

REGULAR COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 24, 2015
6:30 P.M.

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Randy DePriest, First Assembly of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. Regular City Commission Meeting Minutes – Tuesday, November 10, 2015
 - 2. Special City Commission Meeting Minutes – Friday, November 13, 2015
 - 3. 2015 Appropriation Ordinance No. AO-15-21 – \$5,292,811.52

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.
- H. OLD BUSINESS**
 - 1. Ordinance No. G-15-06 – Second Reading of an Ordinance to amend the weed ordinance.
- I. NEW BUSINESS**
 - 1. Resolution No. R-15-143 – A Resolution to purchase real property located at 1000 Gillam.
 - 2. Resolution No. R-15-144 – A Resolution to purchase real property located at 1220 W. 11th Street.
 - 3. Ordinance No. S-15-09 – First Reading of an Ordinance to rezone property located at 1000 Gillam from R-1 single family to C-4 service commercial.
 - 4. Resolution No. R-15-145 – A Resolution to execute Bond Agreement Amendment No 1 for Harmon Properties industrial revenue bonds.
 - 5. Resolution No. R-15-146 – A Resolution to set a public hearing for the creation of a community improvement district in Coffeyville for Niel Hotel (Holiday Inn Express).
 - 6. Resolution No. R-15-147 – A Resolution to execute an agreement with Montgomery County for pictometry aerial imagery.
 - 7. Resolution No. R-15-148 – A Resolution to approve distribution of the 2015 alcoholic liquor funds.
 - 8. Resolution No. R-15-149 – A Resolution to establish fiber internet rates for the Coffeyville Internet Utility.

9. Resolution No. R-15-150 – A Resolution to purchase boiler 5 division wall tubes for the Electric Utility.
10. Resolution No. R-15-151 – A Resolution to purchase engineered laminate mats for the Electric Utility.
11. Resolution No. R-15-152 – A Resolution to purchase a 480 volt motor control center for the Electric Utility.
12. Resolution No. R-15-153 – A Resolution to purchase an uninterruptible power supply system for the Electric Utility.
13. Resolution No. R-15-154 – A Resolution to execute Change Order 1 with UCI for underground utility installation for the Electric Utility.
14. Resolution No. R-15-155 – A Resolution to execute Change Order 1 with UCI for site preparation for the Electric Utility.
15. City Manager Report
16. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax reports
2. Building permit report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 10, 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 DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF KWIN BROMLEY
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Pastor Mark Wilson, First Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. Regular City Commission Meeting Minutes – Tuesday, October 27, 2015
 - 2. 2015 Appropriation Ordinance No. AO-15-20 – \$ 880,004.89
 - 3. Resolution No. R-15-136 – A Resolution to submit a Safe Routes to School Grant application.
 - 4. Resolution No. R-15-137 – A Resolution to approve two easement encroachment agreements with CVR Energy.

MOTION: Move to approve the consent agenda as presented.

ACTION: WILLIAMS SECOND: KASTLER
 ALL AYE

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Mayor Williams presented the 2015 employee service awards.

- City Manager Kendal Francis reported the officers involved in the recent shooting should be back on administrative duty in the next week to week and a half. The suspect is expected to be released from the hospital soon, and the city is responsible for his medical expenses. A meeting was recently held to discuss community branding.

8. Comments from Commissioners and Staff

- Commissioner Taylor questioned how the guidelines for citizen participation at meetings came up and expressed displeasure this was voted on at a meeting when he was not present.

J. EXECUTIVE SESSION(s)

1. Acquisition of real property
2. Non-elected personnel

MOTION: Move to recess to executive session for the discussion of the acquisition of real property and non-elected personnel to reconvene on or before 8:40 p.m.

ACTION: WILLIAMS SECOND: MARTIN
 ALL AYE

Time the meeting was adjourned: 8:40 p.m.

The Mayor announced there was no action taken as a result of the executive session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax reports
2. Building permit report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: WILLIAMS SECOND: MARTIN
 ALL AYE

Time the meeting was adjourned: 8:40 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**SPECIAL COMMISSION MEETING MINUTES
FRIDAY, NOVEMBER 13, 2015
6:00 P.M.**

The Board of Commissioners met in Special Session at 6:00 p.m. with Mayor Chris Williams presiding. The meeting was called to order at 6:15 p.m.

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 ATTORNEY PAUL KRITZ

A. CALL TO ORDER – Mayor Chris Williams

B. BUSINESS

MOTION: Move to recess to executive session to discuss non-elected personnel for not to exceed one hour.

ACTION: WILLIAMS SECOND: MARTIN
 ALL AYE

The meeting reconvened at 7:15 p.m.

MOTION: Move to recess to executive session to discuss non-elected personnel for not to exceed one hour.

ACTION: WILLIAMS SECOND: MARTIN
 ALL AYE

The meeting reconvened at 8:15 p.m. No action was taken.

C. ADJOURN

MOTION: Move to adjourn.

ACTION: WILLIAMS SECOND: MARTIN
 ALL AYE

Time the meeting was adjourned: 8:20 p.m.

Date the minutes were approved: _____

Paul Kritz, City Attorney

**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-15-21

| <u>Type</u> | <u>Date</u> | <u>Amount</u> |
|--------------------|----------------------|----------------------|
| Bi-Weekly | November 8, 2015 | \$ 371,903.85 |
| | Total Payroll | \$ 371,903.85 |

PACKET: 02717 AO-15-21 11.24.15 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 |
| ===== | | | | | | |
| 01-50162 | AETHER DBS LLC | | | | | |
| I-20295 | | PAY #3 FUEL GAS DEWPOINT HTR | 72,822.40 | | | |
| 10/28/2015 | AP | DUE: 10/28/2015 DISC: 10/28/2015 | | 1099: N | | |
| | | PAY #3 FUEL GAS DEWPOINT HTR | | 890 5-030-862 | PLANT IMPROVEMENTS | 72,822.40 |
| | | PROJ: GEN-EQUIP NEW GENERATION PROJECT | | | EQUIPMENT EXPENDITURES | |
| | | === VENDOR TOTALS === | 72,822.40 | | | |

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| 01-02910 | AIRGAS USA, LLC | | | | | |
| I-9800284029 | | ELECTRODE WELDING STICKS | 42.10 | | | |
| 11/27/2015 | AP | DUE: 12/27/2015 DISC: 12/27/2015 | | 1099: N | | |
| | | ELECTRODE WELDING STICKS | | 800 5-030-520 | DEPARTMENT SUPPLIES | 42.10 |
| I-9931222806 | | CYLINDER RENTAL | 75.41 | | | |
| 11/30/2015 | AP | DUE: 12/30/2015 DISC: 12/30/2015 | | 1099: N | | |
| | | CYLINDER RENTAL | | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 75.41 |
| | | === VENDOR TOTALS === | 117.51 | | | |

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| ===== | | | | | | |
| 01-00167 | ANIMAL CLINIC OF SE KANSAS | | | | | |
| I-15754 | | CAGE OCCUPANCY X 2 | 30.00 | | | |
| 10/24/2015 | AP | DUE: 10/24/2015 DISC: 10/24/2015 | | 1099: N | | |
| | | CAGE OCCUPANCY X 2 | | 010 5-025-478 | PROFESSIONAL SERVICES | 30.00 |
| I-15755 | | EUTHANASIA | 25.00 | | | |
| 10/24/2015 | AP | DUE: 10/24/2015 DISC: 10/24/2015 | | 1099: N | | |
| | | EUTHANASIA | | 010 5-025-478 | PROFESSIONAL SERVICES | 25.00 |
| I-15756 | | EUTHANASIA | 25.00 | | | |
| 10/24/2015 | AP | DUE: 10/24/2015 DISC: 10/24/2015 | | 1099: N | | |
| | | EUTHANASIA | | 010 5-025-478 | PROFESSIONAL SERVICES | 25.00 |
| I-15757 | | EUTHANASIA | 25.00 | | | |
| 10/24/2015 | AP | DUE: 10/24/2015 DISC: 10/24/2015 | | 1099: N | | |
| | | EUTHANASIA | | 010 5-025-478 | PROFESSIONAL SERVICES | 25.00 |
| I-15758 | | EUTHANASIA | 25.00 | | | |
| 10/24/2015 | AP | DUE: 10/24/2015 DISC: 10/24/2015 | | 1099: N | | |
| | | EUTHANASIA | | 010 5-025-478 | PROFESSIONAL SERVICES | 25.00 |
| I-15759 | | EUTHANASIA | 25.00 | | | |
| 10/24/2015 | AP | DUE: 10/24/2015 DISC: 10/24/2015 | | 1099: N | | |
| | | EUTHANASIA | | 010 5-025-478 | PROFESSIONAL SERVICES | 25.00 |
| | | === VENDOR TOTALS === | 155.00 | | | |

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--|-----------|----------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00170 | | ANIMAL HEALTH CLINIC, INC. | | | | |
| I-0113770 | | FLEA/TICK MEDICINE-ZIVA | 46.49 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | FLEA/TICK MEDICINE-ZIVA | | 010 5-023-520 | DEPARTMENT SUPPLIES | 46.49 |
| STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED | | | | | | |
| CLIENT #5158461 | | | | | | |
| === VENDOR TOTALS === | | | 46.49 | | | |

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| 01-59760 | | AT&T | | | | |
| I-201511162854 | | 11/15 E911 | 145.32 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | 11/15 E911 | | 510 5-000-416 | COMMUNICATIONS | 145.32 |
| I-201511172876 | | 11/15 E911 | 112.05 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | 11/15 E911 | | 510 5-000-416 | COMMUNICATIONS | 112.05 |
| I-201511172877 | | 11/15 E911 | 112.05 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | 11/15 E911 | | 510 5-000-416 | COMMUNICATIONS | 112.05 |
| === VENDOR TOTALS === | | | 369.42 | | | |

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| 01-50960 | | BARTLESVILLE CHRYSLER DODGE JE | | | | |
| I-CHCS141787 | | LOWER ARM, STRUTS, LABOR | 1,357.92 | | | |
| 11/12/2015 | AP | DUE: 11/12/2015 DISC: 11/12/2015 | | 1099: N | | |
| | | LOWER ARM, STRUTS, LINKS | | 010 5-023-680 | VEHICLE-PARTS | 657.92 |
| | | PROJ: V -1370 VEHICLE | | | PD - 2012 DODGE CHARGER (5304) | |
| | | R/R CONTROL ARMS, STRUTS | | 010 5-023-690 | VEHICLE-LABOR | 700.00 |
| | | PROJ: V -1370 VEHICLE | | | PD - 2012 DODGE CHARGER (5304) | |
| === VENDOR TOTALS === | | | 1,357.92 | | | |

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| 01-02050 | | BARTLETT COOP ASSOCIATION | | | | |
| I-49195 | | PROPANE FOR FORKLIFT | 20.70 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | PROPANE FOR FORKLIFT | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 20.70 |
| === VENDOR TOTALS === | | | 20.70 | | | |

PACKET: 02717 AO-15-21 11.24.15 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 |
| ===== | | | | | | |
| 01-51050 | | BEAVER EXPRESS SERVICE, LLC | | | | |
| I-1116935 | | SHIPPING FOR CORE RETURN | 53.22 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | SHIPPING FOR CORE RETURN | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 53.22 |
| | | === VENDOR TOTALS === | 53.22 | | | |
| ===== | | | | | | |

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|------------------------------|----|----------------------------------|-------|---------------|-----------------------------|-------|
| 01-00336 BLAKE'S LUBE CENTER | | | | | | |
| I-20155057 | | OIL CHANGE | 96.31 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | OIL CHANGE | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 96.31 |
| | | PROJ: V -1364 VEHICLE | | | ED - 2012 FORD F350 (07782) | |
| | | === VENDOR TOTALS === | 96.31 | | | |
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| 01-51307 BRENNTAG SOUTHWEST, INC. | | | | | | |
| I-BSW666375 | | POTASSIUM, POLYMER | 6,060.30 | | | |
| 10/29/2015 | AP | DUE: 11/28/2015 DISC: 11/28/2015 | | 1099: N | | |
| | | POTASSIUM, POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 6,060.30 |
| I-BSW668282 | | POLYMER | 2,622.00 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | POLYMER | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 2,622.00 |
| | | === VENDOR TOTALS === | 8,682.30 | | | |
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|---|----|----------------------------------|-------|---------------|----------|-------|
| 01-01250 BROWN SHOE FIT COMPANY OF COFF | | | | | | |
| I-578528 | | UNIFORM SHOES MECOM | 79.97 | | | |
| 10/26/2015 | AP | DUE: 11/25/2015 DISC: 11/25/2015 | | 1099: N | | |
| | | UNIFORM SHOES MECOM | | 010 5-041-515 | CLOTHING | 79.97 |
| | | === VENDOR TOTALS === | 79.97 | | | |
| ===== | | | | | | |

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|--------------------------------------|----|----------------------------------|---------|---------------|---------------------------|---------|
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE | | | | | | |
| C-244354/1 | | BATTERY CORE CREDIT | 22.50CR | | | |
| 10/21/2015 | AP | DUE: 10/21/2015 DISC: 10/21/2015 | | 1099: N | | |
| | | BATTERY CORE CREDIT | | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 22.50CR |
| | | PROJ: E -1248 EQUIPMENT | | | PS - KUBOTA W/BOOM MOWER | |
| I-240285/1 | | REPLACEMENT BATTERY | 72.25 | | | |
| 10/01/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | REPLACEMENT BATTERY | | 010 5-071-590 | VEHICLE-EQUIP SUPPLIES | 72.25 |
| | | PROJ: V -966 VEHICLE | | | ENG-2004 CHEVROLET HD2500 | |

PACKET: 02717 AO-15-21 11.24.15 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-241744/1 | | BATTERY TERMINAL LUGS | 3.22 | | | |
| 10/06/2015 | AP | DUE: 11/05/2015 DISC: 11/05/2015 | | 1099: N | | |
| | | BATTERY TERMINAL LUGS | | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 3.22 |
| I-244760/1 | | FILTERS FOR STOCK | 220.47 | | | |
| 10/23/2015 | AP | DUE: 11/22/2015 DISC: 11/22/2015 | | 1099: N | | |
| | | FILTERS FOR STOCK | | 010 5-163-680 | VEHICLE-PARTS | 220.47 |
| I-245061/1 | | TRAILER CONNECTER | 15.10 | | | |
| 10/26/2015 | AP | DUE: 11/25/2015 DISC: 11/25/2015 | | 1099: N | | |
| | | TRAILER CONNECTER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 15.10 |
| I-245281/1 | | OIL, FUEL ADDITIVE | 129.67 | | | |
| 10/27/2015 | AP | DUE: 11/26/2015 DISC: 11/26/2015 | | 1099: N | | |
| | | OIL, FUEL ADDITIVE | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 129.67 |
| I-245454/1 | | BEARING BUDDY | 4.60 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | BEARING BUDDY | | 010 5-041-620 | EQUIPMENT MAINTENANCE | 4.60 |
| I-245574/1 | | ANITFREEZE | 18.49 | | | |
| 10/29/2015 | AP | DUE: 11/28/2015 DISC: 11/28/2015 | | 1099: N | | |
| | | ANITFREEZE | | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 18.49 |
| I-245815/1 | | CONNECTERS | 1.60 | | | |
| 10/30/2015 | AP | DUE: 11/29/2015 DISC: 11/29/2015 | | 1099: N | | |
| | | CONNECTERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 1.60 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| I-245822/1 | | FUSE HOLDER | 3.98 | | | |
| 10/30/2015 | AP | DUE: 11/29/2015 DISC: 11/29/2015 | | 1099: N | | |
| | | FUSE HOLDER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 3.98 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| I-246108/1 | | POLE SAW CHAIN | 43.68 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | POLE SAW CHAIN | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 43.68 |
| I-246423/1 | | BEARINGS | 8.37 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | BEARINGS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 8.37 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| I-246443/1 | | FILTERS | 59.99 | | | |
| 11/23/2015 | AP | DUE: 12/23/2015 DISC: 12/23/2015 | | 1099: N | | |
| | | FILTERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 59.99 |
| | | PROJ: E -1355 EQUIPMENT | | | PS - 72" GRASSHOPPER (6111877) | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00590 | CARTER AUTOMOTIVE WAREHOUSE | (** CONTINUED **) | | | | |
| I-246540/1 | | WORK LIGHT | 26.17 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | WORK LIGHT | | 010 5-163-520 | DEPARTMENT SUPPLIES | 26.17 |
| I-246693/1 | | REPLACEMENT LIGHT | 39.05 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | REPLACEMENT LIGHT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 39.05 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| I-246716/1 | | REPLACEMENT FRONT LIGHTS | 273.56 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | REPLACEMENT FRONT LIGHTS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 273.56 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| I-246994/1 | | RUNNING BOARDS,BRACKET KIT | 359.56 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | RUNNING BOARDS,BRACKET KIT | | 800 5-030-680 | VEHICLE-PARTS | 359.56 |
| | | PROJ: V -1427 VEHICLE | | | GENERATION-2015 FORD F350 | |
| I-247158/1 | | BATTERY FOR TRENCHER | 69.00 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | BATTERY FOR TRENCHER | | 800 5-020-590 | VEHICLE-EQUIP SUPPLIES | 69.00 |
| | | PROJ: E -930 EQUIPMENT | | | ED-DITCH WITCH TRENCHER | |
| I-247710/1 | | TRAILER ADAPTER | 10.55 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | TRAILER ADAPTER | | 800 5-030-590 | VEHICLE-EQUIP SUPPLIES | 10.55 |
| I-247760/1 | | WATER LINE | 8.03 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | WATER LINE | | 010 5-041-680 | VEHICLE-PARTS | 8.03 |
| | | PROJ: V -1350 VEHICLE | | | HME FIRE TRUCK | |
| I-248076/1 | | DE-ICER, FUEL FILTERS | 61.38 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | DE-ICER | | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES | 18.36 |
| | | FUEL FILTERS | | 010 5-041-680 | VEHICLE-PARTS | 43.02 |
| | | PROJ: V -1350 VEHICLE | | | HME FIRE TRUCK | |
| I-248091/1 | | FUEL FILTER | 44.64 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | FUEL FILTER | | 010 5-041-680 | VEHICLE-PARTS | 44.64 |
| | | PROJ: V -1350 VEHICLE | | | HME FIRE TRUCK | |
| I-248201/1 | | FUEL ADDITIVE | 38.97 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | FUEL ADDITIVE | | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 38.97 |
| | | === VENDOR TOTALS === | 1,489.83 | | | |

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| ===== | | | | | | |
| 01-51733 | CENTRAL SALT, LLC | | | | | |
| I-227128 | | 55.87 TON OF DE-ICING SALT | 3,491.88 | | | |
| 11/05/2015 | AP | DUE: 11/05/2015 DISC: 11/05/2015 | | 1099: N | | |
| | | 55.87 TON OF DE-ICING SALT | | 010 5-163-525 | CHEMICALS/FERTILIZERS/SE | 3,491.88 |
| | | === VENDOR TOTALS === | 3,491.88 | | | |

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| 01-00650 | CITY OF COFFEYVILLE | | | | | |
| I-201511172872 | | ELECTRICIAN LICENSE RENEWALS | 70.00 | | | |
| 11/17/2015 | AP | DUE: 12/17/2015 DISC: 12/17/2015 | | 1099: N | | |
| | | JOURNEYMAN-B. BELL | | 800 5-020-486 | TAXES,LICENSES,PERMITS | 35.00 |
| | | MASTER ELECTRICIAN-B. DODSON | | 800 5-020-486 | TAXES,LICENSES,PERMITS | 35.00 |
| I-201511172873 | | ELECTRICIAN LICENSE RENEWALS | 70.00 | | | |
| 11/17/2015 | AP | DUE: 12/17/2015 DISC: 12/17/2015 | | 1099: N | | |
| | | JOURNEYMAN-K. WHITE | | 800 5-030-486 | TAXES,LICENSES,PERMITS | 35.00 |
| | | JOURNEYMAN-B. YAPLE | | 800 5-030-486 | TAXES,LICENSES,PERMITS | 35.00 |
| | | === VENDOR TOTALS === | 140.00 | | | |

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| 01-01040 | CITY OF COFFEYVILLE | | | | | |
| I-201511162855 | | ELECTRIC UTILITIES | 11,316.16 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | MACHINE SHOP | | 800 5-030-494 | UTILITIES | 1,474.41 |
| | | PROJ: PCA-UTIL POWER COST ADJUSTMENT | | | O&M UTILITIES | |
| | | BASEMENT | | 800 5-030-494 | UTILITIES | 5,457.29 |
| | | PROJ: PCA-UTIL POWER COST ADJUSTMENT | | | O&M UTILITIES | |
| | | TOWER #3 | | 800 5-030-494 | UTILITIES | 950.78 |
| | | PROJ: PCA-UTIL POWER COST ADJUSTMENT | | | O&M UTILITIES | |
| | | TOWER #4 | | 800 5-030-494 | UTILITIES | 3,433.68 |
| | | PROJ: PCA-UTIL POWER COST ADJUSTMENT | | | O&M UTILITIES | |
| | | === VENDOR TOTALS === | 11,316.16 | | | |

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| 01-01146 | CITY OF DEARING | | | | | |
| I-201511162856 | | 10/15 FRANCHISE FEES | 132.00 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | 10/15 FRANCHISE FEES | | 800 5-020-430 | DEARING FRANCHISE PAYMEN | 132.00 |
| | | === VENDOR TOTALS === | 132.00 | | | |

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| ===== | | | | | | |
| 01-00670 | CITY TREASURER | | | | | |
| I-201511162857 | | GO SERIES 2013-A INTEREST | 44,496.25 | | | |
| 11/24/2015 | AP | DRAFT CK# 000001 11/24/2015 | | 1099: N | | |
| | | GO SERIES 2013-A INTEREST | | 820 5-827-910 | BONDS-INTEREST | 44,496.25 |
| I-201511162858 | | BOND SERIES 2015-C INTEREST | 173,943.25 | | | |
| 11/24/2015 | AP | DRAFT CK# 000002 11/24/2015 | | 1099: N | | |
| | | BOND SERIES 2015-C INTEREST | | 820 5-831-910 | BONDS-INTEREST | 173,943.25 |
| I-201511162859 | | BOND SERIES 2011-A INTEREST | 25,330.00 | | | |
| 11/24/2015 | AP | DRAFT CK# 000003 11/24/2015 | | 1099: N | | |
| | | BOND SERIES 2011-A INTEREST | | 820 5-829-910 | BONDS-INTEREST | 25,330.00 |
| I-201511162860 | | BOND SERIES 2015-B INTEREST | 1,065,025.01 | | | |
| 11/24/2015 | AP | DRAFT CK# 000004 11/24/2015 | | 1099: N | | |
| | | BOND SERIES 2015-B INTEREST | | 820 5-830-910 | BONDS-INTEREST | 1,065,025.01 |
| | | === VENDOR TOTALS === | 1,308,794.51 | | | |

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|----------------|----------------|-------------------------------|-----------|---------------|------------------|-----------|
| ===== | | | | | | |
| 01-00680 | CITY TREASURER | | | | | |
| I-201511162861 | | HEALTH CLAIMS PAID-MERITAIN | 7,258.19 | | | |
| 10/27/2015 | AP | DRAFT CK# 000050 11/06/2015 | | 1099: N | | |
| | | HEALTH CLAIMS PAID-MERITAIN | | 350 5-716-310 | HEALTH INSURANCE | 7,258.19 |
| I-201511162862 | | DENTAL CLAIMS PAID-DELTA | 1,856.80 | | | |
| 11/05/2015 | AP | DRAFT CK# 000051 11/06/2015 | | 1099: N | | |
| | | DENTAL CLAIMS PAID-DELTA | | 350 5-716-310 | HEALTH INSURANCE | 1,856.80 |
| I-201511162863 | | HEALTH CLAIMS PD/ADMIN EXPENS | 553.23 | | | |
| 11/03/2015 | AP | DRAFT CK# 000052 11/06/2015 | | 1099: N | | |
| | | HEALTH CLAIMS PAID-BCBS | | 350 5-716-310 | HEALTH INSURANCE | 536.60 |
| | | ADMINISTRATIVE EXPENSE-BCBS | | 350 5-716-310 | HEALTH INSURANCE | 16.63 |
| I-201511162864 | | DENTAL CLAIMS PAID-DELTA | 1,571.90 | | | |
| 11/12/2015 | AP | DRAFT CK# 000054 11/13/2015 | | 1099: N | | |
| | | DENTAL CLAIMS PAID-DELTA | | 350 5-716-310 | HEALTH INSURANCE | 1,571.90 |
| I-201511162865 | | HEALTH CLAIMS PAID-MERITAIN | 56,953.25 | | | |
| 11/09/2015 | AP | DRAFT CK# 000053 11/17/2015 | | 1099: N | | |
| | | HEALTH CLAIMS PAID-MERITAIN | | 350 5-716-310 | HEALTH INSURANCE | 56,953.25 |
| I-201511172887 | | HEALTH CLAIMS PAID-MERITAIN | 22,993.42 | | | |
| 11/16/2015 | AP | DRAFT CK# 000055 11/24/2015 | | 1099: N | | |
| | | HEALTH CLAIMS PAID-MERITAIN | | 350 5-716-310 | HEALTH INSURANCE | 22,993.42 |
| I-201511192902 | | DENTAL CLAIMS PAID-DELTA | 1,014.20 | | | |
| 11/19/2015 | AP | DRAFT CK# 000056 11/20/2015 | | 1099: N | | |
| | | DENTAL CLAIMS PAID-DELTA | | 350 5-716-310 | HEALTH INSURANCE | 1,014.20 |

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| 01-00680 | CITY TREASURER | (** CONTINUED **) | | | | |
| I-201511192903 | | HEALTH CLAIMS PD/ADMIN EXPENS | 2,412.73 | | | |
| 11/17/2015 | AP | DRAFT CK# 000057 11/20/2015 | | 1099: N | | |
| | | HEALTH CLAIMS PD/ADMIN EXPENSE | | 350 5-716-310 | HEALTH INSURANCE | 2,412.73 |
| | | === VENDOR TOTALS === | 94,613.72 | | | |
| ===== | | | | | | |
| 01-52050 | CJ'S THREADS LLC | | | | | |
| I-13316 | | UNIFORM TSHIRTS REARDON | 23.00 | | | |
| 11/11/2015 | AP | DUE: 11/11/2015 DISC: 11/11/2015 | | 1099: N | | |
| | | UNIFORM TSHIRTS REARDON | | 010 5-041-515 | CLOTHING | 23.00 |
| | | === VENDOR TOTALS === | 23.00 | | | |
| ===== | | | | | | |
| 01-00720 | CLOUGH OIL COMPANY, INC. | | | | | |
| I-110031 | | POWER TRAN FLUID | 284.24 | | | |
| 10/08/2015 | AP | DUE: 11/07/2015 DISC: 11/07/2015 | | 1099: N | | |
| | | POWER TRAN FLUID | | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 284.24 |
| I-156312 | | FLEET 15/40 OIL | 601.82 | | | |
| 11/17/2015 | AP | DUE: 12/17/2015 DISC: 12/17/2015 | | 1099: N | | |
| | | FLEET 15/40 OIL | | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 601.82 |
| I-49485 | | 293 GALLONS OF DIESEL | 565.20 | | | |
| 10/30/2015 | AP | DUE: 11/29/2015 DISC: 11/29/2015 | | 1099: N | | |
| | | 293 GALLONS OF DIESEL | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 565.20 |
| | | === VENDOR TOTALS === | 1,451.26 | | | |
| ===== | | | | | | |
| 01-00721 | CLOUGH SERVICE | | | | | |
| I-45886821 | | FUEL-PUBLIC SVC-THRU 11/9 | 1,213.00 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-PUBLIC SVC-THRU 11/9 | | 010 5-163-545 | MOTOR FUELS/LUBRICANTS | 1,213.00 |
| I-45886823 | | FUEL-ENGINEERING-THRU 11/9 | 166.55 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-ENGINEERING-THRU 11/9 | | 010 5-071-545 | MOTOR FUELS/LUBRICANTS | 166.55 |
| I-45886824 | | FUEL-POLICE-THRU 11/9 | 1,215.43 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-POLICE-THRU 11/9 | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 1,215.43 |
| I-45886825 | | FUEL-ACO-THRU 11/9 | 132.46 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-ACO-THRU 11/9 | | 010 5-025-545 | MOTOR FUELS/LUBRICANTS | 132.46 |

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| 01-00721 | CLOUGH SERVICE | (** CONTINUED **) | | | | |
| I-45886826 | | FUEL-FIRE-THRU 11/9 | 454.97 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-FIRE-THRU 11/9 | | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 454.97 |
| I-45886827 | | FUEL-CODE ENFRMNT-THRU 11/9 | 31.99 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-CODE ENFRMNT-THRU 11/9 | | 010 5-045-545 | MOTOR FUELS/LUBRICANTS | 31.99 |
| I-45886828 | | FUEL-WATER DIST-THRU 11/9 | 588.26 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-WATER DIST-THRU 11/9 | | 900 5-026-545 | MOTOR FUELS/LUBRICANTS | 588.26 |
| I-45886829 | | FUEL-WW COLLECTION-THRU 11/9 | 118.85 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-WW COLLECTION-THRU 11/9 | | 900 5-027-545 | MOTOR FUELS/LUBRICANTS | 118.85 |
| I-45886831 | | FUEL-WW TREATMENT-THRU 11/9 | 53.81 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-WW TREATMENT-THRU 11/9 | | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 53.81 |
| I-45886832 | | FUEL-METER READERS-THRU 11/9 | 86.71 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-METER READERS-THRU 11/9 | | 010 5-017-545 | MOTOR FUELS/LUBRICANTS | 86.71 |
| I-45886833 | | FUEL-ELECTRIC DIST-THRU 11/9 | 886.30 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-ELECTRIC DIST-THRU 11/9 | | 800 5-020-545 | MOTOR FUELS/LUBRICANTS | 886.30 |
| I-45886834 | | FUEL-ELECTRIC GEN-THRU 11/9 | 192.96 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-ELECTRIC GEN-THRU 11/9 | | 800 5-030-545 | MOTOR FUELS/LUBRICANTS | 192.96 |
| I-45886835 | | FUEL-ELECTRIC ADMIN-THRU 11/9 | 41.38 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-ELECTRIC ADMIN-THRU 11/9 | | 800 5-040-545 | MOTOR FUELS/LUBRICANTS | 41.38 |
| I-45886837 | | FUEL-STORMWATER-THRU 11/9 | 408.44 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-STORMWATER-THRU 11/9 | | 760 5-000-545 | MOTOR FUELS/LUBRICANTS | 408.44 |
| I-45886838 | | FUEL-WIRELESS-THRU 11/9 | 47.99 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-WIRELESS-THRU 11/9 | | 720 5-000-545 | MOTOR FUELS/LUBRICANTS | 47.99 |
| I-45886840 | | FUEL-IT-THRU 11/9 | 41.74 | | | |
| 11/10/2015 | AP | DUE: 11/10/2015 DISC: 11/10/2015 | | 1099: N | | |
| | | FUEL-IT-THRU 11/9 | | 010 5-018-545 | MOTOR FUELS/LUBRICANTS | 41.74 |
| | | === VENDOR TOTALS === | 5,680.84 | | | |

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| ===== | | | | | | |
| 01-00735 | | COFFEYVILLE ACE HARDWARE | | | | |
| I-271501 | | CHAIN, KEEP OUT SIGN | 3.59 | | | |
| 10/01/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | CHAIN, KEEP OUT SIGN | | 800 5-030-520 | DEPARTMENT SUPPLIES | 3.59 |
| I-272963 | | LINE FOR TRIMMER | 10.94 | | | |
| 10/08/2015 | AP | DUE: 11/07/2015 DISC: 11/07/2015 | | 1099: N | | |
| | | LINE FOR TRIMMER | | 800 5-030-520 | DEPARTMENT SUPPLIES | 10.94 |
| I-273353 | | NETTING, CABLE TIES X 200 | 94.12 | | | |
| 10/12/2015 | AP | DUE: 11/11/2015 DISC: 11/11/2015 | | 1099: N | | |
| | | NETTING, CABLE TIES X 200 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 94.12 |
| I-273645 | | HAND SANDER, JOINT CEMENT | 17.28 | | | |
| 10/13/2015 | AP | DUE: 11/12/2015 DISC: 11/12/2015 | | 1099: N | | |
| | | HAND SANDER, JOINT CEMENT | | 800 5-030-520 | DEPARTMENT SUPPLIES | 17.28 |
| | | === VENDOR TOTALS === | 125.93 | | | |
| ===== | | | | | | |
| 01-00737 | | COFFEYVILLE ACE HARDWARE | | | | |
| C-273879 | | RETURN COUPLERS, TEES-FNTN | 37.08CR | | | |
| 10/14/2015 | AP | DUE: 10/14/2015 DISC: 10/14/2015 | | 1099: N | | |
| | | RETURN COUPLERS, TEES-FNTN | | 760 5-000-520 | DEPARTMENT SUPPLIES | 37.08CR |
| C-275152 | | RETURN HANDLE | 10.99CR | | | |
| 10/21/2015 | AP | DUE: 10/21/2015 DISC: 10/21/2015 | | 1099: N | | |
| | | RETURN HANDLE | | 010 5-163-580 | TOOLS | 10.99CR |
| C-275700 | | RETURN BALLAST | 43.98CR | | | |
| 10/23/2015 | AP | DUE: 10/23/2015 DISC: 10/23/2015 | | 1099: N | | |
| | | RETURN BALLAST | | 010 5-041-530 | ELECTRICAL | 43.98CR |
| I-271468 | | BRUSH SET | 4.99 | | | |
| 10/01/2015 | AP | DUE: 10/01/2015 DISC: 10/01/2015 | | 1099: N | | |
| | | BRUSH SET | | 450 5-000-520 | DEPARTMENT SUPPLIES | 4.99 |
| I-271491 | | TORQ SCREWS | 14.98 | | | |
| 10/01/2015 | AP | DUE: 10/01/2015 DISC: 10/01/2015 | | 1099: N | | |
| | | TORQ SCREWS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 14.98 |
| I-271494 | | WRENCH, SCREWDRIVER | 5.78 | | | |
| 10/01/2015 | AP | DUE: 10/01/2015 DISC: 10/01/2015 | | 1099: N | | |
| | | WRENCH, SCREWDRIVER | | 900 5-026-580 | TOOLS | 5.78 |
| I-271547 | | AA, AAA BATTERIES | 22.98 | | | |
| 10/01/2015 | AP | DUE: 10/01/2015 DISC: 10/01/2015 | | 1099: N | | |
| | | AA, AAA BATTERIES | | 010 5-017-505 | BATTERIES-NON VEHICLES | 22.98 |

PACKET: 02717 AO-15-21 11.24.15 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 |
| 01-00737 | COFFEYVILLE ACE HARDWARE | (** CONTINUED **) | | | | |
| I-271586 | | NUMBER KIT | 5.97 | | | |
| 10/01/2015 | AP | DUE: 10/01/2015 DISC: 10/01/2015 | | 1099: N | | |
| | | NUMBER KIT | | 370 5-000-520.02 | DEPARTMENT SUPPLIES-MAIN | 5.97 |
| I-271772 | | DUPLICATE KEY | 1.37 | | | |
| 10/02/2015 | AP | DUE: 10/02/2015 DISC: 10/02/2015 | | 1099: N | | |
| | | DUPLICATE KEY | | 010 5-163-520 | DEPARTMENT SUPPLIES | 1.37 |
| I-272203 | | WD-40 | 10.78 | | | |
| 10/05/2015 | AP | DUE: 10/05/2015 DISC: 10/05/2015 | | 1099: N | | |
| | | WD-40 | | 900 5-037-520 | DEPARTMENT SUPPLIES | 10.78 |
| I-272247 | | PAINT, ROLLER, KILZ | 27.98 | | | |
| 10/05/2015 | AP | DUE: 10/05/2015 DISC: 10/05/2015 | | 1099: N | | |
| | | PAINT, ROLLER, KILZ | | 010 5-163-520 | DEPARTMENT SUPPLIES | 27.98 |
| I-272405 | | 4" COUPLING | 18.36 | | | |
| 10/06/2015 | AP | DUE: 10/06/2015 DISC: 10/06/2015 | | 1099: N | | |
| | | 4" COUPLING | | 900 5-027-555 | PLUMBING SUPPLIES | 18.36 |
| I-272435 | | NUTS, BOLTS | 2.50 | | | |
| 10/06/2015 | AP | DUE: 10/06/2015 DISC: 10/06/2015 | | 1099: N | | |
| | | NUTS, BOLTS | | 010 5-071-520 | DEPARTMENT SUPPLIES | 2.50 |
| I-272463 | | BOLT SET, WAX RING-PUBLIC SVC | 10.36 | | | |
| 10/06/2015 | AP | DUE: 10/06/2015 DISC: 10/06/2015 | | 1099: N | | |
| | | BOLT SET, WAX RING-PUBLIC SVC | | 900 5-027-572 | SUPPLIES-OTHER | 10.36 |
| I-272645 | | BOLTS | 0.65 | | | |
| 10/07/2015 | AP | DUE: 10/07/2015 DISC: 10/07/2015 | | 1099: N | | |
| | | BOLTS | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 0.65 |
| | | PROJ: E -1316 EQUIPMENT | | | GC - G-PLEX III GREENS MOWER | |
| I-272807 | | FITTING BRUSH X 2 | 4.98 | | | |
| 10/08/2015 | AP | DUE: 10/08/2015 DISC: 10/08/2015 | | 1099: N | | |
| | | FITTING BRUSH X 2 | | 010 5-163-520 | DEPARTMENT SUPPLIES | 4.98 |
| I-273069 | | SCREWS | 2.76 | | | |
| 10/09/2015 | AP | DUE: 10/09/2015 DISC: 10/09/2015 | | 1099: N | | |
| | | SCREWS | | 450 5-000-520 | DEPARTMENT SUPPLIES | 2.76 |
| I-273131 | | PLUG, BUSHING | 2.08 | | | |
| 10/09/2015 | AP | DUE: 10/09/2015 DISC: 10/09/2015 | | 1099: N | | |
| | | PLUG, BUSHING | | 900 5-026-555 | PLUMBING SUPPLIES | 2.08 |
| I-273195 | | BOLTS, LOCK WASHERS | 6.00 | | | |
| 10/09/2015 | AP | DUE: 10/09/2015 DISC: 10/09/2015 | | 1099: N | | |
| | | BOLTS, LOCK WASHERS | | 010 5-041-680 | VEHICLE-PARTS | 6.00 |
| | | PROJ: V -1350 VEHICLE | | | HME FIRE TRUCK | |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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|--------------|--------------------------|----------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00737 | COFFEYVILLE ACE HARDWARE | (** CONTINUED **) | | | | |
| I-273298 | | BIT, UNION, CAP, CONNECTOR | 11.50 | | | |
| 10/10/2015 | AP | DUE: 10/10/2015 DISC: 10/10/2015 | | 1099: N | | |
| | | BIT | | 900 5-036-520 | DEPARTMENT SUPPLIES | 7.89 |
| | | UNION, CAP, CONNECTOR | | 900 5-036-555 | PLUMBING SUPPLIES | 3.61 |
| I-273301 | | JBOLT WITH NUTS | 2.37 | | | |
| 10/10/2015 | AP | DUE: 10/10/2015 DISC: 10/10/2015 | | 1099: N | | |
| | | JBOLT WITH NUTS | | 900 5-036-520 | DEPARTMENT SUPPLIES | 2.37 |
| I-273370 | | COUPLERS, TEES-FOUNTAIN RPR | 77.22 | | | |
| 10/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | COUPLERS, TEES-FOUNTAIN RPR | | 760 5-000-520 | DEPARTMENT SUPPLIES | 77.22 |
| I-273372 | | LOCKING PLIERS | 19.99 | | | |
| 10/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | LOCKING PLIERS | | 760 5-000-580 | TOOLS | 19.99 |
| I-273379 | | BAR/CHAIN OIL, GRINDER WHEEL | 23.47 | | | |
| 10/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | BAR/CHAIN OIL | | 370 5-000-545 | MOTOR FUELS/LUBRICANTS | 17.98 |
| | | GRINDER WHEEL | | 370 5-000-580 | TOOLS | 5.49 |
| I-273389 | | HOSE CAP, DRAIN VALVE | 4.68 | | | |
| 10/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | HOSE CAP, DRAIN VALVE | | 900 5-037-555 | PLUMBING SUPPLIES | 4.68 |
| I-273430 | | NOZZLE, CLAMPS, HOSE | 12.69 | | | |
| 10/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | NOZZLE, CLAMPS, HOSE | | 900 5-026-520 | DEPARTMENT SUPPLIES | 12.69 |
| I-273465 | | VALVE, THREAD TAPE | 11.88 | | | |
| 10/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | VALVE, THREAD TAPE | | 900 5-027-620 | EQUIPMENT MAINTENANCE | 11.88 |
| I-273549 | | TUBING FOR PUMP | 2.56 | | | |
| 10/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | TUBING FOR PUMP | | 900 5-036-620 | EQUIPMENT MAINTENANCE | 2.56 |
| I-273726 | | TUBING FOR PUMP | 4.37 | | | |
| 10/13/2015 | AP | DUE: 10/13/2015 DISC: 10/13/2015 | | 1099: N | | |
| | | TUBING FOR PUMP | | 900 5-036-620 | EQUIPMENT MAINTENANCE | 4.37 |
| I-273978 | | TOILET SEAT | 4.49 | | | |
| 10/14/2015 | AP | DUE: 10/14/2015 DISC: 10/14/2015 | | 1099: N | | |
| | | TOILET SEAT | | 010 5-023-520 | DEPARTMENT SUPPLIES | 4.49 |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-00737 | COFFEYVILLE ACE HARDWARE | (** CONTINUED **) | | | | |
| I-274651 | | SAMPLE BUCKET | 7.79 | | | |
| 10/19/2015 | AP | DUE: 10/19/2015 DISC: 10/19/2015 | | 1099: N | | |
| | | SAMPLE BUCKET | | 900 5-037-520 | DEPARTMENT SUPPLIES | 7.79 |
| I-275087 | | D BATTERIES | 13.99 | | | |
| 10/21/2015 | AP | DUE: 10/21/2015 DISC: 10/21/2015 | | 1099: N | | |
| | | D BATTERIES | | 900 5-026-505 | BATTERIES-NON VEHICLES | 13.99 |
| I-275124 | | HANDLE | 10.99 | | | |
| 10/21/2015 | AP | DUE: 10/21/2015 DISC: 10/21/2015 | | 1099: N | | |
| | | HANDLE | | 010 5-163-580 | TOOLS | 10.99 |
| I-275333 | | 4" PVC FITTINGS | 33.35 | | | |
| 10/22/2015 | AP | DUE: 10/22/2015 DISC: 10/22/2015 | | 1099: N | | |
| | | 4" PVC FITTINGS | | 900 5-027-555 | PLUMBING SUPPLIES | 33.35 |
| I-275518 | | HOSE | 24.99 | | | |
| 10/23/2015 | AP | DUE: 10/23/2015 DISC: 10/23/2015 | | 1099: N | | |
| | | HOSE | | 900 5-037-520 | DEPARTMENT SUPPLIES | 24.99 |
| I-275588 | | CABLE TIES | 8.78 | | | |
| 10/23/2015 | AP | DUE: 10/23/2015 DISC: 10/23/2015 | | 1099: N | | |
| | | CABLE TIES | | 010 5-018-520 | DEPARTMENT SUPPLIES | 8.78 |
| I-275666 | | BALLAST | 43.98 | | | |
| 10/23/2015 | AP | DUE: 10/23/2015 DISC: 10/23/2015 | | 1099: N | | |
| | | BALLAST | | 010 5-041-530 | ELECTRICAL | 43.98 |
| I-275857 | | GRADE STAKES | 3.16 | | | |
| 10/26/2015 | AP | DUE: 10/26/2015 DISC: 10/26/2015 | | 1099: N | | |
| | | GRADE STAKES | | 760 5-000-520 | DEPARTMENT SUPPLIES | 3.16 |
| I-276152 | | COUPLINGS, TOOL BOX | 42.03 | | | |
| 10/27/2015 | AP | DUE: 10/27/2015 DISC: 10/27/2015 | | 1099: N | | |
| | | COUPLINGS | | 900 5-027-555 | PLUMBING SUPPLIES | 27.54 |
| | | 15" TOOL BOX | | 900 5-027-580 | TOOLS | 14.49 |
| I-276307 | | VALVE, FITTING, CAP | 33.67 | | | |
| 10/28/2015 | AP | DUE: 10/28/2015 DISC: 10/28/2015 | | 1099: N | | |
| | | VALVE, FITTING, CAP | | 900 5-026-555 | PLUMBING SUPPLIES | 33.67 |
| I-276401 | | BITS, CLAMP | 35.56 | | | |
| 10/28/2015 | AP | DUE: 10/28/2015 DISC: 10/28/2015 | | 1099: N | | |
| | | BITS, CLAMP | | 720 5-000-520 | DEPARTMENT SUPPLIES | 35.56 |
| I-276792 | | DRILL BIT | 8.49 | | | |
| 10/30/2015 | AP | DUE: 10/30/2015 DISC: 10/30/2015 | | 1099: N | | |
| | | DRILL BIT | | 010 5-071-520 | DEPARTMENT SUPPLIES | 8.49 |

