

**REGULAR COMMISSION MEETING AGENDA  
TUESDAY, DECEMBER 22, 2015  
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Chris Williams
- B. INVOCATION** – Dr. Dean McNamara, First Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. Regular City Commission Meeting Minutes – Tuesday, December 8, 2015
  2. 2015 Appropriation Ordinance No. AO-15-23 – \$4,767,857.36
  3. 2015 Appropriation Ordinance No. AO-15-23A – Taylor Crane \$ 726.44
  4. Resolution No. R-15-162 – A Resolution to declare the City of Coffeyville boundaries.
  5. Resolution No. R-15-163 – A Resolution to ratify expenses to repair the City Hall elevator.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Public Hearing - FY2015 Budget Amendments
  2. Resolution No. R-15-164 – A Resolution to certify the 2015 budget amendments.
  3. Public Hearing – Creation of Community Improvement District for Niel Hotel.
  4. Ordinance No. S-16-01 – First Reading of an Ordinance to create a Community Improvement District for Niel Hotel.
- 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**
- I. NEW BUSINESS**
1. Resolution No. R-15-165 – A Resolution to execute an engineering services agreement with Professional Engineering Consultants.
  2. Resolution No. R-15-166 – A Resolution to purchase workers compensation insurance from KERIT for 2016.
  3. Resolution No. R-15-167 – A Resolution to submit the 2017-2019 Airport Capital Improvement Program data sheets.

**REGULAR COMMISSION MEETING AGENDA  
TUESDAY, DECEMBER 22, 2015**

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4. Discussion on East Coffeyville Redevelopment Plan.
5. Discussion on Municipal Facilities Renovation Project.
6. City Manager Report
7. Comments from Commissioners and Staff

**J. EXECUTIVE SESSION(s)**

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

1. Building permit report
2. Library minutes

**L. ADJOURN**

**REGULAR COMMISSION MEETING MINUTES**  
**TUESDAY, DECEMBER 8, 2015**  
**6:30 P.M.**

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

Present:

COMMISSIONER MARCUS KASTLER  
COMMISSIONER JUSTIN MARTIN  
COMMISSIONER CRAIG POWELL  
COMMISSIONER CHRIS WILLIAMS

Absent:

JIM C. TAYLOR, JR.

City Staff in attendance were:

CITY MANAGER KENDAL FRANCIS  
CITY CLERK CINDY PRICE  
CITY ATTORNEY PAUL KRITZ  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
IT MANAGER CHRIS FELIX  
ELECTRIC UTILITY 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 Nicole Schwartz, First United Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
  - 1. Regular City Commission Meeting Minutes – Tuesday, November 24, 2015
  - 2. 2015 Appropriation Ordinance No. AO-15-22 – \$1,661,971.21
  - 3. 2015 Appropriation Ordinance No. AO-15-22A – Taylor Crane \$ 1,994.18

MOTION: Move to approve the consent agenda as presented.

ACTION: WILLIAMS SECOND: POWELL  
ALL AYE EXCEPT TAYLOR WHO WAS ABSENT

**REGULAR AGENDA ITEMS**

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

- G. COMMENTS FROM THE PUBLIC**

- Pam Jones, 704 Highland, stated she agreed with Justin Martin's recent article in the Coffeyville Journal saying the city should not be building new facilities; we need to watch





for approval. Darren Alexander, owner, was introduced. He stated this is a family owned business which has been in business for three years, however, his family has many years of business experience.

MOTION: Move to approve Resolution No. R-15-161 for adoption.

ACTION: POWELL SECOND: KASTLER  
ALL AYE EXCEPT TAYLOR WHO WAS ABSENT

10. Discussion on employee residency requirements.

- Commissioner Martin stated Coffeyville has many houses for sale and requiring future employees to live in Coffeyville would help fill them; it would be a decision people would have to make if they wanted to work for the city. Powell said he can see the benefits; Kastler wants to leave it alone as we have other things more important; Williams is not in favor of expanding the limits.
- City Manager Kendal Francis said this would be a negotiable item with our unions; reducing our residency requirements would limit our applicant pool. He stated approximately 50% of our employees currently live in the city limits.

11. Discussion on municipal facilities project.

- City Manager Kendal Francis stated he contacted a local contractor as instructed at the last meeting to provide an estimated cost of the City Hall renovation with floor plans as designed. The cost would be approximately \$145 to \$155 per square feet or approximately \$1.7 million which was the estimate provided in a presentation in August. This does not include windows, asbestos removal, the staircase, mold remediation on the third floor or any contingency fees.
- Mayor Williams stated we need to set a budget; Martin is not ok with having the police department in a snack bar, and he wants to pay back the CRNF funds borrowed to pay for the facilities project. He suggested a \$5 million budget with \$3.5M for the fire and police departments and \$1.5M for City Hall.
- Francis stated staff is looking at cost savings in the plans such as reduced square footage in the stand alone; eliminating the sally port and garage; using shared spaces. He also informed the commission the elevator at City Hall is malfunctioning. We are getting quotes to retrofit the system as the parts are no longer available. To install a new elevator would cost \$200 to \$250,000.
- The budget for the facilities project will be discussed on December 22. If not all commissioners are present, a special meeting will be called.

12. City Manager Report

- Watco will begin repairs on 4<sup>th</sup> & Patterson crossing on December 9; there will be a retirement reception for Wayne Joplin on December 16, 2-4 p.m., at the Fire Department.

13. Comments from Commissioners and Staff

- Finance Director Stephanie Richardson stated work comp insurance will be on the next agenda as the KERIT group were approving rates today.
- Commissioner Kastler asked a what was the status of the building across from the Fire Department; it is being used as storage. Is there a staff problem in each department; the police department is down three officers; electric distribution has recently hired two employees and public service has added two employees. How much do we spend on

the utilities office; it is costing approximately \$10,000 per year to operate. Will City Hall be abandoned; no, the City Hall renovation is a priority, however, a reduced budget will require police to go back in City Hall. What will become of the existing fire department; it will be used as storage and for one truck. What is the status of the city owned property by Walmart; it will be used as an incentive for future retail.

**J. EXECUTIVE SESSION(s)**

1. Attorney-client relationship

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 8:55 p.m.

ACTION: WILLIAMS SECOND: MARTIN

ACTION: ALL AYE EXCEPT TAYLOR WHO WAS ABSENT

Time the meeting was reconvened: 8:55 p.m.

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

1. Sales tax report

**L. ADJOURN**

MOTION: Move to adjourn.

ACTION: WILLIAMS SECOND: MARTIN

ACTION: ALL AYE EXCEPT TAYLOR WHO WAS ABSENT

Time the meeting was adjourned: 8:55 p.m.

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

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

**City of Coffeyville  
Department Codings**

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

**City of Coffeyville**  
**Payroll Distribution Summary**  
**AO-15-23**

<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Bi-Weekly	December 6, 2015	\$ 404,493.60
	<b>Total Payroll</b>	<b>\$ 404,493.60</b>

PACKET: 02733 AO-15-23 12.22.15 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
=====						
01-50105	ACTION COMMUNICATIONS					
I-11920		KENWOOD DIGITAL REPEATER	4,443.76			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		KENWOOD DIGITAL REPEATER		250 5-000-850	OTHER EQUIPMENT	4,443.76
		=== VENDOR TOTALS ===	4,443.76			
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01-02910	AIRGAS USA, LLC					
I-9931969623		CYLINDER RENTAL	73.55			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	73.55
		=== VENDOR TOTALS ===	73.55			
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01-50283	ALLEN, GIBBS & HOULIK, L.C.					
I-903199		NEW GEN SALES TAX ASSISTANCE	4,637.58			
11/27/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		NEW GEN SALES TAX ASSISTANCE		890 5-030-478	PROFESSIONAL SERVICES	4,637.58
		=== VENDOR TOTALS ===	4,637.58			
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01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF61115-1115		11/15 SANTA FE REBUILD	241.50			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		11/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	241.50
I-COFF7000213B-04		PAY #7-CHLORINE BOOSTING SVCS	2,040.12			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		PAY #7-CHLORINE BOOSTING SVCS		910 5-652-478	PROFESSIONAL SERVICES	2,040.12
I-COFF7200215-4		10/15 166/OVERLOOK/BUCKEYE SV	1,158.00			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		10/15 166/OVERLOOK/BUCKEYE SVC		520 5-000-478	PROFESSIONAL SERVICES	1,158.00
		=== VENDOR TOTALS ===	3,439.62			
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01-50458	AMERICAN REGISTRY FOR INTERNET					
I-SI249527		IPv6 ADDRESSES	1,000.00			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		IPv6 ADDRESSES		720 5-000-424	CONTRACTUAL AGREEMENTS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167		ANIMAL CLINIC OF SE KANSAS				
I-16262		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
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I-16263		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
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I-16264		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
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I-16265		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
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I-16266		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
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I-16267		FELINE EXAM	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		FELINE EXAM		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	150.00			
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01-00170		ANIMAL HEALTH CLINIC, INC.				
I-0113894		DISTEMPER, PARVO VACC-ROMMEL	60.00			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		DISTEMPER, PARVO VACC-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	60.00			
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01-59760		AT&T				
I-201512112942		11/15 E911	571.14			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		11/15 E911		510 5-000-416	COMMUNICATIONS	571.14
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I-201512112943		11/15 E911	112.05			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		11/15 E911		510 5-000-416	COMMUNICATIONS	112.05
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I-201512112944		11/15 E911	112.05			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		11/15 E911		510 5-000-416	COMMUNICATIONS	112.05
		=== VENDOR TOTALS ===	795.24			

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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
=====						
01-59780	AT&T					
I-201512172995		PLEXAR LINE	143.39			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	143.39
		=== VENDOR TOTALS ===	143.39			

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01-50960	BARTLESVILLE CHRYSLER DODGE JE					
I-CHCS143060		LOWER ARM, STRUTS, LABOR	1,337.87			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		LOWER ARM, STRUTS, STABILIZER		010 5-023-680	VEHICLE-PARTS	657.92
		R/R CONTROL ARMS, STRUTS		010 5-023-690	VEHICLE-LABOR	679.95
		=== VENDOR TOTALS ===	1,337.87			

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01-60276	BETTY JACKSON					
I-201512142969		REPURCHASE CEMETERY PLOT	100.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			

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01-00336	BLAKE'S LUBE CENTER					
I-201512092941		WINDOW TRACK REPAIRED	110.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		WINDOW TRACK REPAIRED		800 5-020-690	VEHICLE-LABOR	110.00
		=== VENDOR TOTALS ===	110.00			

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01-03853	BOBBY TRACY					
I-201512142977		MEALS-PITTSBURG-FIRE OFFICER	102.00			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		MEALS-PITTSBURG-FIRE OFFICER I		010 5-041-490	TRAVEL EXPENSE REIMBURSE	102.00
		=== VENDOR TOTALS ===	102.00			

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01-00378	BOYS AND GIRLS CLUB OF COFFEYV					
I-2015		2015 LIQUOR TAX DISTRIBUTION	5,434.44			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		2015 LIQUOR TAX DISTRIBUTION		110 5-761-412	BUDGETED PAYMENTS	5,434.44
		=== VENDOR TOTALS ===	5,434.44			

PACKET: 02733 AO-15-23 12.22.15 PAYABL

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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
=====						
01-00410		BRASS HAT JANITORIAL				
I-12022014		10/15-11/15 WEEKLY OFC CLEAN	450.00			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		10/15-11/15 WEEKLY OFC CLEAN		800 5-020-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
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01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW672957		CHLORINE, ACID	5,621.42			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		CHLORINE, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,621.42
I-BSW675883		POLYMER	6,355.73			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,355.73
I-BSW676455		BLENDED POLYMER	1,151.40			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW676456		POTASSIUM	2,308.64			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,308.64
		=== VENDOR TOTALS ===	15,437.19			
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01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-577542		UNIFORM SHOES-ROESKY	100.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		UNIFORM SHOES-ROESKY		010 5-041-515	CLOTHING	100.00
		=== VENDOR TOTALS ===	100.00			
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01-00532 C & J'S SPOT FREE CAR WASH						
I-836395		CAR WASHES X 30	130.98			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		CAR WASHES X 30		800 5-020-478	PROFESSIONAL SERVICES	130.98
		=== VENDOR TOTALS ===	130.98			

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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
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-249221/1		RETURN CABIN AIR FILTER	10.15CR			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		RETURN CABIN AIR FILTER		010 5-041-680	VEHICLE-PARTS	10.15CR
I-247157/1		CABIN AIR FILTER	10.15			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		CABIN AIR FILTER		010 5-041-680	VEHICLE-PARTS	10.15
I-249378/1		BATTERY, LABOR TO DIAGNOSE	313.53			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	178.53
		R/R BATTERY, DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR	135.00
I-249793/1		AIR FILTER	9.27			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	9.27
I-249846/1		FUEL FILTER	11.24			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
I-249877/1		FUEL FILTER	22.48			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
I-250939/1		FILTERS, WIPER BLADES	25.27			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		AIR, OIL FILTERS		900 5-026-680	VEHICLE-PARTS	19.33
		WIPER BLADES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	5.94
I-250971/1		CARBURETOR KIT	16.17			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		CARBURETOR KIT		900 5-026-620	EQUIPMENT MAINTENANCE	16.17
I-251042/1		BALL MOUNT	16.27			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		BALL MOUNT		370 5-000-620	EQUIPMENT MAINTENANCE	16.27
I-251043/1		OIL, LUBE, AIR, HYDRAULIC FIL	444.42			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OIL, LUBE		370 5-000-545	MOTOR FUELS/LUBRICANTS	152.00
		AIR, OIL, HYDRAULIC FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	292.42

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=====						
01-00590	CARTER	AUTOMOTIVE WAREHOUSE				( ** CONTINUED ** )
I-251140/1		OIL FILTERS	28.86			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OIL FILTERS		010 5-023-680	VEHICLE-PARTS	28.86
I-251185/1		FILTERS	142.89			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	71.45
		FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	71.44
I-251212/1		FILTERS	67.60			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	67.60
I-251228/1		4 GALLONS OIL	62.80			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		4 GALLONS OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	62.80
I-251229/1		AIR FILTER	20.21			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	20.21
I-251233/1		FILTERS	54.44			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	54.44
I-251240/1		IMPACT DRIVER	36.44			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		IMPACT DRIVER		370 5-000-580	TOOLS	36.44
I-251330/1		CONTACT CLEANER	10.66			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		CONTACT CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	10.66
I-251602/1		OIL FILTERS	12.22			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	6.11
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	6.11
I-251637/1		BLADE WASHER	5.10			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		BLADE WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	5.10
I-251640/1		FILTERS	37.24			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		FILTERS		760 5-000-680	VEHICLE-PARTS	37.24

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	( ** CONTINUED ** )				
I-252218/1		HYDRAULIC FILTER, AIR FILTER	40.49			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		HYDRAULIC FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	6.69
		AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	33.80
I-252252/1		AIR FILTER	20.21			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	20.21
I-252849/1		RELAY	8.68			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	8.68
I-252896/1		REPLACEMENT LIGHT, V BELT	49.22			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		REPLACEMENT LIGHT		010 5-163-620	EQUIPMENT MAINTENANCE	39.05
		V BELT		010 5-163-680	VEHICLE-PARTS	10.17
I-253224/1		BRAKE ROTORS, PAD SET, LABOR	224.77			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		BRAKE ROTORS, PAD SET		010 5-023-680	VEHICLE-PARTS	119.77
		R/R BRAKES AND ROTORS		010 5-023-690	VEHICLE-LABOR	105.00
I-253286/1		WEATHERSTRIP DOOR SEAL	9.55			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		WEATHERSTRIP DOOR SEAL		800 5-020-680	VEHICLE-PARTS	9.55
I-253440/1		SOLENOID	28.18			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		SOLENOID		010 5-163-680	VEHICLE-PARTS	28.18
I-253442/1		EXCHANGE SOLENOID	45.58			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		EXCHANGE SOLENOID		010 5-163-680	VEHICLE-PARTS	45.58
I-253508/1		RELAY	12.21			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		RELAY		010 5-163-680	VEHICLE-PARTS	12.21
		=== VENDOR TOTALS ===	1,776.00			

