== VENDOR TOTALS ===	274.72			
=====						
01-03925		VWP LAWN CARE				
I-201510052698		WEED LOT MOWING THRU 10/1	4,662.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		WEED LOT MOWING THRU 10/1		700 5-000-424	CONTRACTUAL AGREEMENTS	4,662.00
		=== VENDOR TOTALS ===	4,662.00			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART	COMMUNITY BRC				
I-00106		BUNS, PEROXIDE	6.88			
8/28/2015	AP	DUE: 9/27/2015 DISC: 9/27/2015		1099: N		
		PEROXIDE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	1.76
		BUNS		370 5-000-507	CONCESSIONS	5.12
I-00893		BUNS, BURGERS	32.32			
8/22/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		BUNS, BURGERS		450 5-000-507	CONCESSIONS	32.32
I-01517		CELL PHONE X 2	25.76			
8/17/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		CELL PHONE-J. HUNT		800 5-020-520	DEPARTMENT SUPPLIES	12.88
		CELL PHONE-S. BROWN		900 5-026-520	DEPARTMENT SUPPLIES	12.88
I-01635		BATTERIES, SPRAY PAINT	32.51			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	12.01
		SPRAY PAINT X 6		800 5-030-520	DEPARTMENT SUPPLIES	20.50
I-01922-1		6 FT TABLE X 2, PAINT, HANGER	99.59			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		6 FT TABLE X 2, PAINT, HANGER		800 5-030-520	DEPARTMENT SUPPLIES	99.59
I-02483		STAIN, BRUSH, THERMOMETER	68.86			
8/27/2015	AP	DUE: 9/26/2015 DISC: 9/26/2015		1099: N		
		LED THERMOMETER FOR LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	19.11
		STAIN, BRUSH, GLOSS, CLOTHS		800 5-030-520	DEPARTMENT SUPPLIES	49.75
I-02871		OIL, WATER, LOTION, QTIPS	37.59			
8/18/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	26.44
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	5.28
		LOTION, COTTON SWABS		900 5-037-520	DEPARTMENT SUPPLIES	5.87
I-02974		CRACKERS, WATER, BUNS	75.21			
9/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		CRACKERS, WATER, BUNS		370 5-000-507	CONCESSIONS	62.74
		WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	12.47
I-03228-1		PHOTO FRAME, PRINTS	23.16			
8/21/2015	AP	DUE: 9/20/2015 DISC: 9/20/2015		1099: N		
		PHOTO FRAME, PRINTS		450 5-000-520	DEPARTMENT SUPPLIES	23.16
I-03857		BLEACH, DISH SOAP	17.16			
8/18/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		BLEACH, DISH SOAP		010 5-041-520	DEPARTMENT SUPPLIES	17.16

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
I-04351-1		BUNS, WATER, CRACKERS	84.20			
8/14/2015	AP	DUE: 9/13/2015 DISC: 9/13/2015		1099: N		
		BUNS, WATER, CRACKERS		370 5-000-507	CONCESSIONS	84.20
I-04416-1		CLEANERS, BLEACH, BUNS	82.10			
8/21/2015	AP	DUE: 9/20/2015 DISC: 9/20/2015		1099: N		
		CLEANERS, BLEACH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	39.36
		SPRAY, WIPES-CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	17.69
		BUNS, LETTUCE, CUTLERY		370 5-000-507	CONCESSIONS	25.05
I-05303-1		AIR FRESH, TISSUE, PADS, PENS	31.25			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		AIR FRESH, TISSUE		800 5-020-520	DEPARTMENT SUPPLIES	17.77
		NOTEBOOKS, PADS, CLIPS, PENS		800 5-020-550	OFFICE SUPPLIES	13.48
I-06110-1		SCREWS	4.56			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		SCREWS		010 5-018-520	DEPARTMENT SUPPLIES	4.56
I-06276		SILICONE	3.37			
8/19/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		SILICONE		010 5-018-520	DEPARTMENT SUPPLIES	3.37
I-06350		CUPS, AV CABLE	10.59			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		CUPS		010 5-131-520	DEPARTMENT SUPPLIES	2.63
		AV CABLE		010 5-018-520	DEPARTMENT SUPPLIES	7.96
I-06661		BUNS, WATER, HOT DOGS	37.92			
8/21/2015	AP	DUE: 9/20/2015 DISC: 9/20/2015		1099: N		
		BUNS, WATER, HOT DOGS		450 5-000-507	CONCESSIONS	37.92
I-08631		BUNS, WATER FOR CARTS	15.68			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	5.12
		DISTILLED WATER		370 5-000-620	EQUIPMENT MAINTENANCE	10.56
I-09626		DVD-Rs, SLEEVES, POST-ITS	94.70			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		DVD-Rs, SLEEVES		010 5-023-518	COMPUTER SUPPLIES	81.52
		POST-ITS, STAPLES		010 5-023-550	OFFICE SUPPLIES	13.18
		=== VENDOR TOTALS ===	783.41			

PACKET: 02680 AO-15-18 10.13.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61495		XEROX CORPORATION				
I-081501808		10/15 BASE CHARGE	35.13			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	35.13			

=====						
01-61501		YORK SALES AND SERVICE				
I-20150905		AIRPORT BRUSH HOG SERVICES	1,196.00			
9/05/2015	AP	DUE: 9/05/2015 DISC: 9/05/2015		1099: N		
		5/15 AIRPORT BRUSH HOG SVCS		360 5-000-478	PROFESSIONAL SERVICES	299.00
		6/15 AIRPORT BRUSH HOG SVCS		360 5-000-478	PROFESSIONAL SERVICES	299.00
		7/15 AIRPORT BRUSH HOG SVCS		360 5-000-478	PROFESSIONAL SERVICES	299.00
		9/15 AIRPORT BRUSH HOG SVCS		360 5-000-478	PROFESSIONAL SERVICES	299.00
		=== VENDOR TOTALS ===	1,196.00			
		=== PACKET TOTALS ===	1,804,564.99			

PACKET: 02685 AO-15-18-A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03720		TAYLOR CRANE & RIGGING, INC.				
<hr/>						
I-0030964		HOOK LATCH KIT	15.00			
9/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		HOOK LATCH KIT		900 5-026-680	VEHICLE-PARTS	15.00
		=== VENDOR TOTALS ===	15.00			
		=== PACKET TOTALS ===	15.00			

## **ORDINANCE G-15-04**

**AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF COFFEYVILLE, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2015; PROVIDING CERTAIN PENALTIES; AMENDING CHAPTER 15, ARTICLE I, SECTION 15-1 MOTOR VEHICLES AND TRAFFIC, IN GENERAL; AND REPEALING ORDINANCE NO. G-13-05 AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.**

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

### **SECTION 1. INCORPORATING STANDARD TRAFFIC ORDINANCE.**

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Coffeyville, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," Edition of 2015, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one copy of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-15-04", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

### **SECTION 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.**

(a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118, as amended.

(b) All traffic violations which are included within this ordinance, and which are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

### **SECTION 3. PENALTY FOR SCHEDULED FINES.**

The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge establishes a fine in a fine schedule shall not be less than \$10.00 nor more than \$1,500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has been established in a schedule of fines shall pay a fine fixed by the court not to exceed \$1,500.00.

SECTION 4. AMENDING SECTION 15-1. Section 15-1 of the Code of Ordinances is hereby amended to read as follows:

Sec. 15-1. Incorporation by reference of standard traffic ordinance.

There is hereby incorporated by reference, as provided by law, for the purpose of establishing rules and regulations governing traffic within the City of Coffeyville, the Standard Traffic Ordinance for Kansas Cities, 2015 Edition, recommended by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said standard traffic ordinance shall be controlling with respect to all subjects and matters therein contained with the City of Coffeyville, and further supplemented by this Chapter.

SECTION 5. REPEAL.

Ordinance No. G-13-05 and any and all conflicting ordinances or parts thereof are hereby repealed.

SECTION 6. EFFECTIVE DATE.

This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 13<sup>th</sup> day of October 2015.

---

Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney

## ORDINANCE G-15-05

**AN ORDINANCE INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2015; PROVIDING CERTAIN PENALTIES; AND REPEALING ORDINANCE NO. G-13-06, AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF.**

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

SECTION 1: There is hereby incorporated by reference for the purpose of providing a comprehensive public offense code within the corporate limits of the City of Coffeyville, Kansas, that certain uniform public offense code known as the "Uniform Public Offense Code for Kansas Cities," Edition of 2015, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Not less than one (1) copy of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-15-05", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Uniform Public Offense Code similarly marked, as may be deemed expedient.

SECTION 2. Chapter 17, Article I, Section 17-6, of the Code of Ordinances is hereby amended to read as follows:

Sec. 17-6. Incorporation by reference of Uniform Public Offense Code.

There is hereby incorporated by reference, as provided by law, for the purpose of providing a comprehensive public offense code within the City of Coffeyville, the Uniform Public Offense Code for Kansas Cities, Edition of 2015, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said uniform public offense code shall be controlling with respect to all subjects and matters therein contained within the City of Coffeyville.

SECTION 3. Section 10.13 of said Uniform Public Offense Code, relating to barbed wire, is hereby omitted and deleted.

SECTION 4. That Ordinance No. G-13-06 and any other conflicting ordinances or parts thereof are hereby repealed.

SECTION 5. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 13<sup>th</sup> day of October 2015.

---

Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney

*Published in the Coffeyville Journal on September 12, 2015*

**NOTICE OF PUBLIC HEARING**

Notice is hereby given that a Petition has been filed with the City Clerk of the City of Coffeyville, Kansas praying for the exclusion of the following property from the corporate limits of the City of Coffeyville:

Beginning at a point 353.5' North and 144.4' East of the Southwest Corner of the Southeast Quarter of the Southeast Quarter of Section 30, Township 34, Range 17, thence North 600' to a point 132.6' East of the West line of said Southeast Quarter of Southeast Quarter; thence East 400.0', thence South 600.0', thence West 400.0' to point of beginning, Montgomery County, Kansas.

You are hereby notified that said Petition will be presented to the City Commission on Tuesday, October 13, 2015, at 6:30 p.m., Senior Citizen's Center, 601 S. Walnut, Coffeyville, Kansas, for a hearing thereon. At such time and place, all persons interested can appear and be heard under the Petition.

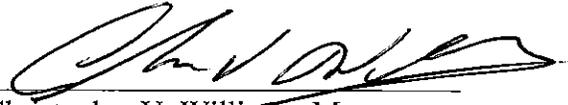
Cindy Price  
City Clerk  
P.O. Box 1629  
Coffeyville, KS 67337  
(620) 252-6108

**PETITION SEEKING TO EXCLUDE CERTAIN PROPERTY**  
**FROM THE CORPORATE CITY LIMITS**  
**OF THE CITY OF COFFEYVILLE, KANSAS**

Christopher V. Williams, Mayor of the City of Coffeyville, Kansas, by virtue of the authority of the City vested in K.S.A. 12-504, hereby petitions for the de-annexation of the following property from the corporate limits of the City of Coffeyville:

Beginning at a point 353.5' North and 144.4' East of the Southwest Corner of the Southeast Quarter of the Southeast Quarter of Section 30, Township 34, Range 17, thence North 600' to a point 132.6' East of the West line of said Southeast Quarter of Southeast Quarter; thence East 400.0', thence South 600.0', thence West 400.0' to point of beginning, Montgomery County, Kansas.

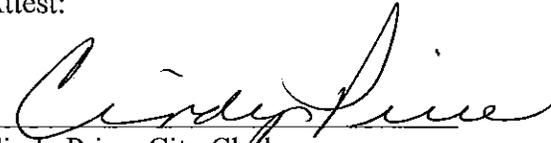
Signed and dated this 8<sup>th</sup> day of September, 2015.



---

Christopher V. Williams, Mayor

Attest:



---

Cindy Price, City Clerk

**ORDINANCE NO. S-15-06**

**AN ORDINANCE EXCLUDING CERTAIN PROPERTY FROM THE CITY LIMITS OF THE CITY OF COFFEYVILLE, KANSAS.**

WHEREAS, a Petition praying for the exclusion of certain real property from the city limits of the City of Coffeyville was filed with the City Clerk on or about September 8, 2015;

WHEREAS, notice of a public hearing regarding the Petition was published in the Coffeyville Journal on September 12, 2015;

WHEREAS, no private rights will be injured or endangered by such exclusion and the public will suffer no loss or inconvenience thereby;

WHEREAS, following the public hearing, the Board of Commissioners determined it would be in the public's interest to exclude the property from the corporate limits of the City of Coffeyville.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that the following property be and is hereby excluded from the corporate limits of the City of Coffeyville, Kansas:

Beginning at a point 353.5' North and 144.4' East of the Southwest Corner of the Southeast Quarter of the Southeast Quarter of Section 30, Township 34, Range 17, thence North 600' to a point 132.6' East of the West line of said Southeast Quarter of Southeast Quarter; thence East 400.0', thence South 600.0', thence West 400.0' to point of beginning, Montgomery County, Kansas.

Passed this 27<sup>th</sup> day of October, 2015.

---

Christopher V. Williams, Mayor

Attest:

---

Cindy Price, City Clerk

Approved as to Form and Legality:

---

Paul M. Kritz, City Attorney

*Published in the Coffeyville Journal on September 12, 2015*

NOTICE OF PUBLIC HEARING

Notice is hereby given that a Petition has been filed with the City Clerk of the City of Coffeyville, Kansas praying for the vacation of certain easements and/or right-of-way reserved by the City pursuant to Ordinance No. S-95-05, described as follows:

The eastern ten feet (10') of the platted alley in Block 2 between Lot 1 and Lot 15, Zeller's Addition, City of Coffeyville, Kansas; and

Wells Street from the northern R/W of Sterling Street north to the southern R/W of Lowell Street; the platted alley in Block 7, Riverview Place Addition, City of Coffeyville; the platted alley in Block 2 between Lot 7 and Lot 10, Zeller's Addition, City of Coffeyville, Kansas

**You are hereby notified that said Petition will be presented to the City Commission on Tuesday, October 13, 2015, at 6:30 p.m., Senior Citizen's Center, 601 S. Walnut, Coffeyville, Kansas, for a hearing thereon. At such time and place, all persons interested can appear and be heard under the Petition.**

**Cindy Price**  
**City Clerk**  
P.O. Box 1629  
Coffeyville, KS 67337  
(620) 252-6108

**ORDINANCE NO. S-15-07**

**AN ORDINANCE PURSUANT TO K.S.A. 12-504 ET SEQ. ORDERING THE VACATION OF CERTAIN RIGHT-OF-WAY AND/OR PUBLIC UTILITY EASEMENTS FORMERLY RESERVED BY THE CITY PURSUANT TO ORDINANCE NO. S-95-05.**

WHEREAS, a petition has been filed in the Office of the City Clerk of the City of Coffeyville praying for the vacation of certain right-of-way and/or public utility easements reserved by the City pursuant to Ordinance No. S-95-05, as more fully described herein; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that due and legal notice has been given by publication as required by K.S.A. 12-504, et seq., as amended; and

WHEREAS, the Governing Body of the City of Coffeyville has determined from the information presented at the public hearing on October 13, 2015, that no private rights will be injured or endangered by such vacation and that the public will suffer no loss or inconvenience by the requested vacation; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that in justice to the petitioners, the prayer of the petitioners ought to be granted.

NOW, THEREFORE, BE IT ORDAINED, by the Governing Body of the City of Coffeyville, Kansas, as follows:

SECTION 1. That the following be and are hereby vacated, to-wit:

Public Utility Easement Vacation

The eastern ten feet (10') of the platted alley in Block 2 between Lot 1 and Lot 15, Zeller's Addition, City of Coffeyville, Kansas

Right-of-Way and/or Public Utility Easement Vacation

Wells Street from the northern R/W of Sterling Street north to the southern R/W of Lowell Street; the platted alley in Block 7, Riverview Place Addition, City of Coffeyville; the platted alley in Block 2 between Lot 7 and Lot 10, Zeller's Addition, City of Coffeyville, Kansas

SECTION 2. That upon publication of this ordinance, the City Clerk shall file certified copies thereof in the office of the County Clerk and in the office of the Register of Deeds to be entered and recorded as provided by law.

SECTION 3. That this Ordinance shall be in full force and effect when the same is passed, signed and published as by law required.

PASSED AND APPROVED THIS 27 DAY OF OCTOBER 2015.

---

Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	10/13/2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	S-15-08
<b>AGENDA TITLE</b>	Issuance of \$6.2 Million in Taxable Industrial Revenue Bonds for Niel Hotel for Holiday Inn Express Construction
<b>REQUESTING DEPARTMENT</b>	Economic Development – Administration
<b>PRESENTER</b>	Trisha Purdon – Assistant to the City Manager and Stephanie Richardson – Finance Department
<b>FISCAL INFORMATION</b>	Cost as recommended:      \$0
	Budget Line Item:            None
	Balance Available              N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To provide a funding mechanism for Niel Hotel for the construction of a Holiday Inn Express Hotel to be built on Northeast Street/169/166 Hwy in Coffeyville.
<b>BACKGROUND</b>	In May 2014, the City Commission approved issuance of IRB's for Neil Hotel, Inc. for the acquisition, construction, and opening of a Holiday Inn Express Hotel on Northeast Street in Coffeyville. Since this time, the project has expanded, and the cost of construction has increased to \$6.2 million. Due to these increases, Gilmore and Bell has requested that we present the IRB request to the Commission for another public hearing so that the project can proceed with construction in November 2015. This will require a public hearing and two readings of the ordinance.
<b>SPECIAL NOTES</b>	

**ANALYSIS**

To facilitate this project, the City would grant a 7 year tax abatement to the developed property in conjunction with the issuance of Industrial Revenue Bonds. To evaluate this incentive, the City requested that Springsted conduct a cost-benefit analysis of the project to see how the benefits of the project would be balanced against the City's costs to provide municipal services to the property, as well as forgone revenues due to tax abatement.

Springsted reviewed the assumptions and data provided to them and determined that there would be a significant positive impact to all taxing entities in Coffeyville, with a net benefit to the city of \$1,746,960 over a period of 10 years. The State of Kansas would see a benefit of \$3,096,002. Thus the project would be meeting the requirement that the project "stimulate and develop the general economic welfare and prosperity of the Issuer and the State of Kansas."

Industrial Revenue Bonds are used in Kansas to finance the acquisition and construction of a range of industrial and commercial properties under K.S.A. 12-1740 et seq on behalf of private businesses or non-profit agencies. The IRB's require the city to act as the "issuer of the bonds, who will then hold an ownership interest in the property for as long as the IRB's are outstanding. Once paid off, the title automatically transfers to the business.

The city is only a passive conduit whose role is essentially to lend its status as a municipal governing entity to the transaction. There is NO obligation to pay bondholders, and there is no credit enhancement. IRB's do not count toward the City's debt limit, and does not harm the City's credit rating with the credit rating agencies.

<p><b>PUBLIC INFORMATION PROCESS</b></p>	<p>Notice of Public Hearing published in the Coffeyville Journal – September 30, 2015</p> <p>Public Hearing – 10/13/2015</p> <p>1<sup>st</sup> Reading of Ordinance – 10/13/2015</p> <p>2<sup>nd</sup> Reading of Ordinance – 10/27/2015</p> <p>Publication of Ordinance in the Coffeyville Journal – 10/31/2015</p>
<p><b>BOARD OR COMMISSION RECOMMENDATION</b></p>	
<p><b>STAFF RECOMMENDATION</b></p>	<p>Industrial Revenue Bonds are an excellent tool to use in economic development for projects that create new economic growth in the community. It is staff's recommendation that the Commission approve the issuance of Industrial Revenue Bonds to Neil Hotels, Inc. for the construction of a Holiday Inn Express in Coffeyville.</p>
<p><b>REFERENCE DOCUMENTS ATTACHED</b></p>	<p>Springsted – Cost Benefit Analysis Ordinance</p>

(Published in the *Coffeyville Journal*, September 30, 2015)

**NOTICE OF PUBLIC HEARING  
AND OF  
ISSUANCE OF TAXABLE INDUSTRIAL REVENUE BONDS**

Public notice is hereby given that the City Commission of the City of Coffeyville, Kansas (the "Issuer"), will conduct a public hearing on October 13, 2015 at 6:30 p.m., or as soon thereafter as may be heard at the Senior Citizens Center, 601 S. Walnut in the City, in regard to the issuance by the Issuer of its Taxable Industrial Revenue Bonds (Niel Hotel, Inc.), in the approximate principal amount of \$6,200,000 (the "Bonds") and in regard to an exemption from ad valorem taxation of property constructed or purchased with the proceeds of such Bonds. The Bonds are proposed to be issued by the Issuer under authority of K.S.A. 12-1740 *et seq.*, as amended, to pay the costs of the acquisition, construction, furnishing and equipping of a commercial hotel facility located at 701 Northeast Street in the City of Coffeyville. The Issuer further intends to lease such facility to Niel Hotel, Inc., a Kansas limited liability company (the "Tenant"). The governing body of the Issuer will not adopt a resolution authorizing the issuance of such revenue bonds until said public hearing has been concluded.