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|--------------|-----------|-----------------------|----------|-------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |

01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)

| | | | | | | |
|-----------------------|----|----------------------------------|--------|---------------|---------------------|------|
| I-276833 | | BULBS | 7.49 | | | |
| 10/30/2015 | AP | DUE: 10/30/2015 DISC: 10/30/2015 | | 1099: N | | |
| | | BULBS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 7.49 |
| === VENDOR TOTALS === | | | 499.96 | | | |

01-00800 COFFEYVILLE CONCRETE COMPANY

| | | | | | | |
|-----------------------|----|----------------------------------|----------|---------------|------------------|----------|
| I-137387 | | 1 YARD OF CONCRETE | 84.00 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | 1 YARD OF CONCRETE | | 010 5-163-510 | CEMENT & ASPHALT | 84.00 |
| I-137388 | | RETAINING BLOCKS X 28 | 1,040.00 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | RETAINING BLOCKS X 28 | | 760 5-000-850 | OTHER EQUIPMENT | 1,040.00 |
| I-137389 | | 2 YDS CONCRETE, 7 YDS FLOWABL | 746.00 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | 2 YARDS OF CONCRETE | | 010 5-163-510 | CEMENT & ASPHALT | 200.00 |
| | | 7 YARDS OF FLOWABLE FILL | | 760 5-000-510 | CEMENT & ASPHALT | 546.00 |
| === VENDOR TOTALS === | | | 1,870.00 | | | |

01-00840 COFFEYVILLE DOCTORS CLINIC PA

| | | | | | | |
|-----------------------|----|----------------------------------|----------|---------------|-----------------------|--------|
| I-201511172878 | | FLU SHOTS, PHYSICALS | 1,545.85 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | EMPLOYEE FLU SHOTS | | 350 5-716-478 | PROFESSIONAL SERVICES | 801.85 |
| | | PRE-EMPLOYMENT PHYSICALS | | 010 5-163-478 | PROFESSIONAL SERVICES | 396.00 |
| | | PRE-EMPLOYMENT PHYSICALS | | 010 5-023-478 | PROFESSIONAL SERVICES | 198.00 |
| | | PRE-EMPLOYMENT PHYSICAL | | 010 5-091-478 | PROFESSIONAL SERVICES | 150.00 |
| === VENDOR TOTALS === | | | 1,545.85 | | | |

01-00860 COFFEYVILLE FAMILY PRACTICE CL

| | | | | | | |
|-----------------------|----|----------------------------------|--------|---------------|-----------------------|--------|
| I-201511172879 | | PRE-EMPLOYMENT PHYSICAL | 175.00 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | PRE-EMPLOYMENT PHYSICAL | | 800 5-020-478 | PROFESSIONAL SERVICES | 175.00 |
| === VENDOR TOTALS === | | | 175.00 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00870 | COFFEYVILLE FEED AND FARM SUPP | | | | | |
| I-620008-1 | | CHOKO KNOB X 4 | 29.00 | | | |
| 9/30/2015 | AP | DUE: 10/30/2015 DISC: 10/30/2015 | | 1099: N | | |
| | | CHOKO KNOB X 4 | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 29.00 |
| ----- | | | | | | |
| I-623031 | | RUBBER BOOTS-CORSAIR | 91.93 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | RUBBER BOOTS-CORSAIR | | 800 5-020-515 | CLOTHING | 91.93 |
| ----- | | | | | | |
| I-624071 | | RUBBER BOOTS-THOMAS | 88.64 | | | |
| 11/16/2015 | AP | DUE: 12/16/2015 DISC: 12/16/2015 | | 1099: N | | |
| | | RUBBER BOOTS-THOMAS | | 800 5-020-515 | CLOTHING | 88.64 |
| | | === VENDOR TOTALS === | 209.57 | | | |
| ===== | | | | | | |
| 01-00877 | COFFEYVILLE FRIENDS OF ANIMALS | | | | | |
| I-201511172880 | | 12/15 SHELTER OPERATING EXP | 1,500.00 | | | |
| 11/13/2015 | AP | DUE: 11/13/2015 DISC: 11/13/2015 | | 1099: N | | |
| | | 12/15 SHELTER OPERATING EXP | | 010 5-025-424 | CONTRACTUAL AGREEMENTS | 1,500.00 |
| | | === VENDOR TOTALS === | 1,500.00 | | | |
| ===== | | | | | | |
| 01-00920 | COFFEYVILLE INSURANCE ASSOCIAT | | | | | |
| I-000511 | | POWER PLANT QTRLY INSURANCE | 65,292.50 | | | |
| 10/19/2015 | AP | DUE: 11/18/2015 DISC: 11/18/2015 | | 1099: N | | |
| | | POWER PLANT QTRLY INSURANCE | | 800 5-040-452 | INSURANCE | 65,292.50 |
| | | === VENDOR TOTALS === | 65,292.50 | | | |
| ===== | | | | | | |
| 01-00930 | COFFEYVILLE JOURNAL | | | | | |
| I-0912723 | | INCORRECT PUBLICATION SENT | 24.25 | | | |
| 9/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | INCORRECT PUBLICATION SENT | | 010 5-131-482 | PUBLIC NOTICES | 24.25 |
| ----- | | | | | | |
| I-0912724 | | VACATION OF EASEMENT (S-95-05 | 41.23 | | | |
| 9/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | VACATION OF EASEMENT (S-95-05) | | 010 5-071-482 | PUBLIC NOTICES | 41.23 |
| ----- | | | | | | |
| I-0912725 | | EXCLUSION OF PROPERTY NOTICE | 38.80 | | | |
| 9/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | EXCLUSION OF PROPERTY NOTICE | | 010 5-071-482 | PUBLIC NOTICES | 38.80 |
| ----- | | | | | | |
| I-0930023 | | ANSWER BOOK AD | 210.00 | | | |
| 9/30/2015 | AP | DUE: 10/30/2015 DISC: 10/30/2015 | | 1099: N | | |
| | | ANSWER BOOK AD | | 010 5-131-482 | PUBLIC NOTICES | 210.00 |

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|----------------|--------------------------------|---|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-00930 | COFFEYVILLE JOURNAL | (** CONTINUED **) | | | | |
| I-1007512 | | S-15-07 VACATION OF EASEMENT | 10.66 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | S-15-07 VACATION OF EASEMENT | | 010 5-071-482 | PUBLIC NOTICES | 10.66 |
| ===== | | | | | | |
| I-1007513 | | S-15-06 EXCLUSION OF PROPERTY | 10.66 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | S-15-06 EXCLUSION OF PROPERTY | | 010 5-071-482 | PUBLIC NOTICES | 10.66 |
| ===== | | | | | | |
| I-1007514 | | NIEL HOTEL REVENUE BOND NOTIC | 34.65 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | NIEL HOTEL REVENUE BOND NOTICE | | 010 5-131-482 | PUBLIC NOTICES | 34.65 |
| | | === VENDOR TOTALS === | 370.25 | | | |
| ===== | | | | | | |
| 01-01000 | COFFEYVILLE REGIONAL MEDICAL C | | | | | |
| ===== | | | | | | |
| I-201511172881 | | POST-ACCIDENT DRUG SCREEN | 60.00 | | | |
| 11/01/2015 | AP | DUE: 12/01/2015 DISC: 12/01/2015 | | 1099: N | | |
| | | POST-ACCIDENT DRUG SCREEN | | 800 5-020-478 | PROFESSIONAL SERVICES | 60.00 |
| | | STUB COMMENTS: ACCOUNT # CITY-CVILLE | | | | |
| ===== | | | | | | |
| I-201511172882 | | 12/15 FACILITY LEASE | 750.00 | | | |
| 11/13/2015 | AP | DUE: 12/13/2015 DISC: 12/13/2015 | | 1099: N | | |
| | | 12/15 FACILITY LEASE | | 520 5-350-424 | CONTRACTUAL AGREEMENTS | 750.00 |
| | | PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV | | | CITY HALL IMPROVEMENTS | |
| | | === VENDOR TOTALS === | 810.00 | | | |
| ===== | | | | | | |
| 01-52150 | COMPENSATING USE TAX | | | | | |
| ===== | | | | | | |
| I-201511172883 | | 10/15 COMPENSATING USE TAX | 74.94 | | | |
| 10/31/2015 | AP | DRAFT CK# 000000 11/24/2015 | | 1099: N | | |
| | | 10/15 COMPENSATING USE TAX | | 800 5-020-520 | DEPARTMENT SUPPLIES | 21.63 |
| | | 10/15 COMPENSATING USE TAX | | 800 5-020-620 | EQUIPMENT MAINTENANCE | 41.78 |
| | | 10/15 COMPENSATING USE TAX | | 800 5-030-550 | OFFICE SUPPLIES | 11.53 |
| | | === VENDOR TOTALS === | 74.94 | | | |
| ===== | | | | | | |
| 01-52224 | CONSOLIDATED FLEET SERVICES, I | | | | | |
| ===== | | | | | | |
| I-2015TW0055 | | AERIAL, GROUND LADDER INSPCTN | 1,303.50 | | | |
| 11/03/2015 | AP | DUE: 11/03/2015 DISC: 11/03/2015 | | 1099: N | | |
| | | AERIAL, GROUND LADDER INSPCTNS | | 010 5-041-478 | PROFESSIONAL SERVICES | 1,303.50 |
| | | === VENDOR TOTALS === | 1,303.50 | | | |

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| ITEM DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | |
| 01-01090 | COUNTRY MART WEST #611 | | | | |
| I-201511132850 | BUNS | 6.93 | | | |
| 11/02/2015 | AP | | 1099: N | | |
| | DUE: 12/02/2015 DISC: 12/02/2015 | | | | |
| | BUNS | | 370 5-000-507 | CONCESSIONS | 6.93 |
| I-201511132851 | LETTUCE, TOMATO | 2.57 | | | |
| 10/27/2015 | AP | | 1099: N | | |
| | DUE: 11/26/2015 DISC: 11/26/2015 | | | | |
| | LETTUCE, TOMATO | | 370 5-000-507 | CONCESSIONS | 2.57 |
| I-201511132852 | LETTUCE | 1.39 | | | |
| 11/03/2015 | AP | | 1099: N | | |
| | DUE: 12/03/2015 DISC: 12/03/2015 | | | | |
| | LETTUCE | | 370 5-000-507 | CONCESSIONS | 1.39 |
| | === VENDOR TOTALS === | 10.89 | | | |
| ===== | | | | | |
| 01-57405 | COX BUSINESS SERVICES | | | | |
| I-201511172884 | ELECTRIC ADMIN TELEPHONE SVC | 36.27 | | | |
| 11/01/2015 | AP | | 1099: N | | |
| | DUE: 12/01/2015 DISC: 12/01/2015 | | | | |
| | ELECTRIC ADMIN TELEPHONE SVC | | 800 5-040-416 | COMMUNICATIONS | 36.27 |
| I-201511172885 | CEMETERY TELEPHONE SERVICE | 16.03 | | | |
| 11/13/2015 | AP | | 1099: N | | |
| | DUE: 12/13/2015 DISC: 12/13/2015 | | | | |
| | CEMETERY TELEPHONE SERVICE | | 010 5-163-416 | COMMUNICATIONS | 16.03 |
| I-201511172886 | HGC TELEPHONE SERVICE | 36.27 | | | |
| 11/13/2015 | AP | | 1099: N | | |
| | DUE: 12/13/2015 DISC: 12/13/2015 | | | | |
| | HGC TELEPHONE SERVICE | | 370 5-000-416 | COMMUNICATIONS | 36.27 |
| I-201511182899 | 11/15 SENIOR CENTER CABLE | 27.51 | | | |
| 11/19/2015 | AP | | 1099: N | | |
| | DUE: 12/19/2015 DISC: 12/19/2015 | | | | |
| | 11/15 SENIOR CENTER CABLE | | 010 5-133-448 | EQUIPMENT-RENTAL/SERVICE | 27.51 |
| I-201511202905 | 11/15 OPTICAL INTERNET, PRI | 5,792.09 | | | |
| 11/18/2015 | AP | | 1099: N | | |
| | DUE: 12/18/2015 DISC: 12/18/2015 | | | | |
| | 11/15 OPTICAL INTERNET | | 720 5-000-448 | EQUIPMENT-RENTAL/SERVICE | 5,000.00 |
| | PRIMARY RATE INTERFACE LINES | | 010 5-131-416 | COMMUNICATIONS | 427.73 |
| | PRIMARY RATE INTERFACE LINES | | 900 5-046-416 | COMMUNICATIONS | 15.84 |
| | PRIMARY RATE INTERFACE LINES | | 800 5-040-416 | COMMUNICATIONS | 229.71 |
| | PRIMARY RATE INTERFACE LINES | | 760 5-000-416 | COMMUNICATIONS | 7.92 |
| | PRIMARY RATE INTERFACE LINES | | 370 5-000-416 | COMMUNICATIONS | 23.76 |
| | PRIMARY RATE INTERFACE LINES | | 900 5-037-416 | COMMUNICATIONS | 31.68 |
| | PRIMARY RATE INTERFACE LINES | | 720 5-000-416 | COMMUNICATIONS | 15.84 |
| | PRIMARY RATE INTERFACE LINES | | 900 5-036-416 | COMMUNICATIONS | 23.76 |
| | PRIMARY RATE INTERFACE LINES | | 900 5-026-416 | COMMUNICATIONS | 15.85 |
| | === VENDOR TOTALS === | 5,908.17 | | | |

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| -----ID----- | | | GROSS | P.O. # | | |
|-----------------|-------------------------------|----------------------------------|-----------|---------------|--------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-02447 | DECKER CONSTRUCTION, INC. | | | | | |
| I-13238 | | REFUND ELC EXPANSION BLDG PRM | 5,525.50 | | | |
| 11/02/2015 | AP | DUE: 11/02/2015 DISC: 11/02/2015 | | 1099: N | | |
| | | REFUND ELC EXPANSION BLDG PRMT | | 010 4-000-150 | PERMITS-BUILDING | 5,525.50 |
| | | === VENDOR TOTALS === | 5,525.50 | | | |
| ===== | | | | | | |
| 01-52884 | DELTA DENTAL OF KANSAS, INC. | | | | | |
| I-1003729201510 | | 10/15 DENTAL PREMIUMS | 684.00 | | | |
| 10/31/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | 10/15 DENTAL PREMIUMS | | 350 5-716-310 | HEALTH INSURANCE | 684.00 |
| | | === VENDOR TOTALS === | 684.00 | | | |
| ===== | | | | | | |
| 01-01175 | DIGITAL CONNECTIONS, INC. | | | | | |
| I-36973 | | DISPATCH MAINT AGRMNT, COPIES | 78.43 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | DISPATCH MAINT AGRMNT, COPIES | | 010 5-023-448 | EQUIPMENT-RENTAL/SERVICE | 78.43 |
| I-37018 | | ED, PP MAINT AGREEMENT,COPIES | 119.19 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | ED MAINT AGREEMENT,COPIES | | 800 5-020-448 | EQUIPMENT-RENTAL/SERVICE | 41.54 |
| | | PP MAINT AGREEMENT,COPIES | | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 77.65 |
| | | === VENDOR TOTALS === | 197.62 | | | |
| ===== | | | | | | |
| 01-52980 | DIVERSIFIED ELECTRICAL SUPPLY | | | | | |
| I-58166302 | | INSULATORS, BOLTS, CLAMPS | 3,037.53 | | | |
| 10/26/2015 | AP | DUE: 11/25/2015 DISC: 11/25/2015 | | 1099: N | | |
| | | INSULATORS, BOLTS, CLAMPS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 3,037.53 |
| I-597723 | | GUY STRAIN INSULATOR, CUTOUTS | 4,547.60 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | GUY STRAIN INSULATOR, CUTOUTS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 4,547.60 |
| I-597724 | | OVERHEAD SWITCHES X 30-STOCK | 4,861.80 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | OVERHEAD SWITCHES X 30-STOCK | | 800 5-020-520 | DEPARTMENT SUPPLIES | 4,861.80 |
| I-597725 | | 5356 FT-1/0 UNDERGROUND WIRE | 14,075.57 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | 5356 FT-1/0 UNDERGROUND WIRE | | 800 5-020-815 | CONDUCTORS | 14,075.57 |
| | | === VENDOR TOTALS === | 26,522.50 | | | |

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|--------------|-------------------|----------------------------------|----------|---------------|--------------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-01220 | DOLLAR TIRE STORE | | | | | |
| I-28344 | | 10" REPAIR | 10.00 | | | |
| 10/05/2015 | AP | DUE: 11/04/2015 DISC: 11/04/2015 | | 1099: N | | |
| | | 10" REPAIR | | 010 5-163-575 | TIRES & TUBES | 10.00 |
| I-28345 | | 16" REPAIR | 15.00 | | | |
| 10/05/2015 | AP | DUE: 11/04/2015 DISC: 11/04/2015 | | 1099: N | | |
| | | 16" REPAIR | | 010 5-163-575 | TIRES & TUBES | 15.00 |
| I-28386 | | 25" PLUG REPAIR | 25.00 | | | |
| 10/06/2015 | AP | DUE: 11/05/2015 DISC: 11/05/2015 | | 1099: N | | |
| | | 25" PLUG REPAIR | | 900 5-037-575 | TIRES & TUBES | 25.00 |
| I-28402 | | 17" REPAIR | 12.50 | | | |
| 10/07/2015 | AP | DUE: 11/06/2015 DISC: 11/06/2015 | | 1099: N | | |
| | | 17" REPAIR | | 010 5-025-575 | TIRES & TUBES | 12.50 |
| | | PROJ: V -1368 VEHICLE | | | ACO - 2012 FORD F150 | |
| I-28407 | | 17" REPAIR | 12.50 | | | |
| 10/08/2015 | AP | DUE: 11/07/2015 DISC: 11/07/2015 | | 1099: N | | |
| | | 17" REPAIR | | 010 5-025-575 | TIRES & TUBES | 12.50 |
| | | PROJ: V -1368 VEHICLE | | | ACO - 2012 FORD F150 | |
| I-28439 | | PLUG REPAIR | 25.00 | | | |
| 10/09/2015 | AP | DUE: 11/08/2015 DISC: 11/08/2015 | | 1099: N | | |
| | | PLUG REPAIR | | 900 5-037-575 | TIRES & TUBES | 25.00 |
| I-28446 | | 235-175-15 NEXEN X 4 | 560.00 | | | |
| 10/09/2015 | AP | DUE: 11/08/2015 DISC: 11/08/2015 | | 1099: N | | |
| | | 235-175-15 NEXEN X 4 | | 010 5-017-575 | TIRES & TUBES | 560.00 |
| | | PROJ: V -1073 VEHICLE | | | CS - 2008 CHEVROLET COLORADO | |
| I-28533 | | 16" DUALLY REPAIR | 15.00 | | | |
| 10/14/2015 | AP | DUE: 11/13/2015 DISC: 11/13/2015 | | 1099: N | | |
| | | 16" DUALLY REPAIR | | 010 5-163-575 | TIRES & TUBES | 15.00 |
| | | PROJ: V -1251 VEHICLE | | | PS - 2005 GMC 3500 4 x 4 | |
| I-28555 | | 24X13-12 BKT 6 PLY | 135.00 | | | |
| 10/15/2015 | AP | DUE: 11/14/2015 DISC: 11/14/2015 | | 1099: N | | |
| | | 24X13-12 BKT 6 PLY | | 010 5-163-575 | TIRES & TUBES | 135.00 |
| | | PROJ: E -1332 EQUIPMENT | | | PS - PAINT STRIPER - 50 GALLON | |
| I-28560 | | 700-15 AKURET 10-PLY, STEM | 130.00 | | | |
| 10/15/2015 | AP | DUE: 11/14/2015 DISC: 11/14/2015 | | 1099: N | | |
| | | 700-15 AKURET 10-PLY, STEM | | 900 5-026-575 | TIRES & TUBES | 130.00 |
| I-28575 | | 16" REPAIR | 12.50 | | | |
| 10/16/2015 | AP | DUE: 11/15/2015 DISC: 11/15/2015 | | 1099: N | | |
| | | 16" REPAIR | | 010 5-163-575 | TIRES & TUBES | 12.50 |
| | | PROJ: V -896 VEHICLE | | | PS-2000 CHEVROLET TRUCK | |

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|--------------|-------------------|----------------------------------|----------|---------------|-------------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-01220 | DOLLAR TIRE STORE | (** CONTINUED **) | | | | |
| I-28647 | | 17" CORE REPAIR | 8.21 | | | |
| 10/19/2015 | AP | DUE: 11/18/2015 DISC: 11/18/2015 | | 1099: N | | |
| | | 17" CORE REPAIR | | 800 5-020-575 | TIRES & TUBES | 8.21 |
| | | PROJ: V -1392 VEHICLE | | | ED-2013 FORD F250 4 X 4 TRUCK | |
| I-28648 | | 17" REPAIR | 12.50 | | | |
| 10/19/2015 | AP | DUE: 11/18/2015 DISC: 11/18/2015 | | 1099: N | | |
| | | 17" REPAIR | | 010 5-023-575 | TIRES & TUBES | 12.50 |
| | | PROJ: V -1368 VEHICLE | | | ACO - 2012 FORD F150 | |
| I-28679 | | 24" REPAIR, BOOT | 55.00 | | | |
| 10/21/2015 | AP | DUE: 11/20/2015 DISC: 11/20/2015 | | 1099: N | | |
| | | 24" REPAIR, BOOT | | 010 5-163-575 | TIRES & TUBES | 55.00 |
| | | PROJ: E -1351 EQUIPMENT | | | PS 2011 JD 5075 E TRACTOR | |
| I-28680 | | 34" REPAIR, BOOT | 65.00 | | | |
| 10/21/2015 | AP | DUE: 11/20/2015 DISC: 11/20/2015 | | 1099: N | | |
| | | 34" REPAIR, BOOT | | 010 5-163-575 | TIRES & TUBES | 65.00 |
| | | PROJ: E -1248 EQUIPMENT | | | PS - KUBOTA W/BOOM MOWER | |
| I-28731 | | 25" CHANGE, O-RING | 65.00 | | | |
| 10/23/2015 | AP | DUE: 11/22/2015 DISC: 11/22/2015 | | 1099: N | | |
| | | 25" CHANGE, O-RING | | 010 5-163-575 | TIRES & TUBES | 65.00 |
| | | PROJ: E -977 EQUIPMENT | | | PS-CASE FRONT END LOADER | |
| I-28739 | | 25" TIRE CHANGE, O-RING | 65.00 | | | |
| 10/23/2015 | AP | DUE: 11/22/2015 DISC: 11/22/2015 | | 1099: N | | |
| | | 25" TIRE CHANGE, O-RING | | 010 5-163-575 | TIRES & TUBES | 65.00 |
| | | PROJ: E -977 EQUIPMENT | | | PS-CASE FRONT END LOADER | |
| I-28758 | | 245/75-16 NEXEN X 2 | 350.00 | | | |
| 10/26/2015 | AP | DUE: 11/25/2015 DISC: 11/25/2015 | | 1099: N | | |
| | | 245/75-16 NEXEN X 2 | | 900 5-037-575 | TIRES & TUBES | 350.00 |
| | | PROJ: V -929 VEHICLE | | | W-2002 GMC TRUCK | |
| I-28788 | | 11-22.5 SURETREC X 4 | 1,520.00 | | | |
| 10/27/2015 | AP | DUE: 11/26/2015 DISC: 11/26/2015 | | 1099: N | | |
| | | 11-22.5 SURETREC X 4 | | 010 5-041-575 | TIRES & TUBES | 1,520.00 |
| | | PROJ: V -825 VEHICLE | | | FD-1997 PIERCE RESPONDER | |
| I-28807 | | 12-16.5 ADVANCE | 256.85 | | | |
| 10/28/2015 | AP | DUE: 11/27/2015 DISC: 11/27/2015 | | 1099: N | | |
| | | 12-16.5 ADVANCE | | 800 5-020-575 | TIRES & TUBES | 256.85 |
| | | PROJ: E -702 EQUIPMENT | | | PS-1991 CASE 580 BACKHOE | |
| I-28816 | | 16.5" REPAIR, SERVICE CALL | 71.18 | | | |
| 10/28/2015 | AP | DUE: 11/27/2015 DISC: 11/27/2015 | | 1099: N | | |
| | | 16.5" REPAIR, SERVICE CALL | | 800 5-020-575 | TIRES & TUBES | 71.18 |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-01220 | DOLLAR TIRE STORE | (** CONTINUED **) | | | | |
| I-28819 | | 17" REPAIR | 12.50 | | | |
| 10/28/2015 | AP | DUE: 11/27/2015 DISC: 11/27/2015 | | 1099: N | | |
| | | 17" REPAIR | | 010 5-023-575 | TIRES & TUBES | 12.50 |
| | | PROJ: V -1389 VEHICLE | | | PD 2010 CHEVROLET TAHOE - K9 | |
| ===== | | | | | | |
| I-28822 | | 22.5 USED TIRE, CHARGE | 149.85 | | | |
| 10/29/2015 | AP | DUE: 11/28/2015 DISC: 11/28/2015 | | 1099: N | | |
| | | 22.5 USED TIRE, CHARGE | | 800 5-020-575 | TIRES & TUBES | 149.85 |
| | | PROJ: V -671 VEHICLE | | | WD-1984 GMC DUMP TRUCK | |
| ===== | | | | | | |
| I-28836 | | 17" TIRE REPAIR | 12.50 | | | |
| 10/29/2015 | AP | DUE: 11/28/2015 DISC: 11/28/2015 | | 1099: N | | |
| | | 17" TIRE REPAIR | | 010 5-025-575 | TIRES & TUBES | 12.50 |
| | | PROJ: V -1368 VEHICLE | | | ACO - 2012 FORD F150 | |
| | | === VENDOR TOTALS === | 3,596.09 | | | |
| ===== | | | | | | |
| 01-01325 | EISELE'S | | | | | |
| ===== | | | | | | |
| I-201511172870 | | UPS - HME, INC. | 11.47 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | UPS - HME, INC. | | 010 5-041-550 | OFFICE SUPPLIES | 11.47 |
| | | === VENDOR TOTALS === | 11.47 | | | |
| ===== | | | | | | |
| 01-53262 | EMERT, CHUBB & GETTLER, LLC | | | | | |
| ===== | | | | | | |
| I-29319 | | 10/15 LEGAL SERVICES | 206.50 | | | |
| 11/03/2015 | AP | DUE: 11/03/2015 DISC: 11/03/2015 | | 1099: N | | |
| | | 10/15 LEGAL SERVICES | | 010 5-013-478 | PROFESSIONAL SERVICES | 206.50 |
| | | === VENDOR TOTALS === | 206.50 | | | |
| ===== | | | | | | |
| 01-53330 | EST, INC. | | | | | |
| ===== | | | | | | |
| I-35768 | | PAY #1-CONSTRUCTION MATL TEST | 1,560.00 | | | |
| 10/31/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | PAY #1-CONSTRUCTION MATL TEST | | 890 5-030-478 | PROFESSIONAL SERVICES | 1,560.00 |
| | | PROJ: GEN-SITE NEW GENERATION PROJECT | | | SITE EXPENDITURES | |
| | | === VENDOR TOTALS === | 1,560.00 | | | |

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|--------------|-----------|----------------------------------|----------|---------------|--------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-53357 | | EVOQUA WATER TECHNOLOGIES, LLC | | | | |
| I-902385008 | | LAB SUPPLIES-PP LAB | 198.54 | | | |
| 10/29/2015 | AP | DUE: 10/29/2015 DISC: 10/29/2015 | | 1099: N | | |
| | | LAB SUPPLIES-PP LAB | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 198.54 |
| | | === VENDOR TOTALS === | 198.54 | | | |
| ===== | | | | | | |

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|---------------------------|----|----------------------------------|--------|---------------|------------------------|--------|
| 01-53435 FASTENAL COMPANY | | | | | | |
| I-KSCOF82475 | | BOLTS | 18.40 | | | |
| 10/30/2015 | AP | DUE: 11/29/2015 DISC: 11/29/2015 | | 1099: N | | |
| | | BOLTS | | 010 5-163-520 | DEPARTMENT SUPPLIES | 18.40 |
| I-KSCOF82539 | | AA, AAA BATTERIES X 120 | 61.21 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | AA, AAA BATTERIES X 120 | | 800 5-020-505 | BATTERIES-NON VEHICLES | 61.21 |
| I-KSCOF82544 | | BOLTS | 25.75 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | BOLTS | | 900 5-026-520 | DEPARTMENT SUPPLIES | 25.75 |
| I-KSCOF82552 | | CONCRETE BLADE | 335.68 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | CONCRETE BLADE | | 010 5-163-850 | OTHER EQUIPMENT | 335.68 |
| I-KSCOF82576 | | TAPE, CABLE TIES | 4.72 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | TAPE, CABLE TIES | | 010 5-163-520 | DEPARTMENT SUPPLIES | 4.72 |
| | | === VENDOR TOTALS === | 445.76 | | | |
| ===== | | | | | | |

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|----------------|----|----------------------------------|--------|---------------|-----------------|--------|
| 01-53470 FEDEX | | | | | | |
| I-5-221-96518 | | SHIPMENTS X 5 | 213.28 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | TO DOJ, WASHINGTON, DC | | 010 5-071-550 | OFFICE SUPPLIES | 50.40 |
| | | TO HECKLER & KOCH | | 010 5-023-480 | S.O.T. OFFICERS | 102.95 |
| | | TO CNB&T, GILMORE BELL-IRB | | 010 5-131-550 | OFFICE SUPPLIES | 35.44 |
| | | TO MERITAIN | | 010 5-014-550 | OFFICE SUPPLIES | 24.49 |
| | | === VENDOR TOTALS === | 213.28 | | | |

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|----------------|-------------------------|----------------------------------|----------|---------------|------------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-53475 | FELD FIRE | | | | | |
| I-0286583-IN | | FUEL SURCHARGE-AIR TEST | 35.00 | | | |
| 10/29/2015 | AP | DUE: 10/29/2015 DISC: 10/29/2015 | | 1099: N | | |
| | | FUEL SURCHARGE-AIR TEST | | 010 5-041-620 | EQUIPMENT MAINTENANCE | 35.00 |
| | | === VENDOR TOTALS === | 35.00 | | | |
| ===== | | | | | | |
| 01-53515 | FIREHOUSE MAGAZINE | | | | | |
| I-201511172871 | | SUBSCRIPTION RENEWAL | 29.95 | | | |
| 11/16/2015 | AP | DUE: 12/16/2015 DISC: 12/16/2015 | | 1099: N | | |
| | | SUBSCRIPTION RENEWAL | | 010 5-041-444 | DUES/SUBSCRIPTION/PUBLIC | 29.95 |
| | | === VENDOR TOTALS === | 29.95 | | | |
| ===== | | | | | | |
| 01-50170 | FLEET SERVICES | | | | | |
| I-42822832 | | TRAVEL FUEL CARD CHARGES | 99.28 | | | |
| 10/31/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | TRAVEL FUEL CARD CHARGES | | 010 5-041-545 | MOTOR FUELS/LUBRICANTS | 28.51 |
| | | TRAVEL FUEL CARD CHARGES | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 70.77 |
| | | === VENDOR TOTALS === | 99.28 | | | |
| ===== | | | | | | |
| 01-53587 | FOLEY EQUIPMENT COMPANY | | | | | |
| C-PC210003440 | | CORE CREDIT ON VALVE | 57.61CR | | | |
| 10/30/2015 | AP | DUE: 10/30/2015 DISC: 10/30/2015 | | 1099: N | | |
| | | CORE CREDIT ON VALVE | | 800 5-020-680 | VEHICLE-PARTS | 57.61CR |
| | | PROJ: V -889 VEHICLE | | | ED-1999 CHEV7 CC7HO42 BUCKET | |
| I-PS210020967 | | O RINGS | 28.46 | | | |
| 10/28/2015 | AP | DUE: 10/28/2015 DISC: 10/28/2015 | | 1099: N | | |
| | | O RINGS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 28.46 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| I-PS210021242 | | HYDRAULIC STEEL LINE,PIN,LATC | 237.25 | | | |
| 11/06/2015 | AP | DUE: 11/06/2015 DISC: 11/06/2015 | | 1099: N | | |
| | | HYDRAULIC STEEL LINE,PIN,LATCH | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 237.25 |
| | | PROJ: E -955 EQUIPMENT | | | PS - WALKER MOWER | |
| I-PS210021243 | | CABLE | 174.40 | | | |
| 11/06/2015 | AP | DUE: 11/06/2015 DISC: 11/06/2015 | | 1099: N | | |
| | | CABLE | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 174.40 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| I-PS210021244 | | BEARING | 45.59 | | | |
| 11/06/2015 | AP | DUE: 11/06/2015 DISC: 11/06/2015 | | 1099: N | | |
| | | BEARING | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 45.59 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| | | === VENDOR TOTALS === | 428.09 | | | |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|----------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-01410 | | FOUR STATE MAINTENANCE SUPPLY, | | | | |
| I-514259 | | WIPES, LINERS, FLOOR CLEANER | 130.88 | | | |
| 9/29/2015 | AP | DUE: 10/29/2015 DISC: 10/29/2015 | | 1099: N | | |
| | | WIPES, LINERS, FLOOR CLEANER | | 010 5-091-520 | DEPARTMENT SUPPLIES | 130.88 |
| I-515490 | | POP-UP WIPES, TRASH LINERS | 49.06 | | | |
| 10/20/2015 | AP | DUE: 11/19/2015 DISC: 11/19/2015 | | 1099: N | | |
| | | POP-UP WIPES, TRASH LINERS | | 010 5-023-520 | DEPARTMENT SUPPLIES | 49.06 |
| I-515653 | | GLOVES, PESTABS, DUST PAN | 89.44 | | | |
| 10/22/2015 | AP | DUE: 11/21/2015 DISC: 11/21/2015 | | 1099: N | | |
| | | GLOVES, PESTABS, DUST PAN | | 800 5-030-520 | DEPARTMENT SUPPLIES | 89.44 |
| I-515661 | | UNLINED LEATHER GLOVES | 142.56 | | | |
| 10/22/2015 | AP | DUE: 11/21/2015 DISC: 11/21/2015 | | 1099: N | | |
| | | UNLINED LEATHER GLOVES | | 010 5-163-515 | CLOTHING | 142.56 |
| I-515672 | | DETERGENT | 54.20 | | | |
| 10/23/2015 | AP | DUE: 11/22/2015 DISC: 11/22/2015 | | 1099: N | | |
| | | DETERGENT | | 010 5-041-520 | DEPARTMENT SUPPLIES | 54.20 |
| I-515732 | | UNLINED GLOVES, SAFETY GLASS | 94.04 | | | |
| 10/23/2015 | AP | DUE: 11/22/2015 DISC: 11/22/2015 | | 1099: N | | |
| | | UNLINED LEATHER GLOVES X 12 | | 800 5-030-515 | CLOTHING | 93.04 |
| | | SAFETY GLASSES | | 800 5-030-570 | SAFETY EQUIPMENT | 1.00 |
| I-516130 | | TRASH LINERS | 37.71 | | | |
| 10/29/2015 | AP | DUE: 11/28/2015 DISC: 11/28/2015 | | 1099: N | | |
| | | TRASH LINERS | | 010 5-023-520 | DEPARTMENT SUPPLIES | 37.71 |
| I-516255 | | EVIDENCE BAGS | 73.23 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | EVIDENCE BAGS | | 010 5-023-520 | DEPARTMENT SUPPLIES | 73.23 |
| I-516669 | | PAPER TOWELS, TISSUE | 104.82 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | PAPER TOWELS, TISSUE | | 800 5-030-520 | DEPARTMENT SUPPLIES | 104.82 |
| I-516695 | | HANDLE, SQUEEGEE, BRUSH | 154.93 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | HANDLE, SQUEEGEE, BRUSH | | 900 5-036-520 | DEPARTMENT SUPPLIES | 154.93 |
| I-516848 | | TOILET TISSUE | 41.05 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | TOILET TISSUE | | 010 5-041-520 | DEPARTMENT SUPPLIES | 41.05 |
| I-516937 | | HAND SOAP | 43.58 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | HAND SOAP | | 010 5-041-520 | DEPARTMENT SUPPLIES | 43.58 |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-01410 | | FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **) | | | | |
| I-517097 | | POP-UP WIPES, TOWELS | 76.75 | | | |
| 11/16/2015 | AP | DUE: 12/16/2015 DISC: 12/16/2015 | | 1099: N | | |
| | | POP-UP WIPES, TOWELS | | 010 5-023-520 | DEPARTMENT SUPPLIES | 76.75 |
| | | === VENDOR TOTALS === | 1,092.25 | | | |
| ===== | | | | | | |

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|--------------------------|----|--|----------|---------------|--------------------------------|--------|
| 01-53743 G & G DOZER LLC | | | | | | |
| I-7604 | | 1612 W 6TH 40 YD ROLL OFF | 375.00 | | | |
| 10/16/2015 | AP | DUE: 11/15/2015 DISC: 11/15/2015 | | 1099: N | | |
| | | 1612 W 6TH 40 YD ROLL OFF | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 375.00 |
| I-7637 | | 812 W 3RD 40 YD ROLL OFF | 375.00 | | | |
| 10/26/2015 | AP | DUE: 11/25/2015 DISC: 11/25/2015 | | 1099: N | | |
| | | 812 W 3RD 40 YD ROLL OFF | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 375.00 |
| I-7669 | | 512 E 7TH 40 YD ROLL OFF | 375.00 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | 512 E 7TH 40 YD ROLL OFF | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 375.00 |
| | | PROJ: CE -NCLEANUP CODE ENFORCEMENT PROJECTS | | | NEIGHBORHOOD CLEANUP-DUMPSTERS | |
| I-7681 | | 30 YD ROLL OFF TREE DUMP | 300.00 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | 30 YD ROLL OFF TREE DUMP | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 300.00 |
| I-7683 | | 40 YD ROLL OFF TREE DUMP | 375.00 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | 40 YD ROLL OFF TREE DUMP | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 375.00 |
| | | === VENDOR TOTALS === | 1,800.00 | | | |
| ===== | | | | | | |

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|---------------------|----|----------------------------------|----------|---------------|-----------------------|----------|
| 01-53800 GALLS, LLC | | | | | | |
| I-004366298 | | LIGHTBAR | 1,472.39 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | LIGHTBAR | | 010 5-023-680 | VEHICLE-PARTS | 1,472.39 |
| | | PROJ: V -1447 VEHICLE | | | PD 2014 DODGE CHARGER | |
| | | === VENDOR TOTALS === | 1,472.39 | | | |
| ===== | | | | | | |

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|-------------------------------------|----|----------------------------------|-------|---------------|----------------|-------|
| 01-53990 GOOD NEWS PUBLISHING, INC. | | | | | | |
| I-7916 | | GOLF COURSE ADVERTISING | 40.00 | | | |
| 10/28/2015 | AP | DUE: 11/27/2015 DISC: 11/27/2015 | | 1099: N | | |
| | | GOLF COURSE ADVERTISING | | 370 5-000-482 | PUBLIC NOTICES | 40.00 |
| | | === VENDOR TOTALS === | 40.00 | | | |

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|--------------|---------------------------|-----------------------------|--------------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-54017 | GRAND RIVER DAM AUTHORITY | | | | | |
| I-36,931 | | 10/15 POWER PURCHASE | 2,644,071.07 | | | |
| 11/05/2015 | AP | DRAFT CK# 000000 11/20/2015 | | 1099: N | | |
| | | 10/15 POWER PURCHASE-LINDE | | 800 5-070-538 | ENERGY-PURCHASE FIRM | 2,024,956.13 |
| | | 10/15 POWER PURCHASE-CITY | | 800 5-030-538 | ENERGY-PURCHASE FIRM | 619,099.94 |
| | | WIRE FEE | | 800 5-030-478 | PROFESSIONAL SERVICES | 15.00 |
| | | === VENDOR TOTALS === | 2,644,071.07 | | | |
| ===== | | | | | | |