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=====					
01-03470	CHUCK SHIVELY				
I-201512162990		LUNCH-IOLA-WATER TREATMENT	10.00		
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N	
		LUNCH-IOLA-WATER TREATMENT		900 5-036-490	TRAVEL EXPENSE REIMBURSE 10.00
		=== VENDOR TOTALS ===	10.00		

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01-01040	CITY OF COFFEYVILLE				
I-201512112946		CITY OF COFFEYVILLE	6,129.88		
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N	
		MACHINE SHOP		800 5-030-494	UTILITIES 757.64
		BASEMENT		800 5-030-494	UTILITIES 2,720.51
		TOWER #3		800 5-030-494	UTILITIES 847.77
		TOWER #4		800 5-030-494	UTILITIES 1,803.96
		=== VENDOR TOTALS ===	6,129.88		

=====					
01-01043	CITY OF COFFEYVILLE				
I-2015		2015 LIQUOR TAX DISTRIBUTION	8,159.81		
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N	
		2015 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE 8,159.81
		=== VENDOR TOTALS ===	8,159.81		

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01-01146	CITY OF DEARING				
I-201512112948		11/15 FRANCHISE FEES	110.09		
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N	
		11/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN 110.09
		=== VENDOR TOTALS ===	110.09		

=====					
01-00680	CITY TREASURER				
I-201512112949		DENTAL CLAIMS PAID-DELTA	464.00		
12/03/2015	AP	DRAFT CK# 000060 12/04/2015		1099: N	
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE 464.00
I-201512112950		HEALTH CLAIMS PAID-MERITAIN	17,298.73		
12/01/2015	AP	DRAFT CK# 000061 12/08/2015		1099: N	
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE 17,298.73
I-201512112951		HEALTH CLAIMS PD/ADMIN EXPENS	110.11		
12/09/2015	AP	DRAFT CK# 000062 12/11/2015		1099: N	
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE 106.79
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE 3.32

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01-00680	CITY TREASURER	( ** CONTINUED ** )				
I-201512112952		HEALTH CLAIMS PAID-MERITAIN	16,748.81			
12/07/2015	AP	DRAFT CK# 000063 12/15/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	16,748.81
=====						
I-201512142970		DENTAL CLAIMS PAID-DELTA	383.20			
12/10/2015	AP	DRAFT CK# 000064 12/11/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	383.20
=====						
I-201512152983		HEALTH CLAIMS PAID-MERITAIN	53,727.31			
12/14/2015	AP	DRAFT CK# 000065 12/22/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	53,727.31
=====						
I-201512172997		DENTAL CLAIMS PAID-DELTA	2,978.50			
12/17/2015	AP	DRAFT CK# 000066 12/18/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,978.50
		=== VENDOR TOTALS ===	91,710.66			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-13304		CANCER AWARENESS T-SHIRTS	3,762.75			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		CANCER AWARENESS T-SHIRTS		010 5-041-520	DEPARTMENT SUPPLIES	3,402.75
		CANCER SHIRTS-FD PERSONNEL		010 5-041-515	CLOTHING	360.00
=====						
I-13367		UNIFORM PANTS-DEAN	150.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		UNIFORM PANTS-DEAN		010 5-041-515	CLOTHING	150.00
		=== VENDOR TOTALS ===	3,912.75			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-50067		394.7 GALLONS OF DIESEL	753.49			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		394.7 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	753.49
		=== VENDOR TOTALS ===	753.49			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
=====						
I-277415		VALVES, UNIONS, TEES, ELBOWS	27.20			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		VALVES, UNIONS, TEES, ELBOWS		800 5-030-520	DEPARTMENT SUPPLIES	27.20
=====						
I-280753		STEM	13.13			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		STEM		800 5-030-520	DEPARTMENT SUPPLIES	13.13
		=== VENDOR TOTALS ===	40.33			

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01-00737	COFFEYVILLE ACE HARDWARE					
C-280418		RETURN CORD	33.99CR			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		RETURN CORD		010 5-163-520	DEPARTMENT SUPPLIES	33.99CR
I-277214		WISK BROOM	3.99			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		WISK BROOM		900 5-027-520	DEPARTMENT SUPPLIES	3.99
I-277296		4" PVC TEES	23.96			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		4" PVC TEES		900 5-027-555	PLUMBING SUPPLIES	23.96
I-277359		2" COUPLING	3.59			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		2" COUPLING		900 5-037-555	PLUMBING SUPPLIES	3.59
I-277382		4" PVC FITTINGS	44.63			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		4" PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	44.63
I-277430		FLANGES, COUPLINGS, NUTS, BOL	23.81			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		FLANGES, COUPLINGS, NUTS, BOLT		760 5-000-520	DEPARTMENT SUPPLIES	23.81
I-277566		80# CONCRETE MIX X 5	22.45			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		80# CONCRETE MIX X 5		900 5-027-510	CEMENT & ASPHALT	22.45
I-277594		4" PVC PIPE	56.97			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		4" PVC PIPE		900 5-027-555	PLUMBING SUPPLIES	56.97
I-277984		CONDUIT, STRAP, HARDWARE	4.45			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		CONDUIT, STRAP, HARDWARE		010 5-018-520	DEPARTMENT SUPPLIES	4.45
I-278000		SNAP BOLTS	7.16			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		SNAP BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	7.16
I-278065		TOILET SEAT-WJP	27.99			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		TOILET SEAT-WJP		900 5-027-572	SUPPLIES-OTHER	27.99
I-278426		DUPLICATE KEY	3.20			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	3.20

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01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-278480		TRASH BAGS	8.49			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TRASH BAGS		010 5-071-520	DEPARTMENT SUPPLIES	8.49
I-278622		TOOL RENTAL	15.00			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		TOOL RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	15.00
I-278681		GAP FILLER	16.65			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		GAP FILLER		760 5-000-520	DEPARTMENT SUPPLIES	16.65
I-278740		TAPE, CAP	15.05			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		TAPE, CAP		900 5-036-555	PLUMBING SUPPLIES	15.05
I-279097		BOLTS FOR POLYMER PUMP	4.04			
11/12/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		BOLTS FOR POLYMER PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	4.04
I-279185		MOUSE TRAPS	4.58			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		MOUSE TRAPS		900 5-026-520	DEPARTMENT SUPPLIES	4.58
I-279229		WD-40, VELCRO STRIPS	9.37			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		WD-40, VELCRO STRIPS		010 5-017-520	DEPARTMENT SUPPLIES	9.37
I-279255		TANK BOLTS	9.72			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		TANK BOLTS		900 5-036-620	EQUIPMENT MAINTENANCE	9.72
I-279297		TUBING, CLIP, HOSE BARB-BLR 4	9.45			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		TUBING, CLIP, HOSE BARB-BLR 4		800 5-030-620	EQUIPMENT MAINTENANCE	9.45
I-279310		TUBING, CLAMP, BUSHING-TANK	48.92			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		TUBING, CLAMP, BUSHING-TANK		900 5-036-555	PLUMBING SUPPLIES	48.92
I-279817		DRILL BIT	14.49			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		DRILL BIT		760 5-000-520	DEPARTMENT SUPPLIES	14.49
I-279976		WASHERS, PAINT TRAY, ROD	31.43			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		WASHERS, PAINT TRAY, ROD		760 5-000-520	DEPARTMENT SUPPLIES	31.43

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01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-280002		12" BEAM COMPASS	8.99			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		12" BEAM COMPASS		760 5-000-580	TOOLS	8.99
I-280138		SPRAY GUN, DRILL BIT	89.98			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		SPRAY GUN, DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	89.98
I-280234		3/4" PIPE FITTINGS	40.23			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		3/4" PIPE FITTINGS		010 5-163-555	PLUMBING SUPPLIES	40.23
I-280332		WALL BASE, SANDING DISC, SCRE	19.27			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		WALL BASE, SANDING DISC, SCREW		010 5-163-520	DEPARTMENT SUPPLIES	19.27
I-280373		CORD	33.99			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		CORD		010 5-163-520	DEPARTMENT SUPPLIES	33.99
I-280395		HOSE FOR PUMP	0.89			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		HOSE FOR PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	0.89
I-280405		SPRAYER RENTAL	30.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		SPRAYER RENTAL		900 5-026-448	EQUIPMENT-RENTAL/SERVICE	30.00
I-280711		HAND PUMP	26.99			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		HAND PUMP		010 5-163-520	DEPARTMENT SUPPLIES	26.99
I-280932		CABLE	4.49			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		CABLE		010 5-071-520	DEPARTMENT SUPPLIES	4.49
I-280949		HEAT TAPE, CORDS, FITTING	33.72			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		HEAT TAPE, CORDS, FITTING		900 5-036-610	BUILDING MAINTENANCE	33.72
I-280967		STOOL REPAIR KIT	32.26			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		STOOL REPAIR KIT		900 5-026-572	SUPPLIES-OTHER	32.26
I-280989		URINAL SPUD FITTING	6.24			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		URINAL SPUD FITTING		900 5-026-572	SUPPLIES-OTHER	6.24

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=====						
01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-281055		TUBING, FITTINGS	13.60			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		TUBING, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	13.60
I-281143		DUPLICATE KEY, TAG	2.96			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		DUPLICATE KEY, TAG		900 5-037-520	DEPARTMENT SUPPLIES	2.96
I-281147		FAUCET, STEM-YAC	41.98			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		FAUCET, STEM-YAC		900 5-026-572	SUPPLIES-OTHER	41.98
I-281510		HOLE SAW	14.99			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		HOLE SAW		760 5-000-580	TOOLS	14.99
I-281590		PIPE NIPPLE	3.98			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		PIPE NIPPLE		900 5-026-555	PLUMBING SUPPLIES	3.98
I-281655		6V, 3V, AAA, AA BATTERIES	20.55			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		6V, 3V, AAA, AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	20.55
		=== VENDOR TOTALS ===	800.51			
=====						

01-00785 COFFEYVILLE COMMUNITY ENHANCEM

I-201512142974		2015 PROPERTY TAXES	16,123.08			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		2015 TAXES - 900 E 8TH		650 5-753-486	TAXES, LICENSES, PERMITS	12,397.44
		2015 TAXES - 0 NORTHEAST		520 5-400-486	TAXES, LICENSES, PERMITS	547.44
		2015 TAXES - 0 CR 5300 SEC 31		520 5-400-486	TAXES, LICENSES, PERMITS	1,920.06
		2015 TAXES - 0 CR 5300 SEC 32		520 5-400-486	TAXES, LICENSES, PERMITS	99.86
		2015 TAXES - 0 W 1ST		520 5-400-486	TAXES, LICENSES, PERMITS	152.60
		2015 TAXES - 0 W 5TH		520 5-400-486	TAXES, LICENSES, PERMITS	50.94
		2015 TAXES - 0 W 5TH		520 5-400-486	TAXES, LICENSES, PERMITS	954.74
		=== VENDOR TOTALS ===	16,123.08			
=====						

01-00840 COFFEYVILLE DOCTORS CLINIC PA

I-201512162991		PRE-EMPLOYMENT PHYSICAL	167.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		PRE-EMPLOYMENT PHYSICAL		900 5-027-478	PROFESSIONAL SERVICES	167.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA ( ** CONTINUED ** )					
I-201512172996		PRE-EMPLOYMENT PHYSICAL	167.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		PRE-EMPLOYMENT PHYSICAL		900 5-027-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	334.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-624112		STHIL 14" CHAINSAW X 2	1,281.13			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		STHIL 14" CHAINSAW X 2		800 5-020-850	OTHER EQUIPMENT	1,281.13
		=== VENDOR TOTALS ===	1,281.13			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201512112953		1/16 SHELTER OPERATING EXPENS	1,500.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		1/16 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-000840		AIRPORT LIABILITY RENEWAL	1,400.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201512112954		1/16 FACILITY LEASE	750.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		1/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-52150	COMPENSATING USE TAX					
I-201512152978		11/15 COMPENSATING USE TAX	61.29			
12/11/2015	AP	DRAFT CK# 000000 12/22/2015		1099: N		
		11/15 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	61.29
		=== VENDOR TOTALS ===	61.29			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52382	CORNERSTONE REGIONAL SURVEYING					
I-22449		FLOOD ELEVATION CERTIFICATE	705.00			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		FLOOD ELEVATION CERTIFICATE		010 5-025-478	PROFESSIONAL SERVICES	705.00
		=== VENDOR TOTALS ===	705.00			
=====						
01-01090	COUNTRY MART WEST #611					
I-201512112955		LETTUCE, TOMATO	2.70			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		LETTUCE, TOMATO		370 5-000-507	CONCESSIONS	2.70
		=== VENDOR TOTALS ===	2.70			
=====						
01-57405	COX BUSINESS SERVICES					
I-201512112956		CABLE FOR PRO SHOP	89.12			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201512112957		12/15 SENIOR CENTER CABLE	27.51			
12/05/2015	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		12/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
I-201512142971		HGC TELEPHONE SERVICE	36.27			
12/12/2015	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.27
I-201512142972		CEMETERY TELEPHONE SERVICE	18.06			
12/12/2015	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	18.06
		=== VENDOR TOTALS ===	170.96			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1472		9/15-11/15 PREVENTV MAINT-DIS	9,088.30			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		9/15-11/15 PREVENTV MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	9,088.30
I-1473		11/15 PREVENTIVE MAINT-GENRAT	6,499.95			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		11/15 PREVENTIVE MAINT-GENRATN		800 5-030-424	CONTRACTUAL AGREEMENTS	6,499.95
I-1474		11/15 PREVENTIVE MAINT-GENRAT	6,379.05			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		11/15 PREVENTIVE MAINT-GENRATN		800 5-030-424	CONTRACTUAL AGREEMENTS	6,379.05
		=== VENDOR TOTALS ===	21,967.30			

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=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729201511		11/15 DENTAL PREMIUMS	698.25			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		11/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	698.25
		=== VENDOR TOTALS ===	698.25			

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01-01175	DIGITAL CONNECTIONS, INC.					
I-37258		ADMIN, CSC MAINT AGRMNT, COPY	230.75			
12/04/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	154.63
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	76.12
I-37261		DISPATCH MAINT AGREMNT, COPIE	63.91			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		DISPATCH MAINT AGREMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	63.91
I-37278		ED,PP MAINT AGREEMENT,COPIES	97.89			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	35.72
		PP MAINT AGREEMENT,COPIES		800 5-030-478	PROFESSIONAL SERVICES	62.17
I-37317		PD MAINT AGREEMENT, COPIES	23.89			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.89
		=== VENDOR TOTALS ===	416.44			

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01-52685	DLT SOLUTIONS, INC.					
I-4474740		AUTOCAD 2016 RENEWALS	1,488.09			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		AUTOCAD LT 2016 RENEWAL		010 5-071-813	COMPUTER SOFTWARE	171.02
		AUTOCAD LT 2016 RENEWAL		800 5-030-813	COMPUTER SOFTWARE	171.02
		AUTOCAD LT 2016 RNWL 1/4		900 5-026-813	COMPUTER SOFTWARE	42.76
		AUTOCAD LT 2016 RNWL 1/4		900 5-027-813	COMPUTER SOFTWARE	42.76
		AUTOCAD LT 2016 RNWL 1/4		900 5-036-813	COMPUTER SOFTWARE	42.75
		AUTOCAD LT 2016 RNWL 1/4		900 5-037-813	COMPUTER SOFTWARE	42.75
		AUTOCAD CIVIL 3D RENEWAL		010 5-071-813	COMPUTER SOFTWARE	975.03
		=== VENDOR TOTALS ===	1,488.09			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-8267		12/1/15 SHREDDING SERVICE	60.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/1/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/1/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/1/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-01220		DOLLAR TIRE STORE				
I-28892		11-22.5 SURE TRAC, SVC CALL	416.78			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		11-22.5 SURE TRAC, SVC CALL		800 5-020-575	TIRES & TUBES	416.78
I-28910		17" REPAIR	12.50			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-28930		17-5R-25 TIRES, O-RINGS X 2	2,693.68			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		17-5R-25 TIRES, O-RINGS X 2		010 5-163-575	TIRES & TUBES	2,693.68
I-28945		16" STEM REPAIR	13.69			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		16" STEM REPAIR		800 5-020-575	TIRES & TUBES	13.69
I-28971		17" DUALY REPAIR	15.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		17" DUALY REPAIR		900 5-036-575	TIRES & TUBES	15.00
I-29027		18" REPAIR	15.00			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-29170		17" DUALY REPAIR	15.00			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		17" DUALY REPAIR		900 5-027-575	TIRES & TUBES	15.00
I-29229		SERVICE CALL-BACKHOE	54.75			
11/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		SERVICE CALL-BACKHOE		800 5-020-575	TIRES & TUBES	54.75
I-29234		15" REPAIR	12.50			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	12.50