Notice is further given, in accordance with K.S.A. 12-1744e, that the Issuer intends to issue the Bonds and lease the facility to the Tenant as set out above.

A copy of this Notice, together with a copy of the inducement resolution of the Issuer adopted on May 27, 2014, indicating the intent of the governing body of the Issuer to issue such Bonds and a report analyzing the costs and benefits of such property tax exemption are on file in the office of the Clerk, or will be as soon as completed, and available for public inspection during normal business hours.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place above specified.

Dated: September 28, 2015

CITY OF COFFEYVILLE, KANSAS

Cindy Price, Clerk



Springsted Incorporated  
380 Jackson Street, Suite 300  
Saint Paul, MN 55101-2887  
Tel: 651-223-3000  
Fax: 651-223-3002  
www.springsted.com

## DRAFT REPORT

TO: Stephanie Richardson, City of Coffeyville

FROM: Matthew Stark, Springsted Incorporated

DATE: October 2, 2015

SUBJECT: Cost-Benefit Analysis of Holiday Inn Express Project

In early 2014, the City of Coffeyville engaged Springsted to conduct a cost-benefit analysis for a proposed Holiday Inn Express to be built in the city. This memo updates the analysis and findings we delivered to the City in our memo of April 23, 2014. For this analysis, we have updated budget information for the project and for the affected jurisdictions. Assumptions regarding employment, commuting patterns, and spending remain consistent with our previous report.

### Introduction

The City of Coffeyville was approached with a proposal to build a Holiday Inn Express hotel within the City's boundaries. To facilitate this project, it was anticipated that the City would grant property tax abatement to the developed property in conjunction with issuance of Industrial Revenue Bonds. The City hired Springsted to perform an analysis of the benefits of the potential development, and how those benefits would be balanced against the City's costs to provide municipal services to the property, as well as the costs of forgone revenues due to tax abatement.

### Assumptions

As noted above, the assumptions used in this report are consistent with those used in the April 2014 report. The construction budget has been updated, as well as the budgets for the tax entities included in the analysis. Employment, spending, and commuting assumptions have remained unchanged.

Assumptions about the proposed development include the following:

- Construction will begin in 2016, with operations commencing in 2017.
- Land acquisition is estimated at \$275,000, and construction costs are approximately \$5.86 million.
- Overnight visitors to the new facility will add approximately 18,000 hotel room nights in 2017, growing to 19,750 room nights in 2022.
- Spending by visitors will average \$100 for room rental and \$45 per day for other retail spending.

- Based on recent trends, we estimate that of the 5% lodging tax collected by the County, approximately 80% will be returned to Coffeyville.
- The sales taxes rate for the City is 3%; of this, 0.5% is redirected to the School District, and another 0.5% goes to the medical center. For the purposes of this analysis, we have set the City's sales tax rate to 2.0%, and the School District's rate at 0.5%.
- We assume that any sales taxes which are scheduled to expire during the analysis period will be renewed at their current levels.
- Utility charges are assumed to be approximately \$5,400 per month, of which 97% is spent on utility operations. The remaining 3% is assumed to be transferred to the City as revenue.
- Approximately 20 people will work at the new establishment,
- Average annual wages will be \$16,000 per new position in 2017.
- Based on current commuting patterns, 30% of new employees will live in Coffeyville; 87% will live in Montgomery County; 45% will live in Community College district, and 60% will live in USD 445.
- 30% of gross salaries will be spent on taxable goods and services.
- Spending will be 50% in Coffeyville, 60% in Montgomery County, and 70% in Kansas.
- Property taxes on real property will be abated 100% for 7 years, from 2017 through 2023.

### **Marginal Costs and Revenues**

For Coffeyville and Montgomery County, we have reviewed the most recent available financial statements and used this information to generate per-capita and per-worker costs and revenues. For the school district and the community college, we generated per-student costs in the same manner.

On the revenue side, we have excluded property, sales, and earnings taxes in the overall calculation, because these sources are calculated specifically based on project data; including them in the per-capita calculations would result in double-counting. Other revenue line items were allocated between residential and commercial sources, from which we derived revenues per capita and per commercial employee.

For costs, we looked at operating expenditures and allocated these items to residential and commercial uses. Similarly, we allocated each jurisdiction's net capital investment between the two categories. From these, we calculated total costs per capita and per worker.

For revenues and costs alike, we estimated that marginal costs would be approximately 30% of total average costs. This adjustment is to take into account the fact that the limited number of new residents from the project is unlikely to require the City and County to add significant investments in capital and personnel to meet the service requirements of the newcomers.

### **Special Employment Impacts**

In addition to the direct employment projected by the developer, our model uses an employment multiplier to estimate indirect employment and payroll values. For the "Accommodations" sector, the multipliers are 1.339 for employment, and 1.573 for payroll. This means that in addition to the 20 new positions, there would be 7 additional jobs created to provide goods and services to the new development. The higher payroll multiplier indicates that the indirect jobs are more highly compensated as the primary jobs; for this reason, for each \$1,000 in payroll at the development, we calculate an additional \$573 in payroll from related businesses.

The additions for indirect employment contribute to per-capita costs and revenues for each jurisdiction, while the additional payroll contributes to taxable spending.

## Findings

Our projections indicate that over the first ten years of the development, positive net benefits will be shown by each jurisdiction, to varying extent. These impacts are as follows:

### 10-Year Economic Impacts

	Public Benefits	Taxes Abated	Other Costs	Net Benefits
City of Coffeyville	2,289,712	486,294	56,458	1,746,960
Montgomery County	721,966	484,013	13,056	224,898
Coffeyville Cmty College	688,224	461,239	8,413	218,571
USD 445	1,141,786	524,003	115,018	502,765
State of Kansas	4,257,721	17,367	1,144,352	3,096,002

For the City and State, which collect significant revenues apart from property taxes, the net benefits are substantial. For the other jurisdictions where property taxes are the main source of revenue, the benefits are limited primarily to the last three years of the projections, after the property tax abatement expires.

Details on each jurisdiction's impacts are included as an attachment to this report.

## Conclusion

Based on our updated calculations, we project that the proposed development would have a positive impact for the City of Coffeyville and the State of Kansas. The other jurisdictions in our study would see little impact while the property tax abatement is in effect, but would see positive impacts at the end of the abatement term. These results are consistent with those from our analysis of April 2014.

Springsted thanks the City of Coffeyville for the opportunity to be of assistance, and hopes that this analysis provides useful information for the City's policy makers. We will be happy to provide follow-up assistance should additional analysis be required.

Cost-Benefit Analysis

**City Benefits**

<b>Sales Taxes</b>												
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Effective Sales Tax Rate:	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
Construction	\$ 33,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,928
New sales by firm	\$	\$ 35,253	\$ 36,542	\$ 37,075	\$ 37,628	\$ 38,193	\$ 38,710	\$ 38,710	\$ 38,710	\$ 38,710	\$ 38,710	\$ 378,241
Employee shopping	\$	\$ 1,611	\$ 2,074	\$ 2,136	\$ 2,200	\$ 2,266	\$ 2,334	\$ 2,404	\$ 2,476	\$ 2,550	\$ 2,627	\$ 22,677
Visitors - shopping	\$	\$ 24,281	\$ 17,199	\$ 17,886	\$ 18,607	\$ 19,358	\$ 20,111	\$ 20,614	\$ 21,129	\$ 21,657	\$ 22,199	\$ 203,040
Visitors - lodging	\$	\$ 71,944	\$ 76,440	\$ 79,494	\$ 82,697	\$ 86,036	\$ 89,381	\$ 91,616	\$ 93,906	\$ 96,254	\$ 98,660	\$ 866,428
<b>Total Sales Taxes:</b>	<b>\$ 33,928</b>	<b>\$ 133,088</b>	<b>\$ 132,255</b>	<b>\$ 136,592</b>	<b>\$ 141,131</b>	<b>\$ 145,852</b>	<b>\$ 150,536</b>	<b>\$ 153,343</b>	<b>\$ 156,221</b>	<b>\$ 159,171</b>	<b>\$ 162,196</b>	<b>\$ 1,504,314</b>
<b>Property Taxes</b>												
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Project land	\$	\$ 2,888	\$ 2,960	\$ 3,034	\$ 3,110	\$ 3,187	\$ 3,267	\$ 3,349	\$ 3,432	\$ 3,518	\$ 3,606	\$ 32,351
Project buildings	\$	\$ 61,544	\$ 63,083	\$ 64,660	\$ 66,276	\$ 67,933	\$ 69,631	\$ 71,372	\$ 73,157	\$ 74,985	\$ 76,860	\$ 689,501
New residences	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Property Taxes:</b>	<b>\$</b>	<b>\$ 64,432</b>	<b>\$ 66,042</b>	<b>\$ 67,694</b>	<b>\$ 69,386</b>	<b>\$ 71,121</b>	<b>\$ 72,899</b>	<b>\$ 74,721</b>	<b>\$ 76,589</b>	<b>\$ 78,504</b>	<b>\$ 80,466</b>	<b>\$ 721,853</b>
<b>Utilities &amp; Franchise Fees</b>												
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Corporate	\$ -	\$ 2,002	\$ 2,052	\$ 2,104	\$ 2,156	\$ 2,210	\$ 2,265	\$ 2,322	\$ 2,380	\$ 2,440	\$ 2,501	\$ 22,433
Residential	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Utility &amp; Franchise:</b>	<b>\$ -</b>	<b>\$ 2,002</b>	<b>\$ 2,052</b>	<b>\$ 2,104</b>	<b>\$ 2,156</b>	<b>\$ 2,210</b>	<b>\$ 2,265</b>	<b>\$ 2,322</b>	<b>\$ 2,380</b>	<b>\$ 2,440</b>	<b>\$ 2,501</b>	<b>\$ 22,433</b>
<b>Other Revenues</b>												
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
City revenue from new workers:	\$	\$ 2,583	\$ 3,309	\$ 3,392	\$ 3,477	\$ 3,564	\$ 3,653	\$ 3,744	\$ 3,838	\$ 3,934	\$ 4,032	\$ 35,526
City revenue from new residents:	\$	\$ 448	\$ 516	\$ 529	\$ 542	\$ 556	\$ 570	\$ 584	\$ 599	\$ 614	\$ 629	\$ 5,586
<b>Total Other Revenues:</b>	<b>\$ -</b>	<b>\$ 3,030</b>	<b>\$ 3,826</b>	<b>\$ 3,921</b>	<b>\$ 4,019</b>	<b>\$ 4,120</b>	<b>\$ 4,223</b>	<b>\$ 4,328</b>	<b>\$ 4,436</b>	<b>\$ 4,547</b>	<b>\$ 4,661</b>	<b>\$ 41,112</b>
<b>Total City Benefits</b>	<b>\$ 33,928</b>	<b>\$ 202,553</b>	<b>\$ 204,176</b>	<b>\$ 210,310</b>	<b>\$ 216,693</b>	<b>\$ 223,302</b>	<b>\$ 229,923</b>	<b>\$ 234,715</b>	<b>\$ 239,627</b>	<b>\$ 244,662</b>	<b>\$ 249,824</b>	<b>\$ 2,289,712</b>

Cost-Benefit Analysis

**City Costs**

**Costs for Services**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total		
City costs from new workers:	\$	3,982	\$	4,978	\$	4,978	\$	4,978	\$	4,978	\$	4,978	\$	48,781
City costs from new residents:	\$	690	\$	776	\$	776	\$	776	\$	776	\$	776	\$	7,677
<b>Total Costs for Services:</b>	\$	-	\$	4,672	\$	5,754	\$	5,754	\$	5,754	\$	5,754	\$	56,458

**Property Tax Abatement**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total												
Land:	\$	2,888	\$	2,960	\$	3,034	\$	3,110	\$	3,187	\$	3,267	\$	3,349	\$	-	\$	-	\$	-	\$	-	\$	21,794
Buildings:	\$	61,544	\$	63,083	\$	64,660	\$	66,276	\$	67,933	\$	69,631	\$	71,372	\$	-	\$	-	\$	-	\$	-	\$	464,499
<b>Total Property Tax Abatement:</b>	\$	64,432	\$	66,042	\$	67,694	\$	69,386	\$	71,121	\$	72,899	\$	74,721	\$	-	\$	-	\$	-	\$	-	\$	486,294

**Total City Costs**

	\$	-	\$	69,104	\$	71,796	\$	73,448	\$	75,140	\$	76,875	\$	78,653	\$	80,475	\$	5,754	\$	5,754	\$	5,754	\$	542,752
--	----	---	----	--------	----	--------	----	--------	----	--------	----	--------	----	--------	----	--------	----	-------	----	-------	----	-------	----	---------

**Net Costs and Benefits to City**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total												
Total City Benefits:	\$	33,928	\$	202,553	\$	204,176	\$	210,310	\$	216,693	\$	223,302	\$	229,923	\$	234,715	\$	239,627	\$	244,662	\$	249,824	\$	2,289,712
Total City Costs:	\$	-	\$	69,104	\$	71,796	\$	73,448	\$	75,140	\$	76,875	\$	78,653	\$	80,475	\$	5,754	\$	5,754	\$	5,754	\$	542,752
Net Benefits/(Costs):	\$	33,928	\$	133,449	\$	132,379	\$	136,863	\$	141,553	\$	146,428	\$	151,270	\$	154,240	\$	233,873	\$	238,908	\$	244,070	\$	1,746,960
<b>Present Value of Net Benefits:</b>	\$	33,928	\$	129,915	\$	125,461	\$	126,275	\$	127,144	\$	128,040	\$	128,772	\$	127,823	\$	188,685	\$	187,644	\$	186,622	\$	1,490,309
Cumulative PV of Net Benefits:	\$	33,928	\$	163,843	\$	289,304	\$	415,579	\$	542,723	\$	670,763	\$	799,535	\$	927,358	\$	1,116,043	\$	1,303,687	\$	1,490,309		
Total Abatements & Incentives:	\$	-	\$	64,432	\$	66,042	\$	67,694	\$	69,386	\$	71,121	\$	72,899	\$	74,721	\$	-	\$	-	\$	-	\$	486,294
<b>PV of Abatements &amp; Incentives:</b>	\$	-	\$	62,725	\$	62,591	\$	62,457	\$	62,323	\$	62,189	\$	62,056	\$	61,923	\$	-	\$	-	\$	-	\$	436,264

Cost-Benefit Ratio: 4.53

Discounted payback period for abatements and incentives: 4 Years

Compound Rate of Return: 13.07%

Cost-Benefit Analysis

**County Benefits**

**Property Taxes**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total										
Project land	\$	2,874	\$	2,946	\$	3,020	\$	3,095	\$	3,172	\$	3,252	\$	3,333	\$	3,416	\$	3,502	\$	3,589	\$	32,200
Project buildings	\$	61,255	\$	62,787	\$	64,356	\$	65,965	\$	67,614	\$	69,305	\$	71,037	\$	72,813	\$	74,634	\$	76,500	\$	686,267
New residences	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Property Taxes:</b>	\$	64,129	\$	65,733	\$	67,376	\$	69,060	\$	70,787	\$	72,557	\$	74,371	\$	76,230	\$	78,136	\$	80,089	\$	718,467

**Other Revenues**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total										
Revenue from new workers:	\$	166	\$	212	\$	217	\$	223	\$	228	\$	234	\$	240	\$	246	\$	252	\$	259	\$	2,278
Revenue from new residents:	\$	98	\$	113	\$	116	\$	119	\$	122	\$	125	\$	128	\$	131	\$	134	\$	138	\$	1,222
<b>Total Other:</b>	\$	-	\$	263	\$	325	\$	333	\$	342	\$	350	\$	359	\$	368	\$	377	\$	386	\$	3,499

**Total County Benefits**

<b>\$</b>	<b>-</b>	<b>\$</b>	<b>64,393</b>	<b>\$</b>	<b>66,058</b>	<b>\$</b>	<b>67,709</b>	<b>\$</b>	<b>69,402</b>	<b>\$</b>	<b>71,137</b>	<b>\$</b>	<b>72,915</b>	<b>\$</b>	<b>74,738</b>	<b>\$</b>	<b>76,607</b>	<b>\$</b>	<b>78,522</b>	<b>\$</b>	<b>80,485</b>	<b>\$</b>	<b>721,966</b>
-----------	----------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	----------------

**County Costs**

**Costs for Services**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total										
County costs from new workers:	\$	618	\$	792	\$	811	\$	832	\$	852	\$	874	\$	896	\$	918	\$	941	\$	964	\$	8,498
County costs from new residents:	\$	365	\$	421	\$	432	\$	443	\$	454	\$	465	\$	477	\$	488	\$	501	\$	513	\$	4,558
<b>Total Costs for Services:</b>	\$	-	\$	983	\$	1,213	\$	1,243	\$	1,274	\$	1,306	\$	1,339	\$	1,372	\$	1,406	\$	1,442	\$	13,056

**Property Tax Abatement**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total											
Land:	\$	2,874	\$	2,946	\$	3,020	\$	3,095	\$	3,172	\$	3,252	\$	3,333	\$	-	\$	-	\$	-	\$	-	21,692
Buildings:	\$	61,255	\$	62,787	\$	64,356	\$	65,965	\$	67,614	\$	69,305	\$	71,037	\$	-	\$	-	\$	-	\$	-	462,321
<b>Total Property Tax Abatement:</b>	\$	64,129	\$	65,733	\$	67,376	\$	69,060	\$	70,787	\$	72,557	\$	74,371	\$	-	\$	-	\$	-	\$	-	484,013

**Total County Costs**

<b>\$</b>	<b>-</b>	<b>\$</b>	<b>65,112</b>	<b>\$</b>	<b>66,946</b>	<b>\$</b>	<b>68,619</b>	<b>\$</b>	<b>70,335</b>	<b>\$</b>	<b>72,093</b>	<b>\$</b>	<b>73,895</b>	<b>\$</b>	<b>75,743</b>	<b>\$</b>	<b>1,406</b>	<b>\$</b>	<b>1,442</b>	<b>\$</b>	<b>1,478</b>	<b>\$</b>	<b>497,069</b>
-----------	----------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	--------------	-----------	--------------	-----------	--------------	-----------	----------------

**Net Costs and Benefits to the County**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total												
Total County Benefits:	\$	-	\$	64,393	\$	66,058	\$	67,709	\$	69,402	\$	71,137	\$	72,915	\$	74,738	\$	76,607	\$	78,522	\$	80,485	\$	721,966
Total County Costs:	\$	-	\$	65,112	\$	66,946	\$	68,619	\$	70,335	\$	72,093	\$	73,895	\$	75,743	\$	1,406	\$	1,442	\$	1,478	\$	497,069
Net Benefits/(Costs):	\$	-	\$	(720)	\$	(888)	\$	(910)	\$	(933)	\$	(956)	\$	(980)	\$	(1,004)	\$	75,200	\$	77,080	\$	79,007	\$	224,898
<b>Present Value of Net Benefits:</b>	\$	-	\$	(701)	\$	(842)	\$	(840)	\$	(838)	\$	(836)	\$	(835)	\$	(833)	\$	60,670	\$	60,540	\$	60,411	\$	175,896
<b>Cumulative PV of Net Benefits:</b>	\$	-	\$	(701)	\$	(1,543)	\$	(2,383)	\$	(3,221)	\$	(4,057)	\$	(4,892)	\$	(5,725)	\$	54,945	\$	115,485	\$	175,896	\$	
Total Abatements & Incentives:	\$	-	\$	64,129	\$	65,733	\$	67,376	\$	69,060	\$	70,787	\$	72,557	\$	74,371	\$	-	\$	-	\$	-	\$	484,013
<b>PV of Abatements &amp; Incentives:</b>	\$	-	\$	62,431	\$	62,297	\$	62,164	\$	62,031	\$	61,898	\$	61,765	\$	61,633	\$	-	\$	-	\$	-	\$	434,219

Cost-Benefit Ratio: 0.41

Discounted payback period for abatements and incentives: More than 10 years

Compound Rate of Return: -8.64%

Cost-Benefit Analysis

Cmty College

District Benefits

Property Taxes

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Project land	\$ 2,739	\$ 2,807	\$ 2,878	\$ 2,949	\$ 3,023	\$ 3,099	\$ 3,176	\$ 3,256	\$ 3,337	\$ 3,420	\$ 3,420	\$ 30,685
Project buildings	\$ 58,373	\$ 59,833	\$ 61,328	\$ 62,862	\$ 64,433	\$ 66,044	\$ 67,695	\$ 69,387	\$ 71,122	\$ 72,900	\$ 72,900	\$ 653,977
New residences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Taxes:	\$ 61,112	\$ 62,640	\$ 64,206	\$ 65,811	\$ 67,456	\$ 69,143	\$ 70,871	\$ 72,643	\$ 74,459	\$ 76,321	\$ 76,321	\$ 684,662