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|---|----|----------------------------------|----------|---------------|---------------------|----------|
| 01-54032 GRAYBAR ELECTRIC COMPANY, INC. | | | | | | |
| I-981368670 | | FIBER DOME ENCLOSURE | 334.31 | | | |
| 10/05/2015 | AP | DUE: 10/05/2015 DISC: 10/05/2015 | | 1099: N | | |
| | | FIBER DOME ENCLOSURE | | 720 5-000-850 | OTHER EQUIPMENT | 334.31 |
| I-981856615 | | VINYL TAPE-BLK,RED,BLUE,WHITE | 1,401.60 | | | |
| 10/30/2015 | AP | DUE: 10/30/2015 DISC: 10/30/2015 | | 1099: N | | |
| | | VINYL TAPE-BLK,RED,BLUE,WHITE | | 800 5-020-520 | DEPARTMENT SUPPLIES | 1,401.60 |
| I-981956092 | | FLOODLIGHT BRACKETS X 50 | 2,407.91 | | | |
| 11/05/2015 | AP | DUE: 11/05/2015 DISC: 11/05/2015 | | 1099: N | | |
| | | FLOODLIGHT BRACKETS X 50 | | 800 5-020-850 | OTHER EQUIPMENT | 2,407.91 |
| I-982004944 | | ELECTRIC BOXES WITH COVERS | 463.66 | | | |
| 11/09/2015 | AP | DUE: 11/09/2015 DISC: 11/09/2015 | | 1099: N | | |
| | | ELECTRIC BOXES WITH COVERS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 463.66 |
| I-982058065 | | SIDE CUT JOURNEYMAN PLIERS X | 204.27 | | | |
| 11/11/2015 | AP | DUE: 11/11/2015 DISC: 11/11/2015 | | 1099: N | | |
| | | SIDE CUT JOURNEYMAN PLIERS X 5 | | 800 5-020-580 | TOOLS | 204.27 |
| | | === VENDOR TOTALS === | 4,811.75 | | | |
| ===== | | | | | | |

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|------------------------------------|----|----------------------------------|----------|---------------|-----------------------|----------|
| 01-54118 GREGORY THOMAS ASSOCIATES | | | | | | |
| I-111515 | | PAY #1-COMMUNITY BRANDING | 1,666.00 | | | |
| 11/15/2015 | AP | DUE: 11/15/2015 DISC: 11/15/2015 | | 1099: N | | |
| | | PAY #1-COMMUNITY BRANDING | | 180 5-215-478 | PROFESSIONAL SERVICES | 1,666.00 |
| | | === VENDOR TOTALS === | 1,666.00 | | | |
| ===== | | | | | | |

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|-----------------------|----|----------------------------------|--------|---------------|--------------------------|--------|
| 01-54160 HACH COMPANY | | | | | | |
| I-9641820 | | PH BUFFERS FOR LAB TEST | 100.18 | | | |
| 10/27/2015 | AP | DUE: 11/26/2015 DISC: 11/26/2015 | | 1099: N | | |
| | | PH BUFFERS FOR LAB TEST | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 100.18 |

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| ===== | | | | | | |
| 01-54160 | HACH COMPANY | (** CONTINUED **) | | | | |
| I-9656712 | | PH BUFFER FOR LAB TEST | 82.39 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | PH BUFFER FOR LAB TEST | | 900 5-036-525 | CHEMICALS/FERTILIZERS/SE | 82.39 |
| | | === VENDOR TOTALS === | 182.57 | | | |
| ===== | | | | | | |
| 01-01680 | HALL, LEVY, DEVORE, BELL, | | | | | |
| I-201511182888 | | 10/15 CITY PROSECUTOR | 1,600.00 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | 10/15 CITY PROSECUTOR | | 010 5-013-478 | PROFESSIONAL SERVICES | 1,600.00 |
| I-201511182889 | | 10/15 LEGAL SERVICES | 3,200.00 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | 10/15 LEGAL SERVICES | | 010 5-013-478 | PROFESSIONAL SERVICES | 3,200.00 |
| | | === VENDOR TOTALS === | 4,800.00 | | | |
| ===== | | | | | | |
| 01-60222 | HD SUPPLY WATERWORKS, LTD. | | | | | |
| I-E689370 | | METER WHEELS | 605.02 | | | |
| 11/04/2015 | AP | DUE: 11/04/2015 DISC: 11/04/2015 | | 1099: N | | |
| | | METER WHEELS | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 605.02 |
| I-E702475 | | SEWER TAPPING SADDLES | 787.00 | | | |
| 10/28/2015 | AP | DUE: 10/28/2015 DISC: 10/28/2015 | | 1099: N | | |
| | | SEWER TAPPING SADDLES | | 900 5-027-850 | OTHER EQUIPMENT | 787.00 |
| I-E711082 | | MEGA LUGS, 4" BEND | 190.36 | | | |
| 10/29/2015 | AP | DUE: 10/29/2015 DISC: 10/29/2015 | | 1099: N | | |
| | | MEGA LUGS, 4" BEND | | 900 5-026-555 | PLUMBING SUPPLIES | 190.36 |
| | | === VENDOR TOTALS === | 1,582.38 | | | |
| ===== | | | | | | |
| 01-54368 | HECKLER & KOCH DEFENSE, INC. | | | | | |
| I-90132026 | | INSTALL SELECTOR LEVER | 75.00 | | | |
| 11/03/2015 | AP | DUE: 11/03/2015 DISC: 11/03/2015 | | 1099: N | | |
| | | INSTALL SELECTOR LEVER | | 010 5-023-480 | S.O.T. OFFICERS | 75.00 |
| | | === VENDOR TOTALS === | 75.00 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-54383 | | HERITAGE CRYSTAL CLEAN LLC | | | | |
| I-13736820 | | HERITAGE CRYSTAL CLEAN LLC | 377.58 | | | |
| 10/21/2015 | AP | DUE: 11/20/2015 DISC: 11/20/2015 | | 1099: N | | |
| | | 30 GAL DRUM TOOL CLEANER 1/3 | | 010 5-163-525 | CHEMICALS/FERTILIZERS/SE | 125.86 |
| | | 30 GAL DRUM TOOL CLEANER 1/3 | | 900 5-027-525 | CHEMICALS/FERTILIZERS/SE | 125.86 |
| | | 30 GAL DRUM TOOL CLEANER 1/3 | | 900 5-026-525 | CHEMICALS/FERTILIZERS/SE | 125.86 |
| | | === VENDOR TOTALS === | 377.58 | | | |

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| 01-01750 | | HEYMANN IRON & METAL | | | | |
| I-0015103 | | LEAD X 10 LBS-REPAIRS, STOCK | 10.95 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | LEAD X 10 LBS-REPAIRS, STOCK | | 800 5-030-520 | DEPARTMENT SUPPLIES | 10.95 |
| | | === VENDOR TOTALS === | 10.95 | | | |

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| 01-01770 | | HILLCREST GOLF COURSE PETTY CA | | | | |
| I-1233 | | 10 CASES OF BEER - BEST BEVER | 225.95 | | | |
| 10/27/2015 | AP | DUE: 11/26/2015 DISC: 11/26/2015 | | 1099: N | | |
| | | 10 CASES OF BEER - BEST BEVERA | | 370 5-000-506 | BEER-GOLF COURSE | 225.95 |
| I-1234 | | 7 CASES OF BEER - BEST BEVERA | 142.30 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | 7 CASES OF BEER - BEST BEVERAG | | 370 5-000-506 | BEER-GOLF COURSE | 142.30 |
| I-1235 | | 5 CASES OF BEER - LDF SALES | 103.15 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | 5 CASES OF BEER - LDF SALES | | 370 5-000-506 | BEER-GOLF COURSE | 103.15 |
| | | === VENDOR TOTALS === | 471.40 | | | |

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| 01-54685 | | IBT, INC. | | | | |
| I-6667409 | | GREASE GUN HOSE | 62.12 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | GREASE GUN HOSE | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 62.12 |
| I-6668253 | | PULLEY | 42.03 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | PULLEY | | 900 5-036-620 | EQUIPMENT MAINTENANCE | 42.03 |
| I-6669135 | | GEAR SPRAY | 21.31 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | GEAR SPRAY | | 900 5-037-545 | MOTOR FUELS/LUBRICANTS | 21.31 |

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01-54685 IBT, INC. (** CONTINUED **)

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|-----------------------|----|----------------------------------|--------|---------------|-----------------------|-------|
| I-6670832 | | PULLEY | 37.17 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | PULLEY | | 900 5-036-620 | EQUIPMENT MAINTENANCE | 37.17 |
| === VENDOR TOTALS === | | | 162.63 | | | |

01-55040 IPMA - HR

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|-----------------------|----|----------------------------------|--------|---------------|---------------------|--------|
| I-201511182890 | | CERTIFICATION FEE-EVENSON | 200.00 | | | |
| 11/18/2015 | AP | DUE: 12/18/2015 DISC: 12/18/2015 | | 1099: N | | |
| | | CERTIFICATION FEE-EVENSON | | 010 5-019-428 | CONFERENCES-SCHOOLS | 200.00 |
| === VENDOR TOTALS === | | | 200.00 | | | |

01-01566 JEFF GRAHAM CONSTRUCTION LLC

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|-----------------------|----|---|-----------|---------------|--------------------------------|-----------|
| I-201511182891 | | PAY #4-INTERSECTION, DRAIN | 22,115.12 | | | |
| 11/11/2015 | AP | DUE: 11/11/2015 DISC: 11/11/2015 | | 1099: N | | |
| | | PAY #4-INTERSECTION, DRAIN | | 520 5-220-868 | STREET IMPROVEMENTS | 22,115.12 |
| | | PROJ: STS-2015INTE SALES TAX - RES. STREETS | | | 2015 INTERSECTION IMPROVEMENTS | |
| === VENDOR TOTALS === | | | 22,115.12 | | | |

01-54891 JERRY INGRAM/FIRE & RESCUE

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|-----------------------|----|----------------------------------|--------|---------------|---------------------|--------|
| I-I-15-1102C | | CHEMFEX CHIMNEY STICK | 177.46 | | | |
| 11/02/2015 | AP | DUE: 11/02/2015 DISC: 11/02/2015 | | 1099: N | | |
| | | CHEMFEX CHIMNEY STICK | | 010 5-041-520 | DEPARTMENT SUPPLIES | 177.46 |
| === VENDOR TOTALS === | | | 177.46 | | | |

01-55409 KANSAS ASSOCIATION OF CODE ENF

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|-----------------------|----|------------------------------|--------|---------------|---------------------|--------|
| I-201511182892 | | CONFERENCE RGSTRN-T. DIXON | 179.00 | | | |
| 11/10/2015 | AP | MANUAL CK# 003661 11/10/2015 | | 1099: N | | |
| | | CONFERENCE RGSTRN-T. DIXON | | 010 5-045-428 | CONFERENCES-SCHOOLS | 179.00 |
| === VENDOR TOTALS === | | | 179.00 | | | |

01-55572 KANSAS DEPARTMENT OF HEALTH AN

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|-------------------------------|----|----------------------------------|--------|---------------|-----------------------|--------|
| I-201511132853 | | 3RD QTR 2015 LAB TESTING | 650.00 | | | |
| 10/16/2015 | AP | DUE: 10/16/2015 DISC: 10/16/2015 | | 1099: N | | |
| | | 3RD QTR 2015 LAB TESTING | | 900 5-036-478 | PROFESSIONAL SERVICES | 650.00 |
| STUB COMMENTS: ACCOUNT: F3500 | | | | | | |
| === VENDOR TOTALS === | | | 650.00 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-55607 | KANSAS DEPARTMENT OF HEALTH AN | | | | | |
| I-201511172874 | | STORAGE TANK RENEWAL FEE | 10.00 | | | |
| 11/17/2015 | AP | DUE: 11/17/2015 DISC: 11/17/2015 | | 1099: N | | |
| | | STORAGE TANK RENEWAL FEE | | 800 5-030-486 | TAXES,LICENSES,PERMITS | 10.00 |
| | | === VENDOR TOTALS === | 10.00 | | | |

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| 01-55610 | KANSAS DEPARTMENT OF REVENUE | | | | | |
| I-201511182893 | | 10/15 HGC SALES TAX | 708.20 | | | |
| 10/31/2015 | AP | DRAFT CK# 000000 11/20/2015 | | 1099: N | | |
| | | 10/15 HGC SALES TAX | | 370 5-000-486 | TAXES,LICENSES,PERMITS | 708.20 |
| | | === VENDOR TOTALS === | 708.20 | | | |

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| 01-55620 | KANSAS DEPARTMENT OF REVENUE | | | | | |
| I-42622-1 | | 10/15 STATE, CITY TAX | 53,678.17 | | | |
| 10/31/2015 | AP | DRAFT CK# 000022 11/24/2015 | | 1099: N | | |
| | | 10/15 STATE TAX | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 31,534.99 |
| | | 10/15 CITY TAX | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 22,143.18 |
| I-42622-2 | | 11/15 ESTIMATED TAX | 1,000.00 | | | |
| 11/01/2015 | AP | DRAFT CK# 000023 11/24/2015 | | 1099: N | | |
| | | 11/15 ESTIMATED STATE TAX | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 500.00 |
| | | 11/15 ESTIMATED CITY TAX | | 210 5-000-486 | TAXES,LICENSES,PERMITS | 500.00 |
| | | === VENDOR TOTALS === | 54,678.17 | | | |

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| 01-55695 | KANSAS GOLF AND TURF, INC. | | | | | |
| I-01-93694 | | SHIFTING CABLE | 154.64 | | | |
| 11/02/2015 | AP | DUE: 12/02/2015 DISC: 12/02/2015 | | 1099: N | | |
| | | SHIFTING CABLE | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 154.64 |
| | | PROJ: E -1316 EQUIPMENT | | | GC - G-PLEX III GREENS MOWER | |
| | | === VENDOR TOTALS === | 154.64 | | | |

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| 01-55700 | KANSAS HIGHWAY PATROL | | | | | |
| I-6339301 - 9339325 | | KHP VINS | 48.00 | | | |
| 11/17/2015 | AP | DUE: 12/17/2015 DISC: 12/17/2015 | | 1099: N | | |
| | | KHP VINS | | 250 5-000-424 | CONTRACTUAL AGREEMENTS | 48.00 |
| | | === VENDOR TOTALS === | 48.00 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-55810 | KANSAS ONE-CALL SYSTEM, INC. | | | | | |
| I-5100199 | | 10/15 LOCATE FEES | 175.00 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | 10/15 LOCATE FEES-ELEC 50% | | 800 5-020-478 | PROFESSIONAL SERVICES | 87.50 |
| | | 10/15 LOCATE FEES-WATER 25% | | 900 5-026-478 | PROFESSIONAL SERVICES | 43.75 |
| | | 10/15 LOCATE FEES-WATER 25% | | 900 5-027-478 | PROFESSIONAL SERVICES | 43.75 |
| | | === VENDOR TOTALS === | 175.00 | | | |
| ===== | | | | | | |
| 01-02777 | KENDAL FRANCIS | | | | | |
| I-201511182894 | | MILES-FT SCOTT-LKM SUPPER | 116.15 | | | |
| 11/11/2015 | AP | DUE: 11/11/2015 DISC: 11/11/2015 | | 1099: N | | |
| | | MILES-FT SCOTT-LKM SUPPER | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 116.15 |
| | | === VENDOR TOTALS === | 116.15 | | | |
| ===== | | | | | | |
| 01-55740 | KMGA GAS SUPPLY OPERATING FUND | | | | | |
| I-KMGA-CO-EST-201510 | | 10/15 ESTIMATED GAS CHARGES | 49,037.99 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | 10/15 ESTIMATED GAS CHARGES | | 800 5-030-535 | FUEL-GAS PURCHASE | 49,037.99 |
| | | === VENDOR TOTALS === | 49,037.99 | | | |
| ===== | | | | | | |
| 01-56329 | LEAGUE OF KANSAS MUNICIPALITIE | | | | | |
| I-15-3367 | | CONFERENCE RGSTRN-K. FRANCIS | 160.00 | | | |
| 11/13/2015 | AP | DUE: 11/13/2015 DISC: 11/13/2015 | | 1099: N | | |
| | | CONFERENCE RGSTRN-K. FRANCIS | | 010 5-012-428 | CONFERENCES-SCHOOLS | 160.00 |
| | | === VENDOR TOTALS === | 160.00 | | | |
| ===== | | | | | | |
| 01-02190 | LIEBERT BROTHERS ELECTRIC COMP | | | | | |
| I-18104 | | BASE, SOCKET-PERKINS BLDG RPR | 4.98 | | | |
| 11/02/2015 | AP | DUE: 12/02/2015 DISC: 12/02/2015 | | 1099: N | | |
| | | BASE, SOCKET-PERKINS BLDG RPR | | 800 5-020-572 | SUPPLIES-OTHER | 4.98 |
| | | === VENDOR TOTALS === | 4.98 | | | |
| ===== | | | | | | |
| 01-56500 | LOCKE SUPPLY COMPANY | | | | | |
| I-27214676-00 | | AIR INTAKE PLENUM-HVAC RPR | 110.43 | | | |
| 11/11/2015 | AP | DUE: 12/11/2015 DISC: 12/11/2015 | | 1099: N | | |
| | | AIR INTAKE PLENUM-HVAC RPR | | 800 5-030-610 | BUILDING MAINTENANCE | 110.43 |
| | | === VENDOR TOTALS === | 110.43 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-54382 | MARTHA HERRERA | | | | | |
| I-1113 | | 10/12/15 COURT TRANSLATOR | 50.00 | | | |
| 10/12/2015 | AP | DUE: 11/11/2015 DISC: 11/11/2015 | | 1099: N | | |
| | | 10/12/15 COURT TRANSLATOR | | 010 5-013-478 | PROFESSIONAL SERVICES | 50.00 |
| I-1114 | | 10/26/15 COURT TRANSLATOR | 50.00 | | | |
| 10/26/2015 | AP | DUE: 11/25/2015 DISC: 11/25/2015 | | 1099: N | | |
| | | 10/26/15 COURT TRANSLATOR | | 010 5-013-478 | PROFESSIONAL SERVICES | 50.00 |
| | | === VENDOR TOTALS === | 100.00 | | | |

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| 01-56878 | MERITAIN HEALTH | | | | | |
| I-201511182895 | | 11/15 LIFE, HEALTH PREMIUMS | 32,557.20 | | | |
| 11/01/2015 | AP | DUE: 11/01/2015 DISC: 11/01/2015 | | 1099: N | | |
| | | 11/15 LIFE INSURANCE | | 350 5-718-310 | LIFE INSURANCE | 309.10 |
| | | 11/15 HEALTH PREMIUMS | | 350 5-716-310 | HEALTH INSURANCE | 32,248.10 |
| | | === VENDOR TOTALS === | 32,557.20 | | | |

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| 01-56909 | METRO COURIER, INC. | | | | | |
| I-0089947-IN | | LAB TEST TO KDHE | 27.48 | | | |
| 10/31/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | LAB TEST TO KDHE | | 900 5-036-550 | OFFICE SUPPLIES | 27.48 |
| | | === VENDOR TOTALS === | 27.48 | | | |

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| 01-57100 | MIDWEST MINERALS, INC. | | | | | |
| I-137451 | | 172.16 TON ROCK FOR HYDRO LIN | 1,330.41 | | | |
| 11/17/2015 | AP | DUE: 12/17/2015 DISC: 12/17/2015 | | 1099: N | | |
| | | 172.16 TON ROCK FOR HYDRO LINE | | 800 5-020-565 | ROCK-SAND-DIRT | 1,330.41 |
| | | === VENDOR TOTALS === | 1,330.41 | | | |

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| 01-03430 | MIDWEST OFFICE | | | | | |
| I-975861 | | TONER CARTRIDGE X 2 | 250.34 | | | |
| 9/23/2015 | AP | DUE: 10/23/2015 DISC: 10/23/2015 | | 1099: N | | |
| | | TONER CARTRIDGE X 2 | | 800 5-022-550 | OFFICE SUPPLIES | 250.34 |
| I-979114 | | CATALOG ENVELOPES | 62.97 | | | |
| 10/08/2015 | AP | DUE: 11/07/2015 DISC: 11/07/2015 | | 1099: N | | |
| | | CATALOG ENVELOPES | | 010 5-023-550 | OFFICE SUPPLIES | 62.97 |
| I-979174 | | \$15 CAMPING ENVELOPES X 500 | 53.78 | | | |
| 10/07/2015 | AP | DUE: 11/06/2015 DISC: 11/06/2015 | | 1099: N | | |
| | | \$15 CAMPING ENVELOPES X 500 | | 010 5-163-550 | OFFICE SUPPLIES | 53.78 |

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| 01-03430 | MIDWEST OFFICE | (** CONTINUED **) | | | | |
| I-984353 | | TONER CARTRIDGES X 4 | 384.80 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | TONER CARTRIDGES X 4 | | 010 5-045-550 | OFFICE SUPPLIES | 384.80 |
| ===== | | | | | | |
| I-985255 | | SEWER SVC CONNECTION FORMS | 34.95 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | SEWER SVC CONNECTION FORMS | | 010 5-017-550 | OFFICE SUPPLIES | 34.95 |
| ===== | | | | | | |
| I-986299 | | TONER CARTRIDGE | 124.12 | | | |
| 11/13/2015 | AP | DUE: 12/13/2015 DISC: 12/13/2015 | | 1099: N | | |
| | | TONER CARTRIDGE | | 010 5-023-550 | OFFICE SUPPLIES | 124.12 |
| | | === VENDOR TOTALS === | 910.96 | | | |
| ===== | | | | | | |
| 01-02550 | MONTGOMERY COUNTY ACTION COUNC | | | | | |
| I-201511182896 | | 4TH QTR BOD MEETING X 2 | 40.00 | | | |
| 11/13/2015 | AP | DUE: 12/13/2015 DISC: 12/13/2015 | | 1099: N | | |
| | | 4TH QTR BOD MEETING X 2 | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 40.00 |
| | | === VENDOR TOTALS === | 40.00 | | | |
| ===== | | | | | | |
| 01-57280 | MONTGOMERY COUNTY DEPARTMENT O | | | | | |
| I-000275 | | 10/15 PRISONER BOARDING | 990.00 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | 10/15 PRISONER BOARDING | | 010 5-023-478 | PROFESSIONAL SERVICES | 990.00 |
| | | === VENDOR TOTALS === | 990.00 | | | |
| ===== | | | | | | |
| 01-57320 | MONTGOMERY COUNTY REGISTER OF | | | | | |
| I-201511182897 | | RECORD UTILITY EASEMENT | 28.00 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | RECORD UTILITY EASEMENT | | 520 5-000-478 | PROFESSIONAL SERVICES | 28.00 |
| | | PROJ: GI -2015GEO KDOT GEOMETRIC IMPROV | | | 2015 GI-8TH & NORTHEAST IMPROV | |
| | | === VENDOR TOTALS === | 28.00 | | | |
| ===== | | | | | | |
| 01-02610 | MULLER CONSTRUCTION, INC. | | | | | |
| I-15550 | | 110 W 5TH HOUSE DEMOLITION | 3,450.00 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | 110 W 5TH HOUSE DEMOLITION | | 520 5-000-478 | PROFESSIONAL SERVICES | 3,450.00 |
| | | PROJ: HOU-2015 HOUSING DEMOLITIONS | | | 2015 DEMO | |
| | | === VENDOR TOTALS === | 3,450.00 | | | |

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| 01-57482 | MYGOV, LLC | | | | | |
| I-105739 | | 11/15 USER LICENSES, SUPPORT | 450.00 | | | |
| 10/31/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | 11/15 SOFTWARE SUPPORT | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 125.00 |
| | | 11/15 SOFTWARE SUPPORT | | 010 5-072-424 | CONTRACTUAL AGREEMENTS | 125.00 |
| | | 11/15 USER LICENSE X 2 | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 100.00 |
| | | 11/15 USER LICENSE | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 50.00 |
| | | 11/15 USER LICENSE | | 010 5-072-424 | CONTRACTUAL AGREEMENTS | 50.00 |
| | | === VENDOR TOTALS === | 450.00 | | | |

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| 01-57605 | NATIONAL INTEGRATED PEST MANAG | | | | | |
| I-42463 | | PEST CONTROL - FD | 45.00 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | PEST CONTROL - FD | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 45.00 |
| I-42464 | | PEST CONTROL - CSC | 35.00 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | PEST CONTROL - CSC | | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 35.00 |
| | | === VENDOR TOTALS === | 80.00 | | | |

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| 01-57783 | NEWMAN SIGNS, INC. | | | | | |
| I-TI-0291834 | | SPEED LIMIT, HANDICAP SIGNAGE | 266.86 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | SPEED LIMIT, HANDICAP SIGNAGE | | 010 5-163-585 | TRAFFIC SIGN MATERIAL | 266.86 |
| | | === VENDOR TOTALS === | 266.86 | | | |

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| 01-57837 | NUESYNERGY, INC. | | | | | |
| I-N8569 | | 10/15 ADMINISTRATIVE FEES | 117.50 | | | |
| 11/04/2015 | AP | DUE: 11/04/2015 DISC: 11/04/2015 | | 1099: N | | |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-012-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-014-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-015-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-018-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-019-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 20.00 |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 10.00 |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-071-424 | CONTRACTUAL AGREEMENTS | 7.50 |
| | | 10/15 ADMINISTRATIVE FEES | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 10.00 |
| | | 10/15 ADMINISTRATIVE FEES | | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 2.50 |
| | | 10/15 ADMINISTRATIVE FEES | | 760 5-000-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 10/15 ADMINISTRATIVE FEES | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 7.50 |
| | | 10/15 ADMINISTRATIVE FEES | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 12.50 |
| | | 10/15 ADMINISTRATIVE FEES | | 800 5-040-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 10/15 ADMINISTRATIVE FEES | | 900 5-026-424 | CONTRACTUAL AGREEMENTS | 5.00 |

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| 01-57837 | NUESYNERGY, INC. | (** CONTINUED **) | | | | |
| | | 10/15 ADMINISTRATIVE FEES | | 900 5-036-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 10/15 ADMINISTRATIVE FEES | | 900 5-037-424 | CONTRACTUAL AGREEMENTS | 7.50 |
| | | === VENDOR TOTALS === | 117.50 | | | |
| 01-02720 | O'REILLY AUTOMOTIVE, INC. | | | | | |
| C-0144-481348 | | RETURN LIFT SUPPORTS | 20.80CR | | | |
| 10/23/2015 | AP | DUE: 10/23/2015 DISC: 10/23/2015 | | 1099: N | | |
| | | RETURN LIFT SUPPORTS | | 010 5-163-680 | VEHICLE-PARTS | 20.80CR |
| C-0144-483998 | | RETURN RADIATOR | 614.24CR | | | |
| 11/06/2015 | AP | DUE: 11/06/2015 DISC: 11/06/2015 | | 1099: N | | |
| | | RETURN RADIATOR | | 010 5-163-680 | VEHICLE-PARTS | 614.24CR |
| | | PROJ: V -1074 VEHICLE | | | W - 2008 F-350 SUPER DUTY | |
| I-0144-481005 | | LIFT SUPPORTS | 20.80 | | | |
| 10/22/2015 | AP | DUE: 11/21/2015 DISC: 11/21/2015 | | 1099: N | | |
| | | LIFT SUPPORTS | | 010 5-163-680 | VEHICLE-PARTS | 20.80 |
| I-0144-481830 | | CLEAR COAT, PAINT | 299.62 | | | |
| 10/26/2015 | AP | DUE: 11/25/2015 DISC: 11/25/2015 | | 1099: N | | |
| | | CLEAR COAT, PAINT | | 010 5-023-680 | VEHICLE-PARTS | 299.62 |
| | | PROJ: V -1447 VEHICLE | | | PD 2014 DODGE CHARGER | |
| I-0144-483191 | | ACTIVATOR, PAINT | 53.50 | | | |
| 11/02/2015 | AP | DUE: 12/02/2015 DISC: 12/02/2015 | | 1099: N | | |
| | | ACTIVATOR, PAINT | | 010 5-023-680 | VEHICLE-PARTS | 53.50 |
| | | PROJ: V -1447 VEHICLE | | | PD 2014 DODGE CHARGER | |
| I-0144-483337 | | BEARING | 9.32 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | BEARING | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 9.32 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| I-0144-483514 | | RADIATOR | 614.24 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | RADIATOR | | 010 5-163-680 | VEHICLE-PARTS | 614.24 |
| | | PROJ: V -1074 VEHICLE | | | W - 2008 F-350 SUPER DUTY | |
| I-0144-483999 | | THERMOSTAT, RADIATOR | 666.22 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | THERMOSTAT, RADIATOR | | 900 5-026-680 | VEHICLE-PARTS | 666.22 |
| | | PROJ: V -1074 VEHICLE | | | W - 2008 F-350 SUPER DUTY | |
| I-0144-485339 | | WIPER FLUID, MOTOR OIL | 13.76 | | | |
| 11/13/2015 | AP | DUE: 12/13/2015 DISC: 12/13/2015 | | 1099: N | | |
| | | WIPER FLUID | | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 7.77 |
| | | MOTOR OIL | | 010 5-023-545 | MOTOR FUELS/LUBRICANTS | 5.99 |

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| 01-02720 | O'REILLY AUTOMOTIVE, INC. | (** CONTINUED **) | | | | |
| I-0144-485753 | | WIPER BLADES | 59.96 | | | |
| 11/16/2015 | AP | DUE: 12/16/2015 DISC: 12/16/2015 | | 1099: N | | |
| | | WIPER BLADES | | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 29.98 |
| | | PROJ: V -1396 VEHICLE | | | PD 2008 CHEVROLET TRAILBLAZER | |
| | | WIPER BLADES | | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 29.98 |
| | | PROJ: V -1404 VEHICLE | | | PD - 2008 CHEVROLET TAHOE | |
| | | === VENDOR TOTALS === | 1,102.38 | | | |
| ===== | | | | | | |
| 01-02700 | O.K. ELECTRIC WORKS, INC. | | | | | |
| I-09186 | | CAPACITOR FOR A/C UNIT | 38.49 | | | |
| 10/09/2015 | AP | DUE: 11/08/2015 DISC: 11/08/2015 | | 1099: N | | |
| | | CAPACITOR FOR A/C UNIT | | 010 5-092-610 | BUILDING MAINTENANCE | 38.49 |
| I-09219 | | SUMP PUMP REPLACEMENT | 1,400.00 | | | |
| 10/29/2015 | AP | DUE: 11/28/2015 DISC: 11/28/2015 | | 1099: N | | |
| | | SUMP PUMP REPLACEMENT | | 450 5-000-620 | EQUIPMENT MAINTENANCE | 1,400.00 |
| I-09224 | | REPLACEMENT UV FANS | 513.60 | | | |
| 11/02/2015 | AP | DUE: 12/02/2015 DISC: 12/02/2015 | | 1099: N | | |
| | | REPLACEMENT UV FANS | | 900 5-037-620 | EQUIPMENT MAINTENANCE | 513.60 |
| | | === VENDOR TOTALS === | 1,952.09 | | | |
| ===== | | | | | | |
| 01-57905 | OLSSON ASSOCIATES | | | | | |
| I-233991 | | PAY #5-CLEAN-UP GRANT | 666.00 | | | |
| 7/16/2015 | AP | DUE: 7/16/2015 DISC: 7/16/2015 | | 1099: N | | |
| | | PAY #5-CLEAN-UP GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 666.00 |
| | | PROJ: EPA-CU EPA BROWNFIELDS GRANTS | | | CLEAN UP GRANT #501-CCEF | |
| I-233992 | | PAY #5-PETROLEUM, HAZARD GRAN | 8,176.49 | | | |
| 7/16/2015 | AP | DUE: 7/16/2015 DISC: 7/16/2015 | | 1099: N | | |
| | | PAY #5-PETROLEUM GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 3,588.49 |
| | | PROJ: EPA-AP EPA BROWNFIELDS GRANTS | | | ASSESSMENT PETRO GRANT #401 | |
| | | PAY #5-HAZARD GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 4,588.00 |
| | | PROJ: EPA-AH EPA BROWNFIELDS GRANTS | | | ASSESSMENT HAZARD GRANT #401 | |
| I-235683 | | PAY #6-CLEAN-UP GRANT | 1,110.00 | | | |
| 8/12/2015 | AP | DUE: 8/12/2015 DISC: 8/12/2015 | | 1099: N | | |
| | | PAY #6-CLEAN-UP GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 1,110.00 |
| | | PROJ: EPA-CU EPA BROWNFIELDS GRANTS | | | CLEAN UP GRANT #501-CCEF | |
| I-235685 | | PAY #6-PETROLEUM, HAZARD GRAN | 2,886.00 | | | |
| 8/12/2015 | AP | DUE: 8/12/2015 DISC: 8/12/2015 | | 1099: N | | |
| | | PAY #6-PETROLEUM GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 1,850.00 |
| | | PROJ: EPA-AP EPA BROWNFIELDS GRANTS | | | ASSESSMENT PETRO GRANT #401 | |
| | | PAY #6-HAZARD GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 1,036.00 |
| | | PROJ: EPA-AH EPA BROWNFIELDS GRANTS | | | ASSESSMENT HAZARD GRANT #401 | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-57905 | OLSSON ASSOCIATES | (** CONTINUED **) | | | | |
| I-238329 | | PAY #7-CLEAN-UP GRANT | 2,172.05 | | | |
| 9/21/2015 | AP | DUE: 9/21/2015 DISC: 9/21/2015 | | 1099: N | | |
| | | PAY #7-CLEAN-UP GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 2,172.05 |
| | | PROJ: EPA-CU EPA BROWNFIELDS GRANTS | | | CLEAN UP GRANT #501-CCEF | |
| I-238330 | | PAY #7-PETROLEUM, HAZARD GRAN | 3,922.00 | | | |
| 9/21/2015 | AP | DUE: 9/21/2015 DISC: 9/21/2015 | | 1099: N | | |
| | | PAY #7-PETROLEUM GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 2,146.00 |
| | | PROJ: EPA-AP EPA BROWNFIELDS GRANTS | | | ASSESSMENT PETRO GRANT #401 | |
| | | PAY #7-HAZARD GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 1,776.00 |
| | | PROJ: EPA-AH EPA BROWNFIELDS GRANTS | | | ASSESSMENT HAZARD GRANT #401 | |
| I-239602 | | PAY #8-PETROLEUM, HAZARD GRAN | 2,206.00 | | | |
| 10/13/2015 | AP | DUE: 10/13/2015 DISC: 10/13/2015 | | 1099: N | | |
| | | PAY #8-PETROLEUM GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 1,066.00 |
| | | PROJ: EPA-AP EPA BROWNFIELDS GRANTS | | | ASSESSMENT PETRO GRANT #401 | |
| | | PAY #8-HAZARD GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 1,140.00 |
| | | PROJ: EPA-AH EPA BROWNFIELDS GRANTS | | | ASSESSMENT HAZARD GRANT #401 | |
| I-239603 | | PAY #8-CLEAN-UP GRANT | 770.00 | | | |
| 10/13/2015 | AP | DUE: 10/13/2015 DISC: 10/13/2015 | | 1099: N | | |
| | | PAY #8-CLEAN-UP GRANT | | 420 5-010-478 | PROFESSIONAL SERVICES | 770.00 |
| | | PROJ: EPA-CU EPA BROWNFIELDS GRANTS | | | CLEAN UP GRANT #501-CCEF | |
| I-241838 | | 10/15 REDEVELOPMENT PLAN SVCS | 3,363.82 | | | |
| 11/12/2015 | AP | DUE: 11/12/2015 DISC: 11/12/2015 | | 1099: N | | |
| | | 10/15 REDEVELOPMENT PLAN SVCS | | 010 5-132-478 | PROFESSIONAL SERVICES | 3,363.82 |
| | | === VENDOR TOTALS === | 25,272.36 | | | |

01-57980 ORTHOPAEDIC SURGICAL CENTER, I

| | | | | | | |
|----------------|----|---|--------|---------------|------------------------|--------|
| I-201511182898 | | 12/15 LEASE - 1501 W 4TH | 650.00 | | | |
| 11/18/2015 | AP | DUE: 11/18/2015 DISC: 11/18/2015 | | 1099: N | | |
| | | 12/15 LEASE - 1501 W 4TH | | 520 5-350-424 | CONTRACTUAL AGREEMENTS | 650.00 |
| | | PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV | | | CITY HALL IMPROVEMENTS | |
| | | === VENDOR TOTALS === | 650.00 | | | |

01-58037 PACE ANALYTICAL SERVICES, INC.