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=====						
01-01220	DOLLAR TIRE STORE	( ** CONTINUED ** )				
I-29255		17" ROTATION	20.00			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-29274		22.5" REPAIR	30.00			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		22.5" REPAIR		010 5-041-575	TIRES & TUBES	30.00
I-29318		17" REPAIR	12.50			
11/27/2015	AP	DUE: 12/27/2015 DISC: 12/27/2015		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
		=== VENDOR TOTALS ===	3,311.40			
=====						
01-53262	EMERT, CHUBB & GETTLER, LLC					
I-29530		11/15 LEGAL SERVICES	25.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		11/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-53330	EST, INC.					
I-35839		PAY #2 CONSTRUCTN MATRL TEST	2,890.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		PAY #2 CONSTRUCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	2,890.00
		=== VENDOR TOTALS ===	2,890.00			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF82702		BAND SAW BLADE	69.41			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		BAND SAW BLADE		010 5-163-580	TOOLS	69.41
I-KSCOF82727		BOTTOM TAP	5.26			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		BOTTOM TAP		010 5-163-580	TOOLS	5.26
I-KSCOF82747		MARKING PAINT	31.11			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF82755		AA BATTERIES	15.45			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	15.45

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=====						
01-53435	FASTENAL COMPANY	( ** CONTINUED ** )				
I-KSCOF82787		BOLTS	26.35			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	26.35
I-KSCOF82824		SAFETY GLASSES-TRACY	5.01			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		SAFETY GLASSES-TRACY		010 5-041-570	SAFETY EQUIPMENT	5.01
I-KSCOF82859		WYPALL TOWELS X 10 BOXES	60.89			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		WYPALL TOWELS X 10 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	60.89
		=== VENDOR TOTALS ===	213.48			
=====						
01-53470	FEDEX					
I-5-251-14842		TO LITE-ON-RETURN HARD DRIVE	11.11			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		TO LITE-ON-RETURN HARD DRIVE		010 5-018-550	OFFICE SUPPLIES	11.11
		=== VENDOR TOTALS ===	11.11			
=====						
01-53476	FERRIS KIMBALL COMPANY LLC					
I-24591		FIRE BRICK-BOILER #5 REPAIR	713.21			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		FIRE BRICK-BOILER #5 REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	713.21
		=== VENDOR TOTALS ===	713.21			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-515491		SOAP, GLOVES, BOWL CLEANER	144.68			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		SOAP, GLOVES, BOWL CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	144.68
I-515800		ANTI-BACTERIAL SOAP	61.52			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		ANTI-BACTERIAL SOAP		010 5-163-520	DEPARTMENT SUPPLIES	61.52
I-516062		DEGREASER	42.30			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		DEGREASER		010 5-163-520	DEPARTMENT SUPPLIES	42.30
I-516195		TOILET PAPER	52.00			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		TOILET PAPER		010 5-163-520	DEPARTMENT SUPPLIES	52.00

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** )				
I-516670		PESTABS X 10	103.26			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PESTABS X 10		800 5-030-520	DEPARTMENT SUPPLIES	103.26
I-517295		TOWELS, TISSUE, TRASH LINERS	91.00			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		TOWELS, TISSUE, TRASH LINERS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	91.00
I-517361		PAPER TOWELS	21.21			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		PAPER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	21.21
I-517480		NITRILE GLOVES, TOWELS	101.92			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		NITRILE GLOVES, TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	101.92
I-517508		TISSUE, MOP HEADS	133.44			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		TISSUE, MOP HEADS		800 5-020-520	DEPARTMENT SUPPLIES	133.44
I-517556		TRASH LINERS	75.58			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		TRASH LINERS		800 5-030-520	DEPARTMENT SUPPLIES	75.58
I-517629		WIPES, SCREENS, TOWELS	100.53			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		WIPES, SCREENS, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	100.53
I-517729		POP UP TOWELS, TRASH BAGS	134.65			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		POP UP TOWELS, TRASH BAGS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	134.65
I-517810		TRASH BAGS, TOWELS	105.50			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TRASH BAGS, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	105.50
I-517816		URINAL BLOCKS,POP-UP WIPES	90.34			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		URINAL BLOCKS,POP-UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	90.34
I-518182		POP-UP WIPES, TRASH LINERS	67.79			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		POP-UP WIPES, TRASH LINERS		010 5-025-520	DEPARTMENT SUPPLIES	67.79
		=== VENDOR TOTALS ===	1,325.72			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC					
I-7745		40 YD PU/RESET TREE DUMP	375.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7766		40 YD PU/RESET TREE DUMP	375.00			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7767		40 YD PU/RESET TREE DUMP	375.00			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7779		40 YD ROLL OFF 1002 N BUCKEYE	375.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		40 YD ROLL OFF 1002 N BUCKEYE		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	1,500.00			

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01-53800	GALLS, LLC					
I-004566088		UNIFORM PANTS X 2, SHIRTS X 4	297.00			
12/12/2015	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		UNIFORM PANTS X 2, SHIRTS X 4		010 5-023-515	CLOTHING	297.00
I-004572604		UNIFORM SHIRTS X 4	198.10			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		UNIFORM SHIRTS X 4		010 5-023-515	CLOTHING	198.10
		=== VENDOR TOTALS ===	495.10			

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01-53769	GLORIA KUEHN					
I-201512112959		REFUND RESTLAWN HEADSTONE	750.00			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		REFUND RESTLAWN HEADSTONE		010 5-131-484	REIMBURSEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			

=====						
01-53990	GOOD NEWS PUBLISHING, INC.					
I-8623		ADVERTISING	40.00			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		ADVERTISING		370 5-000-482	PUBLIC NOTICES	40.00
I-8693		ADVERTISING	40.00			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		ADVERTISING		370 5-000-482	PUBLIC NOTICES	40.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53990	GOOD NEWS PUBLISHING, INC. ( ** CONTINUED ** )					
I-8857		ADVERTISING	40.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		ADVERTISING		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-37,219		11/15 POWER PURCHASE	2,527,815.91			
12/04/2015	AP	DRAFT CK# 000000 12/22/2015		1099: N		
		11/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,998,582.21
		11/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	529,218.70
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,527,815.91			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-981468365		TRANSFORMER BAR CONNECTORS	203.80			
10/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		TRANSFORMER BAR CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	203.80
I-982320767		LINEMAN WORK GLOVES X 2	75.42			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		LINEMAN WORK GLOVES X 2		800 5-020-515	CLOTHING	75.42
		=== VENDOR TOTALS ===	279.22			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201512112960		11/15 CITY PROSECUTOR	1,362.50			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		11/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,362.50
I-201512112961		11/15 LEGAL SERVICES	3,209.12			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		11/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,209.12
		=== VENDOR TOTALS ===	4,571.62			
=====						
01-54240	HARCROS CHEMICALS, INC.					
I-010199109		100 LB-TSP ANHYDROUS GRANULAR	290.18			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		100 LB-TSP ANHYDROUS GRANULAR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	290.18

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=====						
01-54240	HARCROS CHEMICALS, INC. ( ** CONTINUED ** )					
I-060068386		AMMONIA	706.80			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	706.80
		=== VENDOR TOTALS ===	996.98			
=====						
01-54250	HARMON PROPERTY MANAGEMENT					
I-201512152979		ECONOMIC DVLPMNT INCENTIVE PA	15,000.00			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		ECONOMIC DVLPMNT INCENTIVE PAY		130 5-000-412	BUDGETED PAYMENTS	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
C-E838174		RETURN METER	641.67CR			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		RETURN METER		900 5-026-840	METERS/INSTR/TRANFRMRS	641.67CR
I-E701993		4" GASKETS FOR SEWER	670.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		4" GASKETS FOR SEWER		900 5-027-850	OTHER EQUIPMENT	670.00
I-E792694		1" X 3/4" TEES, CLAMPS	624.48			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		1" X 3/4" TEES, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	624.48
I-E792695		METER CONNECTER	558.48			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		METER CONNECTER		900 5-026-840	METERS/INSTR/TRANFRMRS	558.48
I-E792846		8" COUPLING, 1" METER SETTER	505.10			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		8" COUPLING		900 5-026-555	PLUMBING SUPPLIES	175.00
		1" METER SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	330.10
I-E808140		6" FITTING, HYDRANT EXTENSION	1,411.20			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		6" FITTING, HYDRANT EXTENSION		900 5-026-850	OTHER EQUIPMENT	1,411.20
I-E814961		VALVES, FITTINGS, PIPE	2,675.01			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		VALVES, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2,269.01
		PIPE		900 5-026-855	PIPE	406.00
		=== VENDOR TOTALS ===	5,802.60			

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=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-13784594		30 GALLON DRUM TOOL CLEANER	377.58			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		30 GALLON DRUM TOOL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	377.58
		=== VENDOR TOTALS ===	377.58			
=====						
01-01750	HEYMANN IRON & METAL					
I-0015117		MATERIAL FOR HOSE REEL	15.00			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		MATERIAL FOR HOSE REEL		370 5-000-620	EQUIPMENT MAINTENANCE	15.00
I-0015139		MATERIAL TO MAKE REEL STANDS	66.00			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		MATERIAL TO MAKE REEL STANDS		370 5-000-620	EQUIPMENT MAINTENANCE	66.00
I-0015144		MATERIAL FOR CHIPPER REPAIR	120.00			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		MATERIAL FOR CHIPPER REPAIR		010 5-163-680	VEHICLE-PARTS	120.00
		=== VENDOR TOTALS ===	201.00			
=====						
01-54685	IBT, INC.					
I-6683501		PULLEY	18.71			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PULLEY		900 5-036-620	EQUIPMENT MAINTENANCE	18.71
		=== VENDOR TOTALS ===	18.71			
=====						
01-54780	INDEPENDENCE DAILY REPORTER					
I-201512112962		FIREFIGHTER, POLICE OFFICER A	156.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	76.20
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	79.80
		=== VENDOR TOTALS ===	156.00			
=====						
01-55088	INTERNAL REVENUE SERVICE					
I-201512112963		TRANSITIONAL REINSURANCE CNTR	17,996.00			
11/16/2015	AP	DRAFT CK# 000000 12/18/2015		1099: N		
		TRANSITIONAL REINSURANCE CNTRB		350 5-716-310	HEALTH INSURANCE	17,996.00
		=== VENDOR TOTALS ===	17,996.00			

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=====						
01-55040	IPMA - HR					
I-INV-12080-R8N9D9		ENTRY FIRE TESTS X 15	282.50			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		ENTRY FIRE TESTS X 15		010 5-041-520	DEPARTMENT SUPPLIES	282.50
		=== VENDOR TOTALS ===	282.50			
=====						
01-02751	JIM D. FESLER					
I-201512092940		LABOR TO MILL KEYWAY	15.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		LABOR TO MILL KEYWAY		010 5-163-690	VEHICLE-LABOR	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-28330		TIRE MOUNT, DISPOSAL X 2	42.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		TIRE MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	42.00
		=== VENDOR TOTALS ===	42.00			
=====						
01-57329	KA-COMM, INC.					
I-135387		47" LED LIGHTBAR	1,408.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		47" LED LIGHTBAR		010 5-023-680	VEHICLE-PARTS	1,408.00
		=== VENDOR TOTALS ===	1,408.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201512152980		11/15 HGC SALES TAX	348.78			
11/30/2015	AP	DRAFT CK# 000000 12/22/2015		1099: N		
		11/15 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	348.78
		=== VENDOR TOTALS ===	348.78			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42623-1		11/15 STATE, CITY TAX	52,064.41			
12/01/2015	AP	DRAFT CK# 000001 12/22/2015		1099: N		
		11/15 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	30,536.86
		11/15 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	21,527.55
I-42623-2		12/15 EST STATE, CITY TAX	1,000.00			
12/01/2015	AP	DRAFT CK# 000002 12/22/2015		1099: N		
		12/15 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		12/15 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	53,064.41			

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=====						
01-55630	KANSAS DEPARTMENT OF REVENUE					
I-201512172998		11 CMB STAMPS	400.00			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		11 CMB STAMPS		010 5-015-460	PAYMENTS TO STATE AGENCY	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6271726 - 6271950		KHP VINS	48.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-2587650		FORM BOARDS	23.09			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		FORM BOARDS		900 5-026-520	DEPARTMENT SUPPLIES	23.09
I-287406		FORM BOARDS, POSTS, BOLTS, EN	168.62			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		FORM BOARDS, POSTS, BOLTS, END		760 5-000-520	DEPARTMENT SUPPLIES	168.62
I-287546		REBAR, SHIMS	33.13			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		REBAR, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	33.13
I-287572		POST, LUMBER, TIES-FENCE	28.69			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		POST, LUMBER, TIES-FENCE		760 5-000-520	DEPARTMENT SUPPLIES	28.69
I-287653		50' ROLL REMESH	53.50			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		50' ROLL REMESH		900 5-026-520	DEPARTMENT SUPPLIES	53.50
I-287659		BLOCKS, CAPS-HYDRANT	20.90			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		BLOCKS, CAPS-HYDRANT		900 5-026-520	DEPARTMENT SUPPLIES	20.90
I-287899		SHIMS, BLOCKS-WATER LINE	32.18			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		SHIMS, BLOCKS-WATER LINE		900 5-026-520	DEPARTMENT SUPPLIES	32.18
I-287911		FORM BOARD, SCREWS	17.34			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		FORM BOARD, SCREWS		760 5-000-520	DEPARTMENT SUPPLIES	17.34

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	( ** CONTINUED ** )				
I-287931		BUILDING MATERIAL-EXISTING BL	2,891.36			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		BUILDING MATERIAL-EXISTING BLD		890 5-030-862	PLANT IMPROVEMENTS	2,891.36
I-288034		LUMBER, ROOFING NAILS	70.46			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		LUMBER, ROOFING NAILS		800 5-030-520	DEPARTMENT SUPPLIES	70.46
I-288085		LUMBER FOR CONTROLS	31.75			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		LUMBER FOR CONTROLS		900 5-036-520	DEPARTMENT SUPPLIES	31.75
I-288208		ROOFING NAILS-11 E 2ND ROOF	61.55			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		ROOFING NAILS-11 E 2ND ROOF		010 5-092-610	BUILDING MAINTENANCE	61.55
I-288239		FORM BOARDS, SCREWS	98.48			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		FORM BOARDS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	98.48
I-288243		PLYWOOD	58.60			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		PLYWOOD		900 5-027-520	DEPARTMENT SUPPLIES	58.60
I-288279		FORM BOARD	9.90			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	9.90
I-288329		CAP, PATIO BLOCKS	25.08			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		CAP, PATIO BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	25.08
I-288415		EXPANSION JOINTS	155.36			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		EXPANSION JOINTS		010 5-163-520	DEPARTMENT SUPPLIES	155.36
I-288513		PLYWOOD	29.85			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		PLYWOOD		010 5-163-520	DEPARTMENT SUPPLIES	29.85
		=== VENDOR TOTALS ===	3,809.84			

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=====						
01-55946	KANSAS WATER OFFICE					
I-7091484		2016 WATER PURCHASE CONTRACT	15,000.00			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 WATER PURCHASE CONTRACT		900 5-046-496	WATER PURCHASE/ELK CTY	15,000.00
		=== VENDOR TOTALS ===	15,000.00			

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01-02777	KENDAL FRANCIS					
I-201512112964		MILEAGE-TOPEKA-LKM MEETING	181.70			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MILEAGE-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	181.70
I-201512112965		MILEAGE-INDY-CO COMMISSION MT	25.30			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MILEAGE-INDY-CO COMMISSION MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.30
I-201512152984		MILEAGE-INDY-MCAC/CITY MEETIN	25.30			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		MILEAGE-INDY-MCAC/CITY MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.30
		=== VENDOR TOTALS ===	232.30			

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01-02469	KEVIN MIDGETT					
I-201512142976		REMIBURSE EMT CERTIFICATION	32.75			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		REMIBURSE EMT CERTIFICATION		010 5-041-486	TAXES,LICENSES,PERMITS	32.75
		=== VENDOR TOTALS ===	32.75			