Other Revenues

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Revenue from new residents:	\$ 285	\$ 329	\$ 337	\$ 346	\$ 354	\$ 363	\$ 372	\$ 382	\$ 391	\$ 401	\$ 401	\$ 3,562
Total Other Revenues:	\$ -	\$ 285	\$ 329	\$ 337	\$ 346	\$ 354	\$ 363	\$ 372	\$ 382	\$ 391	\$ 401	\$ 3,562

Total District Benefits

	\$ 61,397	\$ 62,969	\$ 64,543	\$ 66,157	\$ 67,811	\$ 69,506	\$ 71,244	\$ 73,025	\$ 74,850	\$ 76,722	\$ 76,722	\$ 688,224
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------------

District Costs

Tax Abatements

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Land:	\$ 2,739	\$ 2,807	\$ 2,878	\$ 2,949	\$ 3,023	\$ 3,099	\$ 3,176	\$ -	\$ -	\$ -	\$ -	\$ 20,671
Buildings:	\$ 58,373	\$ 59,833	\$ 61,328	\$ 62,862	\$ 64,433	\$ 66,044	\$ 67,695	\$ -	\$ -	\$ -	\$ -	\$ 440,568
Total Property Tax Abatement:	\$ 61,112	\$ 62,640	\$ 64,206	\$ 65,811	\$ 67,456	\$ 69,143	\$ 70,871	\$ -	\$ -	\$ -	\$ -	\$ 461,239

Other Costs

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Costs from new residents:	\$ 674	\$ 777	\$ 797	\$ 817	\$ 837	\$ 858	\$ 880	\$ 902	\$ 924	\$ 924	\$ 947	\$ 8,413
Total Other Costs:	\$ -	\$ 674	\$ 777	\$ 797	\$ 817	\$ 837	\$ 858	\$ 880	\$ 902	\$ 924	\$ 947	\$ 8,413

Total District Costs

	\$ 61,786	\$ 63,417	\$ 65,003	\$ 66,628	\$ 68,294	\$ 70,001	\$ 71,751	\$ 902	\$ 924	\$ 947	\$ 947	\$ 469,653
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--------	--------	--------	--------	------------

Net Costs and Benefits to the District

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Total District Benefits:	\$ -	\$ 61,397	\$ 62,969	\$ 64,543	\$ 66,157	\$ 67,811	\$ 69,506	\$ 71,244	\$ 73,025	\$ 74,850	\$ 76,722	\$ 688,224
Total District Costs:	\$ -	\$ 61,786	\$ 63,417	\$ 65,003	\$ 66,628	\$ 68,294	\$ 70,001	\$ 71,751	\$ 902	\$ 924	\$ 947	\$ 469,653
Net Benefits/(Costs):	\$ -	\$ (389)	\$ (448)	\$ (460)	\$ (471)	\$ (483)	\$ (495)	\$ (507)	\$ 72,123	\$ 73,926	\$ 75,774	\$ 218,571
Present Value of Net Benefits:	\$ -	\$ (379)	\$ (425)	\$ (424)	\$ (424)	\$ (423)	\$ (422)	\$ (421)	\$ 58,188	\$ 58,063	\$ 57,939	\$ 171,272
Cumulative PV of Net Benefits:	\$ -	\$ (379)	\$ (804)	\$ (1,228)	\$ (1,652)	\$ (2,075)	\$ (2,497)	\$ (2,918)	\$ 55,270	\$ 113,333	\$ 171,272	\$ 171,272
Total Abatements & Incentives:	\$ -	\$ 61,112	\$ 62,640	\$ 64,206	\$ 65,811	\$ 67,456	\$ 69,143	\$ 70,871	\$ -	\$ -	\$ -	\$ 461,239
PV of Abatements & Incentives:	\$ -	\$ 59,493	\$ 59,366	\$ 59,239	\$ 59,112	\$ 58,985	\$ 58,859	\$ 58,733	\$ -	\$ -	\$ -	\$ 413,787

Cost-Benefit Ratio: 0.41  
 Discounted payback period for abatements and incentives: More than 10 years  
 Compound Rate of Return: -8.44%

Cost-Benefit Analysis

School District Revenues

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<b>Sales Taxes</b>												
Construction	\$ 8,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,482
New sales by firm	\$ -	\$ 8,813	\$ 9,136	\$ 9,269	\$ 9,407	\$ 9,548	\$ 9,678	\$ 9,678	\$ 9,678	\$ 9,678	\$ 9,678	\$ 94,560
Employee shopping	\$ -	\$ 483	\$ 622	\$ 641	\$ 660	\$ 680	\$ 700	\$ 721	\$ 743	\$ 765	\$ 788	\$ 6,803
Visitors - shopping	\$ -	\$ 6,070	\$ 4,300	\$ 4,472	\$ 4,652	\$ 4,840	\$ 5,028	\$ 5,153	\$ 5,282	\$ 5,414	\$ 5,550	\$ 50,760
Visitors - lodging	\$ -	\$ 8,993	\$ 9,555	\$ 9,937	\$ 10,337	\$ 10,754	\$ 11,173	\$ 11,452	\$ 11,738	\$ 12,032	\$ 12,333	\$ 108,304
Total Sales Taxes:	\$ 8,482	\$ 24,360	\$ 23,612	\$ 24,318	\$ 25,056	\$ 25,822	\$ 26,578	\$ 27,004	\$ 27,441	\$ 27,889	\$ 28,348	\$ 268,909
<b>Property Taxes</b>												
Project land	\$ -	\$ 3,112	\$ 3,189	\$ 3,269	\$ 3,351	\$ 3,435	\$ 3,520	\$ 3,608	\$ 3,699	\$ 3,791	\$ 3,886	\$ 34,860
Project buildings	\$ -	\$ 66,316	\$ 67,974	\$ 69,674	\$ 71,416	\$ 73,201	\$ 75,031	\$ 76,907	\$ 78,829	\$ 80,800	\$ 82,820	\$ 742,968
New residences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Property Taxes:	\$ -	\$ 69,428	\$ 71,164	\$ 72,943	\$ 74,766	\$ 76,635	\$ 78,551	\$ 80,515	\$ 82,528	\$ 84,591	\$ 86,706	\$ 777,828
<b>Other Revenues</b>												
New students:		0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
State funding:	\$ -	\$ 6,240	\$ 7,198	\$ 7,378	\$ 7,562	\$ 7,751	\$ 7,945	\$ 8,144	\$ 8,347	\$ 8,556	\$ 8,770	\$ 77,892
Federal and other funding:	\$ -	\$ 1,375	\$ 1,585	\$ 1,625	\$ 1,666	\$ 1,707	\$ 1,750	\$ 1,794	\$ 1,839	\$ 1,885	\$ 1,932	\$ 17,157
Total Other Revenues:	\$ -	\$ 7,615	\$ 8,783	\$ 9,003	\$ 9,228	\$ 9,459	\$ 9,695	\$ 9,938	\$ 10,186	\$ 10,441	\$ 10,702	\$ 95,049
<b>Total District Benefits</b>	\$ 8,482	\$ 101,403	\$ 103,560	\$ 106,264	\$ 109,050	\$ 111,916	\$ 114,825	\$ 117,457	\$ 120,155	\$ 122,921	\$ 125,755	\$ 1,141,786

School District Costs

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<b>Tax Abatements</b>												
Land:	\$ -	\$ 3,112	\$ 3,189	\$ 3,269	\$ 3,351	\$ 3,435	\$ 3,520	\$ 3,608	\$ -	\$ -	\$ -	\$ 23,484
Buildings:	\$ -	\$ 66,316	\$ 67,974	\$ 69,674	\$ 71,416	\$ 73,201	\$ 75,031	\$ 76,907	\$ -	\$ -	\$ -	\$ 500,518
Total Property Tax Abatement:	\$ -	\$ 69,428	\$ 71,164	\$ 72,943	\$ 74,766	\$ 76,635	\$ 78,551	\$ 80,515	\$ -	\$ -	\$ -	\$ 524,003
<b>Other Costs</b>												
New students:		0.7	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
Student-based costs:	\$ -	\$ 9,215	\$ 10,629	\$ 10,894	\$ 11,167	\$ 11,446	\$ 11,732	\$ 12,025	\$ 12,326	\$ 12,634	\$ 12,950	\$ 115,018
<b>Total District Costs</b>	\$ -	\$ 78,643	\$ 81,792	\$ 83,837	\$ 85,933	\$ 88,081	\$ 90,283	\$ 92,541	\$ 12,326	\$ 12,634	\$ 12,950	\$ 639,021

Net Costs and Benefits to the District

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Total District Benefits:	\$ 8,482	\$ 101,403	\$ 103,560	\$ 106,264	\$ 109,050	\$ 111,916	\$ 114,825	\$ 117,457	\$ 120,155	\$ 122,921	\$ 125,755	\$ 1,141,786
Total District Costs:	\$ -	\$ 78,643	\$ 81,792	\$ 83,837	\$ 85,933	\$ 88,081	\$ 90,283	\$ 92,541	\$ 12,326	\$ 12,634	\$ 12,950	\$ 639,021
Net Benefits/(Costs):	\$ 8,482	\$ 22,760	\$ 21,767	\$ 22,427	\$ 23,117	\$ 23,835	\$ 24,541	\$ 24,916	\$ 107,829	\$ 110,286	\$ 112,805	\$ 502,765
Present Value of Net Benefits:	\$ 8,482	\$ 22,157	\$ 20,629	\$ 20,691	\$ 20,764	\$ 20,841	\$ 20,891	\$ 20,648	\$ 86,995	\$ 86,621	\$ 86,254	\$ 414,973
Cumulative PV of Net Benefits:	\$ 8,482	\$ 30,639	\$ 51,268	\$ 71,959	\$ 92,723	\$ 113,564	\$ 134,455	\$ 155,103	\$ 242,098	\$ 328,719	\$ 414,973	
Total Abatements & Incentives:	\$ -	\$ 69,428	\$ 71,164	\$ 72,943	\$ 74,766	\$ 76,635	\$ 78,551	\$ 80,515	\$ -	\$ -	\$ -	\$ 524,003
PV of Abatements & Incentives:	\$ -	\$ 67,589	\$ 67,444	\$ 67,300	\$ 67,156	\$ 67,012	\$ 66,868	\$ 66,725	\$ -	\$ -	\$ -	\$ 470,094

Cost-Benefit Ratio: 0.88  
 Discounted payback period for abatements and incentives: More than 10 years  
 Compound Rate of Return: -1.24%

Cost-Benefit Analysis

**State Benefits**

<b>Sales Taxes</b>	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Construction	\$ 211,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,618
New sales by firm	\$ 90,560	\$ 93,873	\$ 95,242	\$ 96,662	\$ 98,112	\$ 99,441	\$ 99,441	\$ 99,441	\$ 99,441	\$ 99,441	\$ 99,441	\$ 971,654
New purchases by firm	\$ 3,339	\$ 3,523	\$ 3,664	\$ 3,902	\$ 3,980	\$ 4,059	\$ 4,140	\$ 4,223	\$ 4,308	\$ 4,398	\$ 4,394	\$ 39,531
Employee shopping	\$ 5,975	\$ 7,693	\$ 7,924	\$ 8,162	\$ 8,407	\$ 8,659	\$ 8,919	\$ 9,186	\$ 9,462	\$ 9,746	\$ 9,746	\$ 84,132
Visitors - shopping	\$ 64,345	\$ 45,578	\$ 47,399	\$ 49,308	\$ 51,299	\$ 53,294	\$ 54,626	\$ 55,992	\$ 57,391	\$ 58,826	\$ 58,826	\$ 538,056
Visitors - lodging	\$ 95,326	\$ 101,284	\$ 105,330	\$ 109,573	\$ 113,997	\$ 118,430	\$ 121,391	\$ 124,426	\$ 127,536	\$ 130,725	\$ 130,725	\$ 1,148,017
<b>Total Sales Taxes:</b>	<b>\$ 211,618</b>	<b>\$ 259,545</b>	<b>\$ 251,950</b>	<b>\$ 259,558</b>	<b>\$ 267,606</b>	<b>\$ 275,794</b>	<b>\$ 283,883</b>	<b>\$ 288,517</b>	<b>\$ 293,268</b>	<b>\$ 298,138</b>	<b>\$ 303,132</b>	<b>\$ 2,993,010</b>

<b>Property Taxes</b>	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Project land	\$ 103	\$ 106	\$ 108	\$ 111	\$ 114	\$ 117	\$ 120	\$ 123	\$ 126	\$ 129	\$ 129	\$ 1,155
Project buildings	\$ 2,198	\$ 2,253	\$ 2,309	\$ 2,367	\$ 2,426	\$ 2,487	\$ 2,549	\$ 2,613	\$ 2,678	\$ 2,745	\$ 2,745	\$ 24,624
New residences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Property Taxes:</b>	<b>\$ 2,301</b>	<b>\$ 2,359</b>	<b>\$ 2,418</b>	<b>\$ 2,478</b>	<b>\$ 2,540</b>	<b>\$ 2,603</b>	<b>\$ 2,668</b>	<b>\$ 2,735</b>	<b>\$ 2,804</b>	<b>\$ 2,874</b>	<b>\$ 2,874</b>	<b>\$ 25,779</b>

<b>Income Taxes</b>	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Corporate - from construction	\$ 19,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,014
Corporate - from increased sales	\$ -	\$ 31,235	\$ 32,432	\$ 32,927	\$ 33,440	\$ 33,965	\$ 34,445	\$ 34,445	\$ 34,445	\$ 34,445	\$ 34,445	\$ 34,445
Personal	\$ 41,838	\$ 3,324	\$ 4,563	\$ 4,983	\$ 5,416	\$ 5,861	\$ 6,320	\$ 6,792	\$ 7,279	\$ 7,781	\$ 8,297	\$ 102,454
<b>Total Income Taxes:</b>	<b>\$ 60,852</b>	<b>\$ 34,559</b>	<b>\$ 36,995</b>	<b>\$ 37,910</b>	<b>\$ 38,856</b>	<b>\$ 39,826</b>	<b>\$ 40,765</b>	<b>\$ 41,237</b>	<b>\$ 41,724</b>	<b>\$ 42,226</b>	<b>\$ 42,742</b>	<b>\$ 457,692</b>

<b>Other Revenues</b>	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Corporate-direct payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State revenue from new workers:	\$ 56,800	\$ 72,775	\$ 74,594	\$ 76,459	\$ 78,371	\$ 80,330	\$ 82,338	\$ 84,397	\$ 86,507	\$ 88,669	\$ 88,669	\$ 781,240
State revenue from new residents:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other:</b>	<b>\$ -</b>	<b>\$ 56,800</b>	<b>\$ 72,775</b>	<b>\$ 74,594</b>	<b>\$ 76,459</b>	<b>\$ 78,371</b>	<b>\$ 80,330</b>	<b>\$ 82,338</b>	<b>\$ 84,397</b>	<b>\$ 86,507</b>	<b>\$ 88,669</b>	<b>\$ 781,240</b>

<b>Total State Benefits</b>	<b>\$ 272,470</b>	<b>\$ 353,204</b>	<b>\$ 364,078</b>	<b>\$ 374,480</b>	<b>\$ 385,399</b>	<b>\$ 396,530</b>	<b>\$ 407,581</b>	<b>\$ 414,761</b>	<b>\$ 422,124</b>	<b>\$ 429,674</b>	<b>\$ 437,417</b>	<b>\$ 4,257,721</b>
-----------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------

Cost-Benefit Analysis

State Costs

Costs for Services

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total										
Direct costs of services to firm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -										
State costs from new workers:	\$	83,200	\$	106,600	\$	109,265	\$	111,997	\$	114,797	\$	117,666	\$	120,608	\$	123,623	\$	126,714	\$	129,882	\$	1,144,352
State costs from new residents:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										
Total Costs for Services:	\$ -	\$ 83,200	\$ 106,600	\$ 109,265	\$ 111,997	\$ 114,797	\$ 117,666	\$ 120,608	\$ 123,623	\$ 126,714	\$ 129,882	\$ 1,144,352										

Property Tax Abatement

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total												
Land:	\$	103	\$	106	\$	108	\$	111	\$	114	\$	117	\$	120	\$	-	\$	-	\$	-	\$	-	\$	778
Buildings:	\$	2,198	\$	2,253	\$	2,309	\$	2,367	\$	2,426	\$	2,487	\$	2,549	\$	-	\$	-	\$	-	\$	-	\$	16,588
Total Property Tax Abatement:	\$	2,301	\$	2,359	\$	2,418	\$	2,478	\$	2,540	\$	2,603	\$	2,668	\$	-	\$	-	\$	-	\$	-	\$	17,367

Incentives

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Direct incentives to firm:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cost for New Students

New students from out of state:		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
Cost per student:	\$	8,646	\$	8,862	\$	9,084	\$	9,311	\$	9,544	\$	9,782	\$	10,027	\$	10,277	\$	10,534	\$	10,798	\$	96,864
Total cost for new students:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-										

Total State Costs

	\$ -	\$ 85,501	\$ 108,959	\$ 111,683	\$ 114,475	\$ 117,336	\$ 120,270	\$ 123,277	\$ 123,623	\$ 126,714	\$ 129,882	\$ 1,161,719
--	------	-----------	------------	------------	------------	------------	------------	------------	------------	------------	------------	--------------

Net Costs and Benefits to the State

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Total State Benefits:	\$ 272,470	\$ 353,204	\$ 364,078	\$ 374,480	\$ 385,399	\$ 396,530	\$ 407,581	\$ 414,761	\$ 422,124	\$ 429,674	\$ 437,417	\$ 4,257,721
Total State Costs:	\$ -	\$ 85,501	\$ 108,959	\$ 111,683	\$ 114,475	\$ 117,336	\$ 120,270	\$ 123,277	\$ 123,623	\$ 126,714	\$ 129,882	\$ 1,161,719
Net Benefits/(Costs):	\$ 272,470	\$ 267,703	\$ 255,120	\$ 262,798	\$ 270,925	\$ 279,194	\$ 287,311	\$ 291,485	\$ 298,501	\$ 302,960	\$ 307,535	\$ 3,096,002
Present Value of Total Benefits:	\$ 272,470	\$ 343,851	\$ 354,437	\$ 364,564	\$ 375,193	\$ 386,030	\$ 396,788	\$ 403,778	\$ 410,946	\$ 418,296	\$ 425,833	\$ 4,152,186
Cumulative PV of Total Benefits:	\$ 272,470	\$ 616,321	\$ 970,758	\$ 1,335,322	\$ 1,710,515	\$ 2,096,545	\$ 2,493,333	\$ 2,897,111	\$ 3,308,057	\$ 3,726,353	\$ 4,152,186	
Present Value of Net Benefits:	\$ 272,470	\$ 260,614	\$ 241,787	\$ 242,469	\$ 243,348	\$ 244,135	\$ 244,581	\$ 241,563	\$ 240,827	\$ 237,952	\$ 235,149	\$ 2,704,895
Cumulative PV of Net Benefits:	\$ 272,470	\$ 533,084	\$ 774,871	\$ 1,017,340	\$ 1,260,688	\$ 1,504,823	\$ 1,749,404	\$ 1,990,967	\$ 2,231,794	\$ 2,469,746	\$ 2,704,895	
Total Abatements & Incentives:	\$ -	\$ 2,301	\$ 2,359	\$ 2,418	\$ 2,478	\$ 2,540	\$ 2,603	\$ 2,668	\$ -	\$ -	\$ -	\$ 17,367
PV of Abatements & Incentives:	\$ -	\$ 2,240	\$ 2,235	\$ 2,230	\$ 2,225	\$ 2,220	\$ 2,216	\$ 2,211	\$ -	\$ -	\$ -	\$ 15,577

Cost-Benefit Ratio: 173.65  
 Discounted payback period for abatements and incentives: Within 1 year  
 Compound Rate of Return: 67.48%