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|-------------|----|----------------------------------|----------|---------------|-----------------------|----------|
| I-156192001 | | LAB TEST FOR WWT | 128.00 | | | |
| 10/29/2015 | AP | DUE: 11/28/2015 DISC: 11/28/2015 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 128.00 |
| I-156192102 | | LAB TEST FOR WWT | 1,415.00 | | | |
| 10/30/2015 | AP | DUE: 11/29/2015 DISC: 11/29/2015 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 1,415.00 |

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| 01-58037 | | PACE ANALYTICAL SERVICES, INC. (** CONTINUED **) | | | | |
| I-156192276 | | LAB TEST FOR WWT | 145.00 | | | |
| 11/02/2015 | AP | DUE: 12/02/2015 DISC: 12/02/2015 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 145.00 |
| I-156192478 | | LAB TEST FOR WWT | 140.00 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 140.00 |
| I-156192526 | | LAB TEST FOR WWT | 128.00 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | LAB TEST FOR WWT | | 900 5-037-478 | PROFESSIONAL SERVICES | 128.00 |
| | | === VENDOR TOTALS === | 1,956.00 | | | |

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| 01-58180 | | PEREGRINE CORPORATION | | | | |
| I-988106 | | 9/30/15 LATE NOTICES | 268.79 | | | |
| 10/06/2015 | AP | DUE: 10/06/2015 DISC: 10/06/2015 | | 1099: N | | |
| | | 9/30/15 LATE NOTICES | | 010 5-017-478 | PROFESSIONAL SERVICES | 268.79 |
| I-992512 | | 10/28/15 LATE NOTICES | 285.70 | | | |
| 11/05/2015 | AP | DUE: 11/05/2015 DISC: 11/05/2015 | | 1099: N | | |
| | | 10/28/15 LATE NOTICES | | 010 5-017-478 | PROFESSIONAL SERVICES | 285.70 |
| I-992787 | | 11/2/15 UTILITY BILL PRINTING | 700.53 | | | |
| 11/09/2015 | AP | DUE: 11/09/2015 DISC: 11/09/2015 | | 1099: N | | |
| | | 11/2/15 UTILITY BILL PRINTING | | 010 5-017-478 | PROFESSIONAL SERVICES | 700.53 |
| I-993352 | | 11/4/15 UTILITY BILL PRINTING | 1,294.50 | | | |
| 11/12/2015 | AP | DUE: 11/12/2015 DISC: 11/12/2015 | | 1099: N | | |
| | | 11/4/15 UTILITY BILL PRINTING | | 010 5-017-478 | PROFESSIONAL SERVICES | 1,294.50 |
| | | === VENDOR TOTALS === | 2,549.52 | | | |

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| 01-02750 | | PERFORMANCE WEST, INC. | | | | |
| I-2641 | | CHAINS FOR SAW | 82.94 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | CHAINS FOR SAW | | 800 5-020-620 | EQUIPMENT MAINTENANCE | 82.94 |
| | | === VENDOR TOTALS === | 82.94 | | | |

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| 01-56266 | PETERBILT OF JOPLIN | | | | | |
| I-27032JP | | TORQUE ROD, SPRING, STUD | 719.12 | | | |
| 10/28/2015 | AP | DUE: 10/28/2015 DISC: 10/28/2015 | | 1099: N | | |
| | | TORQUE ROD, SPRING, STUD | | 010 5-163-680 | VEHICLE-PARTS | 719.12 |
| | | PROJ: V -715 VEHICLE | | | PS-1987 PETERBILT SEMI TRACTOR | |
| | | === VENDOR TOTALS === | 719.12 | | | |
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|-----------------------------|----|----------------------------------|--------|---------------|-----------------------|--------|
| 01-58213 PETROLINK USA, LLC | | | | | | |
| I-12326 | | LUBE OIL ANALYSIS-UNITS 6&7 | 140.00 | | | |
| 10/30/2015 | AP | DUE: 10/30/2015 DISC: 10/30/2015 | | 1099: N | | |
| | | LUBE OIL ANALYSIS-UNITS 6&7 | | 800 5-030-478 | PROFESSIONAL SERVICES | 140.00 |
| I-12344 | | LUBE OIL ANALYSIS-UNITS 6&7 | 53.53 | | | |
| 11/01/2015 | AP | DUE: 11/01/2015 DISC: 11/01/2015 | | 1099: N | | |
| | | LUBE OIL ANALYSIS-UNITS 6&7 | | 800 5-030-478 | PROFESSIONAL SERVICES | 53.53 |
| | | === VENDOR TOTALS === | 193.53 | | | |
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| 01-58310 PITNEY BOWES, INC. | | | | | | |
| C-795524 | | CREDIT DM500 DEVICE RENTAL | 131.48CR | | | |
| 11/14/2015 | AP | DUE: 11/14/2015 DISC: 11/14/2015 | | 1099: N | | |
| | | CREDIT DM500 DEVICE RENTAL | | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 131.48CR |
| I-756082 | | DM400C POSTAGE MACHINE | 3,711.00 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | DM400C POSTAGE MACHINE | | 500 5-305-845 | OFFICE FURNITURE & EQUIP | 3,711.00 |
| I-796709 | | DM400C FEEDER, BASE ANN MAINT | 85.25 | | | |
| 11/14/2015 | AP | DUE: 12/14/2015 DISC: 12/14/2015 | | 1099: N | | |
| | | DM400C FEEDER ANN MAINTENANCE | | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 67.00 |
| | | DM400C BASE ANN MAINTENANCE | | 010 5-131-448 | EQUIPMENT-RENTAL/SERVICE | 18.25 |
| | | === VENDOR TOTALS === | 3,664.77 | | | |
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| 01-58393 POOR BOY TREE SERVICE, INC. | | | | | | |
| I-201511162866 | | TREE TRIMMING THRU 10/30/15 | 3,723.06 | | | |
| 10/30/2015 | AP | DUE: 10/30/2015 DISC: 10/30/2015 | | 1099: N | | |
| | | TREE TRIMMING THRU 10/30/15 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 3,723.06 |
| I-201511162867 | | TREE TRIMMING THRU 11/6/15 | 4,146.06 | | | |
| 11/06/2015 | AP | DUE: 11/06/2015 DISC: 11/06/2015 | | 1099: N | | |
| | | TREE TRIMMING THRU 11/6/15 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,146.06 |

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| 01-58393 | | POOR BOY TREE SERVICE, INC. (** CONTINUED **) | | | | |
| I-201511162868 | | TREE TRIMMING THRU 11/13/15 | 4,311.29 | | | |
| 11/13/2015 | AP | DUE: 11/13/2015 DISC: 11/13/2015 | | 1099: N | | |
| | | TREE TRIMMING THRU 11/13/15 | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 4,311.29 |
| | | === VENDOR TOTALS === | 12,180.41 | | | |
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| 01-58700 R & R PRODUCTS, INC. | | | | | | |
| I-CD1963993 | | SCREWS, BEARINGS, BEDKNIFE | 1,001.47 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | SCREWS, BEARINGS, BEDKNIFE | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 1,001.47 |
| | | === VENDOR TOTALS === | 1,001.47 | | | |
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| 01-02113 RADIO RESULTS GROUP | | | | | | |
| I-24-00011-0009 | | 10/15 KGGF ADVERTISING | 276.00 | | | |
| 10/31/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | 10/15 KGGF ADVERTISING | | 010 5-131-478 | PROFESSIONAL SERVICES | 151.80 |
| | | 10/15 KGGF ADVERTISING | | 370 5-000-478 | PROFESSIONAL SERVICES | 11.04 |
| | | 10/15 KGGF ADVERTISING | | 450 5-000-478 | PROFESSIONAL SERVICES | 2.76 |
| | | 10/15 KGGF ADVERTISING | | 720 5-000-478 | PROFESSIONAL SERVICES | 13.80 |
| | | 10/15 KGGF ADVERTISING | | 760 5-000-478 | PROFESSIONAL SERVICES | 13.80 |
| | | 10/15 KGGF ADVERTISING | | 800 5-040-478 | PROFESSIONAL SERVICES | 41.40 |
| | | 10/15 KGGF ADVERTISING | | 900 5-046-478 | PROFESSIONAL SERVICES | 20.70 |
| | | 10/15 KGGF ADVERTISING | | 900 5-047-478 | PROFESSIONAL SERVICES | 20.70 |

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|-----------------|----|----------------------------------|--------|---------------|-----------------------|--------|
| I-24-00012-0009 | | 10/15 KUSN ADVERTISING | 276.00 | | | |
| 10/31/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | 10/15 KUSN ADVERTISING | | 010 5-131-478 | PROFESSIONAL SERVICES | 151.80 |
| | | 10/15 KUSN ADVERTISING | | 370 5-000-478 | PROFESSIONAL SERVICES | 11.04 |
| | | 10/15 KUSN ADVERTISING | | 450 5-000-478 | PROFESSIONAL SERVICES | 2.76 |
| | | 10/15 KUSN ADVERTISING | | 720 5-000-478 | PROFESSIONAL SERVICES | 13.80 |
| | | 10/15 KUSN ADVERTISING | | 760 5-000-478 | PROFESSIONAL SERVICES | 13.80 |
| | | 10/15 KUSN ADVERTISING | | 800 5-040-478 | PROFESSIONAL SERVICES | 41.40 |
| | | 10/15 KUSN ADVERTISING | | 900 5-046-478 | PROFESSIONAL SERVICES | 20.70 |
| | | 10/15 KUSN ADVERTISING | | 900 5-047-478 | PROFESSIONAL SERVICES | 20.70 |

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| I-285-00023-0000 | | 10/15 GOLF COURSE ADVERTISING | 119.00 | | | |
| 10/31/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | 10/15 GOLF COURSE ADVERTISING | | 370 5-000-482 | PUBLIC NOTICES | 119.00 |

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| I-285-00024-0000 | | 10/15 GOLF COURSE ADVERTISING | 119.00 | | | |
| 10/31/2015 | AP | DUE: 10/31/2015 DISC: 10/31/2015 | | 1099: N | | |
| | | 10/15 GOLF COURSE ADVERTISING | | 370 5-000-482 | PUBLIC NOTICES | 119.00 |
| | | === VENDOR TOTALS === | 790.00 | | | |

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| ===== | | | | | |
| 01-58850 | REPUBLIC SERVICES #376 | | | | |
| I-0376-000370579 | 11/1 CITY CONTRACT | 2,047.33 | | | |
| 11/01/2015 | AP | | 1099: N | | |
| | DUE: 11/01/2015 DISC: 11/01/2015 | | | | |
| | ELECTRIC PLANT | | 800 5-030-424 | CONTRACTUAL AGREEMENTS | 125.00 |
| | ELECTRIC DISTRIBUTION | | 800 5-020-424 | CONTRACTUAL AGREEMENTS | 97.40 |
| | WATER TREATMENT PLANT | | 900 5-036-424 | CONTRACTUAL AGREEMENTS | 62.50 |
| | PUBLIC SERVICE BARN | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 48.70 |
| | PICK-UP/RESET 40 YD ROLLOFF | | 010 5-163-478 | PROFESSIONAL SERVICES | 357.58 |
| | LIBRARY | | 020 5-140-424 | CONTRACTUAL AGREEMENTS | 32.75 |
| | WASTEWATER TREATMENT PLANT | | 900 5-047-424 | CONTRACTUAL AGREEMENTS | 48.70 |
| | AQUATIC CENTER | | 450 5-000-424 | CONTRACTUAL AGREEMENTS | 0.00 |
| | HILLCREST GOLF COURSE | | 370 5-000-424 | CONTRACTUAL AGREEMENTS | 90.25 |
| | FAIRVIEW CEMETERY | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 32.75 |
| | CITY HALL | | 010 5-091-424 | CONTRACTUAL AGREEMENTS | 65.50 |
| | YOUTH ACTIVITIES CENTER | | 140 5-134-424 | CONTRACTUAL AGREEMENTS | 48.70 |
| | FIRE DEPARTMENT | | 010 5-041-424 | CONTRACTUAL AGREEMENTS | 48.70 |
| | WOODS RV PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 166.65 |
| | RIVERCREST RV PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 180.50 |
| | WALTER JOHNSON PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 41.55 |
| | RON STEVENSON BUILDING | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 13.85 |
| | LECLERE PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 69.25 |
| | PFISTER PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 110.80 |
| | HARMON PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 41.55 |
| | DOWNTOWN BUSINESS DISTRICT | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 75.00 |
| | AIRPORT | | 360 5-000-424 | CONTRACTUAL AGREEMENTS | 32.75 |
| | BROWN MANSION | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 32.75 |
| | ANIMAL SHELTER | | 010 5-025-424 | CONTRACTUAL AGREEMENTS | 48.70 |
| | SHOOTING RANGE | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 27.70 |
| | SYCAMORE PARK | | 010 5-163-424 | CONTRACTUAL AGREEMENTS | 13.85 |
| | CUSTOMER SERVICE CENTER | | 010 5-017-424 | CONTRACTUAL AGREEMENTS | 13.85 |
| | ADMINISTRATIVE OFFICES | | 010 5-092-424 | CONTRACTUAL AGREEMENTS | 13.85 |
| | POLICE DEPARTMENT | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 13.85 |
| | 605 SANTA FE TEMPORARY | | 800 5-030-478 | PROFESSIONAL SERVICES | 92.35 |
| | === VENDOR TOTALS === | 2,047.33 | | | |

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| 01-03180 | ROBINSON SUPPLY COMPANY, LLC | | | | |
| I-510266 | GLOBE VALVE X 2-BLR #5 REPAIR | 77.00 | | | |
| 11/06/2015 | AP | | 1099: N | | |
| | DUE: 12/06/2015 DISC: 12/06/2015 | | | | |
| | GLOBE VALVE X 2-BLR #5 REPAIR | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 77.00 |
| | === VENDOR TOTALS === | 77.00 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
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| 01-03183 | ROCKY HILL TOWING LLC | | | | | |
| I-3955 | | TOW 2007 CHEVROLET | 80.00 | | | |
| 10/12/2015 | AP | DUE: 10/12/2015 DISC: 10/12/2015 | | 1099: N | | |
| | | TOW 2007 CHEVROLET | | 010 5-023-478 | PROFESSIONAL SERVICES | 80.00 |
| | | === VENDOR TOTALS === | 80.00 | | | |
| ===== | | | | | | |
| 01-03217 | ROGER L. GOSSARD | | | | | |
| I-201511192900 | | 11/15 INDIGENT DEFENDER | 800.00 | | | |
| 11/01/2015 | AP | DUE: 11/01/2015 DISC: 11/01/2015 | | 1099: N | | |
| | | 11/15 INDIGENT DEFENDER | | 010 5-013-478 | PROFESSIONAL SERVICES | 800.00 |
| | | === VENDOR TOTALS === | 800.00 | | | |
| ===== | | | | | | |
| 01-58971 | ROMANS OUTDOOR POWER, INC. | | | | | |
| I-IC105823 | | CASTER, REPAIR KIT | 134.25 | | | |
| 11/02/2015 | AP | DUE: 11/02/2015 DISC: 11/02/2015 | | 1099: N | | |
| | | CASTER, REPAIR KIT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 134.25 |
| | | PROJ: E -1351 EQUIPMENT | | | PS 2011 JD 5075 E TRACTOR | |
| | | === VENDOR TOTALS === | 134.25 | | | |
| ===== | | | | | | |
| 01-03247 | ROUGH COUNTRY TOWING & RECOVER | | | | | |
| I-7420 | | TOW FORD F150 | 50.00 | | | |
| 11/05/2015 | AP | DUE: 11/05/2015 DISC: 11/05/2015 | | 1099: N | | |
| | | TOW FORD F150 | | 010 5-023-478 | PROFESSIONAL SERVICES | 50.00 |
| I-7421 | | TOW 1996 BUICK PARK AVENUE | 50.00 | | | |
| 11/06/2015 | AP | DUE: 11/06/2015 DISC: 11/06/2015 | | 1099: N | | |
| | | TOW 1996 BUICK PARK AVENUE | | 010 5-023-478 | PROFESSIONAL SERVICES | 50.00 |
| | | === VENDOR TOTALS === | 100.00 | | | |
| ===== | | | | | | |
| 01-59125 | SANDBAGGER GOLF & TURF | | | | | |
| I-11663 | | CHARGER PLUG, CONTACT BOARD | 150.70 | | | |
| 10/27/2015 | AP | DUE: 11/26/2015 DISC: 11/26/2015 | | 1099: N | | |
| | | CHARGER PLUG, CONTACT BOARD | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 150.70 |
| | | === VENDOR TOTALS === | 150.70 | | | |

PACKET: 02717 AO-15-21 11.24.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

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| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|----------------------------------|----------|---------------|------------------------|--------------|
| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-03453 | SEW N SO | | | | | |
| I-307555 | | SEW PATCHES X 4-HANIGAN | 16.00 | | | |
| 10/06/2015 | AP | DUE: 10/06/2015 DISC: 10/06/2015 | | 1099: N | | |
| | | SEW PATCHES X 4-HANIGAN | | 010 5-023-515 | CLOTHING | 16.00 |
| I-307586 | | HEM PANTS-DAVIS | 10.00 | | | |
| 10/22/2015 | AP | DUE: 10/22/2015 DISC: 10/22/2015 | | 1099: N | | |
| | | HEM PANTS-DAVIS | | 010 5-023-515 | CLOTHING | 10.00 |
| | | === VENDOR TOTALS === | 26.00 | | | |

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| 01-59339 | SFS ARCHITECTURE, INC. | | | | | |
| I-11140 | | MILEAGE, MEALS-PERKINS BLDG | 403.27 | | | |
| 11/06/2015 | AP | DUE: 11/06/2015 DISC: 11/06/2015 | | 1099: N | | |
| | | MILEAGE, MEALS-PERKINS BLDG | | 520 5-350-478 | PROFESSIONAL SERVICES | 403.27 |
| | | PROJ: STI-ARCHITEC SALES TAX-CAPITAL IMPROV | | | ARCHITECT/ENGINEERING EXPENSES | |
| | | === VENDOR TOTALS === | 403.27 | | | |

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| 01-03460 | SHERWIN WILLIAMS COMPANY | | | | | |
| I-2239-0 | | EZ POUR SPOUT, STREET PAINT | 326.97 | | | |
| 10/06/2015 | AP | DUE: 11/05/2015 DISC: 11/05/2015 | | 1099: N | | |
| | | EZ POUR SPOUT, STREET PAINT | | 010 5-163-520 | DEPARTMENT SUPPLIES | 326.97 |
| | | === VENDOR TOTALS === | 326.97 | | | |

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| 01-59410 | SIDENER ENVIRONMENTAL SERVICES | | | | | |
| I-511768 | | PUMP REPAIR KIT | 53.02 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | PUMP REPAIR KIT | | 900 5-036-620 | EQUIPMENT MAINTENANCE | 53.02 |
| | | === VENDOR TOTALS === | 53.02 | | | |

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| 01-03530 | SONIC | | | | | |
| I-640 | | OT MEAL X 3-10TH & READ LEAK | 25.37 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | OT MEAL X 3-10TH & READ LEAK | | 900 5-026-352 | MEALS - EMPLOYEE | 25.37 |
| | | STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED | | | | |
| | | === VENDOR TOTALS === | 25.37 | | | |

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VENDOR SET: 01 CITY OF COFFEYVILLE

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-59722 | | SOUTHWEST POWER POOL, INC. | | | | |
| I-TRNF1015CMLP | | 10/15 TRANSMISSION SERVICE | 307,743.71 | | | |
| 10/31/2015 | AP | DRAFT CK# 000000 11/17/2015 | | 1099: N | | |
| | | 10/15 TRANSMISSION SVC-LINDE | | 800 5-070-426 | NETWORK TRANSMISSION SER | 307,728.71 |
| | | WIRE FEE | | 800 5-030-478 | PROFESSIONAL SERVICES | 15.00 |
| | | === VENDOR TOTALS === | 307,743.71 | | | |

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| 01-59800 | | SOUTHWESTERN POWER ADMINISTRAT | | | | |
| I-16-9 | | 10/15 ENERGY PURCHASE | 12,475.48 | | | |
| 11/09/2015 | AP | DUE: 12/09/2015 DISC: 12/09/2015 | | 1099: N | | |
| | | 10/15 ENERGY PURCHASE | | 800 5-030-538 | ENERGY-PURCHASE FIRM | 12,475.48 |
| | | === VENDOR TOTALS === | 12,475.48 | | | |

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| 01-03645 | | STRIMPLE SIGN & OUTDOOR POWER, | | | | |
| I-26116 | | HYDRO FILTERS | 153.75 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | HYDRO FILTERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 36.45 |
| | | PROJ: E -1354 EQUIPMENT | | | PS - 72" GRASSHOPPER (6111876) | |
| | | HYDRO FILTERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 36.45 |
| | | PROJ: E -1355 EQUIPMENT | | | PS - 72" GRASSHOPPER (6111877) | |
| | | HYDRO FILTERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 36.45 |
| | | PROJ: E -1436 EQUIPMENT | | | PS - GRASSHOPPER 725DT/3572 | |
| | | HYDRO FILTERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 22.20 |
| | | PROJ: E -1356 EQUIPMENT | | | PS - 52" GRASSHOPPER (6111960) | |
| | | HYDRO FILTERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 22.20 |
| | | PROJ: E -1357 EQUIPMENT | | | PS - 52" GRASSHOPPER (6111961) | |
| | | === VENDOR TOTALS === | 153.75 | | | |

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| 01-60277 | | THOMASSON LUMBER COMPANY | | | | |
| I-7617-00 | | 65 FT POLE-HYDRO LINE-STOCK | 15,946.34 | | | |
| 11/02/2015 | AP | DUE: 12/02/2015 DISC: 12/02/2015 | | 1099: N | | |
| | | 65 FT POLE-HYDRO LINE-STOCK | | 800 5-020-860 | POLES | 15,946.34 |
| | | === VENDOR TOTALS === | 15,946.34 | | | |

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| 01-03770 | | THOMPSON BROTHERS SUPPLIES, IN | | | | |
| I-658472 | | WELDING SHIRT | 59.40 | | | |
| 10/28/2015 | AP | DUE: 11/27/2015 DISC: 11/27/2015 | | 1099: N | | |
| | | WELDING SHIRT | | 010 5-163-515 | CLOTHING | 59.40 |

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| ===== | | | | | | |
| 01-03770 | | THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **) | | | | |
| I-658848 | | SAFETY GLASSES | 8.64 | | | |
| 11/02/2015 | AP | DUE: 12/02/2015 DISC: 12/02/2015 | | 1099: N | | |
| | | SAFETY GLASSES | | 800 5-030-570 | SAFETY EQUIPMENT | 8.64 |
| I-658928 | | O-RINGS-TORCH REPAIR | 6.32 | | | |
| 11/03/2015 | AP | DUE: 12/03/2015 DISC: 12/03/2015 | | 1099: N | | |
| | | O-RINGS-TORCH REPAIR | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 6.32 |
| I-659075 | | COMPRESSED HYDROGEN X 6 | 157.30 | | | |
| 11/06/2015 | AP | DUE: 12/06/2015 DISC: 12/06/2015 | | 1099: N | | |
| | | COMPRESSED HYDROGEN X 6 | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 157.30 |
| I-659666 | | PIPE WRAP | 17.52 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | PIPE WRAP | | 800 5-020-520 | DEPARTMENT SUPPLIES | 17.52 |
| I-659697 | | COMPRESSED HYDROGEN X 8 | 208.90 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | COMPRESSED HYDROGEN X 8 | | 800 5-030-525 | CHEMICALS/FERTILIZERS/SE | 208.90 |
| I-659785 | | HOSE,BARB,CLAMP-BLR #4 RPR | 26.37 | | | |
| 11/13/2015 | AP | DUE: 12/13/2015 DISC: 12/13/2015 | | 1099: N | | |
| | | HOSE,BARB,CLAMP-BLR #4 RPR | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 26.37 |
| I-RN15100072 | | CYLINDER RENTAL | 708.19 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | CYLINDER RENTAL | | 800 5-030-448 | EQUIPMENT-RENTAL/SERVICE | 708.19 |
| I-RN15100073 | | CUTTING TORCH GAS | 32.50 | | | |
| 10/31/2015 | AP | DUE: 11/30/2015 DISC: 11/30/2015 | | 1099: N | | |
| | | CUTTING TORCH GAS | | 010 5-163-525 | CHEMICALS/FERTILIZERS/SE | 32.50 |
| | | === VENDOR TOTALS === | 1,225.14 | | | |
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01-50100 TITLEIST

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|-------------|----|----------------------------------|----------|---------------|-------------------|----------|
| I-901495696 | | 34 DOZEN, 6 P15 PACKS OF BALL | 1,006.26 | | | |
| 10/19/2015 | AP | DUE: 11/18/2015 DISC: 11/18/2015 | | 1099: N | | |
| | | 34 DOZEN, 6 P15 PACKS OF BALLS | | 370 5-000-508 | PRO SHOP SUPPLIES | 1,006.26 |
| | | === VENDOR TOTALS === | 1,006.26 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-60388 | TODD SANDERS | CONSTRUCTION | | | | |
| I-201511202906 | | PAY #1-WINDOW RPLCMNT-PERKINS | 10,000.00 | | | |
| 11/20/2015 | AP | DUE: 11/20/2015 DISC: 11/20/2015 | | 1099: N | | |
| | | PAY #1-WINDOW RPLCMNT-PERKINS | | 520 5-350-805 | BUILDING | 10,000.00 |
| | | PROJ: STI-PERKINS SALES TAX-CAPITAL IMPROV | | | PERKINS BUILDING IMPROVEMENTS | |
| | | === VENDOR TOTALS === | 10,000.00 | | | |
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| 01-03810 TOOL SUPPLY, INC. | | | | | | |
| I-0084809-00 | | CABLE FITTINGS | 8.70 | | | |
| 10/29/2015 | AP | DUE: 11/28/2015 DISC: 11/28/2015 | | 1099: N | | |
| | | CABLE FITTINGS | | 900 5-037-620 | EQUIPMENT MAINTENANCE | 8.70 |
| I-0084843-00 | | PIPE CUTTER | 59.90 | | | |
| 11/02/2015 | AP | DUE: 12/02/2015 DISC: 12/02/2015 | | 1099: N | | |
| | | PIPE CUTTER | | 900 5-026-580 | TOOLS | 59.90 |
| I-0084871-00 | | SPRAY LUBE, EMERY CLOTH | 38.58 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | SPRAY LUBE, EMERY CLOTH | | 900 5-037-520 | DEPARTMENT SUPPLIES | 38.58 |
| I-0084883-00 | | SCREWS, NUTS, WASHERS | 143.88 | | | |
| 11/04/2015 | AP | DUE: 12/04/2015 DISC: 12/04/2015 | | 1099: N | | |
| | | SCREWS, NUTS, WASHERS | | 800 5-020-520 | DEPARTMENT SUPPLIES | 143.88 |
| I-0084939-00 | | PIPE SAW BLADES | 119.40 | | | |
| 11/12/2015 | AP | DUE: 12/12/2015 DISC: 12/12/2015 | | 1099: N | | |
| | | PIPE SAW BLADES | | 900 5-026-520 | DEPARTMENT SUPPLIES | 119.40 |
| I-0084962-00 | | PIPE WRENCH X 2 | 38.17 | | | |
| 11/16/2015 | AP | DUE: 12/16/2015 DISC: 12/16/2015 | | 1099: N | | |
| | | PIPE WRENCH X 2 | | 800 5-020-580 | TOOLS | 38.17 |
| | | === VENDOR TOTALS === | 408.63 | | | |
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| 01-03840 TRI-STATE ELECTRIC SUPPLY COMP | | | | | | |
| I-108226-01 | | SECURITY LIGHTS-NEW GEN BLDG | 4,787.01 | | | |
| 11/11/2015 | AP | DUE: 12/11/2015 DISC: 12/11/2015 | | 1099: N | | |
| | | SECURITY LIGHTS-NEW GEN BLDG | | 890 5-030-862 | PLANT IMPROVEMENTS | 4,787.01 |
| | | PROJ: GEN-SITE NEW GENERATION PROJECT | | | SITE EXPENDITURES | |
| I-108237-00 | | LIGHTS FOR BREAKROOM | 70.63 | | | |
| 9/22/2015 | AP | DUE: 10/22/2015 DISC: 10/22/2015 | | 1099: N | | |
| | | LIGHTS FOR BREAKROOM | | 800 5-020-530 | ELECTRICAL | 70.63 |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-03840 | | TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **) | | | | |
| I-108538-00 | | CONTROL BOX LIGHTS | 22.50 | | | |
| 10/20/2015 | AP | DUE: 11/19/2015 DISC: 11/19/2015 | | 1099: N | | |
| | | CONTROL BOX LIGHTS | | 900 5-027-620 | EQUIPMENT MAINTENANCE | 22.50 |
| I-108656-00 | | PANEL FOR ELECTRIC | 306.30 | | | |
| 10/28/2015 | AP | DUE: 11/27/2015 DISC: 11/27/2015 | | 1099: N | | |
| | | PANEL FOR ELECTRIC | | 010 5-163-610 | BUILDING MAINTENANCE | 306.30 |
| I-108658-00 | | PANEL FOR ELECTRIC | 210.00 | | | |
| 10/28/2015 | AP | DUE: 11/27/2015 DISC: 11/27/2015 | | 1099: N | | |
| | | PANEL FOR ELECTRIC | | 900 5-037-610 | BUILDING MAINTENANCE | 210.00 |
| I-108661-00 | | PLUGS, BOXES, WIRE FOR SHOP | 176.76 | | | |
| 10/28/2015 | AP | DUE: 11/27/2015 DISC: 11/27/2015 | | 1099: N | | |
| | | PLUGS, BOXES, WIRE FOR SHOP | | 010 5-163-610 | BUILDING MAINTENANCE | 176.76 |
| | | STUB COMMENTS: SALES TAX DEDUCTED | | | | |
| I-108707-00 | | THERMOSTAT, WIRE | 62.05 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | THERMOSTAT, WIRE | | 010 5-091-610 | BUILDING MAINTENANCE | 62.05 |
| I-108721-00 | | JUNCTION BOX | 24.23 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | JUNCTION BOX | | 900 5-036-610 | BUILDING MAINTENANCE | 24.23 |
| I-108739-00 | | PVC CEMENT X 2 | 14.95 | | | |
| 11/05/2015 | AP | DUE: 12/05/2015 DISC: 12/05/2015 | | 1099: N | | |
| | | PVC CEMENT X 2 | | 800 5-020-520 | DEPARTMENT SUPPLIES | 14.95 |
| | | === VENDOR TOTALS === | 5,674.43 | | | |
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01-03832 TYLER HAGEBUSCH

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| I-201511192901 | | REIMBURSE FUEL-TRANSPORT | 10.00 | | | |
| 10/30/2015 | AP | DUE: 10/30/2015 DISC: 10/30/2015 | | 1099: N | | |
| | | REIMBURSE FUEL-TRANSPORT | | 010 5-023-490 | TRAVEL EXPENSE REIMBURSE | 10.00 |
| | | === VENDOR TOTALS === | 10.00 | | | |

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| ITEM DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-60690 | U.S. CELLULAR | | | | | |
| I-0107213426 | | 10/15 CELL PHONE CHARGES | 18.39 | | | |
| 10/20/2015 | AP | DUE: 11/19/2015 DISC: 11/19/2015 | | 1099: N | | |
| | | 10/15 CELL PHONE CHARGE | | 010 5-023-416 | COMMUNICATIONS | 18.74 |
| | | 10/15 CELL PHONE CHARGE | | 800 5-020-416 | COMMUNICATIONS | 27.29 |
| | | 10/15 CELL PHONE CHARGE | | 800 5-030-416 | COMMUNICATIONS | 29.09CR |
| | | 10/15 CELL PHONE CHARGE | | 800 5-040-416 | COMMUNICATIONS | 34.46CR |
| | | 10/15 CELL PHONE CHARGE | | 900 5-036-416 | COMMUNICATIONS | 26.21CR |
| | | 10/15 CELL PHONE CHARGE | | 900 5-026-416 | COMMUNICATIONS | 35.52 |
| | | 10/15 CELL PHONE CHARGE | | 010 5-071-416 | COMMUNICATIONS | 4.19CR |
| | | 10/15 CELL PHONE CHARGE | | 010 5-045-416 | COMMUNICATIONS | 27.29 |
| | | 10/15 CELL PHONE CHARGE | | 900 5-027-416 | COMMUNICATIONS | 27.29 |
| | | 10/15 CELL PHONE CHARGE | | 900 5-037-416 | COMMUNICATIONS | 6.28CR |
| | | 10/15 CELL PHONE CHARGE | | 760 5-000-416 | COMMUNICATIONS | 27.29 |
| | | 10/15 CELL PHONE CHARGE | | 720 5-000-416 | COMMUNICATIONS | 44.80CR |
| | | === VENDOR TOTALS === | 18.39 | | | |

01-60622 UMB BANK

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|----------------|----|--|----------|---------------|----------------------------|----------|
| I-201511192904 | | 10/15 CREDIT CARD CHARGES | 8,224.16 | | | |
| 11/02/2015 | AP | DUE: 11/02/2015 DISC: 11/02/2015 | | 1099: N | | |
| | | FIRE SVC INSTRUCTOR CLASS | | 010 5-041-428 | CONFERENCES-SCHOOLS | 95.00 |
| | | HOTEL-LAWRENCE-FIRE CHIEF CNFR | | 010 5-041-490 | TRAVEL EXPENSE REIMBURSE | 295.67 |
| | | LUNCH-GRNDBRKNG CEREMONY | | 890 5-030-521 | GROUNDBREAKING CEREMONY | 291.21 |
| | | PROJ: GEN-MISC NEW GENERATION PROJECT | | | MISCELLANEOUS EXPENDITURES | |
| | | SHIRTS X 4-G. RATZLAFF | | 800 5-040-515 | CLOTHING | 177.91 |
| | | MANHOLE YOKES X 8 | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 318.42 |
| | | FIBER OPTIC SPLICE CLOSURE | | 720 5-000-850 | OTHER EQUIPMENT | 103.48 |
| | | CELL PHONE ADDL MINUTES-BROWN | | 900 5-026-416 | COMMUNICATIONS | 27.68 |
| | | AIRPORT SHUTTLE-VEGAS-WISPA | | 720 5-000-490 | TRAVEL EXPENSE REIMBURSE | 36.00 |
| | | CELL PHONE ADDL MINUTES-HUNT | | 800 5-020-416 | COMMUNICATIONS | 27.68 |
| | | WISPA CNFRNC TAXI-VEGAS | | 720 5-000-490 | TRAVEL EXPENSE REIMBURSE | 15.37 |
| | | RETURN FIBER OPTIC CLOSURE | | 720 5-000-850 | OTHER EQUIPMENT | 103.48CR |
| | | TULSA AIRPORT PARKING-WISPA | | 720 5-000-490 | TRAVEL EXPENSE REIMBURSE | 47.00 |
| | | HOTEL-VEGAS-FOUTS-WISPA | | 720 5-000-490 | TRAVEL EXPENSE REIMBURSE | 908.05 |
| | | HOTEL-VEGAS-FELIX-WISPA | | 720 5-000-490 | TRAVEL EXPENSE REIMBURSE | 205.47 |
| | | REFUND INCIDENTAL FEE-SPICEWRK | | 010 5-018-490 | TRAVEL EXPENSE REIMBURSE | 13.83CR |
| | | ANTIFREEZE | | 010 5-018-590 | VEHICLE EQUIP SUPPLIES | 9.24 |
| | | PROJ: V -924 VEHICLE | | | WD-2001 CHEVROLET TAHOE | |
| | | SERVICE AWARD-J. FESLER | | 010 5-163-521 | SPECIAL EVENTS | 100.00 |
| | | SERVICE AWARD-D. ADAMS | | 010 5-023-521 | SPECIAL EVENTS | 100.00 |
| | | SERVICE AWARD-B. ROESKY | | 010 5-041-521 | SPECIAL EVENTS | 250.00 |
| | | SERVICE AWARD-RUTHERFORD | | 010 5-023-521 | SPECIAL EVENTS | 200.00 |
| | | SERVICE AWARD-D. CODA | | 900 5-036-521 | SPECIAL EVENTS | 150.00 |
| | | SERVICE AWARD-S. WATTS | | 900 5-026-521 | SPECIAL EVENTS | 250.00 |
| | | SERVICE AWARD-L. EASLEY | | 900 5-027-521 | SPECIAL EVENTS | 350.00 |
| | | SERVICE AWARD-D. ONESLAGER | | 800 5-022-521 | SPECIAL EVENTS | 250.00 |
| | | SERVICE AWARD-R. YELL | | 010 5-023-521 | SPECIAL EVENTS | 150.00 |
| | | SERVICE AWARD-T. LAWSON | | 800 5-030-521 | SPECIAL EVENTS | 300.00 |
| | | SERVICE AWARD-J. MECOM | | 010 5-041-521 | SPECIAL EVENTS | 150.00 |

PACKET: 02717 AO-15-21 11.24.15 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 |
| 01-60622 | UMB BANK | (** CONTINUED **) | | | | |
| | | SERVICE AWARD-A. BILBY | | 900 5-037-521 | SPECIAL EVENTS | 200.00 |
| | | SERVICE AWARD-J. POWERS | | 010 5-071-521 | SPECIAL EVENTS | 200.00 |
| | | HOTEL-SALINA-BLAGG-TRAINING | | 010 5-017-490 | TRAVEL EXPENSE REIMBURSE | 94.96 |
| | | SHIPPING-RETURN ARV PART | | 010 5-023-550 | OFFICE SUPPLIES | 65.78 |
| | | SAFETY RETENTION LANYARDS | | 010 5-023-570 | SAFETY EQUIPMENT | 671.85 |
| | | USERLOCK USER SESSION X 50 | | 010 5-023-424 | CONTRACTUAL AGREEMENTS | 168.00 |
| | | SWAT BAR LAPEL PINS | | 010 5-023-515 | CLOTHING | 72.50 |
| | | SECURITY MONITORING-EVIDENCE | | 520 5-350-478 | PROFESSIONAL SERVICES | 14.99 |
| | | PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV | | | CITY HALL IMPROVEMENTS | |
| | | SECURITY MONITORING-ARMORY | | 520 5-350-478 | PROFESSIONAL SERVICES | 14.99 |
| | | PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV | | | CITY HALL IMPROVEMENTS | |
| | | LUGGAGE FEE-SEATTLE-ICMA | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 25.00 |
| | | HOTEL-SEATTLE-FRANCIS-ICMA | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 918.92 |
| | | KC AIRPORT PARKING-ICMA CNFRNC | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 30.00 |
| | | CITY HALL HIST PRSRVLTN LUNCH | | 010 5-131-490 | TRAVEL EXPENSE REIMBURSE | 51.61 |
| | | BRKFST MTG-CCC, USD, MCAC | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 56.59 |
| | | KENDAL'S KOFFEE-MUFFINS, SCONE | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 48.71 |
| | | HOTEL-TOPEKA-FRANCIS-LKM | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 218.36 |
| | | HOTEL-WICHITA-BOARD OF ED MTG | | 010 5-012-490 | TRAVEL EXPENSE REIMBURSE | 115.07 |
| | | AIRFARE-DALLAS-ICSC CNFRNC | | 180 5-210-490 | TRAVEL EXPENSE REIMBURSE | 260.96 |
| | | LUGGAGE FEE-DALLAS-ICSC | | 180 5-210-490 | TRAVEL EXPENSE REIMBURSE | 25.00 |
| | | ICSC CNFRNC RGSTRN-PURDON | | 180 5-210-428 | CONFERENCES-SCHOOLS | 280.00 |
| | | === VENDOR TOTALS === | | 8,224.16 | | |

| | | | | | | |
|------------|--------------|----------------------------------|-------|---------------|-------|-------|
| 01-60850 | USA BLUEBOOK | | | | | |
| I-790907 | | RATCHET WRENCH | 88.96 | | | |
| 10/30/2015 | AP | DUE: 11/29/2015 DISC: 11/29/2015 | | 1099: N | | |
| | | RATCHET WRENCH | | 010 5-163-580 | TOOLS | 88.96 |
| | | === VENDOR TOTALS === | | 88.96 | | |

| | | | | | | |
|------------|------------------|----------------------------------|----------|---------------|----------------|----------|
| 01-61472 | VERIZON BUSINESS | | | | | |
| I-61933199 | | 11/15 B-SUB DEDICATED LINE | 2,300.59 | | | |
| 11/10/2015 | AP | DUE: 12/10/2015 DISC: 12/10/2015 | | 1099: N | | |
| | | 11/15 B-SUB DEDICATED LINE | | 800 5-070-416 | COMMUNICATIONS | 2,300.59 |
| | | === VENDOR TOTALS === | | 2,300.59 | | |

| | | | | | | |
|------------|----------------------------|----------------------------------|----------|---------------|--------------------------|----------|
| 01-58220 | VICTOR L. PHILLIPS COMPANY | | | | | |
| C-CJ05921 | | CORE CREDIT-HYDRAULIC PUMP | 145.00CR | | | |
| 11/03/2015 | AP | DUE: 11/03/2015 DISC: 11/03/2015 | | 1099: N | | |
| | | CORE CREDIT-HYDRAULIC PUMP | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 145.00CR |
| | | PROJ: E -702 EQUIPMENT | | | PS-1991 CASE 580 BACKHOE | |

PACKET: 02717 AO-15-21 11.24.15 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 |

01-58220 VICTOR L. PHILLIPS COMPANY (** CONTINUED **)

| | | | | | | |
|-----------------------|----|----------------------------------|--------|---------------|----------------------------|--------|
| I-IJ68259 | | TUBE ASSY, HOSES, SEAL KIT | 710.95 | | | |
| 11/11/2015 | AP | DUE: 12/11/2015 DISC: 12/11/2015 | | 1099: N | | |
| | | TUBE ASSY, HOSES, SEAL KIT | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 710.95 |
| | | PROJ: E -695 EQUIPMENT | | | PS-1991 CATERPILLAR LOADER | |
| === VENDOR TOTALS === | | | 565.95 | | | |

01-03925 WWP LAWN CARE

| | | | | | | |
|-----------------------|----|----------------------------------|--------|---------------|------------------------|--------|
| I-201511172869 | | WEED LOT MOWING THRU 11/9 | 238.00 | | | |
| 11/16/2015 | AP | DUE: 12/16/2015 DISC: 12/16/2015 | | 1099: N | | |
| | | WEED LOT MOWING THRU 11/9 | | 700 5-000-424 | CONTRACTUAL AGREEMENTS | 238.00 |
| === VENDOR TOTALS === | | | 238.00 | | | |

01-53057 WASTE CONNECTIONS OF OKLAHOMA,

| | | | | | | |
|-----------------------|----|----------------------------------|--------------|---------------|-----------------------|-----------|
| I-498957 | | 10/15 RESIDENTIAL SERVICE | 36,615.28 | | | |
| 11/01/2015 | AP | DUE: 11/01/2015 DISC: 11/01/2015 | | 1099: N | | |
| | | 10/15 RESIDENTIAL SERVICE | | 700 5-000-478 | PROFESSIONAL SERVICES | 36,615.28 |
| === VENDOR TOTALS === | | | 36,615.28 | | | |
| === PACKET TOTALS === | | | 4,920,907.67 | | | |

ORDINANCE NO. G-15-06

AN ORDINANCE AMENDING CHAPTER 27, VEGETATION, ARTICLE II, WEEDS, 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, 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, forested areas, 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. The public officer, in consultation with the City Manager, and with the written agreement of all affected property owners, may deviate from the stated distances to allow for special circumstances that would otherwise not be effectively covered by this ordinance.

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.
- (c) *Improved property* as used herein means real property containing any permanent structure thereon, which increases its value.
- (d) 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 Section 27-21 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. 99-01 and any other conflicting ordinances or parts thereof are hereby repealed.

PASSED AND APPROVED this 24th day of November, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

|  CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM | |
|---|--|
| MEETING DATE | November 24, 2015 |
| RESOLUTION OR ORDINANCE NUMBER | R-15-143 |
| AGENDA TITLE | Resolution to purchase land at 1000 Gillam Ave. |
| REQUESTING DEPARTMENT | Administration |
| PRESENTER | Kendal Francis |
| FISCAL INFORMATION | Cost as recommended: \$75,000 |
| | Budget Line Item: N/A |
| | Balance Available N/A |
| | New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | Purchase land on which to build the new standalone police and fire station. |
| BACKGROUND | This site along with the adjacent property to the west were first recommended by the Blue Ribbon panel as the best location for the new standalone emergencies services facility. Staff concurs with that recommendation. The parcel is 1.8 acres. The 2015 appraisal is \$97,200. The funding will come from the sale of city properties. |
| SPECIAL NOTES | |
| ANALYSIS | |
| PUBLIC INFORMATION PROCESS | |

| | |
|---|--------------------|
| BOARD OR COMMISSION RECOMMENDATION | |
| STAFF RECOMMENDATION | Approve Resolution |
| REFERENCE DOCUMENTS ATTACHED | |

RESOLUTION NO. R-15-143

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A REAL ESTATE CONTRACT WITH COMMUNITY STATE BANK FOR THE PURCHASE OF PROPERTY LOCATED AT 1000 GILLAM.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized to execute a contract and other required documents for the purchase of property located at 1000 Gillam at a price of \$75,000.

ADOPTED THIS 24th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

REAL ESTATE CONTRACT

THIS REAL ESTATE CONTRACT made and entered into as of this ____ day of November, 2015, by and between the **Community State Bank, N.A., successor to Condon National Bank**, whose mailing address is P.O. Box 219, Coffeyville, Kansas 67337, hereinafter referred to as "SELLER," and **City of Coffeyville, Kansas**, a municipal corporation, whose mailing address P.O. Box 1629, Coffeyville, Kansas 67337, hereinafter referred to as "BUYER," WITNESSETH:

FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYER agree as follows:

1. Real Estate Sold. SELLER agrees to sell and BUYER agrees to buy the following described real estate situated in Montgomery County, Kansas, to-wit:

Lots 1, 2, 3, 4 and 5, Block 2, Solomon and Waters Second Addition to the City of Coffeyville; and

Lot 37, except the West 20 feet thereof, and all of Lots 38, 39, 40, 41 and 42, Pleasant View Second Addition to the City of Coffeyville, 1000 Gillam,

together with any improvements thereon, subject to the terms and conditions stated in this agreement.

2. Purchase Price. The purchase price is \$75,000.00, which shall be paid at closing, subject to adjustments and pro-rations as provided herein.

3. Closing and Possession. This agreement shall be closed on or before December 18, 2015, unless said closing date is extended by written consent of SELLER and BUYER. BUYER shall be entitled to possession at closing.

4. Taxes. Taxes will be pro-rated to closing.

5. Condition of Property. The property consists of vacant lots. The BUYER is aware of the condition of the property and accepts it AS IS, WHERE IS, and IN ITS PRESENT CONDITION.

6. Title Evidence. SELLER shall provide a standard owner's preliminary title insurance report and, after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage by reason of defects in the title to said real estate. Upon delivery of said preliminary owner's title insurance report, BUYER shall have a reasonable time, not to exceed ten (10) working days, to examine and return the same to SELLER with any written objections concerning the marketability of the title, or the same shall be deemed waived. SELLER shall have a reasonable time, not to exceed one hundred twenty (120) days, to satisfy any valid objections to title.

7. Deed. SELLER shall convey by warranty deed and other documents necessary to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the \$75,000.

8. Closing Costs. The cost of title insurance and all other customary closing charges shall be split equally.

9. No Other Agreements. This agreement constitutes the entire agreement between the parties, and there are no representations, warranties, conditions, or covenants other than those expressly stated herein.