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01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-EST-201511		11/15 ESTIMATED GAS CHARGES	32,320.90			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		11/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	32,320.90
		=== VENDOR TOTALS ===	32,320.90			

=====						
01-57330	KONE, INC.					
I-201512152985		50% ELEVATOR PUMP UNIT RPLCMN	13,555.00			
12/15/2015	AP	MANUAL CK# 003664 12/15/2015		1099: N		
		50% ELEVATOR PUMP UNIT RPLCMNT		520 5-350-805	BUILDING	13,555.00
		=== VENDOR TOTALS ===	13,555.00			

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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
=====						
01-56125	KU PUBLIC MANAGEMENT CENTER					
I-2586		LEADERSHIP ACADEMY-K. BROMLEY	3,600.00			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		LEADERSHIP ACADEMY-K. BROMLEY		010 5-023-428	CONFERENCES-SCHOOLS	3,600.00
		=== VENDOR TOTALS ===	3,600.00			

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01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-16-2		2016 DUES, KS GOVERN JOURNAL	3,551.85			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		2016 DUES		010 5-131-444	DUES/SUBSCRIPTION/PUBLIC	1,077.29
		2016 DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,077.28
		2016 DUES		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	1,077.28
		KANSAS GOVERNMENT JOURNAL		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		KANSAS GOVERNMENT JOURNAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-161-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	3,551.85			

=====						
01-02180	LIBRARY TREASURER					
I-2015-5		5TH TAX DISTRIBUTION	6,566.10			
12/07/2015	AP	MANUAL CK# 003663 12/07/2015		1099: N		
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	6,566.10
		=== VENDOR TOTALS ===	6,566.10			

=====						
01-56497	LITTLER MENDELSON, PC					
I-4375547		11/15 LEGAL SERVICES	2,430.88			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		11/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,430.88
		=== VENDOR TOTALS ===	2,430.88			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-27317181-00		SUMP SWITCH, BLADE-PERKINS	147.57			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		SUMP SWITCH, BLADE-PERKINS		010 5-092-610	BUILDING MAINTENANCE	147.57
=====						
I-27429103-00		THERMOSTAT FOR ANIMAL SHELTER	44.83			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		THERMOSTAT FOR ANIMAL SHELTER		010 5-025-610	BUILDING MAINTENANCE	44.83
		=== VENDOR TOTALS ===	192.40			
=====						
01-56909	METRO COURIER, INC.					
I-0090559-IN		LAB TEST TO KDHE	13.62			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.62
		=== VENDOR TOTALS ===	13.62			
=====						
01-02546	MICHAEL GATES					
I-201512162992		LUNCH-PITTSBURG-CRTFCTN EXAM	10.00			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		LUNCH-PITTSBURG-CRTFCTN EXAM		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-03430	MIDWEST OFFICE					
I-989026		GAS INSPECTION BOOKS	82.91			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		GAS INSPECTION BOOKS		900 5-026-550	OFFICE SUPPLIES	82.91
=====						
I-989366		DATE STAMP	49.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		DATE STAMP		010 5-015-550	OFFICE SUPPLIES	49.50
=====						
I-990279		LOG BOOKS	35.28			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		LOG BOOKS		010 5-163-550	OFFICE SUPPLIES	35.28
=====						
I-990402		MARKERS, PENS	29.07			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		MARKERS, PENS		010 5-017-550	OFFICE SUPPLIES	29.07
=====						
I-990531		TONER CARTRIDGES	159.16			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGES		010 5-019-550	OFFICE SUPPLIES	159.16

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	MIDWEST OFFICE	( ** CONTINUED ** )				
I-991005		BINDER	27.03			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BINDER		370 5-000-550	OFFICE SUPPLIES	27.03
I-991079		FILL-A-CRUISER BANNER	31.50			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		FILL-A-CRUISER BANNER		010 5-023-521	SPECIAL EVENTS	31.50
I-991221		TAPE	7.60			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		TAPE		010 5-163-550	OFFICE SUPPLIES	7.60
I-991354		COLUMN PAD	5.27			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		COLUMN PAD		010 5-016-550	OFFICE SUPPLIES	5.27
I-991660		PAID STAMP FOR A/P	49.50			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		PAID STAMP FOR A/P		010 5-016-550	OFFICE SUPPLIES	49.50
I-991674		DATE STAMP-A. POWELL	27.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		DATE STAMP-A. POWELL		010 5-017-550	OFFICE SUPPLIES	27.00
		=== VENDOR TOTALS ===	503.82			

01-03480 MIKE SHOOK

I-201512142973		REIMBURSE-RECORD EASEMENT-RSI	28.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		REIMBURSE-RECORD EASEMENT-RSI		890 5-030-478	PROFESSIONAL SERVICES	28.00
		=== VENDOR TOTALS ===	28.00			

01-57280 MONTGOMERY COUNTY DEPARTMENT O

I-000276		11/15 PRISONER BOARDING	570.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		11/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	570.00
		=== VENDOR TOTALS ===	570.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
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I-201512142975		2015 PROPERTY TAXES	11,839.57			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		2015 TAXES - 705 E 8TH		520 5-400-486	TAXES, LICENSES, PERMITS	37.62
		2015 TAXES - 0 E 4TH		520 5-400-486	TAXES, LICENSES, PERMITS	23.78
		2015 TAXES - 501 S MAPLE		520 5-400-486	TAXES, LICENSES, PERMITS	40.00
		2015 TAXES - 1876 CR 5300		520 5-400-486	TAXES, LICENSES, PERMITS	126.52
		2015 TAXES - 217 W 8TH		520 5-400-486	TAXES, LICENSES, PERMITS	23.62
		2015 TAXES - 1104 W 10TH		520 5-400-486	TAXES, LICENSES, PERMITS	42.48
		2015 TAXES - 206 W 2ND		520 5-400-486	TAXES, LICENSES, PERMITS	34.02
		2015 TAXES - 2601 N 5TH IND ST		890 5-030-486	TAXES, LICENSES, PERMITS	8,003.22
		2015 TAXES - 0 N 5TH IND ST		890 5-030-486	TAXES, LICENSES, PERMITS	140.48
		2015 TAXES - 1401 W 8TH		520 5-400-486	TAXES, LICENSES, PERMITS	562.66
		2015 TAXES - 1407 W 8TH		520 5-400-486	TAXES, LICENSES, PERMITS	278.08
		2015 TAXES - 1102 W 10TH		520 5-400-486	TAXES, LICENSES, PERMITS	838.96
		2015 TAXES - 915 E 8TH		520 5-400-486	TAXES, LICENSES, PERMITS	310.44
		2014 TAXES - 1405 S MAPLE		520 5-400-486	TAXES, LICENSES, PERMITS	199.76
		2015 TAXES - 1405 S MAPLE		520 5-400-486	TAXES, LICENSES, PERMITS	180.90
		2014 TAXES - 120 W PAUL		520 5-400-486	TAXES, LICENSES, PERMITS	37.60
		2015 TAXES - 120 W PAUL		520 5-400-486	TAXES, LICENSES, PERMITS	21.26
		2014 TAXES - 109 W ELDRIDGE		520 5-400-486	TAXES, LICENSES, PERMITS	189.93
		2015 TAXES - 109 W ELDRIDGE		520 5-400-486	TAXES, LICENSES, PERMITS	174.66
		2015 TAXES - 2000 WOODLAND AVE		520 5-400-486	TAXES, LICENSES, PERMITS	573.58
		=== VENDOR TOTALS ===	11,839.57			

01-02610 MULLER CONSTRUCTION, INC.

I-15573		FINAL-STREET IMPROVEMENTS	89,414.60			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		FINAL-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	89,414.60
		=== VENDOR TOTALS ===	89,414.60			

01-57470 MURPHY TRACTOR & EQUIPMENT CO.

I-435564		RESISTOR	106.58			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		RESISTOR		900 5-026-620	EQUIPMENT MAINTENANCE	106.58
		=== VENDOR TOTALS ===	106.58			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57482	MYGOV, LLC					
I-105841		12/15 USER LICENSES, SUPPORT	450.00			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		12/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		12/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		12/15 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		12/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		12/15 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-42616		PEST CONTROL - CSC	35.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-42625		PEST CONTROL - FD	45.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	80.00			

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01-57837	NUESYNERGY, INC.					
I-N8840		11/15 ADMINISTRATIVE FEE	117.50			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		11/15 ADMINISTRATIVE FEE		010 5-012-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		11/15 ADMINISTRATIVE FEE		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		11/15 ADMINISTRATIVE FEE		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		11/15 ADMINISTRATIVE FEE		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		11/15 ADMINISTRATIVE FEE		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		11/15 ADMINISTRATIVE FEE		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		11/15 ADMINISTRATIVE FEE		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		900 5-037-424	CONTRACTUAL AGREEMENTS	7.50
		=== VENDOR TOTALS ===	117.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-486922		RETURN FILTER, PLUG	91.65CR			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		RETURN FILTER, PLUG		010 5-163-620	EQUIPMENT MAINTENANCE	91.65CR
I-0144-483976		CABIN FILTER	13.52			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		CABIN FILTER		010 5-041-680	VEHICLE-PARTS	13.52
I-0144-486383		AIR FILTER	9.53			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	9.53
I-0144-486766		BELT	38.29			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		BELT		010 5-163-680	VEHICLE-PARTS	38.29
I-0144-486992		HEATER VALVE	20.86			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		HEATER VALVE		010 5-041-680	VEHICLE-PARTS	20.86
I-0144-487065		02 SENSOR	88.19			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		02 SENSOR		800 5-020-680	VEHICLE-PARTS	88.19
I-0144-487168		CONTROL KNOB	7.99			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		CONTROL KNOB		010 5-163-680	VEHICLE-PARTS	7.99
I-0144-487779		REPLACEMENT TURN SIGNAL	16.99			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		REPLACEMENT TURN SIGNAL		900 5-027-680	VEHICLE-PARTS	16.99
I-0144-488025		CONTROL ARM	57.05			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CONTROL ARM		010 5-163-680	VEHICLE-PARTS	57.05
I-0144-488043		AIR FILTER	21.73			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	21.73
I-0144-488231		SPARK PLUGS	6.09			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	6.09
I-0144-488489		U JOINT, CLAMP	20.79			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		U JOINT, CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	20.79

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				( ** CONTINUED ** )
I-0144-488496		TIRE CLEANER	5.99			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		TIRE CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	5.99
I-0144-489282		V BELT	33.59			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		V BELT		010 5-163-680	VEHICLE-PARTS	33.59
I-0144-489687		BELT	38.72			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		BELT		010 5-163-680	VEHICLE-PARTS	38.72
I-0144-489899		REPLACEMENT HEADLIGHT	8.27			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		REPLACEMENT HEADLIGHT		010 5-163-680	VEHICLE-PARTS	8.27
I-0144-490144		HEADLIGHT	6.37			
12/13/2015	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	6.37
		=== VENDOR TOTALS ===	302.32			

01-02700 O.K. ELECTRIC WORKS, INC.

I-08973		CHARGER REPAIR	118.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CHARGER REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	118.50
I-08974		REPAIR STARTER	28.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		REPAIR STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	28.50
		=== VENDOR TOTALS ===	147.00			

01-57905 OLSSON ASSOCIATES

I-242297		PAY #9-CLEAN-UP GRANT	3,108.00			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		PAY #9-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,108.00
I-242298		PAY #9-PETROLEUM, HAZARD GRAN	2,192.00			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		PAY #9-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	800.00
		PAY #9-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,392.00
		=== VENDOR TOTALS ===	5,300.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728	ORSCHELN COFFEYVILLE 36 - TAXA					
I-1813		UTILITY HEATER, WATER FILTERS	70.04			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		UTILITY HEATER, WATER FILTERS		800 5-030-520	DEPARTMENT SUPPLIES	70.04
		=== VENDOR TOTALS ===	70.04			
=====						
01-57980	ORTHOPAEDIC SURGICAL CENTER, I					
I-201512112966		1/16 LEASE - 1501 W 4TH	650.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		1/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-156193326		LAB TEST FOR WWT	128.00			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156193695		LAB TEST FOR WWT	145.00			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156194067		LAB TEST FOR WWT	128.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156194287		LAB TEST FOR WWT	145.00			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	546.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-994825		11/19/15 LATE NOTICES	267.35			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		11/19/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	267.35
I-996372		11/25/15 UTILITY BILL PRINTIN	701.97			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		11/25/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	701.97
I-996791		12/9/15 LATE NOTICES	261.54			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		12/9/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	261.54

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01-58180 PEREGRINE CORPORATION ( \*\* CONTINUED \*\* )

I-997043		12/4/15 UTILITY BILL PRINTING	1,289.97			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		12/4/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,289.97
=== VENDOR TOTALS ===			2,520.83			

01-58213 PETROLINK USA, LLC

I-12390		LUBE OIL ANALYSIS-UNITS 6&7	53.53			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		LUBE OIL ANALYSIS-UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
=== VENDOR TOTALS ===			53.53			

01-58310 PITNEY BOWES, INC.

I-475576		INK CARTRIDGES, TAPE STRIPS	300.85			
12/06/2015	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		INK CARTRIDGES, TAPE STRIPS		010 5-131-520	DEPARTMENT SUPPLIES	300.85
=== VENDOR TOTALS ===			300.85			

01-58700 R & R PRODUCTS, INC.

I-CD1966253		KNOB, COMPOUND, SCREWDRIVER	447.37			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		KNOB, LAPPING COMPOUND		370 5-000-620	EQUIPMENT MAINTENANCE	356.37
		BEDKNIFE SCREWDRIVER		370 5-000-580	TOOLS	91.00
I-CD1967472		ROLLER BEARINGS	86.18			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		ROLLER BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	86.18
I-CD1967803		REEL BLADES, RETAINER	562.65			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		REEL BLADES, RETAINER		370 5-000-620	EQUIPMENT MAINTENANCE	562.65
=== VENDOR TOTALS ===			1,096.20			

01-02113 RADIO RESULTS GROUP

I-24-00011-0010		11/15 KGGF ADVERTISING	276.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		11/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		11/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		11/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		11/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		11/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		11/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-02113		RADIO RESULTS GROUP ( ** CONTINUED ** )				
		11/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0010		11/15 KUSN ADVERTISING	276.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		11/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		11/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		11/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		11/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		11/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		11/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		11/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-285-00025-0000		KQQF HOLIDAY GREETINGS	99.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		KQQF HOLIDAY GREETINGS		370 5-000-482	PUBLIC NOTICES	99.00
		=== VENDOR TOTALS ===	651.00			

01-58850 REPUBLIC SERVICES #376

I-0376-000371173		12/15 CITY CONTRACT	1,689.75			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		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
		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

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01-58850	REPUBLIC SERVICES #376	( ** CONTINUED ** )				
		605 SANTA FE TEMP SERVICE		800 5-030-478	PROFESSIONAL SERVICES	92.35
		=== VENDOR TOTALS ===	1,689.75			

01-58871	RESERVE ACCOUNT					
I-201512112967		REFILL POSTAGE ACCT 20217030	3,000.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

01-03183	ROCKY HILL TOWING LLC					
I-0004036		TOW 2015 DODGE CHALLENGER	65.00			
11/27/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		TOW 2015 DODGE CHALLENGER		010 5-023-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			

01-03217	ROGER L. GOSSARD					
I-201512112968		12/15 INDIGENT DEFENDER	800.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		12/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			

01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-7361		TOW 2005 CHEVROLET COLORADO	70.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		TOW 2005 CHEVROLET COLORADO		010 5-023-478	PROFESSIONAL SERVICES	70.00
I-7442		TOW 2003 FORD FOCUS	50.00			
11/29/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		TOW 2003 FORD FOCUS		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	120.00			

01-59239	SE-KAN COMPANIES					
I-8928		17.4 TONS OF PATCH MATERIAL	2,418.60			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		17.4 TONS OF PATCH MATERIAL		010 5-163-510	CEMENT & ASPHALT	2,418.60
		=== VENDOR TOTALS ===	2,418.60			