### Cost-Benefit Analysis

	City of Coffeyville	Montgomery County	Cmty College	USD 445 School District	State of Kansas
<b>Benefits</b>					
Sales Taxes:	\$ 1,504,314	\$ -		\$ 268,909	\$ 2,993,010
Property Taxes:	\$ 721,853	\$ 718,467	\$ 684,662	\$ 777,828	\$ 25,779
Utilities & Franchise Fees:	\$ 22,433	--	--	--	
Income Taxes:	--	--	--	--	\$ 457,692
School Funding:	--	--	--	\$ 95,049	
Other Revenues:	\$ 41,112	\$ 3,499	\$ 3,562	--	\$ 781,240
<b>Total Revenues:</b>	<u>\$ 2,289,712</u>	<u>\$ 721,966</u>	<u>\$ 688,224</u>	<u>\$ 1,141,786</u>	<u>\$ 4,257,721</u>
 <b>Costs</b>					
Costs for Services:	\$ 56,458	\$ 13,056	\$ 8,413	--	\$ 1,144,352
Tax Abatements:	\$ 486,294	\$ 484,013	\$ 461,239	\$ 524,003	\$ 17,367
Incentives:	\$ -	\$ -	--	--	\$ -
Costs for New Students:	--	--	--	\$ 115,018	\$ -
<b>Total Costs:</b>	<u>\$ 542,752</u>	<u>\$ 497,069</u>	<u>\$ 469,653</u>	<u>\$ 639,021</u>	<u>\$ 1,161,719</u>
 <b>Net Cost/Benefit</b>					
Public Benefits:	\$ 2,289,712	\$ 721,966	\$ 688,224	\$ 1,141,786	\$ 4,257,721
Public Costs & Incentives:	<u>\$ 542,752</u>	<u>\$ 497,069</u>	<u>\$ 469,653</u>	<u>\$ 639,021</u>	<u>\$ 1,161,719</u>
Net Benefits (Costs):	\$ 1,746,960	\$ 224,898	\$ 218,571	\$ 502,765	\$ 3,096,002
 Present Value of Net Benefits:	\$ 1,490,309	\$ 175,896	\$ 171,272	\$ 414,973	\$ 2,704,895
Present Value of Abatements and Incentives:	\$ 436,264	\$ 434,219	\$ 413,787	\$ 470,094	\$ 15,577
 <b>Payback Period for Incentives and Abatements:</b>	4 Years	More than 10 years	More than 10 years	More than 10 years	Within 1 year
<b>Cost-Benefit Ratio:</b>	4.53	0.41	0.41	0.88	173.65
<b>Compound Rate of Return:</b>	13.07%	-8.64%	-8.44%	-1.24%	67.48%

---

**ORDINANCE NO. S-15-08**

**OF THE  
CITY OF COFFEYVILLE, KANSAS**

**AUTHORIZING THE ISSUANCE OF  
\$6,200,000 TAXABLE INDUSTRIAL REVENUE BONDS  
SERIES 2015-A AND SERIES 2015-B  
(NIEL HOTEL, LLC)**

---

(Summary Published in *The Coffeyville Journal*, October 31, 2015)

**ORDINANCE NO. S-15-08**

**AN ORDINANCE AUTHORIZING THE CITY OF COFFEYVILLE, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2015-A AND SERIES 2015-B (NIEL HOTEL, LLC) IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$6,200,000 FOR THE PURPOSE OF THE ACQUISITION, CONSTRUCTION, FURNISHING AND EQUIPPING OF A COMMERCIAL HOTEL FACILITY; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

**THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS HAS FOUND AND DETERMINED:**

A. The City of Coffeyville, Kansas (the "Issuer") is authorized by K.S.A. 12-1740 *et seq.*, as amended (the "Act"), to acquire, construct, improve and equip certain facilities (as defined in the Act) for commercial, industrial and manufacturing purposes, to enter into leases and lease-purchase agreements with any person, firm or corporation for such facilities, and to issue revenue bonds for the purpose of paying the costs of such facilities; and

B. The Issuer's governing body has determined that it is desirable in order to promote, stimulate and develop the general economic welfare and prosperity of the Issuer and the State of Kansas that the Issuer issue its Taxable Industrial Revenue Bonds, Series 2015-A and Series 2015-B (Niel Hotel, LLC) dated as of their Issue Date in the aggregate principal amount of not to exceed \$6,200,000 (jointly, the "Bonds"), for the purpose of paying the costs of the acquisition, construction, furnishing and equipping of a commercial hotel facility (the "Project") as more fully described in the Bond Agreement and in the Lease authorized in this Ordinance, for lease to Niel Hotel, LLC, a Kansas limited liability company (the "Tenant"); and

C. The Issuer's governing body finds that it is necessary and desirable in connection with the issuance of the Bonds to execute and deliver the following documents (collectively, the "Bond Documents"):

(i) a Bond Agreement dated as of the Issue Date of the Bonds (the "Bond Agreement"), among the Issuer, the Tenant and Community National Bank & Trust, Coffeyville, Kansas (the "Bank") prescribing the terms and conditions of issuing and securing the Bonds; and

(ii) a Lease dated as of the Issue Date of the Bonds (the "Lease"), with the Tenant, under which the Issuer will acquire, construct, furnish and equip the Project and lease it to the Tenant in consideration of Basic Rent and other payments; and

D. The Issuer's governing body has found that under the provisions of K.S.A. 79-201a *Twenty-Fourth*, the Project purchased or constructed with the proceeds of the Bonds is eligible for exemption from ad valorem property taxes for up to 7 years, commencing in the calendar year following the calendar year in which the Bonds are issued, if proper application is made. The Issuer's governing body has further found that the Project should be exempt from ad valorem property taxes for a period of 7 years. Prior to making this determination, the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d.

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

Section 1. **Definition of Terms.** All terms and phrases not otherwise defined in this Ordinance will have the meanings set forth in the Bond Agreement and the Lease.

Section 2. **Authority to Cause the Project to Be Purchased and Constructed.** The Issuer is authorized to cause the Project to be acquired, constructed, furnished and equipped in the manner described in the Bond Agreement and the Lease.

Section 3. **Authorization of and Security for the Bonds.** The Issuer is authorized and directed to issue the Bonds, to be designated "City of Coffeyville Kansas Taxable Industrial Revenue Bonds, Series 2015-A and Series 2015-B (Niel Hotel, LLC)" in the aggregate principal amount of not to exceed \$6,200,000, for the purpose of providing funds to pay the costs of the acquisition, construction, furnishing and equipping of the Project. The Bonds will be dated and bear interest, will mature and be payable at such times, will be in such forms, will be subject to redemption and payment prior to maturity, and will be issued according to the provisions, covenants and agreements in the Bond Agreement. The Bonds will be special limited obligations of the Issuer payable solely from the revenues derived from the Lease of the Project. The Bonds will not be general obligations of the Issuer, nor constitute a pledge of the faith and credit of the Issuer, and will not be payable in any manner by taxation.

Section 4. **Authorization of Bond Agreement.** The Issuer is authorized to enter into the Bond Agreement with the Bank and the Tenant in the form approved in this Ordinance. The Issuer will issue and sell the Bonds and provide for payment of the Bonds and interest thereon from the revenues derived by the Issuer under the Lease and other moneys as described in the Bond Agreement, all on the terms and conditions in the Bond Agreement.

Section 5. **Lease of the Project.** The Issuer will acquire, construct and equip the Project and lease it to the Tenant according to the provisions of the Lease in the form approved in this Ordinance.

Section 6. **Approval of the Guaranty Agreement.** The form of the Guaranty Agreement dated as of the Issue Date of the Bonds among the Tenant and the other guarantor(s) named, and the Bank, for the benefit of the owners of the Bonds is approved.

Section 7. **Execution of Bonds and Bond Documents.** The Mayor of the Issuer is authorized and directed to execute the Bonds and deliver them to the Bank for authentication on behalf of the Issuer in the manner provided by the Act and in the Bond Agreement. The Mayor or member of the Issuer's governing body authorized by law to exercise the powers and duties of the Mayor in the Mayor's absence is further authorized and directed to execute and deliver the Bond Documents on behalf of the Issuer in substantially the forms presented for review prior to passage of this Ordinance, with such corrections or amendments as the Mayor or other person lawfully acting in the absence of the Mayor may approve, which approval shall be evidenced by his or her signature. The authorized signatory may sign and deliver all other documents, certificates or instruments as may be necessary or desirable to carry out the purposes and intent of this Ordinance and the Bond Documents. The City Clerk or the Deputy City Clerk of the Issuer is hereby authorized and directed to attest the execution of the Bonds, the Bond Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out the intent of this Ordinance under the Issuer's corporate seal.

Section 8. **Property Tax Exemption.** The Project will be exempt from ad valorem property taxes for 7 years, commencing in the calendar year after the calendar year in which the Bonds are issued. The

Tenant will prepare the application for exemption and submit it to the Issuer for its review. After its review, the Issuer will submit the application for exemption to the State Board of Tax Appeals.

Section 9. **Pledge of the Project and Net Lease Rentals.** The Issuer hereby pledges the Project and the net rentals generated under the Lease to the payment of the Bonds in accordance with K.S.A. 12-1744. The lien created by the pledge will be discharged when all of the Bonds are paid or deemed to have been paid in accordance with the terms of the Bond Agreement.

Section 10. **Further Authority.** The officials, officers, agents and employees of the Issuer are authorized and directed to take whatever action and execute whatever other documents or certificates as may be necessary or desirable to carry out the provisions of this Ordinance and to carry out and perform the duties of the Issuer with respect to the Bonds and the Bond Documents.

Section 11. **Effective Date.** This Ordinance shall take effect after its passage by the governing body of the Issuer, signature by the Mayor and publication once in the Issuer's official newspaper.

[BALANCE OF THIS PAGE LEFT BLANK INTENTIONALLY]

**PASSED** by the governing body of the Issuer on October 27, 2015 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**CERTIFICATE**

I hereby certify that the attached copy is a true and correct copy of Ordinance No. S-15-08 of the City of Coffeyville, Kansas duly passed by the governing body, signed by the Mayor and published in the official City newspaper on the respective dates stated in this ordinance, and that the signed original of such Ordinance is on file in my office.

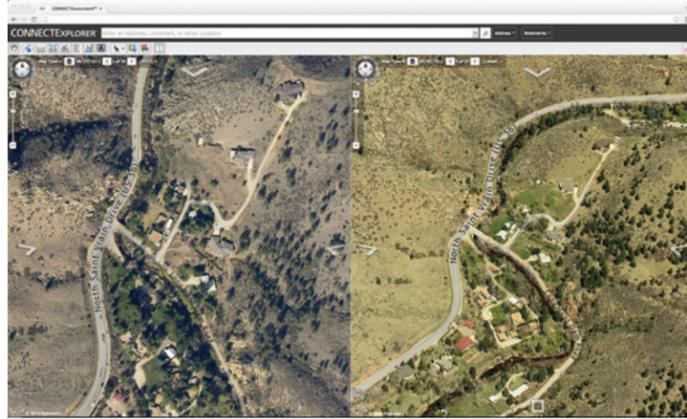
[SEAL]

---

Cindy Price, City Clerk

# Aerial Intelligence with Pictometry® CONNECT™

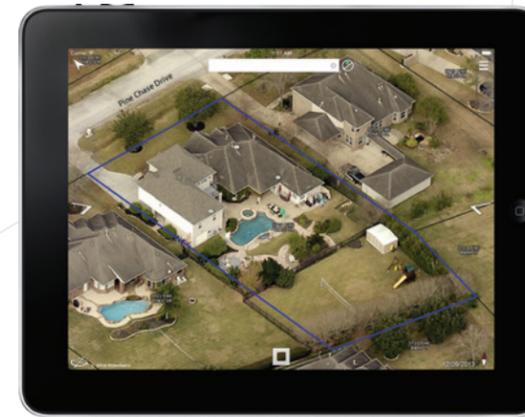




## CONNECTExplorer™

CONNECTExplorer is a secure, web-based solution that provides an easy interface to view high-resolution aerial imagery and features core tools for measuring and analysis. Customer GIS data can be integrated for enhanced visual understanding of properties and regions.

Without leaving the office, users can manage, deploy and leverage powerful imagery, analytics and GIS data for an entire geographical area. Since CONNECTExplorer is built on top of the Pictometry platform, this solution goes beyond just visualization and also provides answers.



## CONNECTMobile™

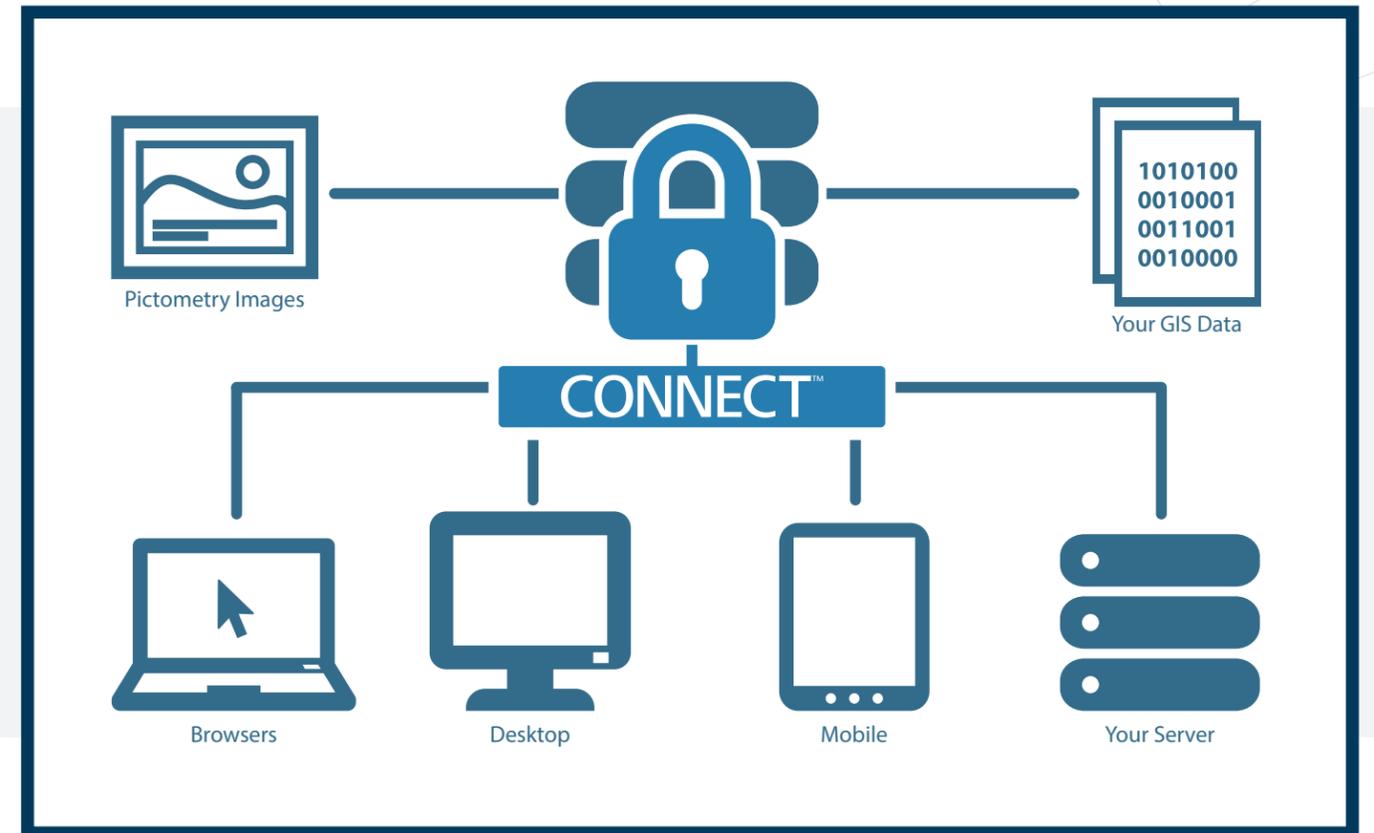
Access Pictometry imagery on your iPhone® or iPad® from anywhere with CONNECTMobile. This easy-to-use mobile application allows you to pan and zoom around the imagery, view and query parcel data, overlay parcel boundaries and streets and use basic measurement tools to gain valuable knowledge and detail about a property or parcel.

# Harness the power of Pictometry® Intelligent Images® with solutions that integrate into your workflow.

CONNECT is a secure, web-based platform that combines high-resolution aerial imagery with customer GIS data to create a powerful system that is easily accessible and interactive. Users can upload, view and analyze their location-based data against the backdrop of the highest-quality aerial imagery in the world. Platforms have been developed for multiple industries and include CONNECTAssessment, CONNECTExplorer and CONNECTMobile.

All CONNECT solutions feature CONNECTAdmin™, an easy-to-use user administration interface that offers the ability to quickly and easily manage user accounts, sub-organizations and the uploading and sharing of GIS layers.

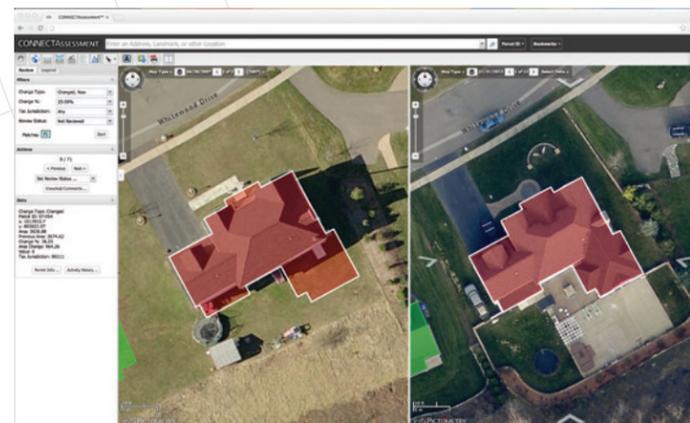
The platform includes integrations such as Integrated Pictometry Application (IPA) technology and Gateway solutions that offer simple deployment capabilities for use with existing applications or on public-facing websites.



## CONNECTAssessment™

This powerful, web-based tool is a full CONNECT solution customized for the assessment community. It provides an analysis platform for reviewing ChangeFinder deliverables and combines several CONNECT workflow and change analysis data components into one software platform for enhanced results when conducting methodical assessment, assignment and valuation of structures.

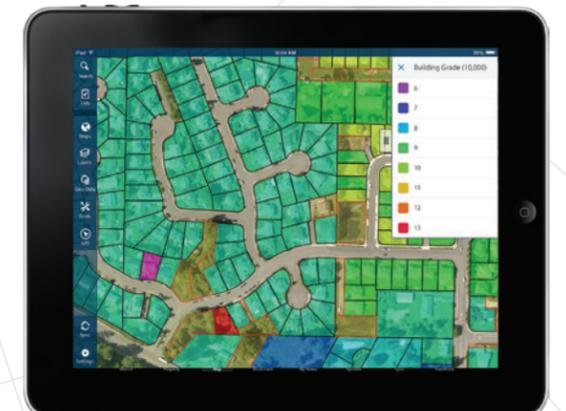
Users can identify parcel changes, define search and sort criteria, view building outlines against imagery, designate properties for further inspection and calculate and evaluate potential taxable income.



## MobileAssessment

This mobile solution was designed specifically for the assessment community and extends the power of desktop appraisal to mobile devices. Users have the ability to consult and modify data while in the field, eliminating the need to re-key data and in turn, increasing accuracy for all types of field inspection. Additionally, inspectors can capture and edit floor plans, photos and notes directly from the field, synchronizing the information with CAMA data.

MobileAssessment works online or offline with the data updating on the next wireless connection. It also syncs with multiple users for maximum productivity.





## Pictometry International EagleView® Technologies

The merger of Pictometry International and EagleView Technologies in January 2013 created a unique company with powerful technological solutions in the GIS, measurement and analytical space. The combined company has more than 50 patented technologies to provide scalable, efficient and highly accurate analytical solutions.

Pictometry invented the technology behind aerial oblique image capture. As the market leader for over 12 years in the government space, the company also services the infrastructure and commercial industries. Providing powerful high-resolution aerial imagery and analytical tools for assessment, public safety, emergency response and overall visualization needs, Pictometry continues to offer one-of-a-kind solutions.

EagleView has specialized in automating manual processes through SaaS technology solutions for over five years. The company invented patented software that produces 3D models resulting in aerial roof and wall measurement reports that are extremely accurate and detailed. As the market leader in both the construction and insurance markets, EagleView continues to introduce innovation not only in construction and the insurance claims vertical but also in underwriting, estimating and disaster response.

### Company Snapshot



73 planes in our fleet of aircraft



Over 250 million images captured over the span of 12 years



51 international and domestic patents granted, 72 international and domestic patents pending

**RESOLUTION NO. R-15-120**

**A RESOLUTION AMENDING ARTICLE I OF THE BYLAWS OF THE SENIOR CITIZEN ACTIVITY CENTER BY CHANGING THE BOARD MEMBERSHIP FROM SIX (6) MEMBERS TO FIVE (5) MEMBERS.**

WHEREAS, the Governing Body of the City of Coffeyville previously established a set of Bylaws to govern the operations of the Senior Citizen Activity Center for the City of Coffeyville;

WHEREAS, pursuant to Article VI, Section 1, of the Bylaws, the City Commission has the authority to revise, amend or repeal the Bylaws; and

WHEREAS, the Governing Body has chosen to decrease the Board membership from six (6) members to five (5) members, at the request of the current Board.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE that Article I of the Bylaws of the Senior Citizen Activity Center be and is hereby amended, as follows:

ARTICLE I

Board Members

- Section 1. Members of the Board of the Senior Citizen Activity Center will be appointed by the Mayor of the City of Coffeyville as approved by the City Commission. The Board shall consist of five (5) members.
- Section 2. The length of service for each board member shall be a period of three (3) years. In the event of a resignation, or due to circumstances unforeseen, the Mayor will appoint a new member to complete the unexpired term with the approval of the City Commission.
- Section 3. All the rights, powers and privileges of any member of the board shall cease for all purposes upon resignation.
- Section 4. Each member shall be entitled to one (1) vote for each meeting of the members.
- Section 5. The board shall have a Chairman and Secretary/Treasurer (Vice-Chairman optional) as elected by the five (5) board members.