10. Heirs and Assigns. This agreement shall extend to and become binding upon the heirs, executors, administrators, successors, and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

SELLER – COMMUNITY STATE BANK

BUYER – CITY OF COFFEYVILLE

Michael V. Ewy, President

Christopher V. Williams, Mayor

Attest:

Attest:

Larry Semmel, Secretary

Cindy Price, City Clerk

|  CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM | |
|---|--|
| MEETING DATE | November 24, 2015 |
| RESOLUTION OR ORDINANCE NUMBER | R-15-144 |
| AGENDA TITLE | Resolution to purchase land at 1220 W 11 th St. |
| REQUESTING DEPARTMENT | Administration |
| PRESENTER | Kendal Francis |
| FISCAL INFORMATION | Cost as recommended: \$65,000 |
| | Budget Line Item: N/A |
| | Balance Available N/A |
| | New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | Purchase land on which to build the new standalone police and fire station. |
| BACKGROUND | This site along with the adjacent property to the east were first recommended by the Blue Ribbon panel as the best location for the new standalone emergencies services facility. Staff concurs with that recommendation. The parcel is 2.1 acres. The 2015 appraisal is \$56,700. The funding will come from the sale of city properties. |
| SPECIAL NOTES | |
| ANALYSIS | |
| PUBLIC INFORMATION PROCESS | |

| | |
|---|--------------------|
| BOARD OR COMMISSION RECOMMENDATION | |
| STAFF RECOMMENDATION | Approve Resolution |
| REFERENCE DOCUMENTS ATTACHED | |

RESOLUTION NO. R-15-144

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A REAL ESTATE CONTRACT WITH SHYGERI ELEZI FOR THE PURCHASE OF PROPERTY LOCATED AT 1220 W. 11TH STREET.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Manager are hereby authorized to execute a contract and other required documents for the purchase of property located at 1220 W. 11th Street at a price of \$65,000.

ADOPTED THIS 24th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CONTRACT OF SALE FOR REAL ESTATE
KANSAS

Listing Agency: George Realtors

Contract # _____

The undersigned **BUYER** offers to purchase the real property described herein from **SELLER** according to the terms and Conditions set forth below and under the standard terms attached hereto and shall become a binding contract upon acceptance by seller on or before said date. **TIME IS OF THE ESSENCE**

1. PARTIES: **SELLER (S) Shyqeri Elezi**

BUYER (S) City of Coffeyville

2. PROPERTY: (Street) 1220 W. 11th St.

(City) Coffeyville

(County) Montgomery

(State) KANSAS

Legal Description: Pleasant View 2nd Add, S02, T35, R16, Acres 2.1, LTS 6-11 Blk 2, Solomon & Waters 2nd Add PB6 PG31; LTS 31-36; W 20' LT 37, Blk 2, Pleasant View 2nd Add; & Vac

PURCHASE PRICE INCLUDES all attached improvements, including, but not limited to the following items, if any: gas Heaters, attic fan, central air conditioner, lighting, ceiling fans, heating, plumbing equipment and fixtures, bathroom mirrors, Window and porch shades, shutters, storm window-doors, screens, curtain rods, awnings, television antenna, antenna equipment, keys, water softener (if owned), gas grill (if attached), gas lights, automatic garage door equipment including transmitters, attached and unattached wall to wall carpeting, built-in kitchen appliances, attached shelves, smoke alarms, glass fireplace doors, propane tank (if owned) and storage shed.

3. PURCHASE PRICE: _____ **\$ 65,000.00**

Payable as described under the standard terms attached hereto,

EARNEST MONEY of _____ **\$0.00**

to be deposited in the trust account of Kansas Secured Title. Upon acceptances of this offer and held pursuant to the terms on the standard terms attached hereto.

4. FINANCING: This offer is contingent upon **BUYER** obtaining financing or loan commitment ___ Yes ___ **X** ___ No. Application shall be made within **5** days of acceptance hereof in the manner indicated below. All cost incurred in connection with obtaining such financing shall be paid by **BUYER**. Unless otherwise indicated. (Check and complete below if applicable).

() a. NEW First Mortgage loan to be negotiated between the **BUYER** and the lender from whom **BUYER** desires to secure a loan.

(**X**) b. CASH AT CLOSING ***SEE ADDITIONAL TERMS.

() c. OTHER (See additional terms)

5. CLOSING AND POSSESSION: Subject to all the terms and conditions of this agreement, final settlement will be on or before **November 25, 2015**. **SELLER** shall deliver possession of the property on closing.

6. SELLER and **BUYER** both agree, should there be a delay obtaining loan commitment, or financing due to appraisal, survey, title search, structural repair or any other requirement made of the **SELLER** and **BUYER** by the lender, that **SELLER** and **BUYER** hereby agree to extend this agreement for an additional **30 days**.

7. TITLE: **SELLER** shall deliver immediately upon brokers request a properly executed general warranty deed conveying Merchantable fee simple title to **BUYER** free and clear of all liens and encumbrances, except as herein provided, and subject to Covenants, declarations, restrictions, zoning laws, easements, party wall agreements, special assessments and community contracts of record at closing along with satisfactory evidence of title in the form of (check one):

(**X**) **TITLE INSURANCE** () **ABSTRACT** (**X**) **to be paid EQUALLY** () **OTHER**

8. CLOSING AGENT for this transaction to be: Kansas Secured Title. A closing fee may be charged by the closing agent for services associated in closing this transaction. Said fee to be paid: () by **SELLER** () by **BUYER** (**X**) Equally by **SELLER** and **BUYER**.

INITIALS: **BUYER** **BUYER** **DATE** 11.12.2015
SELLER **SELLER** **DATE**

9. **AGENCY DISCLOSURE:** *SELLER* and *BUYER* acknowledge that the real estate licensees involved in this transaction may be functioning as agent for the Seller, agents for the Buyer, or Transaction Brokers. Licensees functioning as an agent of the Seller have a duty to represent the Seller's interest and will not be the agent of the Buyer. Information given by the Buyer to an agent for the Seller will be disclosed to the Seller. Licensees functioning as an agent of the Buyer have a duty to represent the Buyer's interest and will not be the agent of the Seller. Information given by the Seller to an agent for the Buyer will be disclosed to the Buyer. A licensee functioning in the capacity of a Transaction Broker is not an agent for either party, so the Transaction Broker does not advocate the interest of either party. *SELLER* and *BUYER* acknowledge that the "REAL ESTATE BROKERAGE RELATIONSHIPS" Brochure was furnished to them prior to their execution of this contract.

Listing Broker/Licensee is functioning as a _____ Seller's Agent X Designated Seller's Agent
_____ Transaction Broker _____ N/A. Seller(s) is (are) representing themselves
Selling Broker/Licensee is functioning as a _____ Seller's Agent X Designated Seller's Agent
_____ Transaction Broker _____ Buyer's Agent _____ Designated Buyer's Agent

10. **HOME WARRANTY:** *SELLER* _____ agrees, _____ disagrees to purchase a One Year Home Warranty Plan from _____ at a cost not to exceed \$ _____ to be paid at closing. The *SELLER AND BUYER* acknowledge _____ will receive a commission for the purchase of a Home Warranty Plan..

11. **INSPECTIONS (APPLICABLE INSPECTIONS MUST BE CHECKED):** *BUYER* and *SELLER* agree that the real estate licensees involved in this transaction are not experts regarding whether any environmental or health hazards, defects in mechanical equipment or systems, structural defects, or damage from wood destroying insects exist in and on the property. *BUYER* and *SELLER* should seek expert advice and obtain inspections to determine if hazards, defects or damage exist in and on the property. If inspections are not performed regarding all or part of the property, *BUYER* is bound by whatever information an inspection would have revealed, and waives any claim, right or cause of action relating to or arising from any condition of the property that would have been apparent had inspections been performed. Unless otherwise provided in paragraphs relating to specific inspections, *BUYER* accepts the property in it current condition.

ENVIRONMENTAL OR HEALTH: *BUYER* may at Buyer's expense, conduct inspections to determine the presence of any environmental or health hazards affecting the property. These inspections may cover, without limitation, the following: Radon Gas, asbestos, formaldehyde foam insulation, lead-based paint or any other environmental or health hazard.

___ **MECHANICAL/STRUCTURAL INSPECTIONS:** *BUYER* may at *BUYER'S* expense conduct inspections of the mechanical equipment and systems servicing the property. *SELLER* agrees that the following equipment and systems, if any, shall be in operating condition at the time of closing unless otherwise stated herein: all appliances, plumbing system (excluding septic system), electrical system, heating system, central air conditioning system, and all other mechanical equipment sold with the property. The mechanical inspection does not include the Septic Inspection which is defined in Paragraph 12.

___ **STRUCTURAL INSPECTIONS:** *BUYER* may at *BUYER'S* expense conduct inspections of all structural aspects of the property by qualified professionals to determine the existence of any structural defects. These inspections may cover, without limitation, the following: foundation slab, roof, fireplace, chimney, sliding windows or doors, ceiling, floors, the exterior, the interior, any wall or other structural aspect of the property.

___ *BUYER* may at *BUYER'S* expense conduct inspections of all aspects of the property by qualified professionals to determine the existence of any defects. Results of said inspections shall be given in writing to *SELLER* within 10 working days after the effective date of this contract unless extended by agreement of the parties. *SELLER* agrees to make repairs in the amount not to exceed \$500.00. (This does not apply to septic repairs, which *SELLER* agrees to make in order to comply with Montgomery County Health Department requirements.) If deficiencies are found that exceed \$500.00 and a remedy cannot be negotiated the *BUYER* may cancel this contract and any earnest money shall be returned to the *BUYER* less any costs for inspections ordered by the Broker or Licensee on behalf of the *BUYER*. In the event no written statement is delivered to *SELLER* or Broker/Licensee as provided herein, *SELLER'S* obligation to make repairs shall be deemed satisfied. *BUYER* shall have the right to inspect any repairs made pursuant hereto prior to closing.

___ **WOOD INFESTATIONS:** *BUYER* may at *BUYER'S* expense arrange for an inspection by a licensed pest control firm to determine the presence of wood destroying insects in the accessible areas of the property. If the written inspection report reveals evidence of active infestation, or evidence of past untreated infestation, *SELLER* agrees to pay to have the property treated for control of infestation and to provide *BUYER* with a certificate evidencing treatment by a reputable licensed pest control firm of *SELLER'S* choice, which certificate *BUYERS* agrees to accept. **THE INSPECTION AND TREATMENT SHALL BE COMPLETED NO EARLIER THAN THIRTY (30) CALENDAR DAYS PRIOR TO THE CLOSING DATE.**
Initial if Waived: BUYER _____, *SELLER* _____.

12. **SEPTIC AND RURAL WATER:** *SELLER'S* with rural water rights agree to transfer their rights at the time of closing. *SELLER'S* with private water wells/ and or septic tanks, lagoons and lateral fields agree to provide *BUYER* with statement of approval from the county health department prior to closing. Any deficiencies found shall be corrected by the *SELLER* and the statement issued prior to closing.

INITIALS: *BUYER* _____ *BUYER* _____ DATE 11-12-2015
SELLER _____ *SELLER* _____ DATE _____

STANDARD TERMS

a. PARTIES: if two or more persons constitute either the BUYER or SELLER the words "BUYER" or "SELLER" shall be construed as if to read "BUYERS" or "SELLERS" whenever the sense of this agreement requires. Unless expressly identified as BUYER or SELLER, LISTING BROKER, and any cooperating broker (hereinafter collectively referred to as BROKER) are acting as agents only and are not parties to this agreement nor are they responsible to either party for the performance of any term or condition hereof.

b. PURCHASE PRICE: The purchase price, adjusted by prorations as herein provided, shall be paid to the SELLER at the closing with credit to the BUYER at the closing for (1) the earnest money deposited herewith; (2) the amount of any existing mortgage or lien indebtedness assumed by BUYER; (3) the amount of any loan to be carried by SELLER, if applicable; and (4) the balance by CASHIER'S CHECK or CERTIFIED FUNDS.

c. EARNEST MONEY DEPOSIT: The Earnest Money will be deposited within the forenamed trust account within 5 working days of acceptance of this offer. Interest earned on escrow funds, if any, shall be retained by the escrow agent as consideration for maintaining said account. Any time this agreement is canceled pursuant to the terms hereof and/or the earnest money deposit is to be forfeited or refunded, the amount to be distributed shall first be reduced by any unpaid charges for credit reports, appraisals, surveys, inspections and title investigation fees, if any, incurred by lender, broker or escrow agent on behalf of BUYER and/or SELLER.

Notwithstanding other terms of this contract providing for the forfeiture or refund of the earnest money deposit, the parties understand that the applicable Kansas real estate laws prohibit the escrow agent from distributing the earnest money, once deposited, without the consent of all the parties to this agreement. BUYER and SELLER agree that failure by either to respond in writing to a certified letter from broker or escrow agent within seven (7) days of receipt thereof or failure to make written demand for return or forfeiture of an earnest money deposit within thirty (30) days of notice of cancellation of this agreement shall constitute consent to distribution of the earnest money deposit as suggested in any such letter or demanded by the other party hereto. In the event of a dispute over the disposition of the earnest money deposit resulting in litigation, the parties agree that any cost or attorney fees incurred by the escrow agent or broker shall be reimbursed from the deposit.

d. FINANCING: If this agreement is contingent upon BUYER'S obtaining financing, BUYER shall within five (5) days of the acceptance hereof, make application for the indicated financing, if required by lender, and promptly furnish the proposed lender with all information requested, and:

1. In the event BUYER, after good faith effort, is unable to obtain the indicated financing within the period provided, Buyer shall immediately notify Seller and this agreement shall be canceled and the earnest money shall be refunded to BUYER.

e. EVIDENCE OF TITLE: SELLER shall within seven (7) days after loan approval or request from broker or escrow agent, deliver to who directed, an updated abstract of title or a commitment for a title policy, whichever is applicable. BUYER shall have ten (10) days from the receipt thereof to notify SELLER of any legal, lawful objections to the title, SELLER shall have a reasonable time thereafter to correct any valid objections to the title.

f. PRORATIONS: SELLER shall pay all taxes, general and special, special assessments, and home association dues, if any, for the years prior to the current calendar year. General taxes, special assessments installments, and home association dues, maintenance fees, rental from the property if any, insurance if assumed, and interest on existing loans to be assumed by BUYER shall be prorated between BUYER and SELLER to the date of possession. If the amount of such taxes and/or assessments cannot be ascertained, prorations shall be computed on the amount thereof for the preceding calendar year unless the preceding years' taxes were based upon a lesser improved property, in which event, taxes shall estimated on the basis of preceding years' mill levy. BUYER shall assume all general and special taxes and special assessments other than those paid by SELLER as described herein.

g. SURVEY: BUYER may, at BUYER'S expense, obtain a survey of the property before the closing date to assure that there are no defects, encroachments, overlaps, boundary line or acreage disputed or any other matter that would be disclosed by a survey. The parties agree that the results of the survey may be the basis for a timely objection to the title to the property. A mortgage inspection report, loan survey or a boundary survey may or may not be a complete survey.

h. CASUALTY LOSS: If before delivery of possession any of the improvements on said property or any personal property to be conveyed hereunder are destroyed or damaged by any casualty, SELLER may repair, replace or rebuild without notice, if the damage is minor and can be completed prior to closing. Otherwise SELLER shall notify BUYER in writing of any such occurrence. Subsequent to the receipt of such notice, BUYER may elect to either enforce the contract without reduction of the purchase price in the property's "as is" condition at the said time and with full assignment of the proceeds of SELLER'S fire and extended coverage insurance, if any; or BUYER may cancel the contract and be entitled to a refund of the earnest money deposit. BUYER shall notify the SELLER in writing of BUYER'S election within ten (10) days of receipt of the notice of casualty loss. SELLER agrees to maintain current insurance policies in effect through date of BUYER'S closing.

i. REPRESENTATION AND RECOMMENDATIONS: It is hereby agreed and acknowledged by the parties hereto that neither the SELLER, the LISTING BROKER, the SELLING BROKER, or their escrow agents, or associates have made, on their own behalf, any warranties, expressed or implied with the respect to any element of the subject property. Any statements made on herein have been made by the listing/selling brokers based on information supplied by sources believed to be reliable, and brokers and their associates have not assumed any responsibility, directly or indirectly, with respect to any representation or warranties which have been made that are not set forth specifically in the printed form of this contract, they must be set forth specifically and in writing herein to be effective or enforceable.

INITIALS: BUYER [Signature] BUYER _____ DATE 11-12-2015
SELLER _____ SELLER _____ DATE _____

13. LEAD BASED PAINT DISCLOSURE: *SELLER* and *BUYER* acknowledge that the real estate licensees involved in this transaction have informed them that dwellings built prior to 1978 may present exposure to lead based paint. *BUYER* further acknowledges receipt of a booklet provided by the EPA titled PROTECT YOUR FAMILY FROM LEAD IN YOUR HOME.

14. Kansas Law required persons who are convicted of certain crimes, including certain sexually violent crimes, to register with the sheriff of the county in which they reside. If you as the buyer, desire information regarding those registrants, you may find information on the homepage of the Kansas Bureau of Investigation (KBI) at <http://www.Kansas.gov/kbi> or by contacting the local sheriff's office.

15. RADON GAS: Every Buyer of residential real property is notified that the property may present exposure to dangerous concentrations of indoor radon gas that may place occupants at risk of developing radon-induced lung cancer. Radon, a class-A human carcinogen, is the leading cause of lung cancer in non-smokers and the second leading cause over all. Kansas law requires sellers to disclose any information known to the seller that shows elevated concentrations of radon gas in residential real property. The Kansas Department of Health and Environment recommends all home-buyers have an indoor radon test performed prior to purchasing or taking occupancy of residential real property. All testing for radon should be conducted by a radon measurement technician. Elevated radon concentrations can be easily reduced by a radon mitigation technician. For additional information go to <http://www.kansasradonprogram.org>.

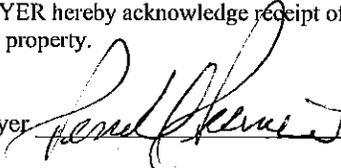
16. DEFAULT: In the event *SELLER* has complied with the terms of this agreement and *BUYER* fails to comply or close prior to the possession date or other date for closing stated herein, except by reason of the failure of an expressed contingency hereof, the earnest money deposited shall be forfeited to *SELLER*. *SELLER* may agree to pay LISTING BROKER fifty percent of the earnest money. *SELLER/BUYER* may exercise any and all remedies available at law or in equity to recover any damage, direct or consequential, resulting from *BUYER 'S/SELLER'S* breach.

17. ADDITIONAL TERMS:

18. SELLER directs the closing agent to deduct from the proceeds of this sale a real estate commission of 6 % (minimum of \$1,500.) of the total consideration expressed within this agreement for professional services and to make payable to George Realtors.

19. HEIRS AND ASSIGNS: This contract constitutes the entire agreement between the parties and supersedes any previously executed Contracts, representations, verbal or written, to buy and/or sell the Property and cannot be changed except by their written agreement. Neither this Contract, nor any interest herein, shall be transferred or assigned by *BUYER* without the written consent of *SELLER*. This Contract shall be fully binding upon the parties, their heirs, executors, administrators, successors and assigns except as limited herein. No assignment shall serve to release or relieve the party assigning from any responsibilities or obligations hereunder. This Contract and its validity, construction and performance shall be governed by the laws of Kansas.

20. This is a legal binding contract when the blanks are completed and the contract is signed by *SELLER* and *BUYER*. If not understood, the listing and selling brokers recommend both *SELLER* and *BUYER* seek the advice of an attorney before signing the completed contract. *SELLER* and *BUYER* hereby acknowledge receipt of the separate expense itemizations estimating approximate costs to be incurred in acquiring or disposing of this property.

Buyer  11-12-2015
Date
Buyer _____
Date

Seller _____ Date
Seller _____ Date

Selling Firm: George Realtors
Agent: Linda Patton
Phone -- Office 620-251-4687
Phone -- Cell 620-870-1030
Fax # 620-251-4084
e-mail lpatton3028@gmail.com

Listing Firm: George Realtors
Agent: Linda Patton
Phone -- Office 620-251-4687
Phone -- Cell 620-870-1030
Fax # 620-251-4084
e-mail lpatton3028@gmail.com



GEORGE, REALTORS

Where our clients send their friends.



BUYER'S ESTIMATED CLOSING COSTS

ESTIMATED CLOSING DATE

DATE

Nov 25, 2015

SALES PRICE

\$ 65,000.

OWNER'S TITLE POLICY

Buyer
Seller
Split 1/2 ~ 1/2
485.00 \$ 242.50

RECORDING FEE (Deed)

\$ 14.00

(Mortgage Recording is based upon Loan Amount)

TAXES PRORATED

1,198.98 = 3.28% < \$1,079.12 Credited to Buyer
3.28% day x 329 days

TERMITE INSPECTION

\$

MISCELLANEOUS

Secured Title
\$ 112.50

(Closing Agent, Survey, Photos, Tax Certificate, etc.)

OTHER

\$

(Inspections, Home, Mechanical, Structural, Environmental)

APPROXIMATE CLOSING COSTS

\$

LENDER FEES (To be determined by Your Lender)

\$?

APPROXIMATE TOTAL COST TO BUYER

\$ 65,369.00
Less pro-rated APTEC - 1,079.12

EARNEST MONEY WILL ALSO BE CREDITED TO BUYER

\$ - 0 -

This is only an estimate of closing costs. Lenders fees and escrows are not included in this form.

\$ 64,289.88

Thank you for letting us serve your Real Estate Needs.

Estimate Only

ADDENDUM TO CONTRACT

SELLER: Shyqeri Elezi

BUYER: City of Coffeyville

SUBJECT ADDRESS: 1220 West 11th St.

COFFEYVILLE, KS 67337

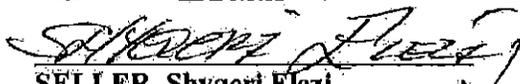
Herein as to where the SELLER and BUYER entered into a contract dated November 12, 2015 to purchase said above named property.

The Seller and Buyer agree to the following.

This offer is contingent upon the City of Coffeyville City Commissioners approval at their November 24, 2015 meeting.

All other terms of the contract to remain the same.

Signed this 11 day of November, 2015.


SELLER Shyqeri Elezi


BUYER City of Coffeyville

|  CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM | |
|---|---|
| MEETING DATE | November 24, 2015 |
| RESOLUTION OR ORDINANCE NUMBER | S-15-09 |
| AGENDA TITLE | Rezoning Case ZC 2015-04, City of Coffeyville, Kansas |
| REQUESTING DEPARTMENT | City Planning Commission |
| PRESENTER | Dennis Jacobs, City Planner / Architect |
| FISCAL INFORMATION | 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 |
| PURPOSE | Approval/Disapproval of Planning Commission recommendation on the rezoning of property from R-1, Single Family Residential District to C-4, Service Commercial District. |
| BACKGROUND | The applicant wishes to rezone the referenced properties in preparation for the future construction and operation of a Police/Fire Emergency Services Facility. |
| SPECIAL NOTES | The new facility will house the personnel and equipment for both police and fire departments as well as emergency dispatch and code enforcement. Joint use spaces will be located between departments and be accessible to both from their secure areas. The site will include off street staff and public parking with handicapped access. |
| ANALYSIS | |

| | |
|---|---|
| PUBLIC INFORMATION PROCESS | <p>a.) Legal Notice in newspaper 20 days prior to public hearing.</p> <p>b.) Legal Notice mailed to property owners within 200 feet of applicant's property 20 days prior to public hearing.</p> <p>c.) Public hearing held on November 3, 2015.</p> <p>d.) Fourteen day mandated protest waiting period.</p> |
| BOARD OR COMMISSION RECOMMENDATION | <p>Planning Commission voted unanimously 5-0 to recommend approval of the rezoning application.</p> |
| STAFF RECOMMENDATION | <p>Staff concurs with Planning Commission recommendation. We feel the benefits to the community of the rezoning of property along Highway 166 is in accordance with the recommendations of the Comprehensive Plan adopted by the City and will provide an asset in place of the vacant lots in that block.</p> |
| REFERENCE DOCUMENTS ATTACHED | <p>Application for Rezoning</p> <p>Abstract names request</p> <p>Journal notification and legal notice request</p> <p>Notice ZC 2015-04, City of Coffeyville, Kansas</p> <p>Site Photos</p> <p>Aerial Photo of designated property</p> <p>Staff report to Planning Commission</p> <p>A. Ordinance No. S-15-09</p> |

ORDINANCE NO. S-15-09

AN ORDINANCE REZONING THE LOTS NUMBERS 1, 2, 3, 4 AND 5, BLOCK 2, SOLOMON AND WATER'S SECOND ADDITION; PLUS THE EAST ½ OF LOT 37, AND THE LOTS NUMBERS 38, 39, 40, 41 AND 42, BLOCK 2, PLEASANT VIEW SECOND ADDITION; PLUS THE VACATED ALLEY; TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS; (A/K/A 1000 SOUTH GILLAM AVENUE).

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Dennis Jacobs, representing the City of Coffeyville, Kansas, 11 East 2nd Street, Coffeyville, Kansas, 67337, that the following property, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to C-4, (Service Commercial District), for the purpose of construction and operation of a Police/Fire Emergency Services Facility; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within at least 200 feet of the tract of land being considered for rezoning; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on November 3, 2015, regarding said rezoning request; and

WHEREAS, in regular session on November 3, 2015, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to C-4 (Service Commercial District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

SECTION 1. That the specific real property as more particularly described below be and is hereby rezoned from R-1 (Single Family Residential District) to C-4 (Service Commercial District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2015-04**.

Lots Nos. 1, 2, 3, 4 and 5, Block 2, Solomon and Water's Second Addition; plus the East ½ of Lot 37, and the Lots Nos. 38, 39, 40, 41 & 42, Block 2, Pleasant View Second Addition; plus the vacated alley, to the City of Coffeyville, Montgomery County, Kansas; a/k/a 1000 South Gillam Avenue.

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 8th day of December, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337

City Planning and Zoning
(620) 252-6128
Fax (620) 252-6175

www.coffeyville.com
djacobs@coffeyville.com

APPLICATION FOR REZONING

Date: October 1, 2015

TO: CITY OF COFFEYVILLE PLANNING AND ZONING COMMISSION

Commissioners:

The consideration of the rezoning of the following property is hereby requested.

STREET ADDRESS: 1000 South Gillam Avenue

LEGAL DESCRIPTION: Lots Nos. 1, 2, 3, 4 & 5, Block 2, Solomon and Water's Second Addition, plus the East 1/2 of Lot 37 and the Lots Nos. 38, 39, 40, 41 & 42, Block 2, Pleasant View Second Addition, plus the vacated alley; to the City of Coffeyville, Montgomery County, Kansas.

NAME OF PRESENT OWNER: Community State Bank

ADDRESS OF PRESENT OWNER: 1414 West 11th Street, Coffeyville, Kansas, 67337

PHONE NUMBER: 620-251-1313

PRESENT ZONING CLASSIFICATION: R-1, Single Family Residential District

PRESENT USE: Vacant land

AREA OF PROPERTY PROPOSED TO BE REZONED: 2.0 Acres REQUESTED ZONING CLASSIFICATION: C-4
(SQUARE FEET OR ACRES)

PROPOSED USE OF PROPERTY IF REZONED: Construction and operation of a new stand – alone Police / Fire Emergency Services Facility

NOTE: ATTACHED IS A PLAT SHOWING PROPERTY PROPOSED TO BE REZONED, THE PRESENT ZONING CLASSIFICATION AND USE.

FEE: \$100.00

ABSTRACT FEE: \$ 75.00

TOTAL FEES: \$175.00

FEE PAID: Waived

RECEIPT NO.: N/A

City of Coffeyville, Kansas _____

APPLICANT

11 East Second Street _____

STREET ADDRESS

Coffeyville _____ Kansas _____ 67337 _____

CITY

STATE

ZIP

620-252-6128 _____

NOTICE OF HEARING REQUEST FOR REZONING
BEFORE THE COFFEYVILLE PLANNING COMMISSION
OF THE CITY OF COFFEYVILLE, KANSAS

Notice is hereby given to all persons concerned and interested, that on Tuesday, November 3, 2015, at 5:30 P.M. in the Activity Room, Senior Citizens Activity Center, 501 South Walnut Street, Coffeyville, Kansas, it will be proposed by Mr. Dennis Jacobs, representing the City of Coffeyville, 11 East 2nd Street, Coffeyville, Kansas, 67337, that the following property, to-wit:

ZONING CASE 2015-04, City of Coffeyville

Lots Nos. 1, 2, 3, 4 & 5, Block 2, Solomon and Water's Second Addition, plus the East ½ of Lot 37 and the Lots Nos. 38, 39, 40, 41 & 42, Block 2, Pleasant View Second Addition, plus the vacated alley; to the City of Coffeyville, Montgomery County, Kansas.

a/k/a 1000 South Gillam Avenue

Zoning Case 2015-04, City of Coffeyville

be re-zoned from Single Family Residential District (R-1), to Service Commercial District (C-4), for the purpose of construction and operation of an Emergency Services facility, of which legal and proper protest and objections may be made according to the statutes of such cases made and provided.

At the conclusion of said Hearing, the City Planning and Zoning Commission will make its recommendations in the premises.

Mr. Mike Mongan, Chairman
Coffeyville Planning Commission

ATTEST:

Dennis W. Jacobs
City Planner

(Published in the Tuesday, October 13, 2015, edition of the Coffeyville Journal)

OWNERSHIP LIST

Names and addresses of owners based on the **last deed of record** and the **Montgomery County Tax Records** as of September 21, 2015 at 5:00 p.m., within a 200 feet radius in the City of Coffeyville Montgomery County, Kansas, of the following described property, to-wit:

Lots 1, 2, 3, 4 and 5, Block 2, SOLOMON AND WATERS SECOND ADDITION, AND Lot 37, EXCEPT the West 20 feet thereof, and all of Lots 38, 39, 40, 41 and 42, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

**Condon National Bank
PO Box 937
Coffeyville, KS 67337**

1. Lot 10, Block 1, SOLOMON AND WATERS SECOND ADDITION, AND the East Half of Lot 10, BUCHANANS SUBDIVISION to the City of Coffeyville, Montgomery County, Kansas.
Douglas C. Rutledge and Sylvia M. Rutledge
412 W. 9th St.
Coffeyville, KS 67337
2. Lot 11, Block 1, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
Lea Davidson
1216 W. 10th St.
Coffeyville, KS 67337
3. Lot 12, Block 1, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
Ashley Webber
325 E. 5th St.
Burden, KS 67019-9685
4. Lot 13, Block 1, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
Charles P. Webber
1212 W. 10th St.
Coffeyville, KS 67337
5. Lot 14, Block 1, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
Bonnie K. Switzner and Ben R. Switzner
102 N. Lombard Ln
Skiatook, OK 70470
6. Lot 15, Block 1, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Kansas.
Troy E. Stotts and Pamela Stotts
1406 W. 5th St.
Coffeyville, KS 67337

7. Lot 16, Block 1, SOLOMOND AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
Charles D. Webber and Ashley Webber
1212 W. 10th St.
Coffeyville, KS 67337
8. Lots 17 and 18, Block 1, SOLOMOND AND WATERS SECOND ADDITION, AND Lot 5, Block 2, PLEASANT VIEW 1ST ADDITION to the City of Coffeyville, Montgomery County, Kansas.
The Leo & Madeline Moore Trust
ATTN: Betty Hull
2281 CR 4500
Coffeyville, KS 67337
9. Lot 6, Block 1, PLEASANT VIEW ADDITION to the City of Coffeyville, Montgomery County, Kansas.
Joyce Adair
1122 W. 10th St.
Coffeyville, KS 67337
10. Lot 7, Block 1, PLEASANT VIEW 1ST ADDITION to the City of Coffeyville, Montgomery County, Kansas.
Ronald R. Songer and Valerie J. Songer
1432 CR 2500
Caney, KS 67333
11. Lot 8, Block 1, PLEASANT VIEW ADDITION to the City of Coffeyville, Montgomery County, Kansas.
Timothy Ray Zimmer and Kathryn M. Zimmer
PO Box 1373
Coffeyville, KS 67337
12. Lot 3, Block 2, PLEASANT VIEW FIRST ADDITION to the City of Coffeyville, Montgomery County, Kansas.
William Denton Gilleland
4 S. Ball
Webb City, MO 64870
13. Lot 4, Block 2, PLEASANT VIEW FIRST ADDITION to the City of Coffeyville, Montgomery County, Kansas.
Vicky Mae Eubanks
3172 Antelope Rd.
Joplin, MO 64804
14. Lots 6, 7, 8, 9, 10 and 11, **EXCEPT** the West 10 feet of Lot 11, Block 2, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas. (as per Corporation Deed recorded in Book 277, Page 93); AND Lots 31, 32, 33, 34, 35, 36 and the West 20 feet of Lot 37, PLEASANT VIEW SECOND ADDITION, **EXCEPT** beginning at the Northwest Corner of said Lot 31; thence East along the North lot line 20 feet; thence South 19.25 feet; thence West 20 feet to the West lot line; thence North 19.25 feet to the point of beginning (as per Corporation Deed recorded in Book 277, Page 93); **AND EXCEPT** a tract of land conveyed by Corporation Deed as recorded in Book 227, Page 94, a portion of Lots 31 & 32, Pleasant View Second Addition to the

City of Coffeyville, Montgomery County, Kansas, described as follows:
Beginning at the Southwest Corner of said Lot 31; thence North along the West lot line 16.65 feet; thence East 10 feet; thence South parallel to the West Lot line 15 feet to a point 1.47 feet North of the South Lot line; thence Easterly to a point 91.9 feet East of the point of beginning and on the South Lot line of said Lot 32; thence West to the beginning.

Shyqeri Elezi
12526 E. 84th St.
Owasso, OK 74055

15. Lot 45, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

Taylor Crane & Rigging, Inc.
1211 W. 12th St.
Coffeyville, KS 67337

16. Lot 47, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

Taylor Crane & Rigging, Inc.
1211 W.12th St.
Coffeyville, KS 67337

17. Lots 49, 52 and the East 9 feet of Lot 53, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

Taylor Crane & Rigging, Inc.
1211 W. 12th St.
Coffeyville, KS 67337

18. Lot 53, **EXCEPT** the East 9 feet, **AND** the East Half of Lot 55, **AND** the East 7 feet of the West 37 feet of Lot 55, all in PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

Neosho Investments LTD
16 Clubhouse Dr.
Rogers, AR 72758

19. The East 2 feet of the West 32 feet of Lot 55, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

Neosho Investments LTD
16 Clubhouse Dr.
Rogers, AR 72758

20. The West 28 feet of Lot 55, AND all of Lots 57 and 59, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

Taylor Crane & Rigging Inc.
ATTN: James Taylor
1211 W. 12th St.
Coffeyville, KS 67337

21. Lot 61, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas, EXCEPT for the portion described as follows:
Beginning at the Northeast Corner of Lot 61; thence South 7.69 feet along the East Lot line; thence West to the West Lot line of Lot 61; thence North 6.7 feet to the Northwest Corner of Lot 61; thence East to the place of beginning.

Taylor Crane & Rigging, Inc.

1211 W. 12th St.
Coffeyville, KS 67337

22. Lots 1, 2 and 3, MYERS ADDITION to the City of Coffeyville, Montgomery County, Kansas.

B & L Oil Co
5121 S. Atlanta PL
Tulsa, OK 74105

W.G. Enterprises, Inc. (Affidavit of Equitable Interest)
1115 W. 11th St.
Coffeyville, KS 67337

23. Lots 4 and 5, MYERS ADDITION, AND the North 145 feet of Lot 43, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

Michele L. Kealiher
ATTN: Michele Zaleski
1357 22000 Rd
Parsons, KS 67357

KANSAS SECURED TITLE COMPANY, INC.
Deborah Lopez
Title Officer

MG0000158

**KANSAS SECURED TITLE
415 W. 11th, Ste. 2
COFFEYVILLE, KS 67337
(620) 688-6544**



VIEW OF SITE FROM SOUTH



VIEW OF SITE FROM EAST



VIEW OF SITE FROM NORTH



VIEW OF SITE FROM WEST



VIEW TOWARD EAST FROM SITE



VIEW TOWARD NORTH FROM SITE



VIEW TOWARD WEST FROM SITE



VIEW TOWARD SOUTH FROM SITE



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

GIS System By: Midland GIS

1000 Gillam AVE.

ZC2015-04

Legend

-  Request for Rezoning
-  AGR
-  M
-  C-1
-  OP
-  C-2
-  PUD
-  C-3
-  R-
-  C-4
-  R-1
-  I-1
-  R-2
-  I-2
-  R-4

Note:
 Request for Rezoning
 from R-1 to C-4

1 inch = 200 feet

PLANNING STAFF REPORT

DATE: **October 22, 2015**
TO : Coffeyville Planning Commission
FROM : Dennis Jacobs, City Planner
RE : Zone Case: **ZC 2015-04, City of Coffeyville**

A request from Mr. Dennis Jacobs, representing the City of Coffeyville, 11 East 2nd Street, Coffeyville, Kansas, 67337, that the following properties be re-zoned from Single Family Residential District (R-1), to Service Commercial District (C-4), for the purpose of constructing and operating an Emergency Services Facility.

ZONING CASE 2015-04, City of Coffeyville

The Lots Nos. 1, 2, 3, 4 and 5; Block 2, Solomon & Water’s Second Addition; plus the East ½ of Lot No. 37, and the Lots Nos. 38, 39, 40, 41 and 42; Block 2; Pleasant View Second Addition; plus the vacated alley; to the City of Coffeyville, Montgomery County, Kansas; a/k/a 1000 South Gillam Avenue

Chapter 29.06 ADMINISTRATION

Paragraph 4. Public Hearing: The Planning Commission shall hold a “public hearing” on each proposed rezoning, conditional use, home occupation, special exception or variance within sixty (60) days from filing date. If the public hearing was to consider a change in zoning classification or district boundaries, the following factors shall be considered by the Planning Commission in determining its recommendation:

A. THE CHARACTER OF THE NEIGHBORHOOD

The site and surrounding neighborhood consists of mostly open vacant lots and scattered residential and commercial structures. Some of the neighboring properties have been cleared after residences had been allowed to deteriorate and were demolished or moved. Some residences and new commercial buildings remain, primarily along the 11th Street corridor and to the north of the subject properties.

B. THE ZONING USES OF PROPERTIES NEARBY

The adjacent properties on the north and south side of Highway 166 (11th Street) are a mixture of R-1 and C-4 zoning, with mostly R-1 zoning on 10th and 12th Streets. All of the properties to the west of the subject property on the north side of Highway 166 (11th Street), except the adjacent vacant parcel, are also zoned C-4. In the blocks to the east, the majority of the lots are mixed zoning of residential and commercial. This application is in keeping with the previous Planning Commission position of rezoning highway frontage to commercial uses as the properties are converting from residential use.

C. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED

It is not unusual to find various zoning classifications along arterial streets and the highways, such as the area where this parcel is located. In as much as the surrounding land is mostly vacant or already zoned commercial, it does not seem too suitable to restrict the uses to which the properties have been restricted.

D. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY

The rezoning of this property to a C-4, Service Commercial District usage would allow for the future development of any commercial enterprise allowed in this classification. The current Residential District R-1 classification allows only the following uses for the properties:
for the properties:

1. Accessory buildings incident to the following uses.
2. Single family detached dwellings.
3. Public schools and private schools having a curriculum equivalent to public schools accommodating ten (10) or more children.
4. Municipal parks and playgrounds.
5. Home occupations – allowed with a permit.
6. Group homes as defined in 29.09.050 of the ordinance.

By removing the R-1 current zoning restriction and recommending a C-4 zoning classification to the City Commission, any of the following uses would be allowed:

1. Accessory buildings incident to the following uses.
2. Ambulance service.

3. Antique shops.
4. Apparel stores.
5. Appliance stores, electrical.
6. Auction room.
7. Automobile accessory stores.
8. Automobile and truck.
9. Automobile repair and painting operations.
10. Automobile service stations.
11. Automobile wheel alignment, when secondary to automobile accessory stores.
12. Bait stores.
13. Banks and financial institutions.
14. Bicycle sales, rental and repair.
15. Blueprinting and photostating establishments.
16. Boat sales and rentals.
17. Book Stores.
18. Bowling alley.
19. Business and professional offices.
20. Business machine rental, repair and sales.
21. Camera and photographic supply stores.
22. Candy manufacturer, employing fewer than five persons.
23. Car or truck wash.
24. Carpet and rug stores.
25. China and Glassware stores.
26. Commercial offstreet parking as a principal use.
27. Computer store; sales, service and equipment.
28. Construction equipment sales and rental.
29. Convenience store, including gasoline sales and single-bay auto wash.
30. Dental laboratory.
31. Department stores.
32. Drugstores.
33. Dry cleaning and laundry receiving stations when no processing or cleaning of clothes is done on the premises.
34. Electrical appliance repair, when secondary to a retail outlet.
35. Electric sign manufacturing/repair, limited to five employees or less.
36. Express storage and delivery station.
37. Exterminator, pest.
38. Feed wholesale.
39. Florist shop, provided that there shall not be any greenhouse or growing of products on the premises except those products on display for retail use.

40. Food stores, including grocery stores, meat markets, bakeries and delicatessens, provided that there shall not be more than five employees.
41. Free standing automated banking or dispensing facility.
42. Funeral home, mortuary or undertaking establishments.
43. Furniture stores.
44. Furrier shops, including the incidental storage and conditioning of furs.
45. Garden stores.
46. Gift shops.
47. Glass sales and cutting shop.
48. Golf driving range, commercial.
49. Government buildings.
50. Hair care establishments.
51. Hardware stores.
52. Hobby supply stores.
53. Home occupations – allowed with a permit.
54. Hotels and motels.
55. Interior decorating shops, including upholstery, making of draperies, slipcovers, and other similar articles which are conducted as a part of, and secondary to, a retail operation.
56. Jewelry stores.
57. Leather goods and luggage stores.
58. Linen supply, diaper service, uniform supply.
59. Lodges and fraternal clubs.
60. Lumber yard.
61. Mobile home and tractor sales and rental, but not including the use of any mobile home as a residence.
62. Motorcycle sales, service and rental.
63. Municipal parks and playgrounds.
- 64. Municipal water towers and fire stations.**
65. Music stores and musical instrument sales and repair.
66. Newspapers, office and printing.
67. Office equipment and supplies, sales and service, rental and repair.
68. One and two family dwellings.
69. Optical goods manufacture and sales.
70. Other uses which are of the same general character as those listed in this section which have the prior approval of the Planning Commission and which will not be detrimental to the district in which located.
71. Package liquor stores.
72. Paint and wallpaper stores.
73. Pet grooming shops.
74. Pet stores.