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=====						
01-01541	SHANE GEORGE					
I-201512162993		LUNCH-PITTSBURG-CRTFCTN EXAM	10.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LUNCH-PITTSBURG-CRTFCTN EXAM		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201512162994		LUNCH-IOLA-WTR TRTMNT SCHOOL	10.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LUNCH-IOLA-WTR TRTMNT SCHOOL		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	20.00			

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01-03460	SHERWIN WILLIAMS COMPANY					
I-2399-2-1		YELLOW STREET PAINT	324.00			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		YELLOW STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	324.00
I-2986-6-1		MINERAL SPIRITS	87.51			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		MINERAL SPIRITS		010 5-163-520	DEPARTMENT SUPPLIES	87.51
I-3926-1		PAINT FOR CHRISTMAS FLOAT	27.88			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		PAINT FOR CHRISTMAS FLOAT		010 5-163-520	DEPARTMENT SUPPLIES	27.88
		=== VENDOR TOTALS ===	439.39			

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01-59035	SMC ELECTRIC SUPPLY					
I-51056622-00		LANYARD,FR HARNESS-THOMAS	843.56			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		LANYARD,FR HARNESS-THOMAS		800 5-020-570	SAFETY EQUIPMENT	843.56
		=== VENDOR TOTALS ===	843.56			

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01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN1115CMLP		11/15 TRANSMISSION SERVICE	357,797.66			
11/30/2015	AP	DRAFT CK# 000000 12/16/2015		1099: N		
		11/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	278,662.38
		11/15 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	79,120.28
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	357,797.66			

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=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-16-94		11/15 ENERGY PURCHASE	11,886.28			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		11/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	11,886.28
		=== VENDOR TOTALS ===	11,886.28			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-26141		BRAKE ROTOR	22.80			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		BRAKE ROTOR		010 5-163-620	EQUIPMENT MAINTENANCE	22.80
		=== VENDOR TOTALS ===	22.80			
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01-60030	SUMMIT TRUCK GROUP					
I-411104740		LIGHT ASSEMBLY	90.03			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		LIGHT ASSEMBLY		010 5-163-680	VEHICLE-PARTS	90.03
		=== VENDOR TOTALS ===	90.03			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-660688		WINTER WORK GLOVES X 24	197.10			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		WINTER WORK GLOVES X 24		800 5-020-515	CLOTHING	197.10
I-660994		COMPRESSED HYDROGEN X 8	208.90			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90
I-RN1510071		CYLINDER RENTAL	32.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN15110069		CYLINDER RENTAL	728.73			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	728.73
I-RN15110070		CYLINDER LEASE	39.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CYLINDER LEASE		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	39.00
		=== VENDOR TOTALS ===	1,206.23			

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=====						
01-60299		THORPE PLANT SERVICES				
I-22507		INSULATION, REPAIR-BLR #4	6,121.68			
11/27/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		INSULATION, REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	6,121.68
I-22542		INSULATION, REPAIR BLR #4	3,135.64			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		INSULATION, REPAIR BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	3,135.64
		=== VENDOR TOTALS ===	9,257.32			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0085029-00		WIRE GRIP	7.65			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		WIRE GRIP		010 5-163-585	TRAFFIC SIGN MATERIAL	7.65
I-0085037-00		DRILL BIT	5.62			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	5.62
I-0085047-00		STAINLESS STEEL SCREWS	12.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		STAINLESS STEEL SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	12.00
I-0085068-00		GAS CAN, SPOUT	57.83			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		GAS CAN, SPOUT		900 5-027-520	DEPARTMENT SUPPLIES	57.83
I-0085069-00		PLUG TAP	8.81			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PLUG TAP		370 5-000-580	TOOLS	8.81
I-0085075-00		1/2" DRIVE RATCHET	41.06			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1/2" DRIVE RATCHET		800 5-020-580	TOOLS	41.06
I-0085095-00		SPRAY LUBE FOR CHAINS	29.02			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		SPRAY LUBE FOR CHAINS		900 5-037-620	EQUIPMENT MAINTENANCE	29.02
I-0085116-00		METAL DRILL BITS,CUTTING OIL	317.10			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		METAL DRILL BITS,CUTTING OIL		800 5-020-520	DEPARTMENT SUPPLIES	317.10
I-0085144-00		2" HOLE SAW	18.65			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		2" HOLE SAW		900 5-026-580	TOOLS	18.65
		=== VENDOR TOTALS ===	497.74			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0002871460		RESEARCH RW ON CLINE ROAD	218.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		RESEARCH RW ON CLINE ROAD		010 5-071-478	PROFESSIONAL SERVICES	218.00
I-INV-0002871492		PAY #10-8TH & NORTHEAST SVC	625.57			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		PAY #10-8TH & NORTHEAST SVC		520 5-000-868	STREET IMPROVEMENTS	625.57
		=== VENDOR TOTALS ===	843.57			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-108950-00		PVC CEMENT X 10	75.46			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		PVC CEMENT X 10		800 5-020-520	DEPARTMENT SUPPLIES	75.46
I-108951-00		PVC COUPLINGS X 50	494.88			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PVC COUPLINGS X 50		800 5-020-520	DEPARTMENT SUPPLIES	494.88
I-108961-00		BREAKER, LOAD CENTER, PVC	404.40			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		BREAKER, LOAD CENTER, PVC		800 5-020-572	SUPPLIES-OTHER	404.40
I-108962-00		GFI PLUGS	23.18			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		GFI PLUGS		010 5-163-520	DEPARTMENT SUPPLIES	23.18
I-108963-00		REPLACEMENT BULBS-CSC	125.00			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		REPLACEMENT BULBS-CSC		010 5-092-610	BUILDING MAINTENANCE	125.00
I-108964-00		FLEX CONDUIT,CONNECTRS,BOX	119.15			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		FLEX CONDUIT,CONNECTRS,BOX		800 5-020-572	SUPPLIES-OTHER	119.15
I-108965-00		LOCK NUTS, COUPLERS X 2	92.46			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		LOCK NUTS, COUPLERS X 2		800 5-020-520	DEPARTMENT SUPPLIES	92.46
I-108974-00		REPAIRD GREENLEE PUNCH TOOL	309.34			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		REPAIRD GREENLEE PUNCH TOOL		800 5-020-620	EQUIPMENT MAINTENANCE	309.34
I-108981-00		30 FT CORD-YELLOW	30.16			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		30 FT CORD-YELLOW		800 5-030-520	DEPARTMENT SUPPLIES	30.16

PACKET: 02733 AO-15-23 12.22.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP( ** CONTINUED ** )				
I-108985-00		REPLACEMENT BULBS	64.50			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		REPLACEMENT BULBS		010 5-133-610	BUILDING MAINTENANCE	64.50
I-108990-00		REPLACEMENT BULBS	64.50			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		REPLACEMENT BULBS		010 5-133-610	BUILDING MAINTENANCE	64.50
I-109022-00		CONTROL WIRE, BULBS	40.31			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		CONTROL WIRE, BULBS		370 5-000-610	BUILDING MAINTENANCE	40.31
I-109047-00		PHOTO CELLS X 2	34.55			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PHOTO CELLS X 2		800 5-030-520	DEPARTMENT SUPPLIES	34.55
I-109116-00		LIGHTS X 3	79.46			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		LIGHTS X 3		800 5-030-530	ELECTRICAL	79.46
I-109131-00		HOLE CUTTING DRILL BIT	33.15			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		HOLE CUTTING DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	33.15
		=== VENDOR TOTALS ===	1,990.50			
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01-60800 U.S. BANK EQUIPMENT FINANCE, I

I-292819661		COPIER LEASE X 2	351.24			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		COPIER LEASE-ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE-DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

01-60622 UMB BANK

I-201512152981		11/15 CREDIT CARD CHARGES	4,197.30			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		HOTEL-DIXON-WICHITA-KACE CNFRN		010 5-045-490	TRAVEL EXPENSE REIMBURSE	152.22
		FUEL--WATER CONFERENCE		900 5-046-545	MOTOR FUELS/LUBRICANTS	15.00
		HOTEL-SHIVELY-WATER CNFRNC		900 5-046-490	TRAVEL EXPENSE REIMBURSE	262.78
		JOINT SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	98.73
		OATI CERTIFICATE RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS	350.00
		COFFEYVILLE.COM DOMAIN RNWL		010 5-018-424	CONTRACTUAL AGREEMENTS	184.95
		COFFEYVILLEKS.NET DOMAIN RNWL		720 5-000-424	CONTRACTUAL AGREEMENTS	37.99
		10G SFP TRANSCEIVER-4TH FL		500 5-310-845	OFFICE FURNITURE & EQUIP	357.30
		ELECTRICAL TAPE, CABLE TIES		720 5-000-520	DEPARTMENT SUPPLIES	31.91
		SERVICE AWARD-B. PAASCH		010 5-163-521	SPECIAL EVENTS	29.81
		SERVICE AWARD-C. SOLES		010 5-023-521	SPECIAL EVENTS	136.04

PACKET: 02733 AO-15-23 12.22.15 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-B. PAASCH		010 5-163-521	SPECIAL EVENTS	172.89
		WRENCH		010 5-163-580	TOOLS	19.99
		CHRISTMAS FLOAT DECOR		010 5-131-521	SPECIAL EVENTS	37.93
		RETURN SWAT LAPEL PINS		010 5-023-515	CLOTHING	72.50CR
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		LIGHTS FOR SHOTGUNS		010 5-023-480	S.O.T. OFFICERS	204.00
		TACTICAL POLO SHIRTS X 51		010 5-023-515	CLOTHING	750.00
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SHOTGUN STOCK		010 5-023-480	S.O.T. OFFICERS	165.38
		ICMA ANNUAL DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	720.00
		SHUTTLE-PURDON-DALLAS-ISCS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	27.60
		EARLY CHECK-IN-DALLAS-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	40.00
		AIRPORT PARKING-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	16.00
		SHUTTLE-PURDON-DALLAS-ISCS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	16.68
		HOTEL-PURDON-DALLAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	412.62
		=== VENDOR TOTALS ===		4,197.30		

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01-60850	USA BLUEBOOK					
I-809217		SULFURIC ACID	83.55			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		SULFURIC ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	83.55
		=== VENDOR TOTALS ===		83.55		

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01-60866	UTILITY CONTRACTORS, INC.					
I-115303-100		PAY #1-SITE PREPARATION	446,006.88			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PAY #1-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	446,006.88
I-115304-100		PAY #1-FOUNDATION, U/G UTILIT	443,614.08			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PAY #1-FOUNDATION, U/G UTILITY		890 5-030-862	PLANT IMPROVEMENTS	443,614.08
		=== VENDOR TOTALS ===		889,620.96		

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01-61472	VERIZON BUSINESS					
I-62866751		12/15 B-SUB DEDICATED LINE	2,300.59			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		12/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,300.59
		=== VENDOR TOTALS ===		2,300.59		

PACKET: 02733 AO-15-23 12.22.15 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					
I-IJ68411		DISC, HOUSING, SHAFT-CHIPPERS	1,259.82			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		DISC, HOUSING, SHAFT-CHIPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	1,259.82
I-IJ68435		LIGHT KIT, BLADES	414.52			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		LIGHT KIT, BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	414.52
		=== VENDOR TOTALS ===	1,674.34			
=====						
01-53057	WASTE CONNECTIONS OF OKLAHOMA,					
I-501794		11/15 RESIDENTAL SERVICE	36,593.66			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		11/15 RESIDENTAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,593.66
		=== VENDOR TOTALS ===	36,593.66			
=====						
01-61495	XEROX CORPORATION					
I-082343647		12/15 BASE CHARGE	35.13			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	35.13			
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01-05262	YATES CLOTHING COMPANY, LLC					
I-2895		FR JEANS X 5-CORSAIR	366.55			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		FR JEANS X 5-CORSAIR		800 5-020-515	CLOTHING	366.55
I-3005		FR SHIRTS X 3-THOMAS	229.79			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		FR SHIRTS X 3-THOMAS		800 5-020-515	CLOTHING	229.79
I-3007		EMBROIDER SHIRT X 3-THOMAS	24.64			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		EMBROIDER SHIRT X 3-THOMAS		800 5-020-515	CLOTHING	24.64
I-3066		FR JEANS X 5-THOMAS	347.39			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		FR JEANS X 5-THOMAS		800 5-020-515	CLOTHING	347.39
		=== VENDOR TOTALS ===	968.37			
		=== PACKET TOTALS ===	4,363,363.76			

PACKET: 02737 AO-15-23A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03720		TAYLOR CRANE & RIGGING, INC.				
<hr/>						
I-0046091-IN		SLACK ADJUSTERS, BRAKE VALVE	726.44			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		SLACK ADJUSTERS, BRAKE VALVE		010 5-041-680	VEHICLE-PARTS	386.44
		R/R ADJUSTERS, BRAKE VALVE		010 5-041-690	VEHICLE-LABOR	340.00
		=== VENDOR TOTALS ===	726.44			
		=== PACKET TOTALS ===	726.44			

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	December 22, 2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-162
<b>AGENDA TITLE</b>	RESOLUTION TO DECLARE THE REVISED BOUNDARY LINES AND LEGAL DESCRIPTION OF THE CITY OF COFFEYVILLE.
<b>REQUESTING DEPARTMENT</b>	Engineering Department
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering
<b>FISCAL INFORMATION</b>	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	The City of Coffeyville de-annexed the formation Royal motors property from the city limits this year. Because the property has been de-annexed from our city limits, the law calls for a declaration to be made and filed with the state and county levels. The legal description for the de-annexation has been removed to our previous legal descriptions and is presented along with this resolution.
<b>BACKGROUND</b>	Required when new annexation or de-annexation occurs.
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	

<b>STAFF RECOMMENDATION</b>	Authorize Execution of Resolution To Include Annexed Property To The City Limits
<b>REFERENCE DOCUMENTS ATTACHED</b>	Res - 2015 City Limits Legal Description.doc

**RESOLUTION NO. R-15-162**

**A RESOLUTION DECLARING THE BOUNDARY LINES AND CITY LIMITS OF THE CITY OF COFFEYVILLE, KANSAS, IN COMPLIANCE WITH AND PURSUANT TO K.S.A. 12-517.**

WHEREAS, certain territory has been excluded by the City of Coffeyville, Kansas during the year 2015, and the city desires to declare by Resolution the entire boundary of the City, as a result of the deannexation of territory by the City.