Adopted this 13<sup>th</sup> day of October, 2015.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

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

APPROVED AS TO FORM:

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

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	10/13/2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-121
<b>AGENDA TITLE</b>	<b>Resolution to Approve Urban Functional Classification for city streets</b>
<b>REQUESTING DEPARTMENT</b>	Engineering
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering
<b>FISCAL INFORMATION</b>	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To approve the Federal Highway Administration's (FHWA) Urban Functional Classification for the City of Coffeyville.
<b>BACKGROUND</b>	In March of 2014 city staff met with representatives of Kansas Department of Transportation on behalf of FHWA to go over and update the functional classification of the streets in the City of Coffeyville to meet the new guidelines for the federal highway system. There are several changes within the Coffeyville urban area boundary which are listed in the attached spread sheet.
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	

<b>STAFF RECOMMENDATION</b>	Staff recommends approval of the Functional Classification of streets within the urban boundary as shown on the attached map and referenced in the spread sheet.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Coffeyville Proposed changes.xlsx, City of Coffeyville Functional Classification plan.pdf

**RESOLUTION NO. R-15-121**

**A RESOLUTION TO APPROVE THE FUNCTIONAL CLASSIFICATION OF STREETS IN THE CITY OF COFFEYVILLE.**

WHEREAS, the City of Coffeyville has reviewed the functional classification of streets located within the urban boundary; and

WHEREAS, the City of Coffeyville is aware the streets classified as Minor Collectors and above are eligible for federal STP funding;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, KS, that the functional classification of streets inside the urban boundary is approved as indicated on the attached, signed map.

ADOPTED THIS 13<sup>th</sup> DAY OF OCTOBER 2015.

---

Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

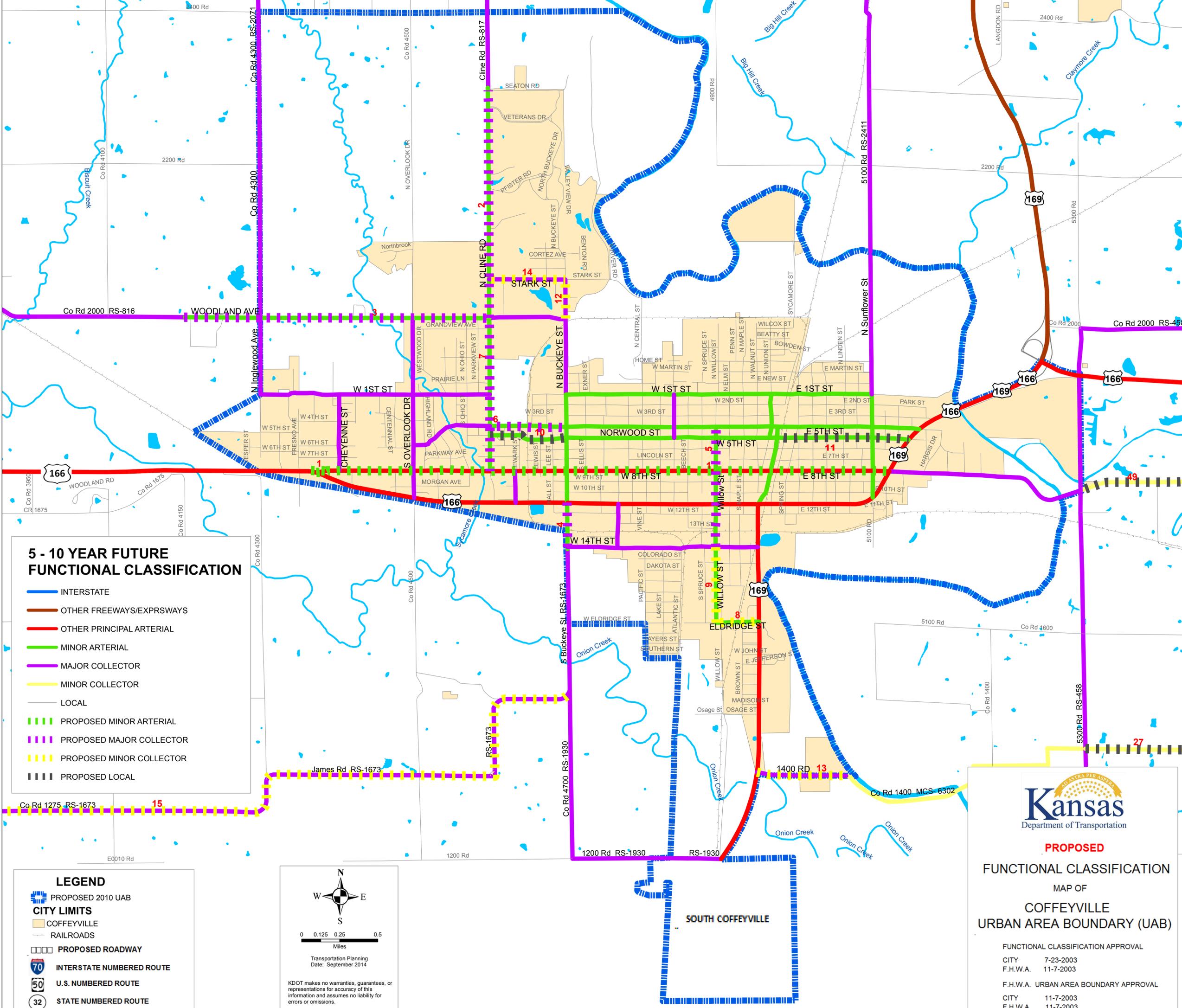
APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney

## Proposed Functional Classification changes in Coffeyville - September 2014

Change #	Route	From	To	Current FunClass	Proposed FunClass	Length
1	W 8TH ST	US-166	US-166	Principal Arterial	Minor Arterial	3.758
2	N CLINE RD	Woodland Ave	NUAB	Minor Arterial	Major Collector	1.493
3	WOODLAND AVE	WUAB	Cline Rd	Minor Arterial	Major Collector	2.001
4	S BUCKEYE ST	14th St	US-166	Minor Arterial	Major Collector	0.293
5	WILLOW ST	W 14th St	Norwood St	Minor Arterial	Major Collector	0.787
6	NORWOOD ST	Cline	Buckeye	Minor Arterial	Major Collector	0.5
7	N CLINE RD	8th St	Woodland	Minor Arterial	Major Collector	1.004
8	ELDRIDGE ST	Willow St	US-169	Minor Arterial	Minor Collector	0.281
9	Willow St	Eldridge St	W 14th St	Minor Arterial	Minor Collector	0.497
10	W 5TH ST	Cline Rd	Buckeye St	Minor Arterial	Local Road	0.513
11	W 5TH ST	Patterson Blvd	US-166	Minor Arterial	Local Road	0.863
12	S BUCKEYE ST	Woodland Ave	Stark St	Major Collector	Minor Collector	0.259
13	1400 RD	US-169	EUAB	Major Collector	Minor Collector	0.583
14	STARK ST	Cline Rd	Buckeye St	Major Collector	Minor Collector	0.5



**5 - 10 YEAR FUTURE FUNCTIONAL CLASSIFICATION**

- INTERSTATE
- OTHER FREEWAYS/EXPRSWAYS
- OTHER PRINCIPAL ARTERIAL
- MINOR ARTERIAL
- MAJOR COLLECTOR
- MINOR COLLECTOR
- LOCAL
- - - - PROPOSED MINOR ARTERIAL
- - - - PROPOSED MAJOR COLLECTOR
- - - - PROPOSED MINOR COLLECTOR
- - - - PROPOSED LOCAL

- LEGEND**
- PROPOSED 2010 UAB
  - CITY LIMITS**
  - COFFEYVILLE
  - RAILROADS
  - PROPOSED ROADWAY
  - INTERSTATE NUMBERED ROUTE
  - U.S. NUMBERED ROUTE
  - STATE NUMBERED ROUTE

0 0.125 0.25 0.5  
Miles

Transportation Planning  
Date: September 2014

KDOT makes no warranties, guarantees, or representations for accuracy of this information and assumes no liability for errors or omissions.



**PROPOSED**  
**FUNCTIONAL CLASSIFICATION**  
MAP OF  
**COFFEYVILLE**  
**URBAN AREA BOUNDARY (UAB)**

FUNCTIONAL CLASSIFICATION APPROVAL

CITY	7-23-2003
F.H.W.A.	11-7-2003
F.H.W.A. URBAN AREA BOUNDARY APPROVAL	
CITY	11-7-2003
F.H.W.A.	11-7-2003

Document Path: K:\GIS\Proposed\_Maps\Coffeyville\Coffeyville\_091914.mxd

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	10-13-2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-122 & R-15-123
<b>AGENDA TITLE</b>	<b>2017 KLINK &amp; 2018 Geometric improvement Project Programming Requests</b>
<b>REQUESTING DEPARTMENT</b>	Engineering
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering
<b>FISCAL INFORMATION</b>	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Accept the 2017 KLINK and the 2018 Geometric Improvement (GI) and approve the matching funds for both projects.
<b>BACKGROUND</b>	In May of 2015 the City Commission approved the submission of an application for KDOT's KLINK and Geometric improvement grants. On September 17 <sup>th</sup> KDOT notified the City of Coffeyville that both projects were selected for funding. The 2017 KLINK project will consist of full depth concrete rehabilitation as needed and an ultra-thin bonded overlay wearing surface from the railroad overpass east to Overlook street. The 2018 GI project will reconstruct the intersection of 11 <sup>th</sup> & Willow St. adding a left turn lane and widening turning radii.
<b>SPECIAL NOTES</b>	2017 KLINK grant is 75/25 up to a total project of \$400,000. 2018 GI grant is 90/10 up to \$1,000,000.
<b>ANALYSIS</b>	

<p><b>PUBLIC INFORMATION PROCESS</b></p>	
<p><b>BOARD OR COMMISSION RECOMMENDATION</b></p>	
<p><b>STAFF RECOMMENDATION</b></p>	<p>Staff recommends acceptance of both grants and approval of the city match required.</p>
<p><b>REFERENCE DOCUMENTS ATTACHED</b></p>	<p>2017 KLINK announcement letters.pdf, 2017 KLINK KDOT form 1302.pdf, 2018 Geometric Improvement letters.pdf, 2018 Geometric Improvement KDOT for 1302.pdf</p>

**RESOLUTION NO. R-15-122**

**A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE 2017  
KLINK PROJECT PROGRAMMING REQUEST TO THE KANSAS  
DEPARTMENT OF TRANSPORTION.**

Be it resolved, by the board of commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute and submit the 2017 KLINK Project Programming Request to the Kansas Department of Transportation (KDOT) and pledge the matching funds to the project.

ADOPTED THIS 13<sup>th</sup> DAY OF October 2015.

---

Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney

**PROJECT PROGRAMMING REQUEST**

<input checked="" type="checkbox"/> New Project		<input type="checkbox"/> Amend Existing Project		Date:	9/1/2015
Program Year:	2017	Funding Program:	KLINK (City Connecting Links Resurfacing)		
KDOT District	4	MPO	N/A		
County	Montgomery	City	Coffeyville	Route / Corridor	US-166
				Functional Classification	3 = Other Principal Arterial
Project Sponsor / Lead Agency					
Coffeyville, KS					
Project Mgr / Contact	Thomas Osborn	Phone	(620) 252-6131	E-mail Address	<a href="mailto:tosborn@coffeyville.com">tosborn@coffeyville.com</a>
Project Title					
KLINK: US-166 from the W. city limits to Overlook Street					
Project Length:	1.000	miles	Desired Letting Date:	June 2017	
Location, Project Limits, Description, Scope of Work					
US-166 from the west city limits to Overlook Street. Concrete pavement panel replacement including dowel bar insertion, ultra-thin bonded HMA overlay, and pavement marking.					
Purpose and Need					
Phase 1 will consist of concrete pavement panel replacement including dowel bar insertion per KDOT specifications. This will ensure the best possible base for phase 2. Phase 2 will consist of an ultra-thin bonded HMA overlay to provide a new wearing surface as well as seal the concrete pavement to preserve the pavement life.					
Project Benefits					
Improve ride quality and safety by providing a new wearing surface as well as sealing the concrete pavement to preserve the pavement life.					
RR within 1/2 mile?	No	RR Company Name	No. of Tracks	Existing Crossing Protection	

In accordance with the Bureau of Local Projects (BLP) Memo 99-11, dated December 16, 1999, we are required, under the Comprehensive Transportation Program (CTP), to collect and record total costs of all work phases of projects. This includes local agency federal-aid and state-aid projects that include any non-participating, pre-construction local agency costs for preliminary engineering (plan design), rights of way and utility adjustments. Please show your estimate of the cost for all work phases below:

Project Cost Estimate			
	Participating	Non-Participating	Total
PE (Design)	\$ -	\$ 37,550.00	\$ 37,550.00
Utilities	\$ -	\$ -	\$ -
ROW	\$ -	\$ -	\$ -
CE (Inspection)	\$ 37,560.00	\$ -	\$ 37,560.00
Construction Total	\$ 375,510.00	\$ -	\$ 375,510.00
Surfacing (Asphalt)	\$ 375,510.00	\$ -	\$ 375,510.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Project Totals</b>	<b>\$ 413,070.00</b>	<b>\$ 37,550.00</b>	<b>\$ 450,620.00</b>

### PROJECT PROGRAMMING REQUEST

---

BE IT RESOLVED: That sufficient funds from Coffeyville, KS

are now, or will be available and are hereby pledged to the Secretary in the amount and at the time required for the supplementing of federal funds available for the completion of this project. Prior to Federal Authorization, any project expenditures made by the LPA are ineligible for federal funding and remain the responsibility of the LPA. Upon cancellation of the project by the LPA, the LPA shall reimburse the Secretary within thirty (30) days after receipt of statement of cost incurred by the Secretary prior to cancellation.

Please sign below in accordance with your local policy.

Recommended for Approval:

Appropriate Local Officials

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

ATTEST:

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

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



Phone: 785-296-3461  
Fax: 785-296-0287  
Hearing Impaired - 711  
publicinfo@ksdot.org  
<http://www.ksdot.org>

Sam Brownback, Governor

September 17, 2015

Mr. Chuck Shively  
Director of Public Works  
11 E. 2nd Street, P.O. Box 1629  
Coffeyville, Kansas 67337

Dear Mr. Shively:

I am pleased to announce that your proposed KLINK Resurfacing project on US 166 from the West City Limit East to Overlook Street has been selected for funding and will be included in the Kansas Department of Transportation City Connecting Links "KLINK" Resurfacing Program.

Your project will be scheduled for letting in State Fiscal Year 2017. The Kansas Department of Transportation's (KDOT's) Bureau of Local Projects will be contacting you to discuss the next steps in the process. Please see the attached spreadsheet for further details regarding your project's funding.

We appreciate your application to the Local Partnership Program. By combining resources, KDOT and you, our local partners, are making a difference in improving the state's transportation system.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike King".

Mike King  
Secretary of Transportation

Attachments

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

Mike King, Secretary  
Ronald J. Seitz, P.E., Chief



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

Sam Brownback, Governor

September 17, 2015

Mr. Chuck Shively  
Director of Public Works  
11 E. 2nd Street, P.O. Box 1629  
Coffeyville, Kansas 67337

Dear Mr. Shively:

Congratulations on the approval of your City Connecting Links, KLINK Resurfacing project to resurface US 166 from West City Limit East to Overlook Street. Your project will be included in the Kansas Department of Transportation (KDOT) fiscal year 2017 KLINK Resurfacing Program.

KDOT has approved funds for this project based on an estimate for the total project cost of \$ 451,062. The state's participation will be 75 percent of the actual total participating project costs. The city will be responsible for all remaining project costs over the KLINK program maximum and percentage and any costs that are determined to be non-participating.

A "Project Programming Request" form No. 1302 has been attached for your use. Please review the filled-out form, change as needed, sign, and return to the Bureau of Local Projects. The City will be responsible for plan preparation. Before proceeding with any plan preparation activities, either by the city or by a consultant-engineering firm, it is imperative that you consult with the Bureau of Local Projects in order to follow the proper project development procedures.

Your Project Manager from the Bureau of Local Projects will be contacting you to discuss this procedure, as well as developing a schedule to advance the project to a timely bid letting. Your interest in this program is appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald J. Seitz".

Ronald J. Seitz, P.E., Chief  
Bureau of Local Project

cc: Mr. Wayne Gudmonson, P.E., District 4 Engineer  
Mr. Darrin Petrowsky, P.E., Area 3 Engineer  
Mr. Jim L. Kowach, P.E., Director of Engineering and Design  
Mr. Mark Taylor, P.E., Bureau Chief of Program and Project Management

**RESOLUTION NO. R-15-123**

**A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE 2018 GEOMETRIC IMPROVEMENT PROJECT PROGRAMING REQUEST TO THE KANSAS DEPARTMENT OF TRANSPORTION.**

Be it resolved, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute and submit the 2018 Geometric Improvement Project Programming Request to the Kansas Department of Transportation (KDOT) and pledge the matching funds to the project.

ADOPTED THIS 13<sup>th</sup> DAY OF October 2015.

---

Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney



**PROJECT PROGRAMMING REQUEST**

---

BE IT RESOLVED: That sufficient funds from Coffeyville, KS

are now, or will be available and are hereby pledged to the Secretary in the amount and at the time required for the supplementing of federal funds available for the completion of this project. Prior to Federal Authorization, any project expenditures made by the LPA are ineligible for federal funding and remain the responsibility of the LPA. Upon cancellation of the project by the LPA, the LPA shall reimburse the Secretary within thirty (30) days after receipt of statement of cost incurred by the Secretary prior to cancellation.

Please sign below in accordance with your local policy.

Recommended for Approval:

Appropriate Local Officials

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

ATTEST:

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	October 13, 2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	G-15-06
<b>AGENDA TITLE</b>	Ordinance to amend Chapter 27 of the Code of Ordinances of the City of Coffeyville.
<b>REQUESTING DEPARTMENT</b>	Administration
<b>PRESENTER</b>	Paul Kritz & Kendal Francis
<b>FISCAL INFORMATION</b>	Cost as recommended: Publication of Ordinance
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Clarify the ordinance to make it equitable, easier to understand and to enforce.
<b>BACKGROUND</b>	Review of the vegetation ordinance revealed inconsistencies in language, which led to confusion in enforcement. Staff compared ordinances from several cities and incorporated those best practices into a common sense approach to dealing with high grass and weeds.
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	

<b>STAFF RECOMMENDATION</b>	Approve resolution G-15-06
<b>REFERENCE DOCUMENTS ATTACHED</b>	

**ORDINANCE NO. G-15-06**

**AN ORDINANCE AMENDING CHAPTER 27, VEGETATION, ARTICLE II, WEEDS AND OBNOXIOUS VEGETABLE GROWTHS, SECTIONS 27-16 THROUGH 27-33 OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ORDINANCE NO. 99-01 AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF.**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COFFEYVILLE, KANSAS:**

SECTION 1. That Chapter 27, Vegetation, Article II, Weeds and Obnoxious Vegetable Growths, Sections 27-16 through 27-33 of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

**Sec. 27-16. Weeds to be removed.**

- (a) It shall be unlawful for any owner, agent, lessee, tenant, or other person having legal title to, occupying, or having charge or control of any real property within the City to permit weeds to remain upon the property or any area between the property lines of the property and the centerline of any adjacent street or alley, including but not specifically limited to sidewalks, streets, alleys, easements, rights-of-way and all other areas, public or private. All weeds as hereinafter defined are hereby declared a nuisance and are subject to abatement as hereinafter provided.
- (b) Exceptions.
  - (1) Property, or portions thereof, designated by the City as controlled natural or native grass planting areas are exempt from the provisions of this ordinance. Such areas may include, without limitation, golf courses, property within flood zones or storm water drainage areas, abandoned rail spurs, and undeveloped commercial or industrial parcels.
  - (2) Inaccessible drainage ways, easements, and rights-of-way, as determined by the public officer, are exempt from the provisions of this ordinance.
  - (3) Property in excess of three (3) acres, which is not included within a final plat of record with the Montgomery County Register of Deeds, are exempt from the provisions of this ordinance, except as to the areas within 200' of any public street or within 100' of any adjacent, improved property.