75. Physical, cultural and health parlors, such as private gymnasiums and reducing salons.
76. Plumbing fixture sales.
77. Private clubs.
78. Public schools and private schools having a curriculum equivalent to and substantially the same as public schools or kindergartens accommodating ten or more children.
79. Radio and television broadcasting stations.
80. Recording studio.
81. Restaurants – including drive-in establishments, serving food or beverage to customers for consumption on the premises or in parked motor vehicles.
82. Retail bakery, limited to nine employees.
83. Schools of music, dance or business.
84. Self-service laundries having not more than two employees in the performance of service upon the premises.
85. Sheet metal shop.
86. Shoe repair shop.
87. Sign painting.
88. Skating rink, commercial.
89. Sporting goods store.
90. Student roomer – not to exceed four per dwelling.
91. Tailor shop.
92. Taverns-beer parlors.
93. Telephone exchanges.
94. Telephone substations.
95. Theater, indoor.
96. Travel bureaus and transportation ticket offices.
97. Truck rental and sales.
98. Variety stores.
99. Video stores.
100. Group homes as defined in 29.09.050 of the ordinance.

In addition, any Conditional Uses listed below are allowed with the rezoning and approval of a Conditional Use permit:

1. Outdoor theatre
2. Telephone transmission equipment structure
3. Animal hospital, provided that all pens shall be screened when located within three hundred feet (300') of a residential district
4. Warehouse, provided all material is stored inside, and the stored material is compatible with this district
5. Retail building materials yard

Any of these uses will be allowed upon approval of the zoning classification change, regardless of the ownership of the property; and there is no time restriction on the establishment of any of these uses once rezoned. The impact upon the surrounding properties of some of these listed uses does not seem to be injurious to their value and/or salability.

E. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED

The subject properties have been zoned R-1, Residential District since the introduction of zoning in the 1970s. There was an elementary school erected on the property before zoning was implemented. The other lots have been vacant for several years.

F. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY AND WELFARE BY THE DIMINUTION IN VALUE OF THE DEVELOPER'S PROPERTY AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL LANDOWNER

The denial of this rezoning request will potentially have an impact to diminish the use and value of this property, and at the same time could negatively impact the public's health, safety or welfare with regard to the lack of future development of an emergency services facility.

The location of these properties, adjacent to the highway negates its probable usage for any residential development. The same can be said with respect to the vacant land which is in proximity to the site. The proposed use of the C-4 classification is in keeping with the adjacent highway frontage neighborhood as all of the property abutting the highway to the west is zoned C-4, except the adjacent parcel.

G. THE CONFORMANCE OF THE REQUESTED CHANGE TO THE ADOPTED OR RECOGNIZED MASTER PLAN BEING UTILIZED BY THE CITY

The Planning staff has reviewed this application in an effort to satisfy both the context of the surrounding neighborhood and at the same time bring the proposed area into compliance with the Comprehensive Development Plan adopted by the City Commission. The subject property has been designated as a part of a large band of land along the highway in the Southwest Coffeyville city limits, under the Comprehensive Development Plan for Coffeyville, Kansas, 2010, Future Land Use Plan Map.

“...The two most critical areas for commercial redevelopment and rehabilitation are the central business district and the vacant parcels along 11th Street. ... For the remainder of the town, as new uses and structures are promoted in existing commercial district, including along 11th Street, these developments should remain compatible with surrounding land uses.”

The new Comprehensive Plan projects this area to be developed as General Commercial property.

H. A CONSIDERATION OF THE RECOMMENDATION OF PROFESSIONAL STAFF

In consideration of the location of the properties with regard to the main highway corridor, it is the position of city staff to recommend approval of the application to the City Commission. We anticipate that this is among the first of several applications for commercial zoning along the highway in the future.

|  CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM | |
|---|---|
| MEETING DATE | November 24, 2015 |
| RESOLUTION OR ORDINANCE NUMBER | R-15-145 |
| AGENDA TITLE | A RESOLUTION APPROVING THE FORM OF BOND AGREEMENT AMENDMENT NO. 1, AMENDING AND SUPPLEMENTING A CERTAIN BOND AGREEMENT ENTERED INTO BY THE CITY IN CONNECTION WITH THE ISSUANCE BY THE CITY OF ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2004 (HARMON PROPERTIES, L.L.C.). |
| REQUESTING DEPARTMENT | Finance Department |
| PRESENTER | Stephanie A. Richardson, Finance Director |
| FISCAL INFORMATION | Cost as recommended: \$0 |
| | Budget Line Item: N/A |
| | Balance Available N/A |
| | New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To approve a bond amendment to Harmon Properties Series 2004 IRB's establishing a maximum interest rate on the bonds for five years. |
| BACKGROUND | <p>Harmon Properties, L.L.C issued IRB's through the City of Coffeyville in 2004 for the construction of the Best Western Bricktown Lodge. Bonds were issued with an original principal amount of \$2 million for the purpose of acquiring, constructing and equipping the hotel facility.</p> <p>Arvest Bank is the holder of 100% of the bonds issued for this project.</p> |
| SPECIAL NOTES | |

| | |
|---|---|
| ANALYSIS | <p>Harmon Properties, L.L.C. has negotiated with Arvest Bank to impose a maximum interest rate of 5% on these bonds for the time period from 12/1/15 through 11/30/20. The bonds have an adjustable rate and will float up and down through this time period but will not exceed the 5% agreed to by all parties.</p> <p>The city, as issuer of the bonds, must ratify this agreement in order for the bond agreement to be amended and replacement bonds issued.</p> |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | N/A |
| STAFF RECOMMENDATION | Staff recommends approval of the resolution. |
| REFERENCE DOCUMENTS ATTACHED | <p>Resolution</p> <p>Bond Agreement Amendment No. 1</p> <p>Replacement Bond</p> |

RESOLUTION NO. R-15-145

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS APPROVING THE FORM OF BOND AGREEMENT AMENDMENT NO. 1, AMENDING AND SUPPLEMENTING A CERTAIN BOND AGREEMENT ENTERED INTO BY THE CITY IN CONNECTION WITH THE ISSUANCE BY THE CITY OF ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2004 (HARMON PROPERTIES, L.L.C.).

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

Section 1. Approval of Form of Bond Agreement Amendment No. 1. That the form of Bond Agreement Amendment No. 1 to be entered into between the City of Coffeyville, Kansas (the "Issuer"), Arvest Bank, Nowata, Oklahoma, as bondowner of the Series 2004 Bond (the "Bondowner"), and consented to by Harmon Properties, L.L.C. (the "Tenant") amending a Bond Agreement, dated as of the Issue Date of the Series 2004 Bonds, between the Issuer, the Tenant and the Bondowner, entered into in connection with the issuance by the Issuer of its Taxable Industrial Revenue Bonds, Series 2004 is hereby approved in substantially the form presented to the governing body concurrently with this Resolution.

Section 2. Authorization to Execute and Deliver Documents. The Mayor and City Clerk are hereby authorized to execute and deliver on behalf of the Issuer the Bond Agreement Amendment No. 1 and any other documents or certificates as may be necessary or desirable to carry out the provisions of this resolution upon receipt of the original documents signed on behalf of the Bondowner by a duly authorized officer, and consented to by the Tenant.

Section 3. Effective Date. This Resolution shall take effect from and after its adoption by a majority of the governing body of the Issuer.

Adopted by the City of Coffeyville, Kansas this 24th day of November, 2015.

CITY OF COFFEYVILLE, KANSAS

[SEAL]

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

BOND AGREEMENT AMENDMENT NO. 1

THIS BOND AGREEMENT AMENDMENT NO. 1, is effective as of December 1, 2015 between the **CITY OF COFFEYVILLE, KANSAS**, a municipal corporation ("Issuer"); **ARVEST BANK**, Nowata, Oklahoma (the "Bondowner"); and **HARMON PROPERTIES, L.L.C.**, an Oklahoma limited liability company (the "Tenant").

Recitals

- A. The Issuer's governing body heretofore passed an ordinance authorizing Issuer to issue its Taxable Industrial Revenue Bonds, Series 2004 (Harmon Properties, L.L.C.) in the original principal amount of \$2,000,000 (the "Series 2004 Bond"), for the purpose of acquiring, constructing, and equipping a hotel facility (the "Facility").
- B. The Issuer, Tenant and Bondowner are parties to a Bond Agreement, dated as of the Issue Date of the Bonds, prescribing the terms of the Bonds.
- C. Pursuant to *Section 8* of the Bond Agreement, the parties desire to amend and supplement the Bond Agreement as provided herein.
- D. The Bondowner owns all of the outstanding Series 2004 Bonds.

Agreement

NOW, THEREFORE, in consideration of the foregoing recitals, the covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

- 1. *Capitalized Terms.* All capitalized terms not otherwise defined shall have the same meanings as in the Bond Agreement.
- 2. *Amendment to Bond Agreement and Form of Bond.* The following amendment and such other amendments as necessary to reflect a change in the Issue Date shall be made to the form of the City of Coffeyville, Kansas Taxable Industrial Revenue Bonds (Harmon Properties, L.L.C.), Series 2004, attached as *Exhibit A* to the Bond Agreement and in the originally issued Bonds:

The "Adjustable Rate" shall mean a rate of interest per annum equal to the New York prime commercial lending rate as published in *The Wall Street Journal* at all times. The Adjustable Rate shall change as often as such published prime commercial lending rate changes, and such rate, as so adjusted, shall be applied to the principal balance outstanding until the next published rate change. The Adjustable Rate shall not exceed a rate of 5.00% per annum from the period of December 1, 2015 through November 30, 2020.

A form of the revised Bond is attached hereto as *Exhibit A*.

- 3. *Consent of the Bondowner.* Bondowner hereby represents and warrants that it is the Owner of 100% of the aggregate principal amount of all Outstanding Bonds as of the date hereof. Bondowner hereby acknowledges that, except as expressly amended herein, the Bond Agreement and all related documents shall remain in full force and effect.

4. *Ratification of Bond Agreement.* The Issuer, the Bondowner and the Tenant each acknowledges and confirms that the Bond Agreement is in full force and effect as of the date hereof and that none of them knows of the existence of any default under the Bond Agreement. Except as expressly amended herein, the terms of the Bond Agreement and each of the Bonds shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Bond Agreement Amendment No. 1 to be executed.

CITY OF COFFEYVILLE, KANSAS

By: _____
Christopher V. Williams, Mayor

[SEAL]

ATTEST:

By: _____
Cindy Price, City Clerk

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss
COUNTY OF MONTGOMERY)

This instrument was acknowledged before me on the _____ day of November, 2015 by Christopher V. Williams, Mayor, and Cindy Price, City Clerk, of the City of Coffeyville, Kansas, a municipal corporation.

[SEAL]

Notary Public

My Appointment Expires:

Typed or Printed Name of Notary Public

EXHIBIT A

No. R-__

\$_____

UNITED STATES OF AMERICA
STATE OF KANSAS

CITY OF COFFEYVILLE, KANSAS

TAXABLE INDUSTRIAL REVENUE BOND
(HARMON PROPERTIES, L.L.C.)
Series 2004

The City of Coffeyville, Kansas (the "Issuer"), hereby promises to pay, solely out of the sources hereinafter specified, _____, the registered owner hereof, or registered assigns (an "Owner"), the principal sum of

_____ **DOLLARS**

plus interest on the unpaid balance hereof accruing from the Issue Date until paid, in lawful money of the United States of America, at the rates and payable as follows:

- a. The unpaid principal amount of this Bond, together with interest in arrears, shall be paid in monthly installments equal to the Amortization Amount, commencing on the First Payment Date and continuing on each Payment Date thereafter until the first Adjustment Date.
- b. On and after the first Adjustment Date, monthly installments of the Amortization Amount, including interest accrued thereon at the Adjustable Rate, being the rate of interest payable on the first Adjustment Date, as adjusted from the Initial Rate on that date, and as subsequently adjusted on each succeeding Adjustment Date for the period of time between Adjustment Dates, commencing on the first Payment Date after the first Adjustment Date and continuing on each Payment Date thereafter until the Final Maturity Date.
- c. One final payment in the amount of the entire unpaid balance hereunder (including all accrued and unpaid interest) on the Final Maturity Date.

The "Adjustable Rate" shall mean a rate of interest per annum equal to the New York prime commercial lending rate as published in *The Wall Street Journal* at all times. The Adjustable Rate shall change as often as such published prime commercial lending rate changes, and such rate, as so adjusted, shall be applied to the principal balance outstanding until the next published rate change. The Adjustable Rate shall not exceed a rate of 5.00% per annum from the period of December 1, 2015 through November 30, 2020.

The "Adjustment Date" shall mean the first date after the Issue Date that the New York prime commercial lending rate as published in *The Wall Street Journal* changes, and the date of each such change thereafter until the entire principal balance is paid in full.

The "Amortization Amount" shall mean an amount sufficient to fully amortize and pay, in substantially equal monthly installments of principal and interest over a period of 240 months commencing on the Amortization Commencement Date and ending on the Final Maturity Date, the entire unpaid balance of this Bond with interest at the Adjustable Rate. The Amortization Amount will be modified on each Adjustment Date and a new *Schedule A* will be prepared by the Bank, and attached to this Bond. Copies of the revised schedule of payments shall be sent by the Bank to the Issuer, the Tenant and all owners of the Bonds.

A "Business Day" shall mean a day on which the Bank is open for business at its office in Nowata, Oklahoma.

The "Final Maturity Date" shall be the first day of the 240th month after the "Original Issue Date."

The "First Payment Date" shall mean the first day of the first calendar month following the Issue Date.

The "Initial Rate" shall mean the prime commercial lending rate as published in the *Wall Street Journal* nearest the Issue Date.

The "Issue Date" shall mean the date endorsed by the bond registrar on the Certificate of Authentication on this Bond.

The "Original Issue Date" shall mean July 14, 2004.

The "Payment Date" shall be the first day of each calendar month following the First Payment Date.

Payments of principal of and redemption premium, if any, and interest on this Bond shall be made in immediately available funds no later than 11:00 A.M., Central time, on the Payment Date, at the Bank's business office in Nowata, Oklahoma or such other place as the Bank may from time to time designate in writing, in lawful money of the United States of America. If the principal of or interest on this Bond falls due on a day other than a Business Day, then such due date shall be extended to the next succeeding full Business Day. If payment is made by check, the check must be delivered to the Bank at least 3 Business Days prior to the Payment Date.

If there is a default in the payment of any item or installment when due, the item or installment so in default shall continue as an obligation hereunder until the same shall be fully paid, and such item or installment shall be payable upon demand with interest thereon.

This Bond is issued pursuant to an Ordinance of the governing body of the Issuer and a Bond Agreement dated as of the Original Issue Date (the "Bond Agreement"), between the Issuer, the Bank and Harmon Properties, L.L.C. (the "Tenant"), for the purpose of providing funds for the acquisition, construction, equipping and furnishing of a commercial motel facility located in the City of Coffeyville, Kansas, including buildings, fixtures, improvements, furnishings, machinery, equipment and related support facilities (the "Project"), to be made pursuant to a Lease, dated as of the Original Issue Date (the "Lease"), between the Issuer and the Tenant by the authority of and in conformity with the constitution and statutes of the state of Kansas, including particularly K.S.A. 12-1740 *et seq.*, as

amended, and all other laws of said state applicable thereto. The Tenant will sublease the Project to Harmon Property Management, L.L.C., an Oklahoma limited liability company (the "Subtenant") under a Sublease delivered concurrently with the Lease, pursuant to which the Subtenant assumes all of the obligations of the Tenant under the Lease.

This Bond and the interest and redemption premium, if any, hereon are payable solely out of the revenues derived by the Issuer from the Project and pursuant to the Lease and Sublease. This Bond and the interest hereon do not constitute a debt of the Issuer, or of the State of Kansas, and neither the Issuer nor said state shall be liable thereon, and this Bond shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction. The Tenant's and Subtenant's obligations under the Lease are secured by the Existing Fee Mortgage (as defined in the Bond Agreement) and the "Leasehold Mortgage" (as defined in the Bond Agreement), granted by the Tenant to the Bank, as agent for the owner(s) of the Bonds. To secure the payment of the principal of and redemption premium, if any, and interest on this Bond, the Issuer has assigned to the Bank substantially all its rights under the Lease pursuant to an Assignment of Lease and Security Agreement, dated as of the Original Issue Date of the Bonds (the "Assignment"). In addition, the payment of the principal of and redemption premium, if any, and interest on this Bond has been unconditionally guaranteed by the Tenant, Subtenant, Rick Harmon and Angela Harmon, individually, jointly and severally, pursuant to a Guaranty Agreement, dated as of the Original Issue Date (the "Guaranty Agreement"). Performance of the obligations of the Tenant and Subtenant as guarantors under the Guaranty Agreement is also secured by the Existing Fee Mortgage, the Leasehold Mortgage and by the Assignment of Rents and Leases. Reference is hereby made to the Bond Agreement, the Lease, the Assignment, the Assignment of Rents and Leases, the Existing Fee Mortgage, the Leasehold Mortgage and the Guaranty Agreement for a further description of the Project, the rights, duties and obligations of the Issuer, the Tenant, the Bank and any other owners of the Bonds, the security for this Bond and such obligations hereunder.

In the event of a Change of Circumstances (as defined in the Bond Agreement), this Bond shall be subject to redemption and payment prior to the stated maturity thereof at the option of the Issuer, upon instructions from the Tenant, on any date, at the par value of the principal amount thereof, plus accrued interest thereon to the redemption date, without premium.

This Bond is also subject to redemption in whole or in part, by the Tenant, on any Payment Date, at the par value of the principal amount thereof, without premium, plus interest accrued to the date of redemption.

Notice of any call for redemption at the option of the Tenant shall be given by the Bank as the Issuer's bond registrar or the Tenant on behalf of the Issuer to each registered owner (other than the Bank) at its address as it appears on the bond register of the Issuer maintained by the bond registrar by first class mail, postage prepaid, mailed not less than ten (10) days prior to the redemption date.

All portions of this Bond so called for redemption will cease to bear interest on the specified redemption date, provided funds or securities in which such funds are invested for their redemption are on deposit with the paying agent prior to the redemption date, and shall no longer be entitled to the benefits and protection of the Bond Agreement and shall not be deemed to be outstanding.

If this Bond is redeemed in part, it need not be delivered to the bond registrar or the Issuer to note such partial redemption, but the owner of the Bonds may note such partial redemption by

endorsing the acknowledgment provided on this Bond. Any redemption in part of this Bond shall be applied to reduce the installments of principal hereof in inverse order of their maturity.

This Bond is issuable in the form of a fully registered Bond without coupons. This Bond shall be transferable by the owner of the Bonds upon the surrender of the certificate or certificates representing this Bond for transfer or exchange at the offices of the bond registrar, accompanied, in the case of a transfer, by a written instrument of transfer in form satisfactory to the bond registrar duly executed by the owner of the Bonds or its attorney in fact duly authorized in writing and upon payment of any charges prescribed in the Bond Agreement. Upon such surrender, the bond registrar shall cause the Issuer to execute and deliver in the name of the transferee a new registered Bond certificate or certificates in an aggregate principal amount equal to the unpaid principal amount hereof. The Issuer, the Bank, the Tenant and the Guarantors may deem and treat the person in whose name this Bond certificate is registered as the absolute owner of the principal amount of the Bonds represented by this certificate for the purpose of receiving payment of, or on account of, the principal or interest due hereon and for all other purposes. Transfer of this Bond certificate is subject to certain further conditions and restrictions as further endorsed hereon.

In certain events, on the conditions, in the manner and with the effect set forth in the Bond Agreement, the principal of this Bond may be declared due and payable before the stated maturity hereof, together with interest accrued hereon. Modifications or alterations of this Bond may be made only to the extent and in the circumstances permitted by the Bond Agreement.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual signature of the Mayor and attested by the manual signature of the City Clerk and its official seal to be affixed hereto or imprinted hereon, and has caused this Bond to be dated as of the Issue Date.

CITY OF COFFEYVILLE, KANSAS

By: _____
Mayor

[SEAL]

ATTEST:

By: _____
City Clerk

CERTIFICATE OF AUTHENTICATION

This Bond certificate evidences ownership of the City of Coffeyville, Kansas Taxable Industrial Revenue Bonds, Series 2004 (Harmon Properties, L.L.C.), as described herein and in the Bond Agreement described herein. The Issue Date of this Bond is December 1, 2015.

**ARVEST BANK
Nowata, Oklahoma,
as bond registrar**

By: _____
Authorized Officer

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

Print or Type Name and Address of Transferee

the Bonds represented by this certificate and all rights thereunder, and hereby authorizes the transfer of the within Bond on the books kept by the Bank for the registration and transfer of Bonds.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

[Seal of owner of the Bonds]

(Name of Eligible Guarantor Institution)

By: _____

Title: _____

Signature must be guaranteed by an eligible guarantor institution as defined by S.E.C. Rule 17 Ad-15 (17 C.F.R. 240. 17-Ad-15).

THIS BOND MAY NOT BE TRANSFERRED EXCEPT IN COMPLIANCE WITH THE APPLICABLE PROVISIONS OF THE SECURITIES ACT OF 1933, AS AMENDED, AND APPLICABLE STATE SECURITIES LAWS, OR IN A TRANSACTION EXEMPT FROM THE APPLICATION OF FEDERAL AND STATE SECURITIES LAWS.

**ACKNOWLEDGMENT OF PARTIAL REDEMPTION
RECORD OF PAYMENTS**

Partial prepayments of the principal of this Bond may be made directly to the registered owner hereof without surrender hereof to the Bank, and each registered owner hereof may record such prepayment on the table set forth below. Accordingly, any purchaser or other transferee of this Bond should verify with the Bank the principal hereof outstanding prior to such purchase or transfer, and the records of the Bank shall be conclusive for such purposes.

| <u>Payment</u> <u>Date</u> | <u>Amount</u> <u>Paid</u> | <u>Signature</u> | <u>Payment</u> <u>Date</u> | <u>Amount</u> <u>Paid</u> | <u>Signature</u> |
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UNITED STATES OF AMERICA
STATE OF KANSAS

CITY OF COFFEYVILLE, KANSAS

TAXABLE INDUSTRIAL REVENUE BOND
(HARMON PROPERTIES, L.L.C.)
Series 2004

The City of Coffeyville, Kansas (the "Issuer"), hereby promises to pay, solely out of the sources hereinafter specified, _____, the registered owner hereof, or registered assigns (an "Owner"), the principal sum of

_____ **DOLLARS**

plus interest on the unpaid balance hereof accruing from the Issue Date until paid, in lawful money of the United States of America, at the rates and payable as follows:

- a. The unpaid principal amount of this Bond, together with interest in arrears, shall be paid in monthly installments equal to the Amortization Amount, commencing on the First Payment Date and continuing on each Payment Date thereafter until the first Adjustment Date.
- b. On and after the first Adjustment Date, monthly installments of the Amortization Amount, including interest accrued thereon at the Adjustable Rate, being the rate of interest payable on the first Adjustment Date, as adjusted from the Initial Rate on that date, and as subsequently adjusted on each succeeding Adjustment Date for the period of time between Adjustment Dates, commencing on the first Payment Date after the first Adjustment Date and continuing on each Payment Date thereafter until the Final Maturity Date.
- c. One final payment in the amount of the entire unpaid balance hereunder (including all accrued and unpaid interest) on the Final Maturity Date.

The "Adjustable Rate" shall mean a rate of interest per annum equal to the New York prime commercial lending rate as published in *The Wall Street Journal* at all times. The Adjustable Rate shall change as often as such published prime commercial lending rate changes, and such rate, as so adjusted, shall be applied to the principal balance outstanding until the next published rate change. The Adjustable Rate shall not exceed a rate of 5.00% per annum from the period of December 1, 2015 through November 30, 2020.

The "Adjustment Date" shall mean the first date after the Issue Date that the New York prime commercial lending rate as published in *The Wall Street Journal* changes, and the date of each such change thereafter until the entire principal balance is paid in full.

The "Amortization Amount" shall mean an amount sufficient to fully amortize and pay, in substantially equal monthly installments of principal and interest over a period of 240 months commencing on the Amortization Commencement Date and ending on the Final Maturity Date, the entire unpaid balance of this Bond with interest at the Adjustable Rate. The Amortization Amount will be modified on each Adjustment Date and a new *Schedule A* will be prepared by the Bank, and attached to this Bond. Copies of the revised schedule of payments shall be sent by the Bank to the Issuer, the Tenant and all owners of the Bonds.

A "Business Day" shall mean a day on which the Bank is open for business at its office in Nowata, Oklahoma.

The "Final Maturity Date" shall be the first day of the 240th month after the "Original Issue Date."

The "First Payment Date" shall mean the first day of the first calendar month following the Issue Date.

The "Initial Rate" shall mean the prime commercial lending rate as published in the *Wall Street Journal* nearest the Issue Date.

The "Issue Date" shall mean the date endorsed by the bond registrar on the Certificate of Authentication on this Bond.

The "Original Issue Date" shall mean July 14, 2004.

The "Payment Date" shall be the first day of each calendar month following the First Payment Date.

Payments of principal of and redemption premium, if any, and interest on this Bond shall be made in immediately available funds no later than 11:00 A.M., Central time, on the Payment Date, at the Bank's business office in Nowata, Oklahoma or such other place as the Bank may from time to time designate in writing, in lawful money of the United States of America. If the principal of or interest on this Bond falls due on a day other than a Business Day, then such due date shall be extended to the next succeeding full Business Day. If payment is made by check, the check must be delivered to the Bank at least 3 Business Days prior to the Payment Date.

If there is a default in the payment of any item or installment when due, the item or installment so in default shall continue as an obligation hereunder until the same shall be fully paid, and such item or installment shall be payable upon demand with interest thereon.

This Bond is issued pursuant to an Ordinance of the governing body of the Issuer and a Bond Agreement dated as of the Original Issue Date (the "Bond Agreement"), between the Issuer, the Bank and Harmon Properties, L.L.C. (the "Tenant"), for the purpose of providing funds for the acquisition, construction, equipping and furnishing of a commercial motel facility located in the City of Coffeyville, Kansas, including buildings, fixtures, improvements, furnishings, machinery, equipment and related support facilities (the "Project"), to be made pursuant to a Lease, dated as of the Original Issue Date (the "Lease"), between the Issuer and the Tenant by the authority of and in conformity with the constitution and statutes of the state of Kansas, including particularly K.S.A. 12-1740 *et seq.*, as amended, and all other laws of said state applicable thereto. The Tenant will sublease the Project to Harmon Property Management, L.L.C., an Oklahoma limited liability company (the "Subtenant") under

a Sublease delivered concurrently with the Lease, pursuant to which the Subtenant assumes all of the obligations of the Tenant under the Lease.

This Bond and the interest and redemption premium, if any, hereon are payable solely out of the revenues derived by the Issuer from the Project and pursuant to the Lease and Sublease. This Bond and the interest hereon do not constitute a debt of the Issuer, or of the State of Kansas, and neither the Issuer nor said state shall be liable thereon, and this Bond shall not constitute an indebtedness within the meaning of any constitutional or statutory debt limitation or restriction. The Tenant's and Subtenant's obligations under the Lease are secured by the Existing Fee Mortgage (as defined in the Bond Agreement) and the "Leasehold Mortgage" (as defined in the Bond Agreement), granted by the Tenant to the Bank, as agent for the owner(s) of the Bonds. To secure the payment of the principal of and redemption premium, if any, and interest on this Bond, the Issuer has assigned to the Bank substantially all its rights under the Lease pursuant to an Assignment of Lease and Security Agreement, dated as of the Original Issue Date of the Bonds (the "Assignment"). In addition, the payment of the principal of and redemption premium, if any, and interest on this Bond has been unconditionally guaranteed by the Tenant, Subtenant, Rick Harmon and Angela Harmon, individually, jointly and severally, pursuant to a Guaranty Agreement, dated as of the Original Issue Date (the "Guaranty Agreement"). Performance of the obligations of the Tenant and Subtenant as guarantors under the Guaranty Agreement is also secured by the Existing Fee Mortgage, the Leasehold Mortgage and by the Assignment of Rents and Leases. Reference is hereby made to the Bond Agreement, the Lease, the Assignment, the Assignment of Rents and Leases, the Existing Fee Mortgage, the Leasehold Mortgage and the Guaranty Agreement for a further description of the Project, the rights, duties and obligations of the Issuer, the Tenant, the Bank and any other owners of the Bonds, the security for this Bond and such obligations hereunder.

In the event of a Change of Circumstances (as defined in the Bond Agreement), this Bond shall be subject to redemption and payment prior to the stated maturity thereof at the option of the Issuer, upon instructions from the Tenant, on any date, at the par value of the principal amount thereof, plus accrued interest thereon to the redemption date, without premium.

This Bond is also subject to redemption in whole or in part, by the Tenant, on any Payment Date, at the par value of the principal amount thereof, without premium, plus interest accrued to the date of redemption.

Notice of any call for redemption at the option of the Tenant shall be given by the Bank as the Issuer's bond registrar or the Tenant on behalf of the Issuer to each registered owner (other than the Bank) at its address as it appears on the bond register of the Issuer maintained by the bond registrar by first class mail, postage prepaid, mailed not less than ten (10) days prior to the redemption date.

All portions of this Bond so called for redemption will cease to bear interest on the specified redemption date, provided funds or securities in which such funds are invested for their redemption are on deposit with the paying agent prior to the redemption date, and shall no longer be entitled to the benefits and protection of the Bond Agreement and shall not be deemed to be outstanding.

If this Bond is redeemed in part, it need not be delivered to the bond registrar or the Issuer to note such partial redemption, but the owner of the Bonds may note such partial redemption by endorsing the acknowledgment provided on this Bond. Any redemption in part of this Bond shall be applied to reduce the installments of principal hereof in inverse order of their maturity.

This Bond is issuable in the form of a fully registered Bond without coupons. This Bond shall be transferable by the owner of the Bonds upon the surrender of the certificate or certificates representing this Bond for transfer or exchange at the offices of the bond registrar, accompanied, in the case of a transfer, by a written instrument of transfer in form satisfactory to the bond registrar duly executed by the owner of the Bonds or its attorney in fact duly authorized in writing and upon payment of any charges prescribed in the Bond Agreement. Upon such surrender, the bond registrar shall cause the Issuer to execute and deliver in the name of the transferee a new registered Bond certificate or certificates in an aggregate principal amount equal to the unpaid principal amount hereof. The Issuer, the Bank, the Tenant and the Guarantors may deem and treat the person in whose name this Bond certificate is registered as the absolute owner of the principal amount of the Bonds represented by this certificate for the purpose of receiving payment of, or on account of, the principal or interest due hereon and for all other purposes. Transfer of this Bond certificate is subject to certain further conditions and restrictions as further endorsed hereon.

In certain events, on the conditions, in the manner and with the effect set forth in the Bond Agreement, the principal of this Bond may be declared due and payable before the stated maturity hereof, together with interest accrued hereon. Modifications or alterations of this Bond may be made only to the extent and in the circumstances permitted by the Bond Agreement.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the manual signature of the Mayor and attested by the manual signature of the City Clerk and its official seal to be affixed hereto or imprinted hereon, and has caused this Bond to be dated as of the Issue Date.

CITY OF COFFEYVILLE, KANSAS

By: _____
Mayor

[SEAL]

ATTEST:

By: _____
City Clerk

CERTIFICATE OF AUTHENTICATION

This Bond certificate evidences ownership of the City of Coffeyville, Kansas Taxable Industrial Revenue Bonds, Series 2004 (Harmon Properties, L.L.C.), as described herein and in the Bond Agreement described herein. The Issue Date of this Bond is December 1, 2015.

**ARVEST BANK
Nowata, Oklahoma,
as bond registrar**

By: _____
Authorized Officer

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

Print or Type Name and Address of Transferee

the Bonds represented by this certificate and all rights thereunder, and hereby authorizes the transfer of the within Bond on the books kept by the Bank for the registration and transfer of Bonds.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

[Seal of owner of the Bonds]

(Name of Eligible Guarantor Institution)

By: _____

Title: _____

Signature must be guaranteed by an eligible guarantor institution as defined by S.E.C. Rule 17 Ad-15 (17 C.F.R. 240. 17-Ad-15).

THIS BOND MAY NOT BE TRANSFERRED EXCEPT IN COMPLIANCE WITH THE APPLICABLE PROVISIONS OF THE SECURITIES ACT OF 1933, AS AMENDED, AND APPLICABLE STATE SECURITIES LAWS, OR IN A TRANSACTION EXEMPT FROM THE APPLICATION OF FEDERAL AND STATE SECURITIES LAWS.

**ACKNOWLEDGMENT OF PARTIAL REDEMPTION
RECORD OF PAYMENTS**

Partial prepayments of the principal of this Bond may be made directly to the registered owner hereof without surrender hereof to the Bank, and each registered owner hereof may record such prepayment on the table set forth below. Accordingly, any purchaser or other transferee of this Bond should verify with the Bank the principal hereof outstanding prior to such purchase or transfer, and the records of the Bank shall be conclusive for such purposes.

| <u>Payment</u> <u>Date</u> | <u>Amount</u> <u>Paid</u> | <u>Signature</u> | <u>Payment</u> <u>Date</u> | <u>Amount</u> <u>Paid</u> | <u>Signature</u> |
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|  <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p> | |
| MEETING DATE | 11/24/2015 |
| RESOLUTION OR ORDINANCE NUMBER | R-15-146 |
| AGENDA TITLE | Neil Hotel CID (Holiday Inn Express) |
| REQUESTING DEPARTMENT | Economic Development/Administration |
| PRESENTER | Trisha Purdon, Assistant to the City Manager & Sarah Steel – Gilmore and Bell, P.C. |
| FISCAL INFORMATION | Cost as recommended: N/A |
| | Budget Line Item: |
| | Balance Available |
| | New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To enable the Holiday Inn Express property to be established as a Community Improvement District in order to aid in financing the development and operating costs of the new hotel project. This allows the property to add up to a 2% sales tax to their customer's bill, which will then be returned to the business to cover the development and operating costs for the hotel. |

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| BACKGROUND | <p>In 2009, Governor Kathleen Sebelius approved and enacted H.B. 2324, known as the Community Improvement District Act (CID Act). The CID Act permits the establishment of Community Improvement Districts which create new revenue sources to finance real estate development. This Act enables the City Commission to form a CID to finance the cost of a broad range of development including operating expenses that are incurred post-construction. The CID is unique in that it does not affect the amount of sales or ad valorem property tax that the City collects.</p> <p>Although this program can be set up as an up-front incentive using special assessments, CID Bond proceeds, or a full faith and credit GO bond, the City and the company has agreed that a pay-as-you-go CID sales tax is the most fair and easy method to use to disburse the CID benefits to the company. The “pay-as-you-go” financing option means that the developer advances the costs of the project up-front, and the CID fund reimburses the developer over the life of the CID. This reduces administration costs and generally results in more gross revenue over time than CID bond financing. If the CID revenues pay all eligible project costs, the City can then spend any remaining funds as though they were local sales tax receipts.</p> <p>The CID district can charge up to a 2% additional sales tax that is passed on to customers shopping in that district (in this case, only Holiday Inn). This sales tax will go into effect for 22 years, but may be shortened if the project costs are paid in full.</p> |
| SPECIAL NOTES | This petition was initiated by Mr. Larry Patel, CEO of Neil Hotel Group. |

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| <p>ANALYSIS</p> | <p>This is a program that is regularly used for hotel projects since 2009 when the CID Act was established by the State of Kansas. This is especially key in rural communities, where the developer assumes more risk for the development than in more urban communities. This request was presented to the City from Gilmore and Bell and the owner of Neil Hotels as something that would help provide an extra level of security for their IRB bond that the Commission approved in October, 2015. There are minimal administration costs associated with a CID District.</p> <p>The total project costs of the Holiday Inn project are \$6,200,000. If the CID generates more than this amount in the 22 year period, the funds could then be used as sales tax revenue that the City could use however it saw fit.</p> <p>As there is potential for a business, such as a restaurant, to locate on the corner of this parcel, Staff inquired to see if this future business could opt-out of the CID if requested. Gilmore and Bell stated that a business could request removal from the CID district at the time the parcel is subdivided from the current parcel included in the CID district.</p> |
| <p>PUBLIC INFORMATION PROCESS</p> | |
| <p>BOARD OR COMMISSION RECOMMENDATION</p> | |
| <p>STAFF RECOMMENDATION</p> | <p>It is staff's recommendation that the City Commission approve the petition to establish the single property as a Community Improvement District to aid in financing the costs of development and operation of the new Holiday Inn Express in Coffeyville.</p> |
| <p>REFERENCE DOCUMENTS ATTACHED</p> | <p>Community Improvement District Presentation Kansas CID Memo – Gilmore and Bell CID Petition CID Ordinance CID Intent Resolution CID Development Agreement</p> |

(Published in the *Coffeyville Journal*, on November 28, 2015
and subsequently on December 5, 2015)

RESOLUTION NO.R-15-146

A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF CREATING A COMMUNITY IMPROVEMENT DISTRICT IN CITY OF COFFEYVILLE, KANSAS AND UNDERTAKING AND FINANCING OF A CERTAIN COMMUNITY IMPROVEMENT DISTRICT PROJECT THEREIN; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID HEARING.

WHEREAS, K.S.A. 12-6a26 *et seq.* (the "Act") authorizes the governing body of any city or county to create community improvement districts ("Community Improvement Districts") within such jurisdiction, to undertake construct any "project," which means (1) Any project within the district to acquire, improve, construct, demolish, remove, renovate, reconstruct, rehabilitate, maintain, restore, replace, renew, repair, install, relocate, furnish, equip or extend: (A) Buildings, structures and facilities; (B) sidewalks, streets, roads, interchanges, highway access roads, intersections, alleys, parking lots, bridges, ramps, tunnels, overpasses and underpasses, traffic signs and signals, utilities, pedestrian amenities, abandoned cemeteries, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heating and electrical services and connections located within or without the public right-of-way, water mains and extensions and other site improvements; (C) parking garages; (D) streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers; (E) parks, lawns, trees and other landscape; (F) communication and information booths, bus stops and other shelters, stations, terminals, hangers, rest rooms and kiosks; (G) paintings, murals, display cases, sculptures, fountains and other cultural amenities; (H) airports, railroads, light rail and other mass transit facilities; and (I) lakes, dams, docks, wharfs, lakes or river ports, channels and levees, waterways and drainage conduits; (2) within the district, to operate or to contract for the provision of music, news, child-care, or parking lots or garages, and buses, minibuses or other modes of transportation; (3) within the district, to provide or contract for the provision of security personnel, equipment or facilities for the protection of property and persons; (4) within the district, to provide or contract for cleaning, maintenance and other services to public or private property; (5) within the district, to produce and promote any tourism, recreational or cultural activity or special event, including, but not limited to, advertising, decoration of any public place in the district, promotion of such activity and special events and furnishing music in any public place; (6) within the district, to support business activity and economic development, including, but not limited to, the promotion of business activity, development and retention and the recruitment of developers and business; (7) within the district, to provide or support training programs for employees of businesses; and (8) to contract for or conduct economic impact, planning, marketing or other studies (collectively, "Community Improvement Project"); and

WHEREAS, the Act further authorizes said governing body, in order to pay the costs of such Community Improvement Project, to impose a community improvement district sales tax on the selling of tangible personal property at retail or rendering or furnishing services within Community Improvement Districts in any increment of .10% or .25%, not to exceed 2.0% and/or the levy of special assessments upon property within such Community Improvement Districts, and to issue bonds or utilize "pay-as-you-go financing" payable from such sales taxes and/or special assessments; and

WHEREAS, a petition (the "Petition") was filed with the City Clerk of City of Coffeyville, Kansas (the "City"), on _____, 2015, proposing the creation of a Community Improvement District, the undertaking of a Community Improvement Project therein and the imposition of a community improvement district sales tax in order to pay the costs of such Community Improvement Project; and

WHEREAS, said Petition was signed by the owners of record, whether resident or not, of all of the land area (and all of the assessed value) within the proposed Community Improvement District; and

WHEREAS, the Act provides that prior to creating the proposed Community Improvement District, the governing body shall adopt a resolution to give notice of a public hearing on the advisability of creating such Community Improvement District, its intention to levy such community improvement district sales tax and the financing of such Community Improvement Project therein, and publish notice of the hearing by publication at least once a week for two consecutive weeks in the official City newspaper and by certified mail to all property owners within the proposed Community Improvement District, the second of such publications to be at least seven days prior to the hearing and such certified mailing to be at least ten days prior to such hearing; and

WHEREAS, such published and mailed notices shall contain the following information: (a) the time and place of the hearing; (b) the general nature of the proposed Community Improvement Project; (c) the estimated cost of the proposed Community Improvement Project; (d) the proposed method of financing the costs of the Community Improvement Project; (e) the proposed amount of any community improvement district sales tax, if any; (f) the proposed amount of any special assessments and the method of assessment, if any; and (g) the map and legal description of the proposed Community improvement District; and

WHEREAS, the governing body hereby finds and determines it to be necessary to direct and order a public hearing on the advisability of creating a Community Improvement District and the undertaking and financing of Community Improvement Project therein as set forth in the Petition pursuant to the authority of the Act; and further to provide for the giving of notice of said hearing in the manner required by the Act.

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

SECTION 1. Petition. The governing body hereby finds that the Petition meets the requirements of the Act.

SECTION 2. Public Hearing. It is hereby authorized, ordered and directed that the governing body shall hold a public hearing, in accordance the provisions of the Act, on the advisability of creating a Community improvement District, its intention impose a community improvement district sales tax in the amount of 2%, for a period of 22 years, and the undertaking and financing of Community Improvement Project therein, as set forth in the Petition, such public hearing to be held on December 8, 2015, at 6:30 p.m., or as soon thereafter as the matter can be heard, at the Senior Citizens Center, 601 S. Walnut, Coffeyville, Kansas, under the authority of the Act.

SECTION 3. Notice of Hearing. The City Clerk is hereby authorized, ordered and directed to give notice of said public hearing by publication of this Resolution, including the Notice of Public Hearing attached hereto as *Exhibit A* once a week for two consecutive weeks in the official City newspaper, the second of such publications to be at least seven days prior to the date of the hearing. The City Clerk is hereby further ordered and directed to mail a copy of such Notice of Public Hearing, via certified mail, to all property owners within such proposed Community Improvement District at least ten days prior to the date of the hearing.

SECTION 4. Effective Date This Resolution shall be effective upon adoption by the governing body.

ADOPTED by the governing body of City of Coffeyville, Kansas, on November 24, 2015.