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

SECTION 1. That the boundary lines and city limits of the City of Coffeyville, Kansas, are hereby declared to be as follows, to-wit:

Beginning at a point where the West line of Section Six (6), Township Thirty-five (35) South, Range Seventeen (17) East intersects the South line of the Missouri Pacific Railroad right-of-way; Thence East along the South line of said Railroad right-of-way to the East line of Outlot Fifty-one (51) extended of Moon's Coffeyville Suburb Addition to the City of Coffeyville, Montgomery County, Kansas; Thence North along the East line of Outlot Fifty-one (51) and Forty-nine (49) to the South line of Outlot Thirty-five (35), all in Moon's Coffeyville Suburb Addition; Thence East along the South line of Outlot Thirty-five (35) to the West line of Outlot Forty-four (44), Thence South along the West line of Outlot Forty-four (44), One Hundred (100.00) feet; Thence East to a point One Hundred Fifty (150.00) feet East of the West line of Outlot Twenty-nine (29); Thence North along a line parallel to and One Hundred Fifty (150.00) feet East of the West line of said Outlot Twenty-nine (29) to the South line of Outlot Eight (8); Thence East along the South line of Outlot Eight (8), Three (3) and Two (2), to the East line of Outlot Two (2), Thence North along the East line of Outlot Two (2), to a point located One Hundred Ninety-five (195.00) feet M/L South of the Northeast corner of said Outlot Two (2); Thence East One Hundred Fifty-six (156.00) feet M/L; Thence North One Hundred Ninety-five (195.00) feet M/L to the South right-of-way line of East Eighth Street; Thence East along the South right-of-way line of Eighth Street to the East line of Block One (1), extended, Forest Park Addition; Thence North along the East line of Block one (1) extended of said Forest Park Addition to the Center of the Verdigris River; Thence in a Northwesterly (NWly) direction along the Center line of the Verdigris River to a point Twenty-one Rods North of the South line of Lot Five (5), Section Thirty-one (31), Township Thirty-four (34) South, Range Seventeen (17) East; Thence West and Southwest (SW) along a line Thirty-two (32.00) feet from the Center of Ravine, to the South line of Lot Five (5), Section Thirty-one (31), Township Thirty-four (34) South, Range Seventeen (17) East; Thence West along the South line of Lot Five (5) and Lot four (4) in said Section Thirty-one (31) to the Center line of Sunflower Street; Thence North along the Center Line of Sunflower Street to its intersection with the North Right-of-Way Line of Martin Street extended; Thence West along the North Right-of-Way Line of Martin Street extended to the SE corner of Lot 11, Blk 12 Coffeyville Heights

Addition; Thence North along the East Property Line 300 feet M/L to the South Right-of-Way Line of vacated North Street; Thence West along the South Right-of-Way Line of the vacated North Street to the East R/W Line of Ash Street. Thence North 70' to the North R/W Line of vacated North St. Thence West along the North R/W Line of vacated North St. to the intersection with the South Right-of-Way Line of the Missouri-Kansas-Texas Railroad; Thence in a Southwesterly (SWly) direction, along the South Line of the Missouri-Kansas-Texas Railroad Right-of-Way to a point where said Line intersects the East Right-of-Way Line of the Atchison, Topeka and Santa Fe Railway; Thence in a Northerly direction, along said Right-of-Way Line to the North Line of Section Thirty-Six (36), Township Thirty-Four (34) South, Range Sixteen (16) East; Thence West along said Section Line to the West Line of Lot One (1), Block One (1), extended, Meadow Park Addition; Thence South to the Northwest (NW) Corner of said Lot One (1); Thence West along the North Line of Meadow Park to the Northeast corner of Lot 9, Block 1, Kloehr's Addition; Thence South along the East line of said Block 1 to the Southeast corner of Lot 1, Block 1, said Kloehr's Addition; Thence West along the South line of said Lot 1, extending to the Southeast corner of Lot 1, Block 2, said Kloehr's Addition, said point being on the West Right of Way Line of North Grant Street; Thence North along said West Right of Way line, and the East line of said Block 2, to the Northeast corner of Lot 4, Block 2, said Kloehr's Addition; Thence West along the North line of Lot 4, said Block 2 to the Northwest corner of said Lot 4, Block 2, said Kloehr's Addition; Thence South along the West line of said Kloehr's Addition to the Northeast (NE) Corner of Lot Six (6), County Clerk's sub-Division of the West Half (W/2) of the Northeast Quarter (NE/4) of Section Thirty-Five (35), Township Thirty-Four (34) South, Range Sixteen (16) East; Thence West along the North Line of said Lot Six (6) and Lot Five (5), of said county Clerk's Sub-Division to a point Fifty (50.00) feet West of the East Line of said Lot Five (5); Thence South to the North Line of Home Street; Thence West, along the North Line of Home Street, to the West Line of Central Avenue; Thence South, along the West Line of Central Avenue, to a point Three Hundred Sixty (360.00) feet North of the North Line of West First Street; Thence West along a Line that is parallel to and Three Hundred Sixty (360.00) feet North of the North Line of West First Street, to a point Two Hundred Sixty-Four (264.00) feet East of the East Line of Exner Street (also known as Shale Street); Thence North Two Hundred Seventy (270.00) feet; Thence East One Hundred Sixty-One and fifty/hundredths (161.50) feet; Thence North Two Hundred Seventy (270.00) feet; Thence West to the East Right-of-Way Line of Exner Street; Thence North along the East Line of Exner Street to the South Line of the Missouri Pacific Railroad Belt Line; Thence West and South along the South Line of the Missouri Pacific Railroad Belt Line to a point One Hundred (100.00) feet East of the West line of Section Thirty-Five (35), Township Thirty-Four (34) South, Range Sixteen (16) East; Thence North along a line parallel with and One Hundred (100.00) feet East of the West Line of said Section Thirty-five (35), to the North Line of the Southwest Quarter (SW/4) of the Northwest Quarter (NW/4), of said Section Thirty-Five (35); Thence West Seventy (70.00) feet to the East Line of Buckeye Street; Thence North on a line parallel to and Thirty (30.00) feet East of the West Line of said Section Thirty-Five (35) and Section Twenty-Six (26) to a point Two Hundred Thirty (230.00) feet North of the South Line of said Section Twenty-Six (26); Thence East Two Hundred Seventy-Seven (277.00) feet to a point on the West Right-of-Way line of an abandoned Railroad

Switch Line; Thence Northeasterly (NEly) along said abandoned Railroad Right-of-Way Line to a point located Two Hundred Thirty-One (231.00) feet East of the Southwest (SW) Corner of the Northeast Quarter (NE/4), of the Southwest Quarter (SW/4), of Section Twenty-Six (26), Township Thirty-Four (34) South, Range Sixteen (16) East; Thence North to the North Line of the Northeast Quarter (NE/4), of the Southwest Quarter (SW/4), of said Section Twenty-Six (26), Thence East along said North Line to the Center of the Verdigris River; Thence in a Northerly direction, along the Center Line of said Verdigris River to a point located One Thousand Four Hundred Nineteen (1,419.00) feet North of the East/West Center Line of said Section Twenty-Six (26); Thence West to the West Right-of-Way Line of County Road No. 4735 (commonly called "River Road"); Thence Northerly along the West Line of said County Road No. 4735 to its intersection with the South Line of Roosevelt Drive; Thence Northwesterly (NWly) along the West and South Lines of said Roosevelt Drive to the North Line of said Section Twenty-Six (26); Thence West One Hundred Seventy-Nine and eighty-hundredths (179.80) feet M/L, along the North Line of said Section Twenty-Six (26) to the Northwest (NW) Corner of said Section Twenty-Six (26); Thence North along the East Line of Section Twenty-Two (22), Township Thirty-Four (34) South, Range Sixteen (16) East, to the Center Line of said Section Twenty-Two (22); Thence West along the Center Line of said Section Twenty-Two (22) to a point that is One Thousand Three Hundred Thirty (1,330.00) feet East of the Center of said Section Twenty Two (22); Thence North Eight Hundred (800.00) feet; Thence West Four Hundred (400.00) feet; Thence South Eight Hundred (800.00) feet to the Center Line of said Section Twenty-Two; Thence West along the Center Line of said Section Twenty-Two (22) to the East Right-of-Way Line of Cline Road; Thence South along the East Right-of-Way Line of Cline Road to the Center of Section Twenty-Seven (27) Township Thirty-Four (34) South, Range Sixteen (16) East; Thence West along the Center Line of said Section Twenty-Seven (27) to the Northeast Corner of Southeast Quarter (SE/4), of Section 28, Township 34 South, Range 16 East; Thence N 89° 22' 40" West along the North line of SE ¼ a distance of 1,400.81 feet; Thence South 15° 18' 20" West a distance of 72.60 feet; Thence South 56° 56' 20" West a distance of 413.80 feet; Thence North 78° 28' 40" West a distance of 116.00 feet; Thence South 79° 10' 20" West a distance of 81.35 feet; Thence South 23° 43' 40" East a distance of 226.10 feet; Thence North 83° 02' 20" East a distance of 242.30 feet, Thence South 21° 27' 40" East a distance of 169.90 feet; Thence South 52° 15' 37" East a distance of 852.02 feet; Thence North 68° 55' 00" East a distance of 160.70 feet; Thence North 14° 54' 00" West a distance of 123.25 feet; Thence North 26° 52' 00" East a distance of 192.80 feet; Thence North 84° 22' 00" East a distance of 45.80 feet; Thence South 14° 33' 00" East a distance of 248.60 feet; Thence North 52° 55' 00" East a distance of 166.15 feet; Thence South 58° 31' 00" East a distance of 132.65 feet; Thence North 30° 14' 00" East a distance of 232.75 feet; Thence North 78° 44' 00" East to the West Right-of-Way Line of Overlook drive; Thence South along the West Right-of-Way Line of Overlook Drive to the North Right-of-Way Line of Woodland Avenue; Thence West along the North Right-of-Way Line of Woodland Avenue to a point located Sixty(60.00) feet North of the Northwest (NW) Corner of Lot One (1), Block Eighteen (18), Cline's Westwood Addition to the City of Coffeyville, Montgomery County, Kansas, Thence South along the West Line of Blocks Eighteen (18), Nineteen (19), Twenty (20) and Twenty-One (21), of said Cline's Westwood

Addition to a point Four Hundred Thirty Five and Six tenths (435.6) feet North of the Center Line of Section Thirty-Three (33), Township Thirty-Four (34) South, Range Sixteen (16) East; Thence West Three Hundred (300) feet; Thence South Four Hundred Thirty Five and Six Tenths (435.6) feet to the Center line of Section Thirty-Three (33), Township Thirty-Four (34) South, Range Sixteen (16) East; Thence West along the Center Line of said Section Thirty-Three (33) to the Extended East Line of Sunny Slope Addition of the City of Coffeyville, Montgomery County, Kansas, Thence North along the Extended East Line of Sunny Slope Addition to the Northeast (NE) Corner of Lot One (1), of said Sunny Slope Addition; West along the North Line of said Sunny Slope Addition to the Northwest (NW) Corner of Lot Twenty-Two (22), of said Sunny Slope Addition; Thence South along the Extended West Line of Sunny Slope Addition a distance of 440 feet; Thence West to the center line of Inglewood Avenue; Thence South along the center line of Inglewood Avenue to the intersection of the Center Line of Section Thirty-Three (33); Thence West along the Center Line of said Section Thirty-Three (33) to a point located Thirty (30.00) feet West of the West Line of the Southwest Quarter (SW/4), of said Section Thirty-Three (33); Thence South parallel to the West Line of said Southwest Quarter (SW/4), to the Northeast (NE) Corner of Lot One (1), Block One (1), Witwer's Sub-Division to the City of Coffeyville, Montgomery County, Kansas; Thence West along the North Line of Block One (1), Block Two (2), and the extended North Line of Block Three (3), of said Witwer's Sub-Division to the intersection of the North Right-of-Way Line of the Missouri Pacific Railroad; Thence Southeasterly (SEly) along the North Line of the Missouri Pacific Railroad Right-of-Way to the Center Line of Buckeye Street; Thence South along the Center Line of Buckeye Street to the South Line of Fourteenth Street; Thence East along the South Line of Fourteenth Street, Twenty-Five (25.00) feet South and parallel to the North Line of the Southwest Quarter (SW/4), of Section Two (2), Township Thirty-Five (35) South, Range Sixteen (16) East, to a point that is Four Hundred Forty-Seven (447.00) feet West of the Northeast (NE) Corner of the Northwest Quarter (NW/4), of the Southwest Quarter (SW/4), of said Section Two (2); Thence South to a point that is Two Hundred Thirty-Three and seventy-five/hundredths (233.75) feet South of the North Line of the Southwest Quarter (SW/4), of said Section Two (2); Thence East to the West Line of Lot Nine (9), County Clerk's Sub-Division of part of the Northeast Quarter (NE/4), of the Southwest Quarter (SW/4), of said Section Two(2); Thence South along the West line of said Lot Nine (9) to the Southwest (SW) Corner of said Lot Nine (9); Thence East Five Hundred (500.00) feet parallel with the North Line of said Southwest Quarter (SW/4); of said Section Two (2); Thence South Forty (40.00) feet; Thence East Two Hundred Thirty-Seven (237.00) feet to the Center Line of Staats Avenue; Thence South along the Center Line of Staats Avenue and Staats Avenue extended to the South Line of Delaware Street extended; Thence East along the extended South Line of Delaware Street to a point located Two Hundred (200.00) feet West of the West Line of Pacific Street; Thence South Three Hundred (300.00) feet; Thence East Two Hundred (200.00) feet to the West Line of Pacific Street; Thence South along the West Line of Pacific Street to the Center Line of the Alley extended, in Blocks Twelve (12), Five (5) and Four (4), in Fairlawn Addition to the City of Coffeyville, Montgomery County, Kansas; Thence East along the Center Line of the Alley in said Blocks Twelve (12), Five (5) and Four (4) to the West Line of the Missouri Pacific Railroad Right-of-Way; Thence North along said Railroad

Right-of-Way to a point that is Thirty-Four (34) Rods South of the South Line of Section Two (2), Township Thirty-Five (35) South, Range Sixteen (16) East; Thence East to a point located Five Hundred Sixty-One (561.00) feet South and Seven Hundred Eighty-Five and twenty-five/hundredths (785.25) feet West of the Northeast (NE) Corner of Section Eleven (11), Township Thirty-Five (35) South, Range Sixteen (16) East; Thence South Six Hundred Eighty-Nine (689.00) feet; Thence East Seven Hundred Eighty-Five and twenty-five/hundredths (785.25) feet to the Section Line between Section Eleven (11) and Section Twelve (12), Township Thirty-Five (35) South, Range Sixteen (16) East; Thence South along a Line between said Section Eleven (11) and Section Twelve (12) to a point Six Hundred Sixty-Six and fifty-hundredths (666.50) feet North of the Southeast (SE) Corner of the Northeast Quarter (NE/4), of said Section Eleven (11), Thence West Two Hundred Seventy and fifty/hundredths (270.50) feet; Thence South Two Hundred Fourteen (214.00) feet; Thence East Two Hundred Seventy and fifty/hundredths (270.50) feet to the East Line of said Section Eleven (11); Thence South to a point where said Section line intersects the Center line of Osage Street; Thence East along the Center line of Osage Street to the extended East line of Block Seven (7), Southside Addition to the City of Coffeyville, Montgomery County, Kansas; Thence Southeasterly (SEly) along the West right-of-way line of the union traction Company's (now U.E.R/W Co.) to a point located One Thousand Forty-eight (1048.00) feet East of the Southwest (SW) corner of the Southwest Quarter (SW/4) of Section Twelve (12), Township Thirty-five (35) South, Range Sixteen (16) East; Thence East along the South line of said Section Twelve (12), to the East line of Walnut Street and U.S. Highway 169; Thence Northwesterly (NWly) along said East line of said Walnut Street and U.S. Highway 169 to the South line of Brown's Riverside Addition to the City of Coffeyville, Montgomery County, Kansas; Thence East along the South line of said Brown's Riverside Addition to the Southeast (SE) corner of said Brown's Riverside Addition; Thence North along the East line of said Brown's Riverside Addition to the Northeast (NE) corner of said Brown's Riverside Addition; Thence East to the West Bank of the Verdigris River; Thence meandering along the West Bank of the Verdigris River in a northerly and easterly direction to the Center line of Section One (1), Township Thirty-five (35) South, Range Sixteen (16) East; Thence North along the Center line of said Section One (1) to the South Right-of-Way line of the Missouri Pacific Railroad; Thence in an Easterly direction along the South line of said Missouri Pacific Railroad Right-of-Way to the place of beginning;

And- also - Beginning at a point located Three Hundred Fifty-Four and eighty/hundredths (354.80) feet North of the Northwest (NW) Corner of the Northeast Quarter (NE/4) of Section Eighteen (18), Township Thirty-Four (34) South, Range Seventeen (17) East; Thence East Two Thousand Four Hundred Eighty-Three and twenty-eight/hundredths (2,483.28) feet M/L; Thence North Five Hundred One and twenty-hundredths (501.20) feet; Thence West Two Thousand Four Hundred Seventy-Five and forty/hundredths (2,475.40) feet M/L; Thence South to the point of beginning, all located in Montgomery County, Kansas.

And- also - Part of Section 31, Township 34 South, Range 17 East of the Sixth Principal Meridian, all lying South of U.S. Highway 166, East of the Verdigris River, East and North of Pumpkin Creek and being more particularly described as follows: All that part of Lot 7 lying East of the Verdigris River and South of U.S. Highway 166; All

that part of Lot 6 lying South of Highway 166; All that part of the Southwest Quarter of the Northeast Quarter lying South of Highway 166; All that part of the Southeast Quarter of the Northeast Quarter lying South of U.S. Highway 166; All of the Northeast Quarter of the Southeast Quarter; All that part of the Southeast Quarter of the Southeast Quarter lying North and East of Pumpkin Creek; All of the Northwest Quarter of the Southeast Quarter; Total area is approximately 191 acres and is subject to any and all easements, covenants, restrictions, or right-of-way of record or fact.