**Sec. 27-17. Definitions.**

- (a) *Calendar year as used herein*, means that period of time beginning January 1 and ending December 31 of the same year.
- (b) *Weeds as used herein*, means any of the following:

- (1) Brush and woody vines shall be classified as weeds;
- (2) Vegetation and indigenous grasses which may attain such large growth as to become, when dry, a fire menace to adjacent improved property;
- (3) Vegetation which bears or may bear seeds of a downy or wingy nature;
- (4) Vegetation which is located in an area which harbors rats, insects, animals, reptiles, or any other creature which either may or does constitute a menace to health, public safety, or welfare;
- (5) Vegetation and indigenous grasses on or about property which, because of its height, has a blighting influence on a neighborhood. Any such vegetation and indigenous grasses shall be presumed to be blighting if they exceed twelve inches (12") in height.

- (4) The term *weeds* shall not include cultivated flowers or plants, ornamental grasses, or gardens.

**Sec. 27-18. Public officer; notice to remove.**

The city manager shall designate a public officer to be charged with the administration and enforcement of this article. The public officer shall notify in writing the owner, occupant, or agent in charge of any property in the city upon which weeds exist in violation of this article, by first class mail or by personal service, once per calendar year. Such notice shall include the following:

- (a) That the owner, occupant, or agent in charge of the property is in violation of the city weed control law;
- (b) That the owner, occupant, or agent in charge of the property is ordered to cut the weeds within ten (10) days of the date of issuance of notice;
- (c) That the owner, occupant, or agent in charge of the property may request a hearing before the city manager, or the city manager's designee, within five (5) days of the issuance of notice;
- (d) That if the owner, occupant, or agent in charge of the property does not cut the weeds, the city or its authorized agent will cut the weeds and assess the cost of the cutting or otherwise destroying the weeds, including a reasonable administrative fee in accordance with the City's fee schedule adopted by separate Resolution, against the owner, occupant, or agent in charge of the property;
- (e) That the owner, occupant, or agent in charge of the property will be given an opportunity to pay the assessment, and, if it is not paid, it will be added to the property tax as a special assessment, and become a personal debt;

- (f) That no further notice shall be given prior to removal of weeds during the current calendar year;

If there is a change in the record owner of title to real property subsequent to the giving of notice pursuant to this subsection, the city may not recover any costs or levy an assessment for the costs incurred by the cutting or destruction of weeds on such property against the new record owner of the real property, unless such owner is provided notice as required by this section.

**Sec. 27-19. Abatement; assessment of costs.**

- (a) Upon the expiration of the ten (10) day period established in Section 27-18(b), and in the event that the owner, occupant or agent in charge of the property shall neglect or fail to comply with the requirements of this ordinance, the public officer shall cause to be cut, destroyed, and/or removed all weeds and abate the nuisance created thereby at any time during the current calendar year.
- (b) The public officer shall give notice to the owner, occupant, or agent in charge of the property, by first class mail, of the costs of abatement of the nuisance. The notice shall state that the payment is due and payable within thirty (30) days following mailing of the notice.
- (c) If the costs of removal or abatement remain unpaid after thirty (30) days following mailing of notice, a record of the costs of cutting and destruction and/or removal shall be certified to the city clerk who shall cause such costs to be assessed against the particular lot or parcel of land on which the weeds were so removed, and against such lots or parcels of land in front of or abutting on such street or alley on which such weeds were so removed. The city clerk shall certify the assessment to the county clerk at the time other special assessments are certified for spreading on the tax rolls of the county. In addition to remedies available to the city to collect assessments levied against property, if any assessments for costs of abatement levied by the city in accordance with this section remain unpaid by the owner of a lot or parcel of ground, the city may collect the amount due in the same manner as a personal debt of the property owner to the city, by bringing an action in the appropriate district court.

**Sec. 27-20. Right of entry.**

The public officer, and the public officer's authorized assistants, employees, contracting agents or other representatives are hereby expressly authorized to enter upon private property at all reasonable hours for the purpose of cutting, destroying and/or removing weeds in a manner consistent with this article.

**Sec. 27-21. Unlawful interference.**

It shall be unlawful for any person to interfere with, or to attempt to prevent, the public officer or the public officer's authorized representative from entering upon any lot or parcel of land, or from proceeding with cutting and destruction of weeds. Such interference shall constitute an ordinance violation.

**Sec. 27-22. Penalty.**

A violation of any of the provisions of this article shall be punishable as follows: upon a first conviction, a person shall be fined \$100.00; for a second conviction within a five-year period of time, a fine of \$300.00; and for a third and subsequent conviction within a five-year period of time, a fine of \$500.00 shall be imposed.

**Sec. 27-23. Noxious weeds.**

- (a) Nothing in this article shall affect or impair the rights of the city under the provisions of Chapter 2, Article 13 of the Kansas Statutes Annotated, relating to the control and eradication of certain noxious weeds.
- (b) For the purpose of this action, the term noxious weeds shall mean kudzu (*Pueraria lobata*), field bindweed (*Convolvulus arvensis*), Russian knapweed (*Centaurea picris*), hoary cress (*Lepidium draba*), Canada thistle (*Cirsium arvense*), quackgrass (*Agropyron repens*), leafy spurge (*Euphorbia esula*), burragweed (*Franseria tomentose* and *discolor*), pignut (*Hoffmannseggia densiflora*), musk (nodding) thistle (*Carduus nutans* L.), and Johnson grass (*Sorghum halepense*).

**Sec. 27-24 through 27-33. RESERVED.**

SECTION 2. This Ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

SECTION 3. That Ordinance No. G-99-01 and any other conflicting ordinances or parts thereof are hereby repealed.

PASSED AND APPROVED this 27<sup>th</sup> day of October, 2015.

---

Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM:

---

Paul Kritz, City Attorney

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	October 13, 2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-124
<b>AGENDA TITLE</b>	<b>A Resolution to authorize execution of the Frist Addendum to the Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission dated May 26, 2015, for the 9<sup>th</sup> Street Sidewalk Replacement Project. (CDBG Grant Agreement No. 15-PF-042).</b>
<b>REQUESTING DEPARTMENT</b>	Public Works/Engineering
<b>PRESENTER</b>	Chuck Shively, Director of Public Works
<b>FISCAL INFORMATION</b>	Cost as recommended: \$0.00
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To enter into the First Addendum to the Agreement for Administrative Consulting Services with the Southeast Kansas Regional Planning Commission for replacement of sidewalks, driveway entrances, and curb & gutter sections on 9 <sup>th</sup> Street from Camden Street to Hall Street.

<b>BACKGROUND</b>	<p>On May 26, 2015 the City Commission entered into an agreement with the Southeast Kansas Regional Planning Commission (SEKRPC) for administrative consulting services for a potential \$350,000 CDBG grant from the Kansas Department of Commerce (KDOC) for replacement of sidewalks on 9<sup>th</sup> Street from Camden Street to Hall Street, including replacement of all driveway entrances and curb &amp; gutter as necessary.</p> <p>On July 15, 2015 the Governor sent a letter notifying the City of Coffeyville that our grant application was successful.</p>
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	<p>The KDOC is requesting that we amend our administrative agreement with the SEKRPC to reflect the new way they want us to pay for administrative services. The total amount of the agreement remains the same.</p> <p>The allowable amount of the first invoice has changed to allow for only the amount of the agreement that is reflected on the local side of the project grant budget.</p> <p>The first invoice is the fee for the environmental assessment. KDOC now requires that the fee for the environmental assessment be paid entirely with local monies, no CDBG dollars will be allowed on the first invoice.</p> <p>So, based on the project budget, the first invoice on our project is limited to \$1,000 for the environmental assessment. That change is reflected on the proposed addendum, which I have attached.</p> <p>I have also attached the current administrative agreement so you can see what we are requesting to be amended on page 6. In addition, I have also attached a copy of the project budget so that you can see what is reflected on the local side for administration.</p>
<b>PUBLIC INFORMATION PROCESS</b>	N/A

<p><b>BOARD OR COMMISSION RECOMMENDATION</b></p>	<p>N/A</p>
<p><b>STAFF RECOMMENDATION</b></p>	<p>Approve a Resolution authorizing the Mayor and City Clerk to execute the “First Addendum to Agreement for Administrative Consulting Services” between the City of Coffeyville and the Southeast Kansas Regional Planning Commission for CDBG Grant No. 15-PF-042.</p>
<p><b>REFERENCE DOCUMENTS ATTACHED</b></p>	<ul style="list-style-type: none"> <li>• Resolution R-15-124</li> <li>• First Addendum to Agreement for Administrative Consulting Services</li> <li>• Agreement for Administrative Consulting Services</li> <li>• 15-PF-042 project budget</li> </ul>

**RESOLUTION NO. R-15-124**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF THE FIRST ADDENDUM TO AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES BETWEEN THE SOUTHEAST KANSAS REGIONAL PLANNING COMMISSION AND THE CITY OF COFFEYVILLE, KANSAS FOR COMMUNITY DEVELOPMENT BLOCK GRANT NO. 15-PF-042.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute the First addendum to Agreement for Administrative Consulting Services between the Southeast Kansas Regional Planning Commission and the City of Coffeyville, Kansas for Community Development Block Grant No. 15-PF-042.

ADOPTED THIS 13<sup>TH</sup> DAY OF OCTOBER 2015.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

**FIRST ADDENDUM TO AGREEMENT  
FOR ADMINISTRATIVE CONSULTING SERVICES**

NOW on this \_\_\_\_ day of \_\_\_\_\_, 2015, the Southeast Kansas Regional Planning Commission, hereinafter referred to as "Administrative Consultant", and the City of Coffeyville, Kansas, hereinafter referred to as "City", hereby agree to the following amendments to the current Agreement for Administrative Consulting Services dated May 26, 2015;

WITNESSETH:

NOW, THEREFORE, this Addendum is entered into with the parties to amend and change the terms of Article VIII of the original agreement pertaining to fees to read as follows:

**VIII. FEES**

The City agrees to pay the Administrative Consultant the sum of Twenty Thousand Dollars (\$20,000) as the total agreement amount charged for the services outlined in Section V. of this Agreement. As prescribed by the requirements of the Kansas Department of Commerce Small Cities CDBG Program, the City will be billed incrementally for this total Agreement amount as follows:

<u>\$1,000</u>	of the total Agreement amount upon issuance of an Environmental Clearance and a Notice of Release of Funds by the Kansas Small Cities CDBG Program.
<u>\$3,750</u>	upon completion of bid documents and IFB is published.
<u>\$4,750</u>	upon the City's approval of the first construction pay estimate.
<u>\$4,750</u>	when project construction is 50% complete.
<u>\$3,750</u>	upon the City's approval of the Notice of Substantial Completion and prior to close-out.
<u>\$2,000</u>	upon submission of the close-out packet after the close-out public hearing.

All other provisions of the original Agreement are hereby reaffirmed and will remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Addendum to be executed as of the day and year first above written.

**SOUTHEAST KANSAS REGIONAL  
PLANNING COMMISSION**

**CITY OF COFFEYVILLE, KANSAS**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Mayor

**Attest:**

**Attest:**

\_\_\_\_\_  
Secretary/Treasurer

\_\_\_\_\_  
City Clerk

**AGREEMENT FOR ADMINISTRATIVE CONSULTING SERVICES  
FOR A 2015 KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK  
GRANT PROJECT FOR SIDEWALK IMPROVEMENTS  
(CDBG PROJECT NO. \_\_\_\_\_)**

THIS AGREEMENT is made this 26 day of May, 2015, by and between the Southeast Kansas Regional Planning Commission, hereinafter referred to as Administrative Consultant, and the City of Coffeyville, Kansas, hereinafter referred to as City.

WHEREAS, the City desires to engage in a community improvement project described as the Sidewalk Improvement project.

WHEREAS, the project is being funded in part by a 2015 Kansas Small Cities Community Development Block Grant (CDBG), awarded on \_\_\_\_\_.

NOW, THEREFORE, the City engages the services of an Administrative Consultant to administer the project based upon the following terms and conditions:

**I. UTILIZATION OF CDBG FUNDS**

The Administrative Consultant shall be familiar with pertinent Federal and State laws and regulations concerning the administration of projects involving the utilization of Kansas Small Cities Community Development Block Grant funds for the purpose of making community improvements.

**II. TERMINATION OF CONTRACT**

**A. WITHOUT CAUSE**

This contract may be terminated by either party, at any time, without cause and upon giving no less than 30 days written notice. The Administrative Consultant, upon receipt of notice of a termination without cause, shall have ten days to request a hearing before the City's Governing Body regarding said termination. If the termination is affirmed by the City, any unpaid balance due, pursuant to the terms and condition of Paragraph 8, shall be paid immediately upon written request.

The City shall be entitled to a prorated refund of fees actually paid the Administrative Consultant upon termination of the Agreement by the Administrative Consultant without cause. Such prorated refund shall be according to the following formula: (1). all amounts actually paid to the Administrative Consultant, less 20% of the total agreement amount, if termination shall become effective within the first ninety days of this agreement. (2). All amounts actually paid to the Administrative Consultant, less 30% of the total agreement amount, if termination shall become effective within the 91<sup>st</sup> through 180<sup>th</sup> days of this agreement. (3). All amounts actually paid to the Administrative Consultant, less 40% of the total agreement amount, if termination shall become effective within the 181<sup>st</sup> through 270<sup>th</sup> days of this agreement. (4). All amounts actually paid to the Administrative Consultant, less 50% of the total agreement amount after the 271<sup>st</sup> day of this agreement.

**B. FOR CAUSE**

Termination for cause shall mean:

- (1.) The successful completion of the project becomes impractical for any reason; or
- (2.) A material breach in the performance of the requirements of this Agreement.

Upon the termination of this Agreement for cause, the Administrative Consultant shall be entitled to receive any funds still due and owing pursuant to Paragraph 8, subject to the following terms and conditions. If the termination for cause is a result of the Administrative Consultant's failure to appropriately perform any obligation of this Agreement, the result of which causes the City to receive a penalty or fine, or incur damages or unanticipated expenses, then the City shall have the right to retain sufficient funds to cover the fine, penalty, damages or expenses, including a reasonable attorney's fee.

**C. AFTER TERMINATION**

In the event of termination of this agreement by either party, all finished or unfinished documents, studies and reports prepared by the Administrative Consultant under this Agreement shall, at the option of the City, become the property of the City.

**III. CHANGES**

The City may, from time to time, request changes in the scope of the services of the Administrative Consultant to be performed hereunder. Such changes, including any increase or decrease in the amount of the Administrative Consultant's compensation, which are mutually agreed upon by and between the City and the Administrative Consultant, shall be incorporated in written amendments to the Agreement.

However, upon completion of the initial FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to additional compensation if an additional FORMAT II Environmental Assessment(s) shall be required. For each completed additional FORMAT II Environmental Assessment for the captioned project, the Administrative Consultant shall be entitled to an additional amount of \$2,500.

**IV. PERSONNEL AND ASSIGNABILITY**

- A. The Administrative Consultant complies with, and shall maintain compliance with, the Administrator Certification Requirements established by the Kansas Department of Commerce.
- B. The Administrative Consultant represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of, or have any contractual relationship with, the City.
- C. All of the services required hereunder will be performed by the Administrative Consultant personnel and all such personnel shall be fully qualified to perform such services.
- D. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. However, any claims for money by the Administrative Consultant from the City, under this Agreement, may be assigned to a bank, trust company or other financial institution without such approval. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

**V. SERVICES PROVIDED BY THE ADMINISTRATIVE CONSULTANT**

Services outlined in this Agreement are those necessary to effectively administer a Kansas Small Cities CDBG project for community improvements. The following summary of services is not intended to limit the scope of services, but is intended to illustrate the work and services to be provided by the Administrative Consultant. The services are divided into five phases, which are the Grant Award, Environmental, Preconstruction, Construction and Close-Out.

**A. GRANT AWARD**

- 1. Prepare the Kansas Small Cities Community Development Block Grant contractual agreement between the Kansas Department of Commerce and the City in accordance with KDOC's Condition Letter.
- 2. Assist the City in the preparation of the Financial Management Checklist and Signature Forms.
- 3. Prepare the Project Budget.
- 4. Prepare any other documents that KDOC may require from time to time.

**B. ENVIRONMENTAL**

1. Prepare an initial FORMAT II Environmental Assessment in compliance with CDBG Program Requirements.
  - a. Upon completion of the initial FORMAT II Environmental Assessment for the captioned project, and in the event that additional FORMAT II Environmental Assessment(s) shall be required, then the Administrative Consultant shall be entitled to additional compensation in the amount of \$2,500 upon completion of each additional FORMAT II Environmental Assessment.
  - b. The Administrative Consultant shall not be required to perform environmental assessment activities that exceed the scope of FORMAT II Environmental Assessment.
  - c. The Administrative Consultant shall assist the City in developing procurement documents and completing the procurement process for specialized services necessary to complete and EIS or other specialized environmental studies, surveys and/or reports as may be required for the completion of the captioned project.
2. Draft and furnish the City all legal notices required to meet KDOC's environmental requirements.
3. Inform and advise the City staff throughout the environmental review process.
4. Send to all appropriate agencies the necessary environmental information so that those agencies may review and comment on the CDBG project as part of the environmental review process. Maintain a list of all agencies which received the environmental information.
5. Conduct, with the City, any hearings that may be necessary.
6. Prepare, for the City, the Finding of No Significant Impact public notice.
7. Prepare, for the City, the Request for Release of Funds public notice.
8. Prepare, for the City, the Environmental Certification Form and the Request for Release of Funds.

**C. PRECONSTRUCTION**

1. Assist the City with the preparation and adoption of the required procurement policy and resolution.
2. Assist the City in the procurement of architectural and/or engineering services, if necessary.
3. Assist in the preparation of those bid documents that are not normally prepared by the engineer or architect.
4. Furnish the required labor, civil rights and other federal regulations to be included with the bid documents.
5. Review bid documents prior to their release for federal compliance.
6. Send notices of the Invitation to Bid to several minority and/or women-owned construction firms.
7. Review legal notices and monitor the bid procedure to assure federal compliance.
8. Attend bid opening and report to the City.
9. Review all contracts for compliance with CDBG regulations.
10. Notify all necessary parties of the required preconstruction conference, and establish with contractor, City and other, the date, time and place for the conference.

11. Conduct the portion of the preconstruction conference that concerns CDBG regulations and funding.
12. Prepare all CDBG required notices and forms covering bids, preconstruction conference, contract awards and construction start dates.
13. Perform the duties of Labor Standards Officer.
14. Assist the City in the establishment of a CDBG project filing system.
15. Apply for and furnish Davis-Bacon wage rates for all required construction contracts.
16. Should the City perform any or all engineering/architectural services and/or construction activities with its own employees, the Administrative Consultant will advise and review the procurement of materials, equipment and employee time sheets to help insure compliance with CDBG regulations.

**D. CONSTRUCTION**

1. Prepare all requests for CDBG funds (drawdowns) for City action.
2. Prepare the Estimated Cash Disbursements Report required to be submitted along with drawdown requests.
3. Prepare all quarterly Progress Reports for the City's review and approval.
4. Review all payment requests to assure compliance with the CDBG rules and regulations.
5. Monitor the project site for federal labor standards compliance.
6. Serve as the City's liaison with KDOC.
7. Attend all KDOC monitoring visits and assist the City with responses to KDOC compliance letters.
8. Report any major changes in project schedule to the City that are made known to the Administrative Consultant.

**E. CLOSE-OUT**

1. Upon completion of the project, prepare the KDOC close-out packet to fulfill the requirements set out by KDOC.
2. Assist in the final inspection of the project.
3. Assist the City in securing a qualified auditing firm, if necessary, that satisfies CDBG regulations.

**VI. RECORDS AND AUDITS**

The Administrative Consultant shall assist the City in maintaining CDBG project records, including property and financial records, adequate to identify and account for all costs pertaining to the project to assure proper accounting for all project funds, both Federal and non-Federal shares.

The Administrative Consultant shall assist the City in developing a financial management system which will comply with the U.S. Office of Management and Budget (OMB) Circular A-102 (Revised).

The City will be responsible for having the records audited by a Certified Public Accountant at the completion of the project. The expense for this audit will be a responsibility of the City. At the discretion of the City, the Administrative Consultant will assist the City in procuring auditing services and with preparing the agreement for such services.

## VII. COMPLIANCE WITH LAWS

The Administrative Consultant shall comply with all applicable laws, ordinances and codes of the State and local governments. This includes, but is not limited to:

### A. EXECUTIVE ORDER 11246, AS AMENDED

During the performance of this Agreement, the Administrative Consultant agrees to comply with the following Equal Employment Opportunity provisions:

1. The Administrative Consultant will not discriminate against any employee or qualified applicant for employment because of race, creed, sex, color, national origin, or mental or physical handicap. The Administrative Consultant will take affirmative action to ensure that qualified applicants are employed, and that employees are treated during employment without regard to their race, creed, sex, color, national origin, or mental or physical handicap. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Administrative Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provision of this non-discrimination clause.
2. The Administrative Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Administrative Consultant, state all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, or physical or mental handicap.
3. The Administrative Consultant will cause the foregoing provision to be inserted in all subcontracts for any work covered by this Agreement so said provisions will be binding upon each subcontractor.
4. The Administrative Consultant will comply with all provisions of the Davis-Bacon Act, and of the rules, regulations and relevant orders of the United States Secretary of Labor.