(Seal)

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. R-15-146 of City of Coffeyville, Kansas adopted by the governing body on November 10, 2015, as the same appears of record in my office.

DATED: November 24, 2015.

Cindy Price, City Clerk

EXHIBIT A

NOTICE OF PUBLIC HEARING

The governing body of City of Coffeyville, Kansas (the "City"), will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a26 *et seq.* (the "Act") for the purpose of considering the advisability of creating a proposed community improvement district, the levy of a community improvement district sales tax therein and undertaking and financing certain hereinafter described community improvement project improvements.

Time and Place of Hearing

December 22, 2015, at 6:30 p.m., or as soon thereafter as the matter can be heard, at the Senior Citizens Center, 601 S. Walnut, Coffeyville, Kansas

Boundaries of Proposed Community Improvement District

The general boundaries and location of the proposed community improvement district (the "District") is 701 Northeast Street. A map generally outlining the boundaries of the proposed District is attached as *Schedule II* hereto, and incorporated by reference herein.

The legal description of the District is attached as *Schedule III* hereto, and incorporated by reference herein.

Proposed Community improvement District Project

The general nature of the proposed community improvement district Project (the "Project") to be constructed and undertaken within the proposed District are set forth on *Schedule I* attached hereto and incorporated by reference herein.

Estimated Costs

The *estimated* costs of the proposed Project are approximately \$6,200,000.

Proposed Method of Financing and Amount of Community Improvement District Sales Tax

The cost of the proposed Project is proposed to be financed by "Pay-as-you-go financing," as defined in the Act, and paid from the fund of the City identified in K.S.A. 12-6a34. It is estimated that the City will pay \$1,000,000 to the developer and owner of the Project, or its successor(s) from the proceeds of the Sales Tax, which amount shall not be limited in amount by the Resolution authorizing the Project.

Proposed Sales Tax

A community improvement district sales tax (the "Sales Tax") in the amount of 2% is proposed in the District for the purpose of financing the costs of the Project. It is proposed that the Sales Tax will expire 22 years from the date its collection begins, which is proposed to be January 1, 2017.

Special Assessments

There will be **no** special assessments on property within the boundaries of the District.

The public hearing may be adjourned from time to time. At the conclusion of the public hearing, the governing body may, by passage of an ordinance, create the District and establish the boundaries thereof, authorize the Project, approve the estimated cost of such Project, levy the community improvement district sales tax and approve the method of financing the same; *provided*, however, that the ordinance shall become effective upon publication in the official City newspaper.

ALL PERSONS DESIRING TO BE HEARD WITH REFERENCE TO THE PROPOSED IMPROVEMENT SHALL BE HEARD AT THE PUBLIC HEARING.

DATED: November 24, 2015.

/s/Cindy Price, City Clerk

SCHEDULE I

PROPOSED COMMUNITY IMPROVEMENT DISTRICT PROJECT

(A) Within the District, construction of the following:

Construction of a hotel facility, including 78 rooms, and acquiring and installing furniture, fixtures and equipment in the buildings and structures (the "Hotel Facility").

(B) Within the District, there may be construction of any of the following to serve the Hotel Facility:

(1) sidewalks, streets, roads, interchanges, highway access roads, intersections, parking lots, traffic signs and signals, utilities, pedestrian amenities, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heating and electrical services and connections located within or without the public right-of-way, water mains and extensions and other site improvements;

(2) streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers;

(3) parks, lawns, trees and other landscape;

(4) paintings, murals, display cases, sculptures, fountains and other cultural amenities;

(C) Within the District, and in connection with the operation of the Hotel Facility, to operate or to contract for the provision of music, news, child-care, or parking lots or garages, and buses, minibuses or other modes of transportation;

(D) Within the District, and in connection with the operation of the Hotel Facility, to provide or contract for the provision of security personnel, equipment or facilities for the protection of property and persons;

(E) Within the District, and in connection with the operation of the Hotel Facility, to provide or contract for cleaning, maintenance and other services to public or private property;

(F) Within the District, and in connection with the operation of the Hotel Facility, to produce and promote any tourism, recreational or cultural activity or special event, including, but not limited to, advertising, decoration of any public place in the district, promotion of such activity and special events and furnishing music in any public place;

(G) Within the District, and in connection with the operation of the Hotel Facility, to support business activity and economic development, including, but not limited to, the promotion of business activity, development and retention and the recruitment of developers and business;

(H) Within the District, and in connection with the operation of the Hotel Facility, to provide or support training programs for employees of businesses; and

(I) Within the District, and in connection with the operation of the Hotel Facility, to contract for or conduct economic impact, planning, marketing or other studies.

SCHEDULE II

MAP OF PROPOSED COMMUNITY IMPROVEMENT DISTRICT

SCHEDULE II

LEGAL DESCRIPTION OF PROPOSED COMMUNITY IMPROVEMENT DISTRICT

A tract of land located in a portion of Government Lot 10, of Fractional Section 31, Township 34 South, Range 17 East of the 6th Principal Meridian, Montgomery County, Kansas, said tract of land being more particularly described as follows:

Commencing at the Southwest corner of said Lot 10; thence South 88 degrees 32 minutes 02 seconds East, along the South line of said Lot 10, a distance of 632.72 feet to the East Right of Way line of Highway 166-169; thence North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 44.82 feet to the POINT OF BEGINNING, said point being located on the North Right of Way line of East Eighth Street; thence continuing North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 393.51 feet to the Southwest corner of a tract of land conveyed by General Warranty Deed to the City of Coffeyville as recorded in Book 541, Page 566 in the Montgomery County Register of Deeds Office; thence South 61 degrees 47 Minutes 34 seconds East along the South lien of said City of Coffeyville tract extended a distance of 387.05 feet; thence South 01 degrees 27 minutes 58 seconds West a distance of 177.04 feet to the North Right of Way line of East Eighth Street; thence North 88 degrees 32 minutes 02 seconds West along said North Right of Way line a distance of 523.16 feet to the POINT OF BEGINNING, said tract of land to convey a 20-foot wide utility easement along the North and East lines of the above description. Subject to any part thereof that may be located in highway or street Right of Way.

PETITION

REQUESTING THE CREATION OF A COMMUNITY IMPROVEMENT DISTRICT

TO: The Governing Body of the City of Coffeyville, Kansas

The undersigned, being the owners of record, whether resident or not, of 100% of the land area (and 100% of the assessed value) contained within the hereinafter described proposed community improvement district to be located within the City of Coffeyville, Kansas (the "City"), do hereby request that the Governing Body of the City create such community improvement district (the "District") and authorize the community improvement district project hereinafter set forth, all in the manner provided by K.S.A. 12-6a26 *et seq.*, as amended (the "Act"). In furtherance of such request, the petitioners state as follows:

General Nature of Proposed Community Improvement District Project

The general nature of the proposed community improvement district project (the "Project") to be constructed and undertaken within the proposed District is set forth on Exhibit A attached hereto and incorporated by reference herein.

Estimated Costs

The estimated costs of the proposed Project are \$6,200,000.

Method of Financing

The cost of the proposed Project is proposed to be financed by "Pay-as-you-go financing," as defined in the Act, and paid from the fund of the City identified in K.S.A. 12-6a34. It is estimated that the City will pay \$1,000,000 to the developer and owner of the Project, or its successor(s) from the proceeds of the Sales Tax, which amount shall not be limited in amount by the Resolution authorizing the Project.

Special Assessments

There are proposed to be **no** special assessments on property within the boundaries of the District.

Sales Tax

A community improvement district sales tax (the "Sales Tax") in the amount of 2% is proposed in the District for the purpose of financing the costs of the Project. It is proposed that the Sales Tax will expire 22 years from the date its collection begins, which is proposed to be January 1, 2017.

Map and Legal Description of Proposed Community Improvement District

A map generally outlining the boundaries of the proposed District is attached as Exhibit B hereto, and incorporated by reference herein. The legal description of the property to be contained in the proposed District is attached as Exhibit C hereto, and incorporated by reference herein.

Names may not be withdrawn from this Petition by the signers hereof after the governing body commences consideration of this Petition, or, later than seven (7) days after the filing hereof, whichever occurs first.

| <i>Name</i> | <i>Date</i> | <i>Property Owned Within Proposed Community Improvement District</i> |
|--|-------------|--|
| <i>Niel Hotel, LLC</i> <hr/> Larry Patel, Manager | <hr/> | All property described in <i>Exhibit C</i> hereto |

THIS PETITION was filed in my office on _____, 2015; and was examined, considered and found sufficient by the Governing Body of the City of Coffeyville, Kansas on _____, 2015.

City Clerk

EXHIBIT A

GENERAL DESCRIPTION OF PROJECT

(A) Within the District, construction of the following:

Construction of a hotel facility, including 78 rooms, and acquiring and installing furniture, fixtures and equipment in the buildings and structures (the "Hotel Facility").

(B) Within the District, there may be construction of any of the following to serve the Hotel Facility:

(1) sidewalks, streets, roads, interchanges, highway access roads, intersections, parking lots, traffic signs and signals, utilities, pedestrian amenities, drainage systems, water systems, storm systems, sewer systems, lift stations, underground gas, heating and electrical services and connections located within or without the public right-of-way, water mains and extensions and other site improvements;

(2) streetscape, lighting, street light fixtures, street light connections, street light facilities, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls and barriers;

(3) parks, lawns, trees and other landscape;

(4) paintings, murals, display cases, sculptures, fountains and other cultural amenities;

(C) Within the District, and in connection with the operation of the Hotel Facility, to operate or to contract for the provision of music, news, child-care, or parking lots or garages, and buses, minibuses or other modes of transportation;

(D) Within the District, and in connection with the operation of the Hotel Facility, to provide or contract for the provision of security personnel, equipment or facilities for the protection of property and persons;

(E) Within the District, and in connection with the operation of the Hotel Facility, to provide or contract for cleaning, maintenance and other services to public or private property;

(F) Within the District, and in connection with the operation of the Hotel Facility, to produce and promote any tourism, recreational or cultural activity or special event, including, but not limited to, advertising, decoration of any public place in the district, promotion of such activity and special events and furnishing music in any public place;

(G) Within the District, and in connection with the operation of the Hotel Facility, to support business activity and economic development, including, but not limited to, the promotion of business activity, development and retention and the recruitment of developers and business;

(H) Within the District, and in connection with the operation of the Hotel Facility, to provide or support training programs for employees of businesses; and

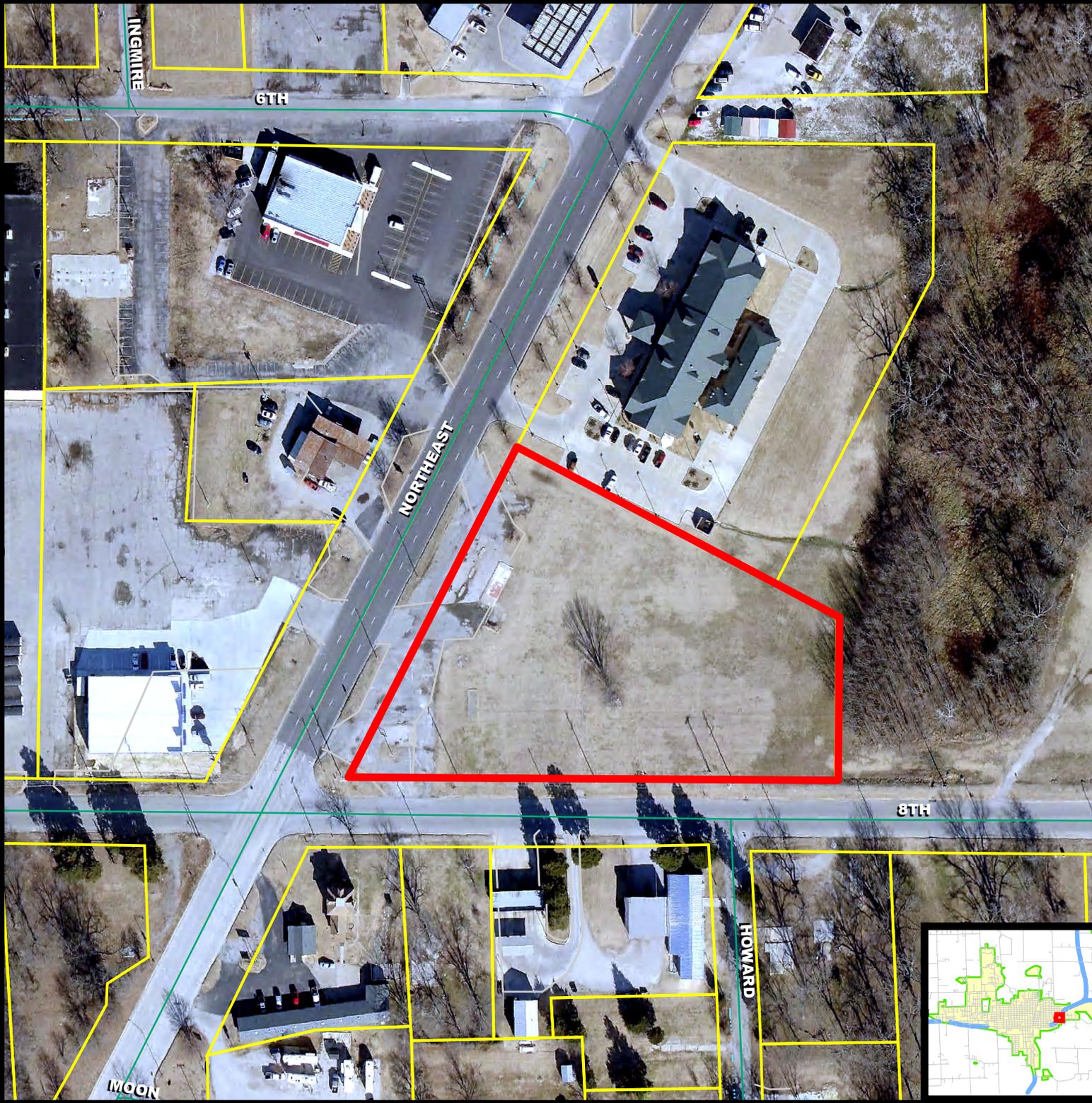
(I) Within the District, and in connection with the operation of the Hotel Facility, to contract for or conduct economic impact, planning, marketing or other studies.

EXHIBIT C

LEGAL DESCRIPTION OF PROPOSED COMMUNITY IMPROVEMENT DISTRICT

A tract of land located in a portion of Government Lot 10, of Fractional Section 31, Township 34 South, Range 17 East of the 6th Principal Meridian, Montgomery County, Kansas, said tract of land being more particularly described as follows:

Commencing at the Southwest corner of said Lot 10; thence South 88 degrees 32 minutes 02 seconds East, along the South line of said Lot 10, a distance of 632.72 feet to the East Right of Way line of Highway 166-169; thence North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 44.82 feet to the POINT OF BEGINNING, said point being located on the North Right of Way line of East Eighth Street; thence continuing North 28 degrees 16 minutes 47 seconds East along said East Right of Way line a distance of 393.51 feet to the Southwest corner of a tract of land conveyed by General Warranty Deed to the City of Coffeyville as recorded in Book 541, Page 566 in the Montgomery County Register of Deeds Office; thence South 61 degrees 47 Minutes 34 seconds East along the South lien of said City of Coffeyville tract extended a distance of 387.05 feet; thence South 01 degrees 27 minutes 58 seconds West a distance of 177.04 feet to the North Right of Way line of East Eighth Street; thence North 88 degrees 32 minutes 02 seconds West along said North Right of Way line a distance of 523.16 feet to the POINT OF BEGINNING, said tract of land to convey a 20-foot wide utility easement along the North and East lines of the above description. Subject to any part thereof that may be located in highway or street Right of Way.



Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6000
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

Holiday Inn Site CID

1 inch = 145 feet

KANSAS COMMUNITY IMPROVEMENTS DISTRICTS

A. General

The Community Improvement District Act (the “CID Act”)¹ approved by the Kansas legislature in 2009 (subsequently amended in 2010 and 2014) allows cities and counties (a “municipality”) to create community improvements districts (a “CID”) for the purpose of financing certain projects within their communities. These projects include buildings and structures, transportation improvements, infrastructure, parks, parking garages, transit facilities, lakes and dams and also various service functions such as security, maintenance, advertising, marketing and training (“CID Project”).²

CID Projects must be located within the boundaries of the CID, other than infrastructure improvements which may be located outside the boundaries but contiguous to any portion of the CID if such infrastructure is related to a project within the CID or substantially for the benefit of the CID. Similar to a TDD District, the CID boundaries do not have to include all the property that is benefited from the CID Project. However, if special assessments are to be imposed within a CID and the CID does not include all benefited property, there may be state and federal tax law issues that should be closely analyzed.

B. Formation

CIDs may be formed in any municipality upon the municipality’s receipt of a petition. If the CID Project is to be financed only by special assessments and *without* full faith and credit bonds, then the petition shall be signed by all of the owners within the proposed district and must contain:³

1. a description of the general nature of the CID Project;
2. a description of the estimated cost of the CID Project;
3. a description of the proposed method of financing the CID Project (special obligation bonds and/or pay-as-you-go financing);
4. a description of the proposed amount and method of levying special assessments;
5. a map or boundary description of the proposed CID; and
6. a legal description of the CID.

This special assessment only CID may be created by a municipality without notice or hearing upon adoption of a resolution or ordinance.

If the CID is to be funded with a CID sales tax, if full faith and credit bonds are to be used or as an alternative to all of the owners signing the petition as described above, then the petition shall be signed by

¹ K.S.A. 12-6a26 *et seq.*

² K.S.A. 12-6a27

³ K.S.A. 12-6a28.

the owners of (1) more than 55% of the land area and (2) more than 55% of the assessed value within the proposed CID.⁴ The petition shall contain the following:

1. a description of the general nature of the CID Project;
2. a description of the estimated cost of the CID Project;
3. a description of the proposed method of financing the CID Project, including whether full faith and credit bonds will be issued;
4. a description of the proposed amount and method of levying special assessments, if any;
5. the proposed amount of the CID sales tax, if any;
6. a map or boundary description of the proposed CID; and
7. a legal description of the CID

After receipt of this type of petition, the governing body of the municipality must adopt a resolution calling a public hearing on the advisability of creating the CID. Notice of the public hearing must be published twice in the newspaper and sent via certified mail to all property owners within the proposed CID.⁵

After the public hearing, the governing body of the municipality may create the CID, authorize the CID Project, approve the estimated cost of the CID Project, levy the CID sales tax, approve the amount and method of any special assessments and approve the method of financing. The CID is established after the resolution or ordinance establishing the CID is published once in the newspaper.⁶ If the municipality creates the CID, then the petition must be recorded in the register of deeds of the county in which the CID is located.⁷

The CID Act contains a 30 day statute of limitations for bringing suit to set aside the assessments or otherwise question the validity of the proceedings for the creation of the CID or the authorization of the project, following publication of the ordinance or resolution creating the district. There is a separate 30 day statute of limitations for bringing suit to set aside the CID sales tax, following publication of the ordinance or resolution declaring the municipality's intent to impose the CID sales tax.⁸ If full faith and credit bonds are to be issued to finance all or a portion of the CID Project, then there is a 60 day protest period from the date of the public hearing on creation of the CID.⁹

C. Funding Methods

CID Projects may be financed by: (a) special assessments levied on property within the CID, (b) a special sales tax on the sale of tangible personal property at retail or the rendering or furnishing services within the CID (a "CID sales tax"), (c) any other funds appropriated by the municipality or (d) a combination thereof.

The CID sales tax may be imposed in any increment of .10% or .25%, with a maximum total sales tax rate of 2% for a maximum period of 22 years. The CID sales tax shall be collected by the Kansas Department of Revenue in the same manner as other sales taxes and then remitted by the State to the municipality. A CID sales tax may only commence on January 1, April 1, July 1 or October 1, and 90

⁴ K.S.A. 12-6a29.

⁵ K.S.A. 12-6a29(c).

⁶ K.S.A. 12-6a29(d).

⁷ K.S.A. 12-6a28(e).

⁸ K.S.A. 12-6a32.

⁹ K.S.A. 12-6a36(d).

days notice must be given to the Department of Revenue before a CID sales tax may commence. The State may retain 2% of the CID sales tax as an administrative fee.¹⁰

If special assessments are to be imposed within the CID, the municipality shall follow the procedures outlined in K.S.A. 12-6a01 *et seq.* for levying the CID special assessments. Unlike special assessments authorized pursuant to K.S.A. 12-6a01 *et seq.*, 100% of CID special assessments must be paid by property owners within the CID and no portion of the special assessments may be paid by the municipality at large, and no full and credit notes or bonds may be issued to finance CID special assessments. However, CID special assessments may be reduced or eliminated in any year that other revenues are available to pay for the CID Project or bonds.¹¹

The municipality shall create a separate fund for each CID and all CID sales tax revenues, special assessment revenues and bond proceeds related to financing the CID Project shall be deposited into such fund.¹²

D. Community Improvement District Bonds or Loans

A city may use special obligation bonds,¹³ full faith and credit tax bonds¹⁴ or a loan from the Kansas transportation revolving fund¹⁵ to finance CID Projects.

Special Obligation Bonds. Special obligation bonds are not general obligations of the municipality, nor in any event shall they give rise to a charge against a city's general credit or taxing powers or be payable out of any funds or properties other than the sources described above that the municipality chooses to allocate to repayment of the bonds. Special obligation bonds are exempt from all state taxes, except inheritance taxes, and do not count toward the municipality's bonded debt limitations.

Full Faith and Credit Bonds. Full faith and credit tax increment bonds are payable, both as to principal and interest: (1) from the CID revenue sources described above; and (2) from a pledge of the municipality's full faith and credit to use its *ad valorem* taxing authority for repayment of the bonds in the event all other authorized sources of revenue are not sufficient.

Full faith and credit tax increment bonds are general obligations of the municipality and are exempt from all state taxes, except inheritance taxes. The amount of full faith and credit community improvement district bonds issued and outstanding that exceeds three percent (3%) of the assessed valuation of the municipality must be included in the bonded debt limit of the municipality.¹⁶

Transportation Revolving Fund Loans. Loans from the Kansas Transportation Revolving Fund are administered by KDOT and in part from funds derived from bonds issued by the Kansas Development Finance Authority. Such loans may be secured in the same manner as bonds but shall not be subject to the bonded debt limit of the municipality or be subject to any notice and protest requirements for full faith and credit bonds.

¹⁰ K.S.A. 12-6a31.

¹¹ K.S.A. 12-6a30.

¹² K.S.A. 12-6a34.

¹³ K.S.A. 12-6a35.

¹⁴ K.S.A. 12-6a36.

¹⁵ K.S.A. 12-6a35.

¹⁶ K.S.A. 12-6a36(c).

E. Miscellaneous

The Department of Revenue is authorized by the CID Act to release to the trustee, escrow agent or paying agent on the special obligation bonds, the amount of the sales tax paid by each retailer within a CID. Such sales tax information must be kept confidential.

This overview provides basic information regarding Kansas Community Improvement Districts. For more information, please contact Joe L. Norton, Kevin M. Cowan, Sarah O. Steele, Kim A. Bell or Garth J. Herrmann at (316) 267-2091, or visit the Gilmore & Bell website at www.gilmorebell.com.

GILMORE & BELL, P.C.

Community Improvement District

Available to any City or County

Can finance just about anything – public or private

Easy to form and broad use of funds

CID Formation & Financing

Created by a petition of (1) owners of 55% of land area and (2) owners of 55% of assessed value of land, within the proposed CID

Can impose special assessments

Can impose up to a 2% CID sales tax

May do “pay-as-you-go” CID – bond financing not necessary

Public Hearing on CID

Publish Notice of Public Hearing twice in official newspaper

Certified mail to all property owners in CID

After Public Hearing, City may pass Ordinance creating CID

30 day statute of limitations to protest after publication of Ordinance creating CID

Collection of CID Sales Tax

Collection of CID Sales Tax may occur for 22 years from the date the State Director of Taxation begins collecting the sales tax.

CID Sales Tax is collected in same manner as other sales taxes.

Effect on Other Taxing Districts

No impact to current taxing jurisdictions – no diversion of current taxes

Only new revenues used

Can be used in conjunction with TIF or STAR Bond District

| | | |
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|  <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p> | | |
| MEETING DATE | 10/27/2015 | |
| RESOLUTION OR ORDINANCE NUMBER | R-15-147 | |
| AGENDA TITLE | Approval to enter into contract with Montgomery County as a subcontractor for pictometry aerial imagery and GIS base layers. | |
| REQUESTING DEPARTMENT | Engineering | |
| PRESENTER | Thomas Osborn, Superintendent of Engineering | |
| FISCAL INFORMATION | COST AS RECOMMENDED: | \$9,218.00 Payable in 3 equal payments of \$3,072.67 yearly |
| | BUDGET LINE ITEM: | N/A |
| | BALANCE AVAILABLE: | N/A |
| | NEW APPROPRIATION REQUIRED: | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| PURPOSE | To discuss a proposed agreement between Montgomery County and the City of Coffeyville for aerial imaging and base layer data for GIS mapping. | |

BACKGROUND

In 2011 the City of Coffeyville launched its Geographic Information Systems (GIS) mapping system. When creating the base map of the city, the 2010 pictometry orthogonal imagery from Montgomery County was used as a nearly current back drop for the system. We then paired the image data with centerline and parcel data, again provided by the county, to form the base mapping layers that all the GIS maps for utilities and public service are created on.

When utility layers are overlaid users can get a better sense for where utilities are located in comparison to the street, sidewalk, trees, fences, fire hydrants etc... public service can see where pavement is in disrepair or alleyways are overgrown at the time of the fly over. The use of aerial imagery in our maps was stated to be a great move back in 2011 when the commission first got to see maps on which the location was easily discernable. The planning and zoning commission is now able to not only see what the zoning of properties surrounding a case are but also what is located on the adjacent properties.

All of these advantages are dependent upon no change to objects on the maps. Any street realignments, structures removed, fire hydrants moved, structures added, fire hydrants added, new streets & alleys, etc. results in our imagery becoming dated and inaccurate, which in turn has an impact on the accuracy of the overall GIS system. For these same reasons Montgomery County is now looking to update their imagery and are requesting help with funding to not only re-fly the whole county but in cities like Independence, Caney, Cherryvale, and Coffeyville to have higher resolution image data that the City will be able to use in our system. This will improve the quality of the background imagery, thus increasing accuracy and usability of the City's existing GIS system.

With this agreement the city would have logins for web viewing the oblique imagery to view all sides of a building or measure heights of structures or utility poles.

This just scratches the surface of the benefits the City will receive.

The county is agreeing that they will provide quarterly updates to their base layers. That means:

- Updated parcel information
 - last time it was 18 months
- They will provide ownership data
 - Not previously provided
 - Have been requesting this for 4 years
- Center lines
 - Last update 4 years ago

| | |
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| <p>BACKGROUND CONT.</p> | <p>A small sampling of the many possible uses of the imagery by department includes:</p> <p>Electric</p> <ul style="list-style-type: none"> ❖ Line clearances ❖ Planning for tree trimming ❖ Look at structures <ul style="list-style-type: none"> ➤ Street lights ➤ Signals ➤ Sub stations ❖ Accurate latitude/longitude coordinates <p>Economic Development</p> <ul style="list-style-type: none"> ❖ Marketing for retail & new employers <ul style="list-style-type: none"> ➤ Vacant buildings ➤ Lots ready for construction ➤ Higher resolution, up to date maps, which means higher quality presentations, proposals, brochures, etc. ❖ Utility locations on site ❖ RFP images <ul style="list-style-type: none"> ➤ Higher quality and current/not outdated <p>Stormwater</p> <ul style="list-style-type: none"> ❖ Planning for clearing drainage ways ❖ Assess how drainage ways have wandered <p>Coffeyville Connection</p> <ul style="list-style-type: none"> ❖ Measure heights for antennas ❖ Visually see what is encompassed in an access point's range ❖ Visually see what businesses are along fiber routes for marketing ❖ Infrastructure expansion planning <p>Water/Wastewater</p> <ul style="list-style-type: none"> ❖ Quickly locate buried valves for repairs ❖ Find manholes under debris ❖ Visualize right of ways <p>Code Enforcement</p> <ul style="list-style-type: none"> ❖ Can visualize their location when in the field ❖ Utilize parcel information on a daily basis <ul style="list-style-type: none"> ➤ Ownership ➤ Property boundaries |
|--------------------------------|---|

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|--------------------------------|--|
| <p>BACKGROUND CONT.</p> | <p>Engineering</p> <ul style="list-style-type: none"> ❖ Presentation documents <ul style="list-style-type: none"> ➤ Grant applications ➤ Public information ❖ Map requests <ul style="list-style-type: none"> ➤ Confirm zoning ➤ Visualize flood zone locations ➤ Transportation planning ❖ Improved ability to identify objects on the map <ul style="list-style-type: none"> ➤ With straight down orthographic imagery it is not always easy to identify what an object on the map is. But with oblique imagery you can view the object from all four sides, quickly and accurately determining what the object is, avoiding wasted time identifying the object in the field. ➤ The higher resolution will also make identifying objects more quick and accurate. <p>These are just a few of the direct uses for the pictometry and base layers that are involved with this agreement. When paired with the layers generated by the City of Coffeyville, the possible impact of accurate imagery is incalculable.</p> |
| <p>SPECIAL NOTES</p> | <p>We propose to evenly split the costs between 7 departments. \$438.95 per department per year from the following funds:</p> <ul style="list-style-type: none"> ✓ Water Utility ✓ Wastewater Utility ✓ Stormwater Utility ✓ Electric Utility ✓ Coffeyville Connection ✓ General Fund ✓ Economic Development. <p>While there is no way to calculate a ROI with the use of our GIS mapping System (including the aerial base imagery) the city applies for and has received several grants ranging from \$200,000 to \$1,000,000. These grants are highly competitive and being able to have accurate high resolution figures in the application to catch the reviewers eyes could be a difference between us receiving the grant or another entity. The same can be stated with marketing materials for new industries looking to relocate.</p> |
| <p>ANALYSIS</p> | |

| | |
|---|--|
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | N/A |
| STAFF RECOMMENDATION | Staff overwhelmingly recommends entering into the agreement with Montgomery County for Pictometry. |
| REFERENCE DOCUMENTS ATTACHED | <ul style="list-style-type: none"> • Department support letters.pdf, • MG County Agreement.pdf |

RESOLUTION NO. R-15-147

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT BETWEEN THE BOARD OF COUNTY COMMISSIONERS OF MONTGOMERY COUNTY AND THE CITY OF COFFEYVILLE TO SHARE IN THE COST OF UPDATING PICTOMETRY AERIAL IMAGERY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement with the Montgomery County Board of Commissioners to share in the cost of updating the Pictometry aerial imagery at a total cost of \$9,218. Three equal annual installments of \$3,072.67 will be paid on or before March 1, 2016, on or before March 1, 2017, and on or before March 1, 2018.

ADOPTED THIS 24th DAY OF NOVEMBER 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AGREEMENT

THIS AGREEMENT is entered into by and between the Board of County Commissioners of Montgomery County, Kansas, hereafter County, and the City of Coffeyville, Kansas, hereafter City, effective 2015.

WHEREAS, County is in the process of updating aerial imagery at a significant cost to it.

AND WHEREAS, City is desirous of obtaining access to the aerial imagery as it pertains to the City and agrees to share in the cost of obtaining the same.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained, the parties agree to the following:

1. Services to be provided by County: County will provide City Pictometry imagery; parcel layers to include property lines, center lines, city limits, streets, property ownership information, property values and parcel dimensions; assistance with one layer annually (thereafter a small charge may apply); reasonable plotter usage consisting of up to four large aerial maps annually (thereafter a small map charge will apply); and data layer updates quarterly.
2. Compensation: The cost of the services is broken down into the following categories and amounts:

| | |
|---|------------|
| 3-inch oblique & ortho imagery (includes tiles and mosaic) - 18 sectors (covers the City of Coffeyville) | \$7,479.00 |
| 9-inch tiles and area wide mosaic (includes tiles and mosaic) - 18 sectors (covers the City of Coffeyville) | \$1,314.00 |

| | |
|---|------------|
| Pictometry connect and media drive capacity | \$ 425.00 |
| TOTAL | \$9,218.00 |

3. Installment Payments: For the above described services, City agrees to pay County the total sum of \$9,218.00 in three equal annual installments of \$3,072.67 on or before March 1, 2016, on or before March 1, 2017, and on or before March 1, 2018. Should City fail to make a timely payment, and after ten (10) days' written notice to City, the City's password will be disabled and all data requested by the City thereafter will be at cost, and the cost will vary depending on the complexity of the request.

BOARD OF COUNTY COMMISSIONERS,
MONTGOMERY COUNTY, KANSAS

By:

Fred Brown, Chairman

ATTEST:

Charlotte Scott Schmidt, County Clerk

CITY OF COFFEYVILLE, KANSAS

By:

Chris Williams, Mayor

ATTEST:

Cindy Price, City Clerk



616 Spring St. • P.O. Box 1629 • (620) 252-6180
Coffeyville, Kansas 67337-0949
www.coffeyville.com

October 22, 2015

Subject: Pictometry

The Electric Department uses our GIS system on a regular basis and would like the City to incorporate Pictometry into our system.

We would like to take advantage of the high resolution details and oblique angles to look at pole structures, street lights and substations and in addition to distances be able to look at heights, clearances, and accurate latitude/longitude coordinates.

We can also use the information to assist us in prioritizing our tree trimming program.

Gene Ratzlaff



102 W. 7th St. • P.O. Box 1629 • (620) 252-6135
Coffeyville, Kansas 67337-0949
www.coffeyville.com

October 22, 2015

Re: Pictometry

Both the Internet Utility and IT Department use the GIS system heavily. This is how we map out fiber routes and locations for access points.

It is very important for us that we continue to have the latest images available so that we have a real understanding of the terrain and layout of properties and such.

Chris Felix
IT Manager
City of Coffeyville



102 W. 7th St. • P.O. Box 1629 • (620) 252-6163
Coffeyville, Kansas 67337-0949
www.coffeyville.com

October 22, 2015

Mayor and Commissioners,

Updated aerial imagery and parcel data is a key component to the economic development process. From parcel data to utility locations and availability, we are constantly pulling GIS data for potential and current businesses in Coffeyville. The current system is not integrated, and frequently is unavailable altogether. Considering that most State proposals only allow us to respond in a 48 hour time window, delays due to technology could potentially cost us precious hours to successfully respond to a business's RFP.

I believe this new Pictometry system can help our economic development responses, both to existing and new businesses we are recruiting to our community. Please consider the investment into this system as one that will add to our economic development toolbox.

Sincerely,

A handwritten signature in black ink that reads "Trisha Purdon". The signature is fluid and cursive, with a large initial "T" and "P".

Trisha Purdon
Assistant to the City Manager



102 W. 7th St. • P.O. Box 1629 • (620) 252-6100
Coffeyville, Kansas 67337-0949
www.coffeyville.com

October 22, 2015

Re: Pictometry

The Water Utility, Wastewater Utility, Stormwater Utility, and Public Service Department all support the proposal to update and improve the aerial photography imagery, which will be used as the background mapping for our GIS System.

As the foundation for the GIS mapping, accuracy of the imagery is very important. The higher resolution being offered will improve the usability and accuracy of the maps. It will also provide higher quality images when needed for presentations, grant applications, brochures, etc.

I believe that the oblique angle photography being offered will also provide many benefits not available from two-dimensional orthographic imagery. Examples include measuring heights, identifying whether an object is the roof of a structure or just a concrete slab, and many other benefits, including some we may not even realize yet.

Chuck Shively
Director of Public Works
City of Coffeyville

TO: Mayor and Commissioners
FROM: Finance Department
SUBJECT: Local Alcoholic Liquor Tax Fund Allocation

| FY 2014 Local Alcoholic Liquor Fund Revenue Received: \$55,244.60 | | | |
|--|----------------------------|--------------------------------|----------------------------------|
| ACTIVITY | AMOUNT BUDGETED | ADJUSTED ALLOCATION | VARIATION/ DIFFERENCE |
| General Fund | \$ 16,695.00 | \$ 18,414.86 | \$ 1,719.86 |
| City Park Funds | \$ 16,695.00 | \$ 18,414.87 | \$ 1,719.87 |
| Four County Mental Health | \$ 5,009.00 | \$ 4,173.75 | \$ (835.25) |
| Montgomery County Big Brothers Big Sisters | \$ 5,009.00 | \$ 1,155.11 | \$ (3,853.89) |
| Coffeyville Boys & Girls Club | \$ 0.00 | \$ 6,543.01 | \$ 6,543.01 |
| Coffeyville Police Department | <u>\$ 6,677.00</u> | <u>\$ 6,543.00</u> | <u>\$ (134.00)</u> |
| Subtotal | \$ 16,695.00 | \$ 18,414.87 | \$ 1,719.87 |
| TOTAL | \$ 50,085.00 | \$ 55,244.60 | \$ 5,159.60 |

| FY 2015 Local Alcoholic Liquor Fund Revenue Projections | | \$ 56,412. |
|---|----------------------------|-------------------|
| <p>If the FY 2015 funds are allocated under the guidelines similar to those approved the last several years, the distribution of the local alcoholic liquor funds would be as shown below. Of course the Resolution approved by the City Commission on November 24, 2015 will determine the actual distribution of these projected funds for FY 2015.</p> | | |
| ACTIVITY | AMOUNT BUDGETED | |
| 1/3 General Fund | | |
| General Fund | \$ 18,804.00 | |
| 1/3 General Parks & Recreation | | |
| City Park Fund | \$ 18,804.00 | |
| Four County Mental Health | \$ 6,268.00 | 33.3% |
| Montgomery County Big Brothers Big Sisters | \$ 6,268.00 | 33.3% |
| Coffeyville Police Department | <u>\$ 6,268.00</u> | 33.4% |
| | \$ 18,804.00 | |
| TOTAL | \$ 56,412.00 | |

The State of Kansas imposes a tax at the rate of 10% upon the gross receipts derived from the sale of alcoholic liquor by any club, caterer, drinking establishment or temporary permit holder. Those funds are remitted to the State of Kansas. Each city that has a population of more than 6,000 receives 70% of the amount collected as Local Alcohol Liquor Funds.

Per state statute, the city shall deposit the full amount in the city treasury and shall credit 1/3 of the deposit to the general fund of the city, 1/3 to a special parks and recreation fund and 1/3 to a special alcohol and drug programs fund.

The City of Coffeyville annually receives requests for distributions from the funds allocated toward the special alcohol and drug programs. In the past, those funds have been allocated between the Coffeyville Police Department, Four County Mental Health, Alcohol and Drug Safety Action Program (ADSAP), Coffeyville Boys & Girls Club and Montgomery County Big Brothers Big Sisters. Last year allocations were made to Four County Mental Health, Coffeyville Boys & Girls Club and the Coffeyville Police Department DARE program. Staff is proposing to make the allocations to the same organizations this year.

City staff is changing this allocation process next year to more closely resemble that of a grant application. The entities requesting the funds will need to provide information about the purpose of their organization, a description of the programs they plan to offer, a detailed budget for the program, and their desired outcome. If the organization has received these funds in the previous year, they will be required to document how the funds were spent and the effectiveness of their prior year program. This gives the commission and staff more information to base the allocations on each year as well establishes a history of how effective the program has been in serving the citizens of Coffeyville.

K.S.A. 79-41a04 states “Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.”

Staff recommends approving our FY 2015 allocation as follows:

| | <u>FY 2015</u> |
|-------------------------------|----------------|
| Four County Mental Health | 33.3% |
| Coffeyville Boys & Girls Club | 33.3% |
| Coffeyville Police Department | 33.4% |

Staff will address any questions related to this matter.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-15-148

A RESOLUTION PROVIDING FOR THE ALLOCATION OF FY 2015 LOCAL ALCOHOLIC LIQUOR FUNDS TO BE RECEIVED PURSUANT TO THE PROVISIONS OF K.S.A. 79-41A04, AS AMENDED.

WHEREAS, under the provisions of K.S.A. 79-41A04, as amended monies credited by the State Treasurer to the local alcoholic liquor fund shall be allocated to the several cities and counties of the state; and

WHEREAS, K.S.A. 79-41A04, as amended provides three general categories for the distribution of the monies received by the City;

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

SECTION 1. That K.S.A. 79-41A04 (d), provides that upon receipt of the monies distributed under the provisions of K.S.A. 79-41A04, as amended, said funds shall be deposited in the City Treasury and shall be credited as follows: one-third to the General Fund of the City; one-third to a Special Parks and Recreation Fund in the City Treasury; and one-third to a Special Alcohol and Drug Programs Fund in the City Treasury; and

SECTION 2. That in compliance with the provisions of K.S.A. 79-41A04, as amended the City of Coffeyville hereby further provides for the distribution of monies received for the FY 2015 Budget as follows:

| | <u>Estimated</u> |
|--|---------------------|
| (a) General Fund | |
| General Fund | \$ 18,804.00 |
| (b) Special Parks and Recreation Fund | |
| City Park Fund | \$ 18,804.00 |
| (c) Special Alcohol and Drug Programs Fund | |
| Four County Mental Health (33.3%) | \$ 6,268.00 |
| Coffeyville Boys and Girls Club (33.3%) | \$ 6,268.00 |
| Coffeyville Police Department (33.4%) | <u>\$ 6,268.00</u> |
| | <u>\$ 18,804.00</u> |
| FY 2015 Budget Projection | <u>\$ 56,412.00</u> |

SECTION 3. That as provided by the Kansas cash basis and budget laws, no expenditures from the fund shall be made except in accordance with the budget of the city and no expenditures or other financial commitment shall be made until monies to be credited to the fund shall be deposited in the City Treasury.

SECTION 4. That all disbursements shall be requested in writing, shall describe the services and programs to be provided in sufficient detail to permit accountability of the use of the public funds involved, and shall be approved in the manner provided for funds of the City.

SECTION 5. Any entity granted funds from the FY 2015 allocation of the City's Local Alcohol Liquor Fund which has not properly accounted for the expenditure of any FY 2014 funds received shall not be awarded any portion of their FY 2015 allocation until appropriate support documentation has been received.