And- also – A tract of land situated in Lot 7 of the Southwest Quarter of Section 7, Township 34 South, Range 17 East of the 6th Principal Meridian, Montgomery County, Kansas, being more particularly described as follows: Commencing at a point on the West Right of Way for U.S. Highway 169 on the South Line of said Lot 7; thence North 01 degrees, 21 minutes, 14 seconds West (with the North Line of said Southwest Quarter on an assumed bearing of North 88 degrees, 34 minutes, 04 seconds West) along said West Right of Way, a distance of 234.00 feet to the Point of Beginning of the herein described tract; thence South 88 degrees, 32 minutes, 05 seconds West, perpendicular to the East Line of said Southwest Quarter, a distance of 441.00 feet to a point; thence South 01 degrees, 27 minutes, 55 seconds East, parallel to the East Line of said Southwest Quarter, a distance of 211.15 feet, more or less, to a point on the South Line of said Lot 7; thence North 88 degrees, 29 minutes, 48 seconds West, along the South Line of said Lot 7, a distance of 339.44 feet, more or less, to a point on the East Line of a tract recorded in Book 573, Page 228 at the Montgomery County Register of Deeds; thence North 01 degrees, 19 minutes, 28 seconds West, along the East Line of said recorded tract, a distance of 572.07 feet to a point; thence North 01 degrees, 53 minutes, 27 seconds East, along the East Line of said recorded tract, a distance of 585.26 feet to a point; thence North 07 degrees, 37 minutes, 14 seconds East, along the East Line of said recorded tract, a distance of 168.44 feet to a point on the North Line of said Southwest Quarter; thence South 88 degrees, 34 minutes, 04 seconds East, along the North Line of said Southwest Quarter, a distance of 720.7 feet, more or less, to a point on the West Right of Way for U.S. Highway 169; thence Southerly, along said West Right of Way, a distance of 1092.65 feet, more or less, to the Point of Beginning, containing 21.07 acre(s), more or less.

And- also – All of Section 8 including all that portion as platted as Airport Industrial Park Addition No. 1, the North half of Section 17, and the East half of Section 7 and The Northeast Quarter of Section 18, and a tract of land located in a portion of Government Lot 7 in Section 5, as described in Book 310, Page 525 and Government Lots 5 and 6, Section 17 except a tract of land conveyed by deed to Muller Construction, Inc. recorded in Book 458, Page 104, all being located in Township 34 South, Range 17 East of the Sixth Principal Meridian, Montgomery County, Kansas

#### EXCEPT

The following tracts of land as recorded in the Montgomery County Register of Deeds office;

Multiple Owners.: Book 540, Page 290,

Medical Lodges: Book 391, Page 186,  
Funk Manufacturing Company: Book 380, Page 388,  
Jerold & Helen Logan: Book 383, Page 473,  
Darwin Industries: Book 439, Page 316,  
Clean Harbors: Book 523, Page 290,  
Aptus, Inc.: Book 425, Page 460,  
Solar-Lite, Inc.: Book 439, Page 63,  
Solar-Lite, Inc.: Book 437, Page 276,  
Solar-Lite, Corporation: Book 423, Page 33,  
Prestige Cabinets: Book 569, Page 362,  
Clean Harbors: Book 426, Page 97,  
Coffeyville Aircraft: Book 466, Page 245,  
Coffeyville Aircraft: Book 466, Page 246,  
National Electric, Inc.: Book 375, Page 200.

And- also – Commencing at the Southwest Corner of the Southeast Quarter of Section 18, Township 34 South, Range 17 East of the Sixth Principal Meridian, Montgomery County, Kansas; Thence North 00°12'52" East, 417.02 feet along the West line of the Southeast Quarter of said Section 18; Thence south 87°07'13" East, 73.15 feet to an iron pin set on the East right of way line of Highway 169 and true point of beginning; Thence North 00°03'34" East, 180.02 feet along said right of way to an iron pin set at the Northwest corner of the tract; thence south 87°07'13" East, 177.34 feet to an iron pin set at the northeast corner of the tract; Thence South 00°12'52" West, 180.00 feet to an iron pin set at the Southeast corner of the tract; Thence North 87°07'13" West, 176.85 feet to the point of beginning, containing 0.76 acres more or less Subject to all easements, restriction, or reservations of record.

And- also – Beginning at the center of Section 25, Township 34, South Range 16 East of the 6th P.M., thence in a Westerly direction to the center of Verdigris River, thence Northeastwardly along the center line of said stream 3395 feet, more or less to the center of said Section line, a distance of 1590 feet to the point of beginning, containing 72.06 acres South of R in the NW ¼ of Section 25, Township 34, South Range 16 East of the 6th P.M.

And- also – Being a part of the southeast quarter of Section Twenty Five (25) Township Thirty Four (34) and Range Sixteen (16) as follows: Commencing at a point sixteen feet east of the northwest corner of said southeast quarter of said Section, Township, and Range, running thence east to the center of the Verdigris River where said river intersect the north line of said southeast quarter, thence south in a direct line four hundred (400) feet, thence southwesterly to a point directly south of place of beginning five hundred (500) feet from said point of beginning and thence north directly to place of beginning.

And- also – Beginning at a point located on the South Line of Section Twenty-Five (25), Township Thirty-Four (34) South, Range Sixteen (16) East, Montgomery

County, Kansas, Six Hundred Thirty-Three (633.0) feet East of the Southwest Corner of said Section Twenty-Five (25); thence North One Hundred Eighty-Five (185.0) feet; thence East One Hundred Twelve (112.0) feet; thence South One hundred Eighty-Five (185.0) feet; thence West One Hundred Twelve (112.0) feet to the point of beginning, except for that portion of Railroad Right-of-way. This said tract of land also being described as the West One Hundred Twelve (112.0) feet of the South One Hundred Eighty-Five (185.0) feet of property deeded to Jack T. Barnhart and Delores J. Barnhart, husband and wife, as joint tenants on August 20, 1980 and recorded with the Montgomery Count, Kansas, Register of Deeds in Book 354 of Deeds on page 88, on December 22, 1980.

Except

easements and rights-of-way of record.

And- also – Beginning Eight Hundred Fifteen and fifty/hundredths (815.50) feet East, and Nine Hundred Thirty (930.00) feet North, of the Southwest (SW) Corner of the Southwest Quarter (SW  $\frac{1}{4}$ ), of the Northwest Quarter (NW  $\frac{1}{4}$ ), of Section Thirty-Five (35), Township Thirty-Four (34) South, Range Sixteen (16) East, said point being located on the Center Line of Exner Street as platted in Hooper's Second Addition to the City of Coffeyville, Montgomery Count, Kansas; thence East Four Hundred Seventy-Six (476.00) feet, along the line parallel with the South Line of said Southwest Quarter (SW  $\frac{1}{4}$ ); thence North to the South Right-of-way Line of the Missouri Pacific Railroad Spur Line; thence Westerly along the South Line of said Spur Line to a point located in the Center Line of Exner Street, as platted; thence South Two Hundred Thirty-Eight and forty/hundredths (238.40) feet M/L to the point of beginning, all being a part of the Southwest Quarter (SW  $\frac{1}{4}$ ) of the Northwest Quarter (NW  $\frac{1}{4}$ ), of Section Thirty-Five (35), Township Thirty-Four (34) South, Range Sixteen (16) East, Montgomery county, KS. Except that grantee shall use demised property for the purpose of a baseball park and, if such use is discontinued, title to the property shall revert to the grantor.

And- also – Beginning at the Southwest corner of Lot Nine (9), Southern Hill Estates Subdivision of the Northwest Quarter (NW/4) of Section Ten (10), Township Thirty-five (35), Range Sixteen (16), Montgomery County, Kansas thence West 492.65 feet, North 260 feet, East 280 feet, South 100 feet, East 250 feet, thence southwesterly to the place of beginning, Montgomery County, Kansas.

And- also – Part of the South half of the Southeast Quarter (S  $\frac{1}{2}$  SE  $\frac{1}{4}$  ) of Section Twelve (12), in Township Thirty-five (35) South, of Range Sixteen (16) East, Beginning at the intersection of the South line of said Section Twelve (12), with center line of the Verdigris River; thence Northwesterly along center line of said river to a point 500 feet North of South line of said section Twelve (12), thence West to a point on the top of the bank of said river 500' North of South line of said Section, thence West 500 feet; thence South 500 feet; thence East to place of beginning.

And- also – Beginning at the Northwest corner of the Northeast Quarter of Section 13, Township 35, Range 16 East; thence West 100 feet along the North line of Section 13; thence South 600 feet, thence East 1,000 feet; thence North 600 feet to the

North line of Section 13; thence West 900 feet along the North line of Section 13 to the point of beginning, including a portion along the North side for public road use, containing 13.77 acres more or less.

And- also – All that part of Lot 3 lying N Center NW Proposed #9 Hiway Ex E1/2 E1/2 & N1/2 SW. Containing 3.5 acres in section 5, Township 35, Range 17 in Montgomery County, Kansas

Except and subject to easements, restriction, and reservations of record.

And- also – That part of Lots 7 and 8 in section 32, Township 34, Range 17 described as follow:

Beginning at a point 1,360 feet South of the Northwest Corner of said Section for a point of beginning, thence North 150 feet, thence East 294 feet, thence South 150 feet, thence West 294 feet to point of beginning, all in Montgomery County, Kansas.

Except for that part which is highway right away deed through general warranty deed recorded in Book 574 Page 810.

And- also – A tract of land located in a portion of Government Lot 6 of Fractional Section 18, Township 34 South, Range 17 East of the Sixth Principal Meridian, Montgomery County, Kansas, said tract of land being more particularly described as follows:

Commencing at the Southeast corner of said Lot 6, of said Fractional Section 18;

Thence N.88°23'53"W. along the South line of said Lot 6 a distance of 71.69 feet to the West Right of Way Line of Existing Highway 169, said point being the Point of Beginning;

Thence continuing N.88°23'53"W. along said South line a distance of 616.55 feet to the East Right of Way line of Relocated Highway 169 according to the Kansas Department of Transportation Project Number 169-63 K-8241-01;

Thence N.02°44'46"E. along said East Right of Way line a distance of 153.26 feet;

Thence N.84°30'04"E. on a line parallel and 20 feet South of an existing railroad spur centerline, a distance of 452.80 feet to the point of curvature of a tangent horizontal curve to the right, said curve having a radius of 2844.29 feet, a central angle of 3°05'24" and an arc length of 153.42 feet;

Thence along said curve and continuing parallel to said railroad spur centerline a chord bearing of N.86°02'46"E., a chord distance of 153.40 feet to the West Right of Way line of Existing Highway 169;

Thence S.01°19'51"E. along said Right of Way line a distance of 224.35 feet to the Point of Beginning and containing 116,130 square feet or 2.666 acres, said tract of land being subject to a 20 foot wide Utility Easement the centerline of which is described as follows:

Commencing at the Southeast corner of said Lot 6, of said Fractional Section 18;

Thence N.88°23'53"W. along the South line of said Lot 6 a distance of 71.69 feet to the West Right of Way Line of Existing Highway 169;

Thence N.01°19'51"W. along said West Right of Way line a distance of 203.35 feet to the Point of Beginning of said centerline of a 20 foot wide Utility Easement, said point being on a tangent horizontal curve to the left having a radius of 2824.79 feet, a central angle of 3°04'56", and an arc length of 151.96 feet;

Thence along said curve and centerline a chord bearing of S.86°02'32"W. a chord distance of 151.95 feet to the Point of Tangency of said curve;  
Thence S.84°30'04"W. along said centerline a distance of 413.06 feet to the East Right of Way Line of Relocated Highway 169 according to the Kansas Department of Transportation Project Number 169-63 K-8241-01, said point being the point of terminus of said center line of the 20 foot wide Utility Easement.

EXCEPT – The following described tracts of land, entirely enclosed within the above description, and described as follows:

Tract 1: Beginning Thirty (30.00) feet East of the Center of Section Thirty-Four (34), Township Thirty-Four (34) South, Range Sixteen (16) East; Thence running North along a Line Thirty (30.00) feet East and parallel with the North and South Half (N/2 & S/2) Section Line of said Section Thirty-Four (34) for a distance of One Thousand Two Hundred Twelve and fifty-hundredths (1,212.50) feet; Thence East Nine Hundred Sixty and thirty-four hundredths (960.34) feet; Thence North One Hundred Eight and eighty-two/hundredths (108.82) feet to the South Line of the North Half (N/2) of the Northeast Quarter (NE/4) of said section Thirty-four (34); Thence East on the South Line of the North Half (N/2) of said Northeast Quarter (NE/4) for a distance of Five Hundred Seventy-Three and seventy-five/hundredths (573.75) feet M/L to the West Right-of-Way Line of the Santa Fe Belt Line; Thence Southwesterly (SWly) along the West Right-of-Way Line of said Railroad to the South Line of the Northeast Quarter (NE/4) of said Section Thirty-Four (34); Thence West Fifty (50.00) feet to a point that is Thirty-Three (33.00) feet West of the Northeast (NE) Corner of the Northwest Quarter (NW/4) of the Southeast Quarter (SE/4), of said Section Thirty-Four (34); Thence South parallel with the East Line of the West Half (W/2) of the Southeast Quarter (SE/4) of said Section Thirty-Four (34) for a distance of One Thousand Thirty-Seven and sixty-five/hundredths (1,037.65) feet; Thence West One thousand Two Hundred Fifty-Seven and fifty/hundredths (1,257.50) feet to a point Thirty (30.00) feet East of the North/South Half (N/S/2) Section Line of said Section Thirty-Four (34); Thence North along said Line One Thousand Thirty-Eight and ten/hundredths (1,038.10) feet to the point of beginning.

Tract 2: Commencing at the Northwest Corner of the Northeast Quarter (NE/4) of Section Thirty-Six (36), Township Thirty-Four (34) South, Range Sixteen (16) East; Thence South along the West Line of said Northeast Quarter (NE/4) a distance of Three Hundred Seventy-Two and twenty/hundredths (372.20) feet M/L to the Center Line of Wilcox Street; Thence West along the Center Line of Wilcox Street a distance of Seventeen (17.00) feet to the point of beginning; Thence South thirty-two and fifty/hundredths (32.50) feet to the Northeast Corner of Lot One (1), Block Six (6), Riverview Place Addition, City of Coffeyville, Montgomery County, Kansas; Thence West Three Hundred (300.00) feet to the Northwest Corner of Lot Six (6), Block Six (6), Riverview Place addition; Thence South Six Hundred Seventy (670.00) feet to the Southwest Corner of Lot Four (4), Block Seven (7), Riverview Place Addition; Thence East One Hundred Fifty (150.00) feet to the Southeast Corner of Lot Six (6), Block Seven (7), Riverview Place Addition, Thence North along the East Line of said block Seven (7)

to its intersection with the South Line extended of Lot Seven (7), Block Two (2), Zeller's Addition, City of Coffeyville, Montgomery County, Kansas; Thence East Fifty (50) feet to the Southeast Corner of said Lot Seven (7); Thence South One Hundred Seventy (170.00) feet to the Southeast Corner of Lot Ten (10), Block Two (2), Zeller's Addition; Thence East to the West Line of the AT&SF Railroad Right-of-Way; Thence Northeasterly along said Right-of-Way to the Center Line of Wilcox Street; Thence West to the point of beginning.

Tract 3: A tract of land beginning at the Southeast corner of the West 3/4ths of the Southwest Quarter (SW/4), of the Northwest Quarter (NW/4) of Section 33, Township 34 South, Range 16 East, in Montgomery County; Kansas; Thence West 375 feet; Thence North 174 feet; Thence East 375 feet; Thence South 174 feet, to the point of beginning.

SECTION 2. The City Clerk shall forthwith file a Certified copy of this Resolution with the County Clerk and Register of Deeds of Montgomery County, Kansas, and with the State Highway Engineer, Topeka, Kansas. The Register of Deeds shall file, but not record the certified copy of the Resolution, which is filed in its office.

SECTION 3. All other Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

ADOPTED THIS 22TH DAY OF DECEMBER 2015.