### B. TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

### C. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall, on the grounds of race, color, national origin, sex or handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

### D. SECTION 504 OF THE REHABILITATION ACT OF 1973, AS AMENDED

The Administrative Consultant must comply with Section 504 of the Rehabilitation Act of 1973, as amended, which provides that no otherwise qualified individual shall, solely by reasons of his or her handicap, be excluded from participation (including employment), be denied program benefits or be subjected to discrimination under any program or activity receiving Federal funds.

### E. AGE DISCRIMINATION ACT OF 1975, AS AMENDED

No person in the United States shall, on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

### F. FAIR HOUSING AMENDMENTS ACT OF 1988

The Administrative Consultant shall comply with all provisions of the Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis of race, color, religion, sex, national origin, handicap or familial status.

### G. EXECUTIVE ORDER 11063

No person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in regards to housing and related facilities provided with Federal assistance or in lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.

**H. SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968, AS AMENDED**

The Administrative Consultant shall, to the greatest extent feasible, provide that opportunities for training and employment shall be given to lower-income residents of the project area, and that contracts, in connection with the project, be awarded to business concerns located in, or owned in substantial part, by residents of the project area.

**I. KANSAS ACT AGAINST DISCRIMINATION**

The Administrative Consultant shall comply with the provisions of Articles 10 and 11 of the K.S.A. Chapter 44, which prohibits discrimination in employment, public accommodations or housing, on the basis of race, religion, color, sex, physical handicap, national origin or ancestry.

**J. COPYRIGHT RESTRICTION**

No report, maps or other documents produced in whole or in part under this Agreement shall be subject of an application for a copyright by or on the behalf of the Administrative Consultant.

**K. INTEREST OF MEMBERS OF A City GOVERNMENT**

No members of the governing body of the City and no other officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of this project, shall have any personal financial interest, direct or indirect, in the Agreement, and the Administrative Consultant shall take appropriate steps to insure compliance.

**L. INTEREST OF ADMINISTRATIVE CONSULTANT AND EMPLOYEES**

The Administrative Consultant covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. The Administrative Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

**M. SECTION 503 OF THE REHABILITATION ACT OF 1973**

The Administrative Consultant must comply with Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance employment of mentally and physically disabled individuals.

**N. SECTION 912 OF THE CRANSTON-GONZALES NATIONAL AFFORDABLE HOUSING ACT OF 1990**

The Administrative Consultant must comply with Section 912 of the Cranston-Gonzales National Affordable Housing Act which prohibits discrimination on the basis of religious preference.

**VIII. FEES**

The City agrees to pay the Administrative Consultant the sum of Twenty Thousand Dollars (\$20,000) as the total agreement amount charged for the services outlined in Section V. of this Agreement. As prescribed by the requirements of the Kansas Department of Commerce Small Cities CDBG Program, the City will be billed incrementally for this total Agreement amount as follows:

25% of the total Agreement amount upon issuance of an Environmental Clearance and a Notice of Release of Funds by the Kansas Small Cities CDBG Program.

25% upon the City's approval of the first construction pay estimate.

25% when project construction is 50% complete.

15% upon the City's approval of the Notice of Substantial Completion and prior to close-out.

10% upon submission of the close-out packet after the close-out public hearing.

In the event that one year has passed from the date the City and Kansas Department of Commerce have a fully-executed contract, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have been drawn from the above schedule. Also if at anytime during this contract period, a one year period of time should elapse again, the Administrative Consultant will be entitled to additional compensation in the amount of \$500.00 if no funds have been again been drawn from the above schedule. This maintenance fee cannot be paid with grant proceeds.

If after grant award, the City should decide to return the grant to the State before construction begins, the City will incur a \$5,000 fee, less any administration charges already incurred.

**IX. NON-EXECUTION OF CDBG AGREEMENT**

The City and the Administrative Consultant mutually agree that, in the event that CDBG Agreement # \_\_\_\_\_ is not executed between the City and the Kansas Department of Commerce, this Agreement will be immediately terminated and that the City will not be assessed any fees for services performed by the Administrative Consultant in accordance with this Agreement prior to the date of termination.

**IN WITNESS WHEREOF**, the parties have signed this Agreement the day and year first written above.

**SOUTHEAST KANSAS REGIONAL PLANNING  
COMMISSION**

Charlie Napier  
Chairman

**ATTEST:**

Barbara Algier  
Secretary/Treasurer

**CITY OF COFFEYVILLE, KANSAS**

Christopher V. Williams  
Mayor

**ATTEST:**

Cindy Price  
City Clerk



RECEIVED

AUG 17 2015

CDBG

GRANTEE NAME: City of Coffeyville

GRANT NUMBER: 15-PF-042

ACTIVITY	CDBG FUNDS	OTHER FUNDS	SOURCE OF OTHER FUNDS	TOTAL COST
1. Public Facilities/Construction				
a. Sidewalk Improvement	\$ 325,000		City Cash	\$ 325,000
b.				\$ -
c.				\$ -
d. Acquisition, including easements				\$ -
e. Engineering Design		\$ 15,000	City Cash	\$ 15,000
f. Construction Inspection	\$ 6,000	\$ 34,000	City Cash	\$ 40,000
g. Architectural Services				\$ -
h. Other Professional Services				\$ -
<b>Public Facility Activities Total</b>	<b>\$ 331,000</b>	<b>\$ 49,000</b>		<b>\$ 380,000</b>
3. Administration				\$ -
a. Administrative Activities	\$ 19,000	\$ 1,000	City Cash	\$ 20,000
b. Legal				\$ -
c. Audit				\$ -
<b>Administration Total</b>	<b>\$ 19,000</b>	<b>\$ 1,000</b>		<b>\$ 20,000</b>
<b>ALL ACTIVITIES TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>		<b>\$ 400,000</b>

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>		
<b>MEETING DATE</b>	October 13, 2015	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-125	
<b>AGENDA TITLE</b>	<b>69 kV Outdoor Breakers</b>	
<b>REQUESTING DEPARTMENT</b>	Electric	
<b>PRESENTER</b>	Michael Shook	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$77,593.08
	Budget Line Item:	890-5-030-862 (\$39,356.01) 810-5-020-862 (\$38,237.07) PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Purchase (2) 69 kV Outdoor Breakers.	
<b>BACKGROUND</b>	<p>The Electric Utility used the competitive and cooperative bid process to obtain quotes to supply (2) 69 kV Breakers for the Electric Utility.</p> <ul style="list-style-type: none"> <li>• One (1) 69 kV Breaker will be installed at the new generation facility, used to connect from the transformer to the sub-transmission system.</li> <li>• One (1) 69 kV Breaker will be used to replace a 50+ year old Oil Circuit Breaker, currently in service at our Substation A.</li> </ul>	
<b>SPECIAL NOTES</b>		

<b>ANALYSIS</b>	<p>Proposals were received from a total of four (4) vendors to supply the 69 kV Breakers, as specified.</p> <p>Kriz Davis was the low bidder.</p> <p>Proposals were evaluated by Burns &amp; McDonnell Engineers, and City of Coffeyville electric Utility Staff.</p> <p>The Proposal comparison/analysis is attached for your review.</p>
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends the authorization of a Purchase Order in the amount of \$74,175 to Kriz Davis to supply two 69 kV Outdoor SPS2 Breakers for the amount of \$71,873.70 for the Electric Utility.</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	<p>Bid Summary/Analysis</p>

**RESOLUTION NO. R-15-125**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO KRIZ DAVIS TO SUPPLY TWO 69 KV OUTDOOR BREAKERS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Director of Finance be and is hereby authorized and directed to issue a purchase order to Kriz Davis in the amount of \$77,593.08 to supply two 69 kV Outdoor Breakers for the City of Coffeyville Electric Utility.

ADOPTED THIS 13<sup>th</sup> DAY OF OCTOBER, 2015.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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



 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>		
<b>MEETING DATE</b>	October 13, 2015	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-126	
<b>AGENDA TITLE</b>	<b>Substation Steel Package</b>	
<b>REQUESTING DEPARTMENT</b>	Electric	
<b>PRESENTER</b>	Michael Shook	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$52,876.92.00
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Purchase of Substation Steel & Associated Equipment	
<b>BACKGROUND</b>	The Electric Utility used the competitive bid process to obtain quotes to supply substation steel and associated equipment for the Generation Facility No. 2, as specified by Burns & McDonnell Engineers.	
<b>SPECIAL NOTES</b>		
<b>ANALYSIS</b>	<p>Proposals were received from a total of four (4) vendors to supply the substation steel, as specified.</p> <p>Valmont Industries Inc. was the low bidder.</p> <p>Proposals were evaluated by Burns &amp; McDonnell Engineers, and City of Coffeyville electric Utility Staff.</p> <p>The bid summary/analysis is attached for your review.</p>	

<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends the Mayor be authorized to enter into an agreement with Valmont Industries Inc. to supply substation steel and associated equipment, as specified by Burns & McDonnell for Generation Facility No. 2, in the amount of \$56,876.92.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Bid Summary/Analysis

**RESOLUTION NO. R-15-126**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH VALMONT INDUSTRIES INC. TO SUPPLY SUBSTATION STEEL AS DESIGNED AND SPECIFIED BY BURNS & MCDONNELL FOR GENERATION FACILITY NO. 2.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Valmont Industries Inc. to supply substation steel as designed and specified by Burns & McDonnell in the amount of \$56,876.92 for Generation Facility No.2.

ADOPTED THIS 13<sup>th</sup> DAY OF OCTOBER, 2015.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

<b>81799</b>				
<b>City of Coffeyville Generation Station No. 2</b>				
<b>C7300-Substation Structural Steel</b>				
<b>Bidder's Name (Contractor/ Supplier)-&gt;</b>	<b>KC Utility Packagin</b>	<b>Valmont Nwemark</b>	<b>Distran Steel</b>	<b>Associated Substation Engineering Inc.</b>
<b>Bidder's Contact Party-Name-&gt;</b>	<b>Jake Koetting</b>	<b>Laura Rathe 402-359-2201</b>	<b>Callie H. Lohman</b>	<b>Shane Smith 770-537-0033</b>
<b>Bidder's Contact Party-Phone-&gt;</b>	<b>816-540-4126</b>	<b>Ext. 3374</b>	<b>(318) 767-5665</b>	<b>Ext. 204</b>
<b>Quote/Proposal No.-&gt;</b>	<b>934</b>	<b>304581</b>	<b>PQ26497</b>	<b>Q-090915</b>
<b>Date-&gt;</b>	<b>09/29/15</b>	<b>09/29/15</b>	<b>09/29/15</b>	<b>09/29/15</b>
<b>Price Breakdown Specified</b>				
<b>Base Requirements Specified</b>				
69kV H-Frame	\$ 11,367.75	\$ 18,565.00	\$ 24,397.00	\$ 21,386.59
69kV Monopole	\$ 20,349.25	\$ 16,661.00	\$ 23,277.00	\$ 19,193.21
45' Static Mast	\$ 2,298.85	\$ 3,243.00	\$ 2,848.00	\$ 3,735.89
69kV Switch Stand	\$ 2,699.62	\$ 4,024.00	\$ 5,794.00	\$ 4,635.59
69kV Diag. Bus Support	\$ 1,063.46	\$ 1,547.00	\$ 1,592.00	\$ 1,782.12
Anchor Bolts & Templates, Design, Misc.	\$ 10,754.57	\$ 7,610.00	\$ 416.00	\$ 8,766.60
Freight	\$ 3,949.22	included		
Bonds	\$ 1,596.50	\$ 245.00		
<b>Total Base Amount</b>	<b>\$ 54,079.22</b>	<b>\$ 51,895.00</b>	<b>\$ 58,324.00</b>	<b>\$ 59,500.00</b>
<b>Options Specified</b>				
N/A	\$0	\$0	\$0	\$0
<b>Total Option Amount</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Technical Adjustments</b>				
Switch Operator Grounding Platform, 3'x5' Galvanized Steel Drating with Legs	\$ 1,017.75			
McGregor Ladder	\$ 293.25			
Anchor Bolts Associated with the circuit breaker	\$ 105.80			
Warranty Adder per year (1st year included, \$1,550/yr)		\$ 3,100.00		
<b>Total Technical Adjustment Amount</b>	<b>\$ 1,416.80</b>	<b>\$ 3,100.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Commercial Comments</b>				
<b>Sub-Total Evaluated Amount (w/o Adjustments)</b>	<b>\$ 54,079.22</b>	<b>\$ 51,895.00</b>	<b>\$ 58,324.00</b>	<b>\$ 59,500.00</b>
<b>Sub-Total Evaluated Amount (w/ Adjustments)</b>	<b>\$ 55,496.02</b>	<b>\$ 54,995.00</b>	<b>\$ 58,324.00</b>	<b>\$ 59,500.00</b>
<b>Ranking (w/o Options)</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>4</b>
<b>OTHER INFORMATION</b>				
<b>Delivery Requirements (Specified)</b>				
Substantial Completion:	As Scheduled			
All Work Completed:	As Scheduled			
<b>RFP/Bid Requirement Information</b>				
Basis of Proposal:-	Firm Lump Sum			
Payment Terms:-	Progress Payments Schedule of Values			
Delivery Terms:-	DDP			
Warranty Requirements:-	As Specified			
<b>Liquidated Damages Specified</b>				
Submittals:->	yes			
Delivery/Completion:->	yes			
Performance:->	No			
Cap:->	10%			
<b>Other Commercial Comments/Notes</b>				
<b>Other Technical Comments/Notes</b>				
<p>Recommendation of Award: Based on the evaluation criteria provided in the Invitation to Bid it appears that Valmont is the lowest responsible bidder meeting specification requirements. It is recommended that Valmont be awarded the contract for C7300 Substation Structural Steel in the amount of \$51,895.00.</p>				

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>		
<b>MEETING DATE</b>	October 13, 2015	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-127	
<b>AGENDA TITLE</b>	<b>Fire Water Pump</b>	
<b>REQUESTING DEPARTMENT</b>	Electric	
<b>PRESENTER</b>	Michael Shook	
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$83,745.83
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Purchase of Fire Water Booster Pumps	
<b>BACKGROUND</b>	The Electric Utility used the competitive bid process to obtain quotes to supply Fire Water Pumps for the Generation Facility No. 2, as specified by Burns & McDonnell Engineers.	
<b>SPECIAL NOTES</b>		
<b>ANALYSIS</b>	<p>Proposals were received from a total of two (2) vendors to supply the fire water pumps, as specified.</p> <p>Mid-America Pump Co. was the low bidder.</p> <p>Proposals were evaluated by Burns &amp; McDonnell Engineers, and City of Coffeyville electric Utility Staff.</p> <p>The bid summary/analysis is attached for your review.</p>	

<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends the Mayor be authorized to enter into an agreement with Mid-America Pump Co. to supply fire water pumps for Generation Facility No. 2, in the amount of \$83,745.83.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Bid Summary/Analysis

**RESOLUTION NO. R-15-127**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MID AMERICA PUMP CO. TO FIRE WATER PUMP AS DESIGNED AND SPECIFIED BY BURNS & MCDONNELL FOR GENERATION FACILITY NO. 2.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Mid America Pump Co. to supply fire water pump as designed and specified by Burns & McDonnell in the amount of \$83,745.83 for Generation Facility No.2.

ADOPTED THIS 13<sup>th</sup> DAY OF OCTOBER, 2015.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

<b>Project #:81799</b>			
<b>Coffeyville Generation Facility 2</b>			
<b>C2820-Fire Water Pumps</b>			
Budgeted Amount:	#1	#2	
Bidder's Name:	Mid-America Pump	Patterson Pump Company	
Bidder's Contact Party Name:	John Michael Titus	Bryan Adams	
Bidder's Contact Party Phone:	913-713-7128	706-297-2917	
Quote/Proposal No:	MKP13917	FDGA996F000145	
Date:	14-Sep-15	14-Sep-15	
Lead Times in Weeks:			
<b>Price Breakdown Specified</b>			
<b>Base Requirements Specified</b>			
#1-100 gpm Electric-driven fire pump & appurtenances		\$47,904.28	\$50,921.00
#2-Pressure-maintenance pump & appurtenances		\$1,608.00	\$5,200.00
#3-Transportation DDP Jobsite		\$2,501.66	\$6,066.00
<b>Total Base Amount</b>		<b>\$52,013.94</b>	<b>\$62,187.00</b>
<b>Options Specified</b>			
#A-Installation and Commissioning Spare Parts			
#B-Performance Bond			
#C-Field Services Start-Up and Commissioning (XX days and YY associated round trips)			\$9,800.00
#D-Operator Training in accordance with Specifications			
#E-Maintenance/Engineering Training in accordance with Specifications			
#F-1000 gpm Electric-driven fire pump & appurtenances	x	\$24,396.49	\$21,653.00
<b>Total Option Amount</b>		<b>\$24,396.49</b>	<b>\$21,653.00</b>
<b>Commercial Adjustments</b>			
CA#1-			
CA#2-			
CA#3-			
CA#4-			
<b>Total Commercial Adjustment Amount</b>		<b>\$0</b>	<b>\$0</b>
<b>Commercial Comments</b>			
Mid America Pump	For all Clarifications and Exceptions see Exhibit 6		
Patterson Pump	Proposal is based on Patterson's Standard T&C's		
<b>Technical Adjustments</b>			
TA#1			
TA#2			
TA#3			
TA#4			
<b>Total Technical Adjustment Amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Technical Comments</b>			
Mid America Pump			
Patterson Pump Company	For all Clarifications and Exceptions see Exhibit 6		
<b>Total Evaluated Amount With Options and Adjustments</b>		<b>\$76,410.43</b>	<b>\$83,840.00</b>
<b>Ranking</b>			
		<b>1</b>	<b>2</b>
<p>Recommendation of Award: Based on the evaluation criteria provided in the Request for Proposal it appears that Mid-America Pumps is the lowest responsible bidder meeting the technical requirements. It is recommended that Mid-America Pumps be awarded the contract for C2820 - Fire Water Pumps to provide the 1,000 gpm pump option for \$76,410.43.</p>			

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>		
<b>MEETING DATE</b>	October 13, 2015	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-128	
<b>AGENDA TITLE</b>	<b>Electric Utility-Truck(s) Package Replacement</b>	
<b>REQUESTING DEPARTMENT</b>	Electric Department	
<b>PRESENTER</b>	Gene Ratzlaff, Director of Electric Utilities	
<b>FISCAL INFORMATION</b>	Cost as recommended:	810-030-875 \$26,022.00 810-040-875 \$30,367.00
	Budget Line Item:	810-030/040-875 Electric Utility Depreciation and Replacement Fund
	Balance Available	\$58,000.00
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Vehicle Replacement – Units #923 & #814	

<b>BACKGROUND</b>	<p>City of Coffeyville Unit #923 is a 2001 Chevrolet Tahoe 4X4. This unit is in daily use by the Deputy Director.</p> <p>This vehicle has begun to experience mechanical issues, resulting in extended downtime.</p> <p>The second vehicle in this replacement package is vehicle #814, a 1997 Jeep Cherokee. It also has begun to experience several mechanical issues and has over 153,000 miles.</p> <p>Staff requested sealed bids, as per the City of Coffeyville Procurement Policy, receiving sealed bids for a current model year, ½ Ton Crew Cab 4X4 Truck and a current year ½ Ton Regular Cab 4X4 truck.</p> <p>This was bid as a package bid purchase..</p>
<b>SPECIAL NOTES</b>	Unit(s) #923 & #814 will be offered to other City Departments, should there be a need.
<b>ANALYSIS</b>	Staff has reviewed all bids received, based upon warranty and price.
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff is recommending Mid-West Superstore of Hutchinson, Kansas be awarded the bid in the amount of \$61,745.95 including sales tax.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Bid Tab Evaluation, Resolution

**RESOLUTION NO. R-15-128**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO MID-WEST SUPERSTORE FOR THE PURCHASE OF A 2016 FORD F150 REGULAR CAB 4X4 TRUCK AND A 2016 FORD F150 CREW CAB 4X4 TRUCK FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$61,745.95 (taxes included) to Mid-West Superstore for the purchase of a 2016 Ford F150 Regular Cab 4x4 Truck and a 2016 Ford F150 Crew Cab 4x4 Truck for the City of Coffeyville Electric Utility.

ADOPTED THIS 13<sup>th</sup> DAY OF October, 2015.

\_\_\_\_\_  
Christopher V. Williams, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

Trucks Package (2)



Wednesday, September 16, 2015  
2:00 p.m.