ADOPTED THIS 24TH DAY OF NOVEMBER 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Reference Footnote:

- (1) *If the actual FY 2015 Local Alcoholic Liquor fund revenue is less than the \$56,412.00 budget projection, then the allocation to each entity within all three of the general categories shall be reduced proportionately.*
- (2) *If the actual FY 2015 Local Alcoholic Liquor Fund revenue exceeds the \$56,412.00 budget projection, then the allocation within each of the three general categories shall be adjusted as follows:*
 - (a) *General Fund: Any increase of funds in this category shall be allocated to the City General Fund.*
 - (b) *Special Parks and Recreation Fund: Any increase of funds in this category shall be allocated to the City Park Fund.*
 - (c) *Special Alcohol and Drug Programs Fund: Any increase of funds in this category shall be allocated as follows:*

| | |
|--|--------------|
| <i>Four County Mental Health</i> | <i>33.3%</i> |
| <i>Coffeyville Boys and Girls Club</i> | <i>33.3%</i> |
| <i>Coffeyville Police Department</i> | <i>33.4%</i> |

|  | | CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM | |
|---|--|---|--|
| MEETING DATE | 11/24/2015 | | |
| RESOLUTION OR ORDINANCE NUMBER | R-15-149 | | |
| AGENDA TITLE | Establish Fiber Internet Rates | | |
| REQUESTING DEPARTMENT | Internet Utility | | |
| PRESENTER | Chris Felix, IT Manager | | |
| FISCAL INFORMATION | Cost as recommended: | | |
| | Budget Line Item: | | |
| | Balance Available | | |
| | New Appropriation Required: | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| PURPOSE | To establish fiber optic internet rates for Coffeyville Connection | | |
| BACKGROUND | <p>Our largest internet customer, who is eight months into their two-year term, has contacted us to inquire about a speed increase. Coffeyville Connection currently has no pricing structure in place to be able to offer them a pricing tier to choose from.</p> <p>In addition to this large customer, there have been requests from other businesses interested in pricing for fiber internet.</p> | | |

| | |
|-----------------------------|--|
| <p>SPECIAL NOTES</p> | <p>One of the benefits of fiber internet is the ability to have symmetrical speed. For example, a customer who wants 25Mbps down would also get 25Mbps upload. This is great for customers who are doing a lot of uploading for things like online backups, video posting to social media, etc.</p> <p>There are areas of town that we can easily serve fiber optic internet. Those locations would be:</p> <p>Downtown, Industrial Park, South Walnut, South Side of 8th and North Side of 9th as these are all locations where we currently have fiber deployed or fiber nearby.</p> <p>By establishing a rate structure, we could easily gain customers for the infrastructure we currently have in place.</p> |
| <p>ANALYSIS</p> | <p>Staff has researched what other local providers are charging for internet, as well as the surrounding areas and believes the proposed pricing put together is very competitive with other local providers.</p> <p>Staff has broken pricing out into three categories:</p> <p>General – This is the category that will have the majority of the customers.</p> <p>Enterprise/Commercial – Customers in this category require 24x7x365 operation and 99.999% uptime. Redundancies would also be put in place for these customers to ensure operation. These customers would be required to sign a minimum two-year agreement.</p> <p>Anchor Institution – As defined by the FCC to include schools, hospitals and other medical providers, public safety entities, institutions of higher education. These entities would also be set up with redundancies to ensure operation. These customers would be required to sign a minimum two-year agreement.</p> |

| | |
|--|--|
| <p>PUBLIC INFORMATION PROCESS</p> | |
| <p>BOARD OR COMMISSION RECOMMENDATION</p> | |
| <p>STAFF RECOMMENDATION</p> | <p>Staff recommends establishing fiber optic internet rates as listed below:</p> <p>General 10 Mbps up/down - \$40 25 Mbps up/down - \$50 50 Mbps up/down - \$60 100 Mbps up/down - \$80 250 Mbps up/down - \$120 500 Mbps up/down - \$200 1 Gbps up/down - \$350</p> <p>General Install Fee: \$125</p> <p>Enterprise/Commercial Services w/ 2 year Service Level Agreement: 50 Mbps up/down - \$1,500 100 Mbps up/down - \$2,500 250 Mbps up/down - \$5,000 500 Mbps up/down - \$6,000 1Gbps up/down - \$7,500</p> <p>Anchor Institutions: College, School District, Hospital w/ 2 year Service Level Agreement 100 Mbps - \$1,000 250 Mbps - \$2,500 500 Mbps - \$4,500 1 Gbps - \$6,000</p> |
| <p>REFERENCE DOCUMENTS ATTACHED</p> | |

RESOLUTION NO. R-15-149

A RESOLUTION TO ESTABLISH FIBER OPTIC INTERNET FEES FOR THE COFFEYVILLE INTERNET UTILITY.

BE IT RESOLVED, by the governing body of the City of Coffeyville, Kansas that the fiber optic internet user fees for the Coffeyville Internet Utility be established as follows:

1. General

| | |
|--|----------|
| Download speed up to 10Mbps/upload to 10Mbps | \$40.00 |
| Download speed up to 25Mbps/upload to 25Mbps | \$50.00 |
| Download speed up to 50Mbps/upload to 50Mbps | \$60.00 |
| Download speed up to 100Mbps/upload to 100Mbps | \$80.00 |
| Download speed up to 250Mbps/upload to 250Mbps | \$120.00 |
| Download speed up to 500Mbps/upload to 500Mbps | \$200.00 |
| Download speed up to 1Gbps/upload to 1Gbps | \$350.00 |

General Install Fee: \$125

2. Enterprise/Commercial Services w/ 2 year Service Level Agreement

| | |
|--|------------|
| Download speed up to 50Mbps/upload to 50Mbps | \$1,500.00 |
| Download speed up to 100Mbps/upload to 100Mbps | \$2,500.00 |
| Download speed up to 250Mbps/upload to 250Mbps | \$5,000.00 |
| Download speed up to 500Mbps/upload to 500Mbps | \$6,000.00 |
| Download speed up to 1Gbps/upload to 1Gbps | \$7,500.00 |

3. Anchor Institutions: College, School District, Hospital w/ 2 year Service Level Agreement

| | |
|--|------------|
| Download speed up to 100Mbps/upload to 100Mbps | \$1,000.00 |
| Download speed up to 250Mbps/upload to 250Mbps | \$2,500.00 |
| Download speed up to 500Mbps/upload to 500Mbps | \$4,500.00 |
| Download speed up to 1Gbps/upload to 1Gbps | \$6,000.00 |

ADOPTED THIS 24th DAY OF NOVEMBER 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

| | | | |
|---|---|---|--|
|  | | CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM | |
| MEETING DATE | November 24, 2015 | | |
| RESOLUTION OR ORDINANCE NUMBER | R-15-150 | | |
| AGENDA TITLE | Nebraska (Boiler #5) Division Wall Tube Replacement | | |
| REQUESTING DEPARTMENT | Electric | | |
| PRESENTER | Tony Lawson | | |
| FISCAL INFORMATION | Cost as recommended: | \$ 151,833.00 | |
| | Budget Line Item: | 810-5-030-860 | |
| | Balance Available | | |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| PURPOSE | Approve the issuance of a purchase order to AMI for replacement of all division wall tubes and repairs to Boiler 5. | | |

| | |
|---|---|
| BACKGROUND | In 2013 we experienced a firebox explosion in boiler #5, resulting in the replacement of the "D-Tubes", rear outer wall tubes and casing. The Division Wall Tubes were visually inspected and looked to be ok at that time. Since that time there has been 4 repairs made to the division wall tube section After the last repairs were made AMI performed another inspection and noticed a slight bow in the division wall tubes. AMI determined that during the explosion, this bank of tubes was damaged at the upper steam drum from the force of the explosion. We made contact with Chubb Insurance and they have agreed to cover the cost of repair and replacement of these tubes under the original claim. Chubb's recommendation is to proceed with AMI since they were the original low bidder and has been the contractor on all repairs for this boiler. |
| SPECIAL NOTES | Coffeyville will make payment to AMI, and submit all invoices to Chubb Insurance for repayment. |
| ANALYSIS | |
| PUBLIC INFORMATION PROCESS | |
| BOARD OR COMMISSION RECOMMENDATION | |
| STAFF RECOMMENDATION | Staff recommends the authorization of a purchase order in the amount of \$151,833.00 to AMI for replacement of the Division Wall Tubes, to be reimbursed by Chubb Insurance under the original claim. |
| REFERENCE DOCUMENTS ATTACHED | AMI cover letter and quote. |

RESOLUTION NO. R-15-150

A RESOLUTION TO ISSUE A PURCHASE ORDER TO AMI, INC. FOR THE REPLACEMENT OF DIVISION WALL TUBES FOR BOILER 5 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and Director of Finance be authorized to issue a purchase order to AMI, Inc. for the replacement of division wall tubes for Boiler 5 in the amount not to exceed \$151,833 for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Locke Equipment
913-782-8500
Associated Mechanical, Inc.
913-815-1108



Date: 8-27-15

To: City of Coffeyville

Attn: Tony Lawson

From: Ron Cornish

Re: Nebraska Boiler

Boiler inspection findings

Boiler
Nebraska
NB 3409
Year Built 1997
Boiler Assembly Locke Equipment

During the past couple of years Associated Mechanical Inc has performed repairs to the Division Wall on the above listed boiler.

In 2013 unit had a fire box explosion that damaged the D tubes, casing and rear outer wall tubes,

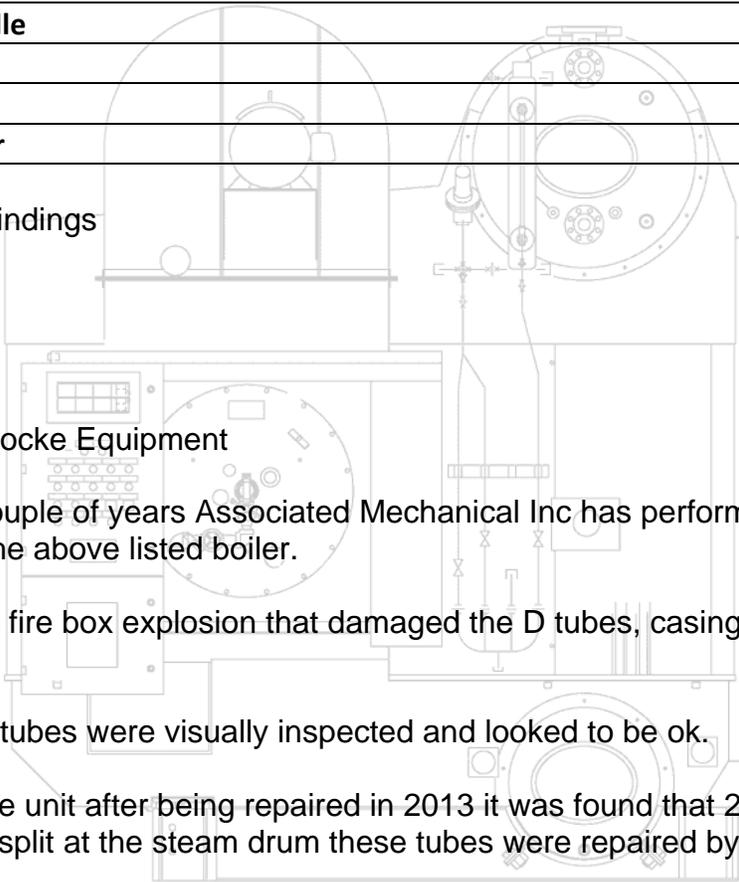
The Division Wall tubes were visually inspected and looked to be ok.

During hydro of the unit after being repaired in 2013 it was found that 2 tubes on the Division Wall had split at the steam drum these tubes were repaired by welding.

Since that time there has been 3 other repairs the last one being the replacement of 10 tubes.

During the last repair AMI did another inspection of the division wall and have noticed that there is a slight bow to the tubes, its AMIs opinion that during the explosion that this bank of tubes was damaged at the upper steam drum due to flexing of the tubes during the explosion.

Tubes show no thinning of the original .135 MW thickness which also makes us think the tubes were damaged.



All leaks have been about 1 inch from the steam drum, on the outside of the upper bend in the firebox.

PRICING

Straight Time \$ 124,670.00 working 4-10s
5 Weeks
Overtime \$ 138,030.00 working 6-10s
3.5 Weeks
Double Time \$ 144,320.00 working 7-10s
3 Weeks

Pricing includes all finned Division Wall tubes, refractory drum seals, labor, equipment and materials needed to perform the work.

Tube pattern would need to be pulled and sent while other parts of the project were being done.

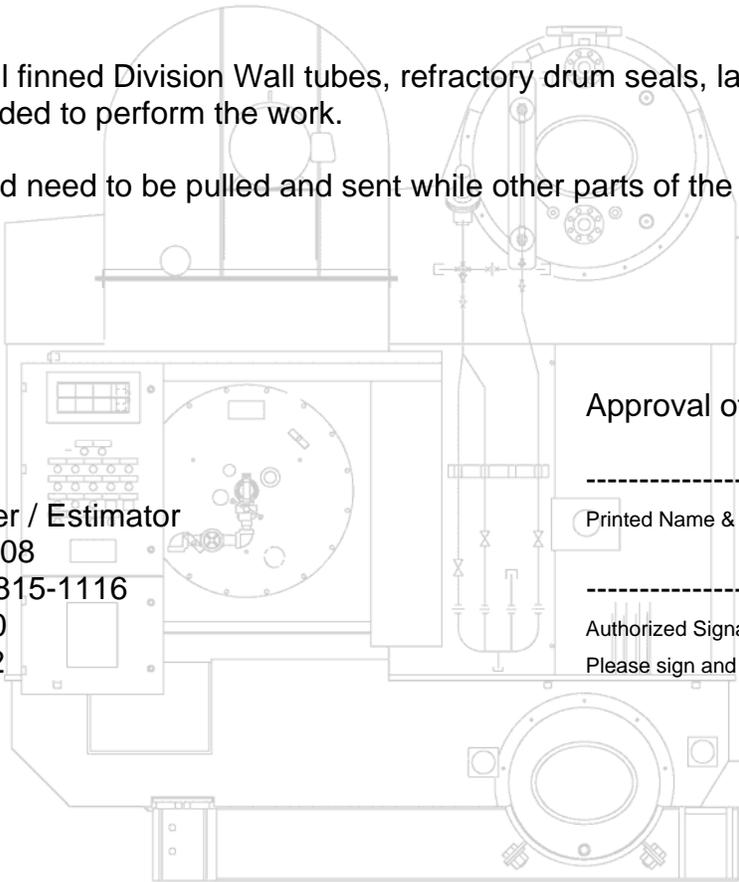
Sincerely,

Ron Cornish
Sr Project Manager / Estimator
Office 913-815-1108
Office Direct 913-815-1116
Cell 913-645-4280
Fax 913-782-8502

Approval of Pricing & Terms

Printed Name & Date

Authorized Signature & Date
Please sign and return



| | | |
|--|--|---|
|  <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p> | | |
| MEETING DATE | November 24, 2015 | |
| RESOLUTION OR ORDINANCE NUMBER | R-15-151 | |
| AGENDA TITLE | Engineered Laminated Mats – New Generation Project | |
| REQUESTING DEPARTMENT | Electric | |
| PRESENTER | Mike Shook | |
| FISCAL INFORMATION | Cost as recommended: | \$28,488.75 |
| | Budget Line Item: | 890-5-030-850 Plant Improvements |
| | Balance Available | |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To stabilize ground during construction and assembly of equipment. | |

| | |
|---|---|
| BACKGROUND | <p>Engineers have determined that two areas of the site to be unstable to support construction activities such equipment lay-down and re-assembly. One area was a former “dumping pit” used by the former occupant. Contractor excavated this area, reaching 10 ft. and still removing debris. It is also believed this area may have been used as a dumping site when occupied by the U.S. Army.</p> <p>Engineers investigated using rock and additional aggregate to fill this area, however it would be more cost effective to purchase and install “used engineered mats” to stabilize this area during construction activities, and re-sale mats back to vendor upon completion.</p> |
| SPECIAL NOTES | N/A |
| ANALYSIS | Burns & McDonnell received a price quote from the Underground & Foundation contractor, however Burns & McDonnell was able to locate used mats at over 50% savings. |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | |
| STAFF RECOMMENDATION | Staff recommends the authorization of a Purchase Order in the amount of \$28,488.75 to Ritter Forest Products for the purchase of engineered laminated mats for the new generation project. |
| REFERENCE DOCUMENTS ATTACHED | Ritter Forest Products Quote |

RESOLUTION NO. R-15-151

A RESOLUTION TO ISSUE A PURCHASE ORDER TO RITTER FOREST PRODUCTS IN THE AMOUNT OF FOR ENGINEERED LAMINATE MATS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and Director of Finance be authorized to issue a purchase order to Ritter Forest Products in the amount of \$28,488.75 for engineered laminate mats for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Ritter Forest Products

www.ritterforest.com

Nederland
P.O Box 1265
Nederland, TX
800.426.9570

Houston
3523 McCarty
Houston, TX
866.673.4800

Lake Charles
2204 Industrial Drive
Sulphur, LA 70663
888.333.1925

Sorrento
P.O. Box 306
Sorrento, LA 70778
877.812.6909

Craig J. Enz
Burns & McDonnell - Denver Regional Office
Assistant Project Manager – Construction & Design\Build Group
O (720) 598-3804 \ C (314) 657-8822
cjenz@burnsmcd.com
9785 Maroon Circle, Suite 400
Centennial, CO 80112

Joey Holmes
Ritter Forest Products
www.ritterforest.com
joey@ritterforest.com
713-673-4800
281-748-0075

11.13.15

| Quantity | Description | Condition | Price Per | Total | |
|-------------|---|-------------------|--------------------|--------------------|------------------------|
| 75 | 8' x 16' Laminated Mat Coffeyville, KS | USED | \$250.00 | \$18,750.00 | |
| | | | Freight | \$8,000.00 | |
| | | | Total | \$26,750.00 | |
| Freight | # of loads | Price Per Load IN | Price Per Load OUT | Total | Proposed Shipping Date |
| RFPH | 5 | \$1600.00 | | \$8,000.00 | Undetermined |

*Quote is good for 30 days. Price is subject to change.



|  CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM | | |
|---|---|---|
| MEETING DATE | November 24, 2015 | |
| RESOLUTION OR ORDINANCE NUMBER | R-15-152 | |
| AGENDA TITLE | Motor Control Center (480 Volt) – CMLP Generation Facility No.2 | |
| REQUESTING DEPARTMENT | Electric | |
| PRESENTER | Michael Shook | |
| FISCAL INFORMATION | Cost as recommended: | \$115,463.75 |
| | Budget Line Item: | 890-5-030-862 PLANT IMPROVEMENTS |
| | Balance Available | |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | Execute an agreement to supply a 480 Volt Motor Control Center for the new generation project. | |
| BACKGROUND | The Electric Utility used the competitive bid process to obtain price quotes to supply the motor control center for the Coffeyville Municipal Light & Power New Generation Project. | |
| SPECIAL NOTES | | |

| | |
|---|---|
| ANALYSIS | <p>Proposals were received from four (4) vendors to supply the 480 volt motor control center as designed and specified by Burns & McDonnell Engineering.</p> <p>Gexpro was the low bidder.</p> <p>Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff.</p> <p>The bid summary/analysis is attached for your review.</p> |
| PUBLIC INFORMATION PROCESS | |
| BOARD OR COMMISSION RECOMMENDATION | |
| STAFF RECOMMENDATION | <p>Staff recommends that the Mayor be authorized to enter into an agreement with Gexpro to supply the 480 volt motor control center for the new generation project, as designed and specified by Burns & McDonnell, in the amount of \$115,463.75.</p> |
| REFERENCE DOCUMENTS ATTACHED | <p>Bid Summary/Analysis</p> |

RESOLUTION NO. R-15-152

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH GEXPRO TO SUPPLY A 480 VOLT MOTOR CONTROL CENTER AS DESIGNED AND SPECIFIED BY BURNS & MCDONNELL IN THE AMOUNT OF \$115,463.75 FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Gexpro to supply a 480 volt motor control center as designed and specified by Burns & McDonnell in the amount of \$115,463.75 for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Project No.:81799**Coffeyville Generation Station #2****C5330-480V Motor Control Centers**

| | | | | |
|---|--------------------------|---------------------|---------------------|---------------------|
| Budget: | \$110,000 | | | |
| Bidder's Name (Contractor/ Supplier)--> | Eaton Corporation | Gexpro | Kriz Davis | Siemens |
| Bidder's Contact Party-Name--> | Mark Rogge | Paige Pillen | Tim Allen | Chris Dyer |
| Bidder's Contact Party-Phone--> | 402-435-8282 | 303-572-7117 | 417-624-5650 | 913-558-1854 |
| Quote/Proposal No.--> | CGU90914X5K1 | | | |

Price Breakdown Specified**Base Requirements Specified**

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| Three (3) 480V, 800A continuous rated motor control center lineups | \$ 84,122.94 | | \$ 101,100.00 | \$ 78,874.00 |
| One (1) 480V, 1200A continuous rated motor control center lineup | \$ 64,986.69 | | \$ 26,100.00 | \$ 50,340.00 |
| Start-up Spare Parts | \$ 1,260.20 | | \$ - | \$ - |
| Freight (DDP Incoterms 2010, Project Site) | included | \$ - | \$ 2,750.00 | \$ 2,584.00 |
| Performance & Statutory Bonds | included | \$ 682.00 | \$ 490.00 | \$ 1,000.00 |
| Total Base Amount | \$ 150,369.83 | \$ 102,113.75 | \$ 130,440.00 | \$ 132,798.00 |

Options Specified

| | | | | |
|----------------------------|--|--|--|--|
| N/A | | | | |
| Total Option Amount | | | | |

Post-Bid Price Clarification Adjustments

| | | | | |
|---|--|---------------------|--|--|
| Total Cost Change (Delta) from Original Bid | | \$ 13,350.00 | | |
| Commercial Comments | | | | |
| Payment Terms | | | | |
| Cancellation Terms | | | | |

Sub-Total Evaluated Amount (w/o Options)

| | | | |
|----------------------|----------------------|----------------------|----------------------|
| \$ 150,369.83 | \$ 115,463.75 | \$ 130,440.00 | \$ 132,798.00 |
|----------------------|----------------------|----------------------|----------------------|

Ranking (w/o Options)

| | | | |
|---|---|---|---|
| 4 | 1 | 2 | 3 |
|---|---|---|---|

Recommendation of Award: Based on the evaluation criteria provided in the RFP, it appears that Gexpro is the lowest, responsive, and responsible bidder. Gexpro did omit two technical items from their bid that were specified in the RFP documents and provided a proposed price adjustment of \$13,350 to include them. Engineer also evaluated the next lowest bidder, Kriz Davis, and discovered they have omitted similar technical items that will require price adjustments to meet the RFP technical specifications. For these reasons, it is recommended that Gexpro be awarded the contract for the 480V Motor Control Centers.

| | | |
|--|--|---|
|  <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p> | | |
| MEETING DATE | November 24, 2015 | |
| RESOLUTION OR ORDINANCE NUMBER | R-15-153 | |
| AGENDA TITLE | Uninterruptible Power System – CMLP Generation Facility No.2 | |
| REQUESTING DEPARTMENT | Electric | |
| PRESENTER | Michael Shook | |
| FISCAL INFORMATION | Cost as recommended: | \$127,375.07 (Tax Incl.) |
| | Budget Line Item: | 890-5-030-862 PLANT IMPROVEMENTS |
| | Balance Available | |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | Execute an agreement to supply the uninterruptible power supply system for the new generation project. | |
| BACKGROUND | The Electric Utility used the competitive bid process to obtain price quotes to supply the uninterruptible power supply system for the Coffeyville Municipal Light & Power New Generation Project. | |
| SPECIAL NOTES | | |

| | |
|---|---|
| ANALYSIS | <p>Proposals were received from four (4) vendors to supply the uninterruptible power supply system as designed and specified by Burns & McDonnell Engineering.</p> <p>Emerson was the qualified low bidder. Benning, the overall low bidder, did not meet the evaluation criteria as specified in the RFP.</p> <p>Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff.</p> <p>The bid summary/analysis is attached for your review.</p> |
| PUBLIC INFORMATION PROCESS | |
| BOARD OR COMMISSION RECOMMENDATION | |
| STAFF RECOMMENDATION | <p>Staff recommends that the Mayor be authorized to enter into an agreement with Emerson Inc. to supply the uninterruptible power supply system for the new generation project, as designed and specified by Burns & McDonnell, in the amount of \$127,375.07</p> |
| REFERENCE DOCUMENTS ATTACHED | <p>Bid Summary/Analysis</p> |

RESOLUTION NO. R-15-153

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH EMERSON INC. TO SUPPLY AN UNINTERRUPTIBLE POWER SUPPLY SYSTEM AS DESIGNED AND SPECIFIED BY BURNS & MCDONNELL FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Emerson Inc. to supply an uninterruptible power supply system as designed and specified by Burns & McDonnell in the amount of \$127,375.07 for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Project No.:81799

Coffeyville Generation Staion #2

C5410-Uninterruptible Power Supply

| | | | | |
|---|---------------------|-------------------------|-----------------------|---------------------|
| Budget: | \$55,028 | | | |
| Bidder's Name (Contractor/ Supplier)--> | Ametek | Benning | Driscoll | Emerson |
| Bidder's Contact Party-Name--> | Nick Yarnell | Mario Barbaresso | Bryan Driscoll | John Persha |
| Bidder's Contact Party-Phone--> | 614-846-7500 | 214-553-1444 | 918-663-6625 | 713-822-3950 |
| Quote/Proposal No.--> | | | | |

Price Breakdown Specified

| Base Requirements Specified | | | | |
|---|----------------------|---------------------|----------------------|----------------------|
| Station Battery with Battery Rack and Fused Disconnect Switch | \$ 37,797.00 | \$ 29,768.00 | \$ 72,920.00 | \$ 28,774.00 |
| Two (2) Battery Charger/rectifiers | \$ 37,800.00 | \$ 15,300.00 | | \$ 32,734.00 |
| One (1) UPS Inverter with Static Switch | \$ 26,432.00 | \$ 13,970.00 | \$ 50,770.00 | \$ 17,707.00 |
| Manual Bypass Switch | \$ 7,963.00 | \$ 380.00 | | \$ - |
| Voltage Regulating Transformer | \$ 12,600.00 | \$ 13,410.00 | | \$ 8,008.00 |
| Maintenance Equipment and Spare Parts as Listed in SECTION | \$ 840.00 | \$ 1,630.00 | | \$ 1,485.00 |
| Field Inspections and Tests | \$ 4,620.00 | \$ 5,630.00 | | \$ 9,475.00 |
| Freight (DDP Incoterms 2010, Project Site) | \$ 5,383.00 | \$ 4,055.00 | | \$ 4,500.00 |
| Performance and Statutory Bonds | \$ - | \$ 5,600.00 | | \$ 1,500.00 |
| Total Base Amount | \$ 133,435.00 | \$ 89,743.00 | \$ 123,690.00 | \$ 104,183.00 |

| Options Specified | | | | |
|--|----------------|------------|------------|----------------|
| Option: Recommended Two-year Maintenance Spare Parts | \$3,885 | | | \$7,800 |
| Total Option Amount | \$3,885 | \$0 | \$0 | \$7,800 |

| Post-Bid Price Clarification Adjustments | | | | |
|---|--|--|-------------|-------------|
| Total Cost Change (Delta) from Original Bid | | | | \$ 7,722.00 |
| Battery Monitoring System (as specified) | | | \$ 9,012.00 | \$ 7,696.00 |

| Commercial Comments | | | | |
|---|----------------------|---------------------|----------------------|----------------------|
| Payment Terms | | | | |
| Cancellation Terms | | | | |
| Sub-Total Evaluated Amount (w/o Options) | \$ 133,435.00 | \$ 89,743.00 | \$ 132,702.00 | \$ 119,601.00 |
| Sub-Total Evaluated Amount (w/ Options) | \$ 137,320.00 | \$ 89,743.00 | \$ 123,690.00 | \$ 111,983.00 |
| Ranking (w/o Options) | 4 | 1 | 3 | 2 |

Recommendation of Award: Based on the evaluation criteria provided in the RFP, it appears that Emerson is the lowest, evaluated, acceptable and responsible bidder. It has been determined that any technical discrepancies between Emerson's bid and the RFP technical specifications and drawings were a result of misinterpretation of the specifications and drawings rather than a technical deficiency. It was determined that the low bidder did not meet the evaluation criteria. Emerson stated that they will not be able to provide the specified equipment for their original base bid price.

Emerson and Driscoll attempted to adjust their price to meet the requirements of the RFP technical specifications and drawings. Doing so increased their sub-total (base) prices as shown above.

|  CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM | | |
|---|--|---|
| MEETING DATE | November 24, 2015 | |
| RESOLUTION OR ORDINANCE NUMBER | R-15-154 | |
| AGENDA TITLE | UCI, Inc. Change Order # 01 – Underground Utilities & Foundations New Generation Project | |
| REQUESTING DEPARTMENT | Electric | |
| PRESENTER | Mike Shook | |
| FISCAL INFORMATION | Cost as recommended: | \$79,977.23 (Tax Included) |
| | Budget Line Item: | 890-5-030-850 Plant Improvements |
| | Balance Available | |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To authorize a change order for the installation of underground utilities for facility area and street lighting. | |
| BACKGROUND | Area and street lighting for the new generation project was inadvertently left out of the Electrical Installation Bid Package. Upon discovery, Burns & McDonnell received pricing for both the above ground and below ground portions of this installation, from both the U/G contractor and the Electrical Installation contractor. | |
| SPECIAL NOTES | N/A | |

| | |
|---|---|
| ANALYSIS | <p>Approaching this installation separately should result in savings overall, as UCI, Inc. has quoted at less expense, the installation of the underground portion vs. CCC Group, the Electrical Installation contractor.</p> <p>An additional change order will be forthcoming, for the above ground portion of this installation.</p> |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | |
| STAFF RECOMMENDATION | <p>Staff recommends the approval and authorization of Change Order # 01, Underground Utilities & Foundations to UCI, Inc. in the amount of \$79,977.23 for the underground installation portion of the area & street lighting, for the new generation project.</p> |
| REFERENCE DOCUMENTS ATTACHED | Underground Utilities & Foundations– UCI, Inc. Change Order # 01 |

RESOLUTION NO. R-15-154

A RESOLUTION TO EXECUTE CHANGE ORDER # 01 UNDERGROUND UTILITIES & FOUNDATIONS WITH UCI INC. FOR UNDERGROUND UTILITY INSTALLATION FOR AREA, STREET AND FACILITY LIGHTING FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 01 Underground Utilities & Foundations with UCI Inc. for underground utility installation for area, street and facility lighting in the amount of \$79,977.23 for the City of Coffeyville Electric Utility.

ADOPTED THIS 24th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



November 16, 2015

Chris Guggino
Burns and McDonnell
9785 Maroon Circle, Suite 400
Centennial, CO 80112
303-474-2299

Reference: Generation Facility #2

Dear Mr. Guggino,

Utility Contractors, Inc. (UCI) is pleased to submit the following revised proposed change order #01 for your review and consideration to the above referenced project.

Scope of Work:

Installation of Site Lighting – Prior to site rock in place

- Concrete Pole Bases
- Concrete, Rebar, Anchor Bolts
- Conduit Between light fixtures
- Conduit to terminate at Exterior face of Power block
- Encase Conduit south of Powerblock building
- Concrete Encasement East by other CO.

| | |
|------------|--------------|
| Base Bid | \$ 71,520.00 |
| UCI Fee 5% | \$ 3,575.99 |

| | |
|-----------------------------|--------------------|
| Total (Tax Excluded) | \$75,095.99 |
|-----------------------------|--------------------|

Adder - Installation of Site Lighting – After site rock in place

- Removal of site rock, installation of conduit, backfill and retopping of rock.

| | |
|------------|--------------|
| Base Bid | \$ 17,820.00 |
| UCI Fee 5% | \$ 891.00 |

| | |
|-----------------------------|--------------------|
| Total (Tax Excluded) | \$18,711.00 |
|-----------------------------|--------------------|

Please sign the following if this proposal is accepted.

By _____
Date _____ Title _____

Sincerely,
UTILITY CONTRACTORS INC.

Craig Galle

*****This Proposal is valid for 5 days from date of submission*****

|  CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM | | |
|---|---|---|
| MEETING DATE | November 24, 2015 | |
| RESOLUTION OR ORDINANCE NUMBER | R-15-155 | |
| AGENDA TITLE | UCI, Inc. Change Order # 01 – Site Preparation New Generation Project | |
| REQUESTING DEPARTMENT | Electric | |
| PRESENTER | Mike Shook | |
| FISCAL INFORMATION | Cost as recommended: | \$63,686.15 (Tax Included) |
| | Budget Line Item: | 890-5-030-850 Plant Improvements |
| | Balance Available | |
| | New Appropriation Required: | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| PURPOSE | To authorize a change order for the site stabilization, addressing an area where compaction issues are present, including excavation and removal for former waste pit. | |
| BACKGROUND | A “soft spot” has been identified at the new generation site, including a former waste dumping pit. UCI, Inc., the site preparation contractor has submitted a change order to address these 2- areas, in conjunction with the City purchasing the engineered laminated mats, to support construction activities. | |
| SPECIAL NOTES | N/A | |

| | |
|---|---|
| ANALYSIS | <p>Additional gravel, and larger rip rap size rock will be utilized to help stabilize the soft spot area.</p> <p>Additional excavation to attempt to reach stable soil was used. It was determined through compaction testing, that additional excavation may not provide additional stability. Based on the engineers recommendation, and as previously discussed, it was determined to stabilize these areas as much as possible, then placing engineered laminated mats down to provide stabilization for continued construction activities.</p> |
| PUBLIC INFORMATION PROCESS | N/A |
| BOARD OR COMMISSION RECOMMENDATION | |
| STAFF RECOMMENDATION | <p>Staff recommends the approval and authorization of Change Order # 01, Site Preparation to UCI, Inc. in the amount of \$63,686.15 for the site area stabilization, for the new generation project.</p> |
| REFERENCE DOCUMENTS ATTACHED | Site Preparation– UCI, Inc. Change Order # 01 |

RESOLUTION NO. R-15-155

A RESOLUTION TO EXECUTE CHANGE ORDER # 01 SITE PREPARATION WITH UCI INC. FOR SITE PREPARATION AND STABLIZATION FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 01 Site Preparation with UCI Inc. for site preparation and stabilization in the amount of \$63,686.15

ADOPTED THIS 24th DAY OF NOVEMBER, 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



November 16, 2015

Chris Guggino
Burns and McDonnell
9785 Maroon Circle, Suite 400
Centennial, CO 80112
303-474-2299

Reference: Generation Facility #2

Dear Mr. Guggino,

Utility Contractors, Inc. (UCI) is pleased to submit the following revised proposed change order #01 for your review and consideration to the above referenced project.

Scope of Work:

Trash Hole Backfill:

- Clean up trash hole
- No additional trash will be hauled off site
- Hole will be backfilled using onsite material from stripping operations and/or soft spot over excavated spoils.
- Hole will not be over excavated anymore, hole will be backfilled from its current elevation
- 160 Hours
- 330 excavator, 623 scraper, 938 loader, 14H motor grader, roller, water truck and D5 dozer.

Base Bid \$ 00.00

Soft Spot Over Excavation and Backfill

- This proposal based off of a hole size 150' x 100' x 2'
 - see unit rate for additional excavation and backfill
- Installation of geogrid at subgrade elevation, 2 ft deep from existing grade
 - Geogrid will consist of BX-1100
- Backfill bottom 18" of over excavation with AASHTO #3 Rock (2.5" x 1.25")
- Top 6" of backfill will consist of imported fill
- 160 Hours
- 330 excavator, 623 scraper, 938 loader, 14H motor grader, roller, water truck and D5 dozer.

Base Bid \$ 48,500.00

UCI Fee 5% \$ 2,425.00

Total \$50,925.00

Unit Price: Additional over excavation and backfill – (UCI 5% included) \$ 45.83 per CY

The additional work has will extend the contract extended by 3 days.

Please sign the following if this proposal is accepted.

By _____
Date _____ Title _____

Sincerely,
UTILITY CONTRACTORS INC.

Craig Galle

*****This Proposal is valid for 5 days from date of submission*****



November 16, 2015

Chris Guggino
Burns and McDonnell
9785 Maroon Circle, Suite 400
Centennial, CO 80112
303-474-2299

Reference: Generation Facility #2

Dear Mr. Guggino,

Utility Contractors, Inc. (UCI) is pleased to submit the following revised proposed change order #02 for your review and consideration to the above referenced project.

Scope of Work:

Deduct of Rock and Geo-Grid:

- Elimination of installation and removal of Geo-Grid and Rock
- Installation December 2015

| | |
|----------|--------------|
| Base Bid | -\$ 7,027.00 |
|----------|--------------|

Installation and Removal of Crane Mats

- This proposal based off of 10,372 SF of Crane Mate to be provided by others.
- Installation during phase 1 of 8110
- Removal to happen during second phase of 8110
 - Equipment
 - All Terrain Forklift – 2 – 1 week rents – with Delivery
 - Pickup – 6 Days
 - Labor
 - 2 each - 3 days – 4 Man Crew

| | |
|--------------|--------------|
| \$ 3,888.00 | \$ 3,888.00 |
| \$ 456.00 | \$ 456.00 |
| \$ 10,800.00 | \$ 10,800.00 |

| | |
|------------|--------------|
| Base Bid | \$ 15,144.00 |
| UCI Fee 5% | \$ 757.20 |

| | |
|-----------------------------|--------------------|
| Total (Tax Excluded) | \$ 8,874.20 |
|-----------------------------|--------------------|

The additional work has will extend the contract extended by 3 days for Phase 2 of 8110.
Crane Mats to be delivered to the site and unloaded and arranged in 3 days
Crane Mats to be loaded from the site in 3 days
Excludes disposal fees for damaged crane mats.

Please sign the following if this proposal is accepted.

By _____
Date _____ Title _____

Sincerely,
UTILITY CONTRACTORS INC.

Craig Galle

*****This Proposal is valid for 5 days from date of submission*****

Coffeyville Public Library Board of Trustees

Minutes for September 1, 2015 Meeting

Call to Order: The meeting was called to order by President Magan Martin at 5:15PM. Present were Katie Hill, Library Director, Board members Magan Martin, Gary Bailey, R.E. Layton, Leslie Hills, Pete Walterscheid, and Janie Hearson. Karen Bobbe and Chris Williams were absent.

Approval of Minutes, Financial Statement and Director's Report: Magan made a motion to approve the August 4th Minutes, Financial Statement and Director's Report and the August 16th Special Meeting Minutes as presented. Leslie seconded the motion and the Board approved.

Comments from Public: The Board heard comments from Cheryl Wright.

Old Business:

Building Repairs: Following an inspection of the janitor's closet and the Genealogy Room, the following recommendations were made: Pete made a motion to approve the \$600 bid from General Construction for the new sink faucet and wall replacement and paint for the janitor's closet. Leslie seconded the motion and the Board approved. Magan made a motion for Katie to go with the cheapest option between our current bids and what the inmate program could charge to paint the Genealogy Room walls. Leslie seconded the motion and the Board approved.

New Business:

2014 Audit Presentation: Meta Titel from Jarred, Gilmore & Phillips presented the 2014 Auditors' Report with Financial Statement and Supplementary Information for the year ended December 31, 2014 to the Board.

MiFi Policy: A new MiFi Policy was presented by the Director. Katie will make the changes discussed and submit the policy to the Board in October for approval.

Evaluation Policy Change: A motion was made by Pete to remove the following segment from the Personnel Records/Job Evaluations policy: "on the employee's hiring anniversary date". Gary seconded the motion and the Board approved.

Adults in Children's Library: Pete made a motion to add the following information to the Library Policy Manual for Children's library access: "The Children's area of the Library is specifically designed to serve the needs of young customers. Adults in that area not using Children's materials or not using the area for the purpose intended will be asked to use other areas of the Library. Staff members will place the safety of children first." Leslie seconded the motion and the Board approved.

Job Descriptions: Gary made a motion to remove the Job Descriptions in the Library's Policy Manual, Leslie seconded the motion and the Board approved with R.E. abstaining and Pete opposing.

Other News:

Property Damage: During the special library board meeting held on August 16th, a member of the public inflicted damage to library property in the women's restroom. A police report has been filed and the situation is ongoing. Updates will be provided as they become available.

Book sale: The Coffeyville Library Foundation will be conducting a Book Sale in conjunction with the 100 Mile Sale September 10th through the 12th.

Magan made a motion to adjourn the meeting, Leslie seconded the motion and the meeting adjourned at 6:40PM.

Coffeyville Public Library Board of Trustees

Minutes for October 6, 2015 Meeting

Call to Order: The meeting was called to order by President Magan Martin at 5:15PM. Present were Katie Hill, Library Director, Board members Magan Martin, Gary Bailey, R.E. Layton, Leslie Hills, Pete Walterscheid, Karen Bobbe, Janie Hearson and Mayor Chris Williams.

Approval of Minutes, Financial Statement and Director's Report: Magan made a motion to approve the September 1st Minutes, Financial Statement and Director's Report as presented. Gary seconded the motion and the Board approved.

Comments from Public: None were presented.

Old Business:

Building Repairs: The Library supplied the paint (cost under \$300) and the Genealogy Room was painted by the inmates. Clean up, shelf building and room organization will begin tomorrow. General Construction has placed an order for the parts for the new sink faucet and wall replacement and paint for the janitor's closet. Installation will begin when the parts arrive.

New Business:

MiFi Policies: A motion was made by Gary and seconded by Leslie to approve the MiFi Borrowing Procedures as presented. The Board approved. On the Overdue, Lost and Damaged Items list, the MiFi Hotspot devices have been added with a \$50 fee. A motion was made by Gary and seconded by Leslie to approve this addition to the list and the Board approved.

Employee e-mail policy: The Board was presented with a draft of a new policy, Employee E-mail Policy. After discussion, it was suggested that Katie consult with attorney Doug Ott and report back to the Board.

Other News:

Library Events: The World Series for Kids event is October 29th from 6:30pm to 7:30pm. Teen Read Week is October 18th through the 24th with many fun activities planned. A pumpkin carving contest is scheduled October 24th through the 30th.

Executive Session: A motion was made by Magan and seconded by Leslie for an executive session to discuss non-elected personnel to begin at 5:45pm and end at 6:15pm. Meeting was reconvened at 6:15pm. A 5 minute break was taken. A motion was made by Magan and seconded by Leslie for an executive session to include the Library Director to discuss non-elected personnel to begin at 6:20pm and end at 6:55pm. The executive session ended at 6:55pm. No action was taken at this time.

Magan made a motion to adjourn the meeting, Leslie seconded the motion and the meeting adjourned at 7:00PM.