Bid Summary Sheet

Estimated Budget :     \$58,000.00    

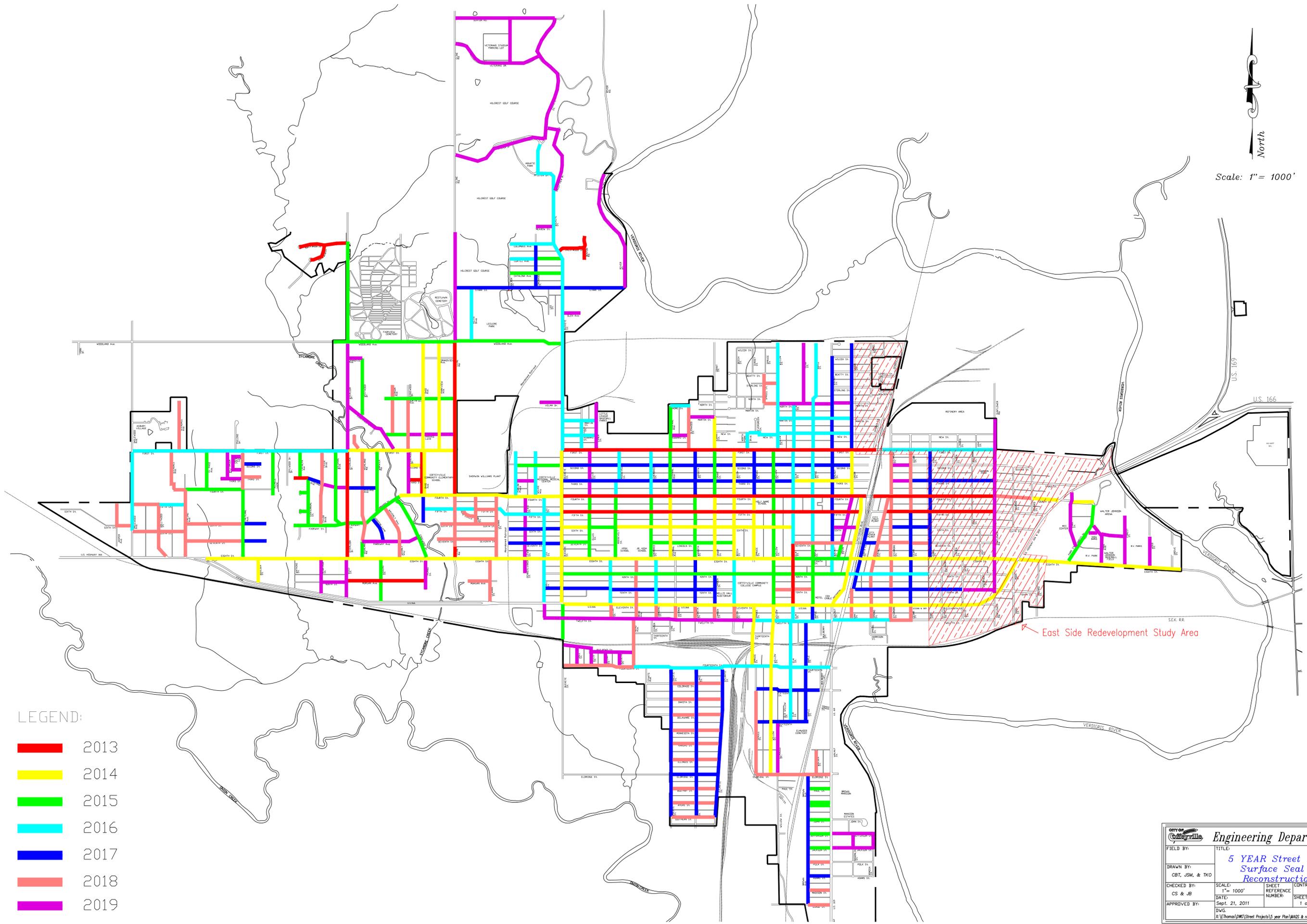
Bidder/Vendor/Contractor Name

Bid Amount

Bidder/Vendor/Contractor Name	Bid Amount
Romans Motors	\$61,400.00 + Tax
Quality Motors	\$ 59755.00 + Tax
Mid-West Superstore	\$ 56,389.00 + Tax



Scale: 1" = 1000'

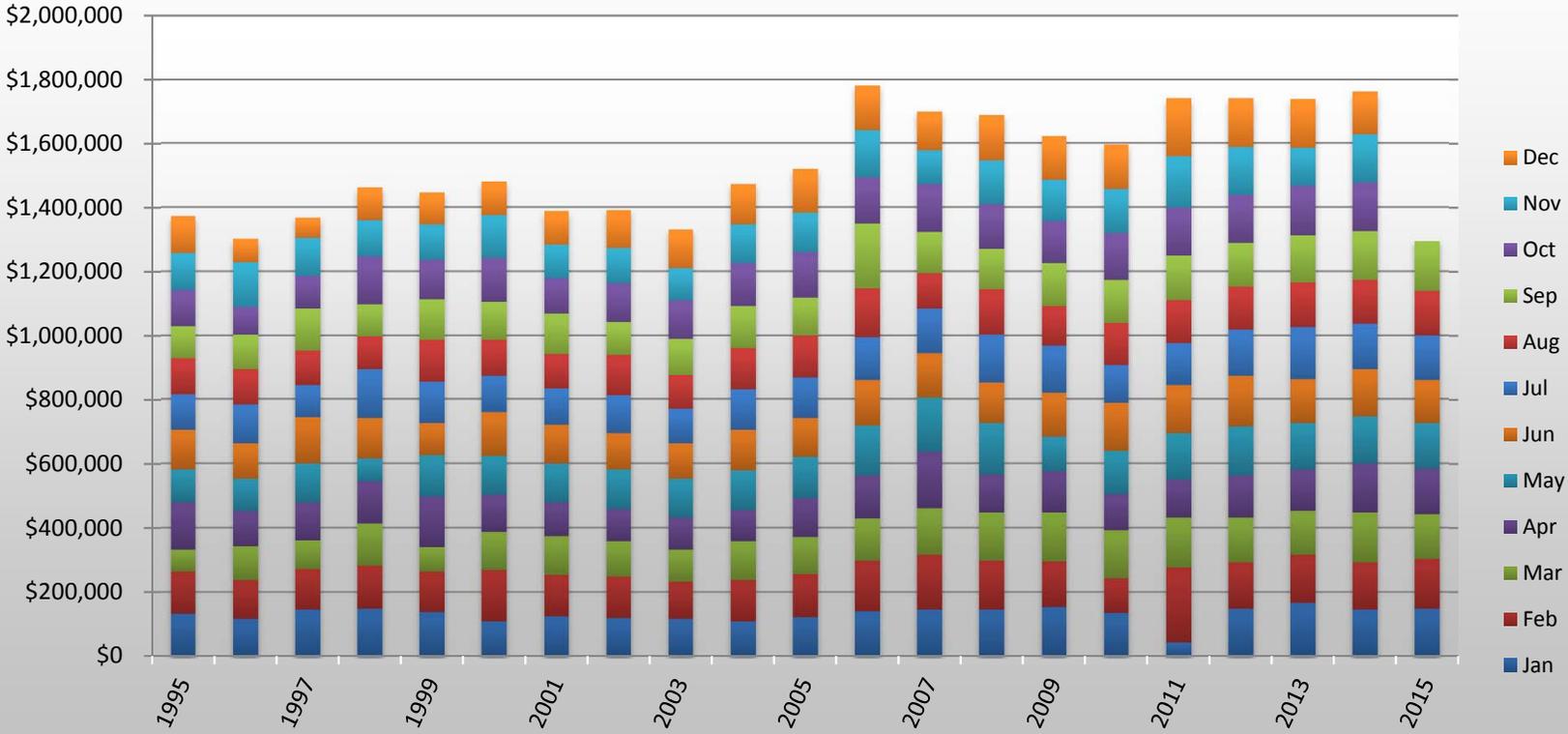


LEGEND:

- 2013
- 2014
- 2015
- 2016
- 2017
- 2018
- 2019

<b>CITY OF</b> <b>Waynesville</b>		<b>Engineering Department</b>	
FIELD BY:	TITLE:	<b>5 YEAR Street Plan Surface Seal &amp; Reconstruction</b>	
DRAWN BY: CBT, JSM, & TKO	SCALE: 1" = 1000'	SHEET REFERENCE NUMBER:	CONTRACT NO.
CHECKED BY: CS & JB	DATE: Sept. 21, 2011	SHEET NUMBER: 1 of 1	
APPROVED BY:	DWG. K:\Thomas\DWG\Street Projects\5 year Plan\WQS & reconstruction Plan.dwg		

# City 1 Cent Sales Tax Revenue



**2015 LOCAL RETAIL SALES TAX COLLECTION  
SALES/COMP USE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$148,226.81	\$167,595.09	13.07%	\$146,299.40	-12.71%	\$147,492.93	0.82%
			\$148,226.81	\$167,595.09	13.07%	\$146,299.40	-12.71%	\$147,492.93	0.82%
DECEMBER	JANUARY	FEBRUARY	\$143,962.99	\$148,919.84	3.44%	\$146,126.93	-1.88%	156,319.72	6.98%
			\$292,189.80	\$316,514.93	8.33%	\$292,426.33	-7.61%	\$303,812.64	3.89%
JANUARY	FEBRUARY	MARCH	\$139,347.33	\$137,187.38	-1.55%	\$155,123.07	13.07%	139,261.36	-10.23%
			\$431,537.13	\$453,702.31	5.14%	\$447,549.40	-1.36%	\$443,074.00	-1.00%
FEBRUARY	MARCH	APRIL	\$131,058.10	\$127,529.65	-2.69%	\$151,251.80	18.60%	\$140,432.83	-7.15%
			\$562,595.23	\$581,231.96	3.31%	\$598,801.21	3.02%	\$583,506.83	-2.55%
MARCH	APRIL	MAY	\$153,661.55	\$145,200.87	-5.51%	\$147,661.30	1.69%	\$140,819.49	-4.63%
			\$716,256.78	\$726,432.83	1.42%	\$746,462.50	2.76%	\$724,326.32	-2.97%
APRIL	MAY	JUNE	\$155,660.26	\$135,648.76	-12.86%	\$148,675.89	9.60%	\$136,127.91	-8.44%
			\$871,917.04	\$862,081.59	-1.13%	\$895,138.39	3.83%	\$860,454.23	-3.87%
MAY	JUNE	JULY	\$146,609.92	\$164,860.74	12.45%	\$141,306.30	-14.29%	\$140,804.95	-0.35%
			\$1,018,526.96	\$1,026,942.33	0.83%	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%
JUNE	JULY	AUGUST	\$135,442.55	\$139,930.94	3.31%	\$138,002.68	-1.38%	\$139,448.58	1.05%
			\$1,153,969.51	\$1,166,873.27	1.12%	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%
JULY	AUGUST	SEPTEMBER	\$134,808.97	\$146,503.50	8.67%	\$150,733.15	2.89%	\$153,352.27	1.74%
			\$1,288,778.48	\$1,313,376.77	1.91%	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%
AUGUST	SEPTEMBER	OCTOBER	\$150,154.74	\$153,570.57	2.27%	\$151,905.19	-1.08%		
			\$1,438,933.21	\$1,466,947.35	1.95%	\$1,477,085.72	0.69%		
SEPTEMBER	OCTOBER	NOVEMBER	\$149,159.54	\$119,545.03	-19.85%	\$149,480.82	25.04%		
			\$1,588,092.75	\$1,586,492.38	-0.10%	\$1,626,566.54	2.53%		
OCTOBER	NOVEMBER	DECEMBER	\$151,848.84	\$151,947.80	0.07%	\$134,790.17	-11.29%		
			\$1,739,941.59	\$1,738,440.18	-0.09%	\$1,761,356.71	1.32%		

**2015 LOCAL RETAIL SALES TAX COLLECTION  
SALES TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$127,226.85	\$147,766.00	16.14%	\$126,719.31	-14.24%	\$130,323.58	2.84%
			\$127,226.85	\$147,766.00	16.14%	\$126,719.31	-14.24%	\$130,323.58	2.84%
DECEMBER	JANUARY	FEBRUARY	\$114,207.65	\$131,120.25	14.81%	\$127,902.52	-2.45%	\$120,942.96	-5.44%
			\$241,434.50	\$278,886.25	15.51%	\$254,621.83	-8.70%	\$251,266.54	-1.32%
JANUARY	FEBRUARY	MARCH	\$123,591.72	\$120,592.18	-2.43%	\$127,851.86	6.02%	\$114,614.60	-10.35%
			\$365,026.22	\$399,478.43	9.44%	\$382,473.68	-4.26%	\$365,881.14	-4.34%
FEBRUARY	MARCH	APRIL	\$115,742.16	\$113,834.38	-1.65%	\$132,973.66	16.81%	\$124,528.17	-6.35%
			\$480,768.38	\$513,312.81	6.77%	\$515,447.34	0.42%	\$490,409.31	-4.86%
MARCH	APRIL	MAY	\$124,003.74	\$130,704.45	5.40%	\$125,613.95	-3.89%	\$118,971.78	-5.29%
			\$604,772.12	\$644,017.26	6.49%	\$641,061.29	-0.46%	\$609,381.09	-4.94%
APRIL	MAY	JUNE	\$127,454.00	\$122,956.99	-3.53%	\$128,525.97	4.53%	\$117,228.80	-8.79%
			\$732,226.12	\$766,974.25	4.75%	\$769,587.26	0.34%	\$726,609.88	-5.58%
MAY	JUNE	JULY	\$126,759.77	\$148,843.85	17.42%	\$125,013.93	-16.01%	\$123,130.14	-1.51%
			\$858,985.89	\$915,818.10	6.62%	\$894,601.19	-2.32%	\$849,740.02	-5.01%
JUNE	JULY	AUGUST	\$120,519.45	\$115,658.54	-4.03%	\$109,485.72	-5.34%	\$115,573.69	5.56%
			\$979,505.34	\$1,031,476.63	5.31%	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%
JULY	AUGUST	SEPTEMBER	\$111,519.05	\$126,089.60	13.07%	\$129,483.28	2.69%	\$130,532.71	0.81%
			\$1,091,024.40	\$1,157,566.23	6.10%	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%
AUGUST	SEPTEMBER	OCTOBER	\$130,899.04	\$133,317.76	1.85%	\$132,775.50	-0.41%		
			\$1,221,923.43	\$1,290,884.00	5.64%	\$1,266,345.69	-1.90%		
SEPTEMBER	OCTOBER	NOVEMBER	\$126,135.61	\$100,266.93	-20.51%	\$119,929.13	19.61%		
			\$1,348,059.05	\$1,391,150.93	3.20%	\$1,386,274.82	-0.35%		
OCTOBER	NOVEMBER	DECEMBER	\$131,120.58	\$130,547.73	-0.44%	\$113,979.58	-12.69%		
			\$1,479,179.63	\$1,521,698.66	2.87%	\$1,500,254.40	-1.41%		

**2015 LOCAL RETAIL SALES TAX COLLECTION  
COMPENSATING USE TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$20,999.96	\$19,829.09	-5.58%	\$19,580.09	-1.26%	\$17,169.35	-12.31%
			\$20,999.96	\$19,829.09	-5.58%	\$19,580.09	-1.26%	\$17,169.35	-12.31%
DECEMBER	JANUARY	FEBRUARY	\$29,755.35	\$17,799.59	-40.18%	\$18,224.41	2.39%	\$35,376.75	94.12%
			\$50,755.31	\$37,628.68	-25.86%	\$37,804.51	0.47%	\$52,546.10	38.99%
JANUARY	FEBRUARY	MARCH	\$15,755.60	\$16,595.20	5.33%	\$27,271.21	64.33%	\$24,646.76	-9.62%
			\$66,510.91	\$54,223.88	-18.47%	\$65,075.72	20.01%	\$77,192.86	18.62%
FEBRUARY	MARCH	APRIL	\$15,315.94	\$13,695.26	-10.58%	\$18,278.14	33.46%	\$15,904.66	-12.99%
			\$81,826.85	\$67,919.15	-17.00%	\$83,353.86	22.73%	\$93,097.52	11.69%
MARCH	APRIL	MAY	\$29,657.81	\$14,496.42	-51.12%	\$22,047.35	52.09%	\$21,847.71	-0.91%
			\$111,484.66	\$82,415.57	-26.07%	\$105,401.21	27.89%	\$114,945.23	9.05%
APRIL	MAY	JUNE	\$28,206.25	\$12,691.78	-55.00%	\$20,149.92	58.76%	\$18,899.12	-6.21%
			\$139,690.92	\$95,107.34	-31.92%	\$125,551.13	32.01%	\$133,844.35	6.61%
MAY	JUNE	JULY	\$19,850.15	\$16,016.89	-19.31%	\$16,292.37	1.72%	\$17,674.81	8.49%
			\$159,541.06	\$111,124.23	-30.35%	\$141,843.50	27.64%	\$151,519.16	6.82%
JUNE	JULY	AUGUST	\$14,923.10	\$24,272.41	62.65%	\$28,516.96	17.49%	\$23,874.89	-16.28%
			\$174,464.17	\$135,396.64	-22.39%	\$170,360.46	25.82%	\$175,394.05	2.95%
JULY	AUGUST	SEPTEMBER	\$23,289.91	\$20,413.90	-12.35%	\$21,249.88	4.10%	\$22,819.56	7.39%
			\$197,754.08	\$155,810.54	-21.21%	\$191,610.34	22.98%	\$198,213.61	3.45%
AUGUST	SEPTEMBER	OCTOBER	\$19,255.70	\$20,252.81	5.18%	\$19,129.69	-5.55%		
			\$217,009.78	\$176,063.35	-18.87%	\$210,740.03	19.70%		
SEPTEMBER	OCTOBER	NOVEMBER	\$23,023.92	\$19,278.10	-16.27%	\$29,551.69	53.29%		
			\$240,033.70	\$195,341.45	-18.62%	\$240,291.72	23.01%		
OCTOBER	NOVEMBER	DECEMBER	\$20,728.26	\$21,400.07	3.24%	\$20,810.59	-2.75%		
			\$260,761.96	\$216,741.52	-16.88%	\$261,102.31	20.47%		

## 2015 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 442,478.78	\$ 73,746.48	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 73,746.46	\$ 442,478.80
February	468,959.15	78,159.85	78,159.86	78,159.86	78,159.86	78,159.86	78,159.86	468,959.14
March	417,784.08	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	417,784.08
April	421,298.48	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	421,298.48
May	422,458.46	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	422,458.46
June	408,383.74	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	408,383.74
July	422,414.86	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	422,414.86
August	418,345.74	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	418,345.74
September	460,056.81	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	460,056.81
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
<b>\$ 3,882,180.10</b>		<b>\$ 647,030.03</b>	<b>\$ 647,030.02</b>	<b>\$ 647,030.02</b>	<b>\$ 647,030.02</b>	<b>\$ 647,030.02</b>	<b>\$ 647,030.02</b>	<b>\$ 3,882,180.11</b>

### Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,749.29	\$ 7,374.65	\$ -	\$ -	\$ 51,622.52	\$ -	\$ 73,746.46
February	15,631.97	7,815.99	-	-	54,711.90	-	78,159.86
March	13,926.14	6,963.07	-	-	48,741.48	-	69,630.68
April	14,043.28	7,021.64	-	-	49,151.49	-	70,216.41
May	14,081.95	7,040.97	-	-	49,286.82	-	70,409.74
June	13,612.79	6,806.40	-	-	47,644.77	-	68,063.96
July	14,080.50	7,040.25	-	-	49,281.73	-	70,402.48
August	13,944.86	6,972.43	-	-	48,807.00	-	69,724.29
September	15,335.23	7,667.61	-	-	53,673.29	-	76,676.14
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
<b>\$ 129,406.00</b>		<b>\$ 64,703.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,921.01</b>	<b>\$ -</b>	<b>\$ 647,030.02</b>

OCT 07 2015



## Criminal Justice Coordinating Council

---

Attorney General Derek Schmidt, Chair  
Governor Sam Brownback, Vice-Chair

October 2, 2015

Mr. Chad Soles  
Coffeyville Police Department  
P.O. Box 1629  
Coffeyville, KS 67337

Dear Mr. Soles:

On behalf of the Kansas Criminal Justice Coordinating Council (KCJCC), I am pleased to let you know that your agency will receive a 2016 grant award in the amount of \$20,051 through the Federal Edward J. Byrne Memorial Justice Assistance Grant Program (JAG). The Kansas Governor's Grants Program provides administrative oversight for the grant program and staff will be in contact with you regarding the reporting requirements.

The KCJCC recognizes the importance of JAG funds in supporting criminal justice efforts across the state. We wish you the very best with the JAG project and thank you for helping make Kansas a safer place to live and work.

Sincerely,

Derek Schmidt  
Kansas Attorney General  
KCJCC Chair