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

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	December 22, 2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-163
<b>AGENDA TITLE</b>	To approve elevator repairs for City Hall
<b>REQUESTING DEPARTMENT</b>	Engineering Department
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering
<b>FISCAL INFORMATION</b>	Cost as recommended: \$27,110.00
	Budget Line Item: 520-5-350-520
	Balance Available
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	Approve repairs to city hall elevator
<b>BACKGROUND</b>	<p>Over the past several months the elevator in city hall has been erratic. Due to the erratic nature, troubleshooting the issues was near impossible. Earlier this month the elevator technicians were able to witness the issue and found that one of the valves in the hydraulic system is going bad.</p> <p>Kone Inc. put together what was needed to fix the issue and requested costs from the manufacturer of the needed equipment as well as a time line.</p> <p>As the elevator is the only way for ADA access to the third floor, city staff requested a rush on the equipment and it should be shipped on Friday the 18th. Once the equipment is received, Kone Inc. will schedule the repair to be complete as quickly as possible. As per the agreement a check for 50% of the repair has been sent to Kone Inc.</p>
<b>SPECIAL NOTES</b>	

<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends ratifying the payment to repair the city hall elevator.
<b>REFERENCE DOCUMENTS ATTACHED</b>	KONE INC Quote.pdf

**RESOLUTION NO. R-15-163**

**A RESOLUTION TO RATIFY AN AGREEMENT WITH KONE INC. FOR REPAIR OF THE CITY HALL ELEVATOR.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas to ratify an agreement with Kone Inc. in the amount of \$27,110.00 for pump unit replacement and repair of the City Hall elevator.

ADOPTED THIS 22<sup>TH</sup> DAY OF DECEMBER 2015.

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

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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



Elevators Escalators

12/11/2015

City of Coffeyville  
PO Box 1629  
Coffeyville, KS 67337

ATTN: Thomas Osborne

Re: Coffeyville Courthouse Pump Unit Replacement

KONE Inc.  
Wichita, KS  
3450 N. Rock Rd, Suite  
507  
Wichita, KS 67226  
Tel 316/942-1201  
Fax 316/942-5345  
www.kone.com  
sean.stuchlik@kone.com

**Description of Work**

We propose to furnish and install the labor, materials, tools and supervision to perform the following work on a passenger elevator located at the Coffeyville Courthouse.

Provide and install a new hydraulic power unit to include a new submersible hydraulic pump and pump motor, an integral 4-coil control valve, muffler and oil tank. The proposal includes the related components, new hydraulic fluid, and disposal of the old equipment.

Note: The price includes the new solid state starter and enclosure.

**Price**

Our total price to perform the above-mentioned work amounts to: \$27,110.00 (Twenty Seven Thousand, One Hundred Ten Dollars), plus applicable taxes.

Our price includes applicable labor, material and permit fees. This proposal is not binding on KONE until approved by an authorized KONE representative. Pricing is subject to KONE's attached Terms and Conditions for tendered repairs and, by signing below, Purchaser hereby agrees to these Terms and Conditions. Price is valid for 30 days from the date of this proposal.

During the course of our work, should deficiencies, code violations, or other issues be discovered, we will promptly notify Purchaser and provide a separate quotation to correct these issues.

**1<sup>st</sup> Payment**

The above quoted price is based on a fifty percent (50%) 1<sup>st</sup> payment, due before commencement of proposed labor and material. Work shall not commence until applicable 1<sup>st</sup> payment is received. The attached invoice will serve as a receipt for the 1<sup>st</sup> Payment provided.

ACCEPTANCE: The foregoing Agreement is hereby signed and accepted in duplicate on behalf of the City of Coffeyville.

  
\_\_\_\_\_  
(Signature)

Respectfully submitted by,  
KONE Inc.

  
\_\_\_\_\_  
Sean Stuchlik, Branch Manager

Kendal Francis

(Print Name)

SEAN STUCHNIK

(Approved By) Authorized Representative

City Manager - City of Coffeyville

(Print Title)

BRANCH MGR.

Title

Date: 12 / 11 / 15

Date: 12 / 14 / 15

**TERMS AND CONDITIONS**

This proposal is subject to the following terms and conditions, all of which are hereby agreed to:

Purchaser agrees to pay the amount of any tax imposed by any existing law, or by any law enacted after the date of this Agreement, based upon the transfer, use, ownership or possession of the equipment involved in the services rendered herein. KONE reserves the right to discontinue our work at anytime until we have assurance, satisfactory to us, that payments will be made as agreed. Final payment shall become due and payable upon completion of the work described in this Agreement. Failure to pay any sum due to KONE within thirty (30) days of the invoice will be a material breach. A delinquent payment charge calculated at the rate of 1 1/2 % per month, or if such rate is usurious then at the maximum rate under applicable law, shall be applied to the delinquent payments. In the event of default on the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, all attorney fees, collection cost or court costs in connection therewith. The machinery, implements and apparatus furnished hereunder remain KONE's personal property and KONE retains title thereto until final payment is made, with right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.

The states requiring notice prior to filing a lien, this notice requirement is hereby complied with.

KONE shall not be liable for damage or delay caused directly or indirectly by accidents, embargoes, strikes, lockouts, work interruption or other labor dispute, fire, theft, floods, or any cause beyond KONE's control. Regardless of the type of delay, KONE shall not be liable for any indirect, consequential, or special damages including but not limited to fines, penalties, loss of profits, goodwill, business or loss of use of equipment or property.

Purchaser agrees to provide safe access to the equipment and machine room areas. Should conditions develop beyond KONE's control, making the building or premises in which KONE's personnel are working unsafe, KONE reserves the right to discontinue work until such unsafe conditions are corrected. Should damage occur to KONE's material or work on the premises, by fire, theft or otherwise, Purchaser shall compensate us therefore.

KONE undertakes to perform this work in conformity with the usual applied codes and standards, however, no guarantee can be made that all code violations or defects have been found. This work is not intended as a guarantee against failure or malfunction of equipment at any future time.

It is agreed and understood that KONE is not responsible for damages, either to the vertical transportation equipment or to the building, or for any personal injury or death, arising from or resulting from any code required safety tests performed on this equipment.

Nothing in this agreement shall be construed to mean that KONE assumes any liability of any nature whatsoever arising out of, relating to or in any way connected with the use or operation of the equipment described above. Purchaser shall be solely responsible for the use, repair and maintenance of the equipment and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

Neither KONE nor its affiliates, subsidiaries or divisions shall be responsible or liable for any damages, claims, suits, expenses and payments on account of or resulting from any injury, death or damage to property arising or resulting from the misuse, abuse or neglect of the equipment herein named or any other device covered by this contract.

Purchaser shall at all times and at Purchaser's own cost, maintain a commercial general liability policy covering bodily injury and property damage with the limits of liability Purchasers customarily carry (naming KONE as additional insured) arising out of the services provided under this Authorization and/or the ownership, maintenance, use or operation of the equipment described herein.

It is agreed and understood that Purchaser is solely responsible for ongoing maintenance and care of the equipment described above. IT IS EXPRESSLY UNDERSTOOD, IN CONSIDERATION OF OUR PERFORMANCE OF THIS WORK THAT PURCHASER ASSUMES ALL LIABILITY FOR THE USE, MAINTENANCE OR OPERATION OF THE EQUIPMENT DESCRIBED ABOVE AND FOR ANY INJURY, INCLUDING DEATH, TO ANY PERSON OR PERSONS AND FOR DAMAGE TO PROPERTY OR LOSS OF USE THEREOF, ON ACCOUNT OF OR RESULTING FROM THE PERFORMANCE OF THE WORK TO BE DONE HEREIN, AND AGREES TO THE EXTENT PERMITTED BY LAW TO DEFEND, INDEMNIFY AND HOLD HARMLESS KONE, ITS OFFICERS, DIRECTORS AND EMPLOYEES FROM ALL DAMAGES, CLAIMS, SUITS, EXPENSES AND PAYMENTS ON ACCOUNT OF OR RESULTING FROM ANY SUCH INJURY, DEATH OR DAMAGE TO PROPERTY, EXCEPT THAT RESULTING FROM THE SOLE NEGLIGENCE OF KONE INC. Purchaser hereby waives any and all rights of recovery, arising as a matter of law or otherwise, which Purchaser might now or hereafter have against KONE Inc.

KONE warrants the materials and workmanship of the equipment for 90 days after completion. Purchaser's remedy is limited to repair or replacement of a defective part, in KONE's sole discretion. The warranty is limited to the replacement or repair of the part itself, and excludes labor. In no event shall KONE be responsible for damage due to normal wear and tear, vandalism, abuse, misuse, neglect, work or repairs or modifications by others, or any other cause beyond the control of KONE. KONE disclaims any other warranty of any kind, either

expressed or implied, including without limitation the implied warranties of merchantability or fitness for a particular purpose, or noninfringement.

Unless otherwise agreed, it is understood that the work shall be performed during regular working hours of regular working days of the elevator trade. If overtime work is mutually agreed upon and performed, the additional price, at KONE's usual rates for such work, shall be added to the contract price herein named.

It is expressly understood and agreed all prior agreements written or verbal regarding the subject matter herein are void and the acceptance of this Agreement shall constitute the contract for the material and work specified in this Agreement. Any changes to this Agreement must be made in writing and signed by both parties.

The terms and conditions set forth herein shall constitute the complete agreement for any work performed, AND shall prevail over and supersede any terms and conditions contained in any documents provided by the Purchaser.

The Purchaser does hereby agree the exclusive venue for any dispute between the parties shall be in the county of Rock Island, IL.

**Notice of Budget Hearing for Amending the  
2015 Budget**

The governing body of  
**City of Coffeville**

will meet on the day of 12/22/2015 at 6:30 p.m. at the Senior Citizens Center, 601 S. Walnut for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at the City Clerk's Office, 11 E 2n  
and will be available at this hearing

**Summary of Amendments**

<b>Fund</b>	2015 Adopted Budget			2015 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Economic Development			54,000	170,627
Police VIN			2,225	16,775
Airport			22,129	34,744
Internet Utility			219,798	249,759
Electric Debt Service			1,105,211	13,585,293
Water/Wastewater Utility			5,607,638	5,788,886

Stephanie A. Richardsor  
Official Title: Finance Director

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	12/22/2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-164
<b>AGENDA TITLE</b>	A resolution to authorize the certification of the 2015 Budget amendment for the Economic Development, Police VIN, Airport, Internet Utility, Electric Debt Service and Water/Wastewater Utility funds of the City of Coffeyville, for total expenditures of \$19,846,083.
<b>REQUESTING DEPARTMENT</b>	Finance Department
<b>PRESENTER</b>	Stephanie A. Richardson
<b>FISCAL INFORMATION</b>	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Amend the FY 2015 adopted budget
<b>BACKGROUND</b>	<p><u>Economic Development Fund</u> – During 2014, commissioners approved moving \$2,300,000 from the one-time funds to the Economic Development Fund. Since that time, approvals have been made to disburse funds for economic development projects and loans to incentivize businesses and industry to move to Coffeyville. This budget amendment provides the spending authority for those approved incentive payments.</p> <p><u>Police VIN Fund</u> – When establishing this budget in August 2014, there were no planned equipment purchases from these funds. During the year additional hardware and storage arrays were needed as well as a replacement generator for the communication tower. The chief also received commission approval for the purchase of a SOT digital mobile repeater for improved communication. This budget amendment will allow spending authority for each of these equipment purchases.</p>

	<p><u>Airport Fund</u> – This budget amendment is a result of the purchase of a new piece of equipment for the airport. We traded in a tractor and purchased a new John Deere Gator XUV for use on the airport runways. This amended budget is proposed identical to that presented this summer in budget work sessions.</p> <p><u>Internet Utility Fund</u> – During 2015, staff proposed an equipment upgrade for rural wireless utility customers which would provide better coverage and allow for additional customers once all existing customers were upgraded. The utility also purchased materials and installed service for CCC during 2015 which was not included in the original adopted budget. This budget amendment is proposed identical to that presented this summer during budget work sessions and provides the spending authority for the approved equipment purchases.</p> <p><u>Electric Debt Service Fund</u> – The electric utility issued debt for the new generation facility in 2015. We did not budget for this new debt issue in 2014 when preparing the 2015 budget as we didn't know what the funding details would be at that point. This budget amendment provides for the new Series 2015-A, B &amp; C debt issue activity. This amended budget is proposed identical to that presented this summer in budget work sessions.</p> <p><u>Water/Wastewater Utility Fund</u> – The projected budget provided this summer included reinstating one of the employee positions that had been previously removed for the 2015 adopted budget. Also, the water treatment plant experienced issues during the year making it necessary to increase chemical purchases for the treatment of water. This budget amendment will allow for the additional spending authority for these items. This amended budget is also proposed identical to that presented this summer in budget work sessions.</p>
<b>SPECIAL NOTES</b>	<p>Budget amendments are required to be delivered to the County Clerk on or before December 31, 2015.</p> <p>These amendments are necessary to comply with the State of Kansas budget law.</p>
<b>ANALYSIS</b>	N/A
<b>PUBLIC INFORMATION PROCESS</b>	<p>Notice of Budget Hearing was published in the Coffeyville Journal on December 12, 2015 meeting the 10-day notice period required by K.S.A. 79-2929.</p>
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends adoption of this resolution.

<b>REFERENCE DOCUMENTS ATTACHED</b>	FY 2015 Amended State Budget Forms
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**RESOLUTION NO. R-15-164**

**A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2015 BUDGET AMENDMENT FOR THE ECONOMIC DEVELOPMENT, POLICE VIN, AIRPORT, INTERNET UTILITY, ELECTRIC DEBT SERVICE AND WATER/WASTEWATER UTILITY FUNDS OF THE CITY OF COFFEYVILLE, FOR TOTAL EXPENDITURES OF \$19,846,083.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Mayor and City Clerk be and are hereby directed on behalf of the City of Coffeyville, KS to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted amended budget for the General, Airport, USD 445 Sales Tax, Veterans Memorial Stadium, Refuse Utility, Stormwater Utility and Electric Utility Funds with maximum expenditures in the total amount of \$19,846,083.

BE IT FURTHER RESOLVED, that a Public Budget Hearing was held as mentioned in the attached publication dated December 12, 2015; and after the Budget Hearing the amended 2015 budget for the Economic Development, Police VIN, Airport, Internet Utility, Electric Debt Service and Water/Wastewater Utility Funds was duly approved and adopted by the Board of Commissioners.

Adopted this 22nd day of December 2015.

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Christopher V. Williams, Mayor

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Cindy Price, City Clerk

APPROVED TO AS FORM AND LEGALITY:

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Paul Kritz, City Attorney

2015

**Amended  
Certificate  
For Calendar Year 2015**

To the Clerk of Montgomery, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**City of Coffeyville**  
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

		2015 Amended Budget			
Table of Contents:		Page No.	Amount of 2014 Tax that was Levied	Adopted 2015 Expenditures	Proposed Amended 2015 Expenditures
<b>Fund</b>	<b><u>K.S.A.</u></b>				
Economic Development		2		54,000	170,627
Police VIN		3		2,225	16,775
Airport		4		22,129	34,744
Internet Utility		5		219,798	249,759
Electric Debt Service		6		1,105,211	13,585,293
Water/Wastewater Utility		7		5,607,638	5,788,886
Totals		XXXXXXXXXX	0	7,011,002	19,846,083
Summary of Amendments		8			

Attested date: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Assisted by:  
Stephanie A. Richardson  
Finance Director

Address:  
P.O. Box 1629  
Coffeyville, KS 67337

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

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

\_\_\_\_\_  
Justin Martin, Vice Mayor

\_\_\_\_\_  
Marcus Kastler, Commissionr

\_\_\_\_\_  
Craig Powell, Commissioner

\_\_\_\_\_  
Jim C. Taylor, Jr., Commissioner

Governing Body









City of Coffeyville

2015

Adopted Budget

Electric Debt Service	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	166,069	166,069
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Transfer-Electric Utility	1,115,211	1,113,211
Sale of Bonds-Series 2015-A	0	10,000,000
Sale of Bonds-Series 2015-B	0	4,828,752
Sale of Bonds-Series 2015-C	0	750,749
<b>Total Receipts</b>	<b>1,115,211</b>	<b>16,692,712</b>
<b>Resources Available:</b>	<b>1,281,280</b>	<b>16,858,781</b>
Expenditures:		
Bond Payment-Interest-2011-A	50,660	50,660
Bond Payment-Interest-2013-A	98,993	96,993
Bond Payment-Principal-2013-A	800,000	800,000
Bond Payment-Principal-2015-A	0	10,000,000
Bond Payment-Interest-2015-B	0	1,065,025
Bond Payment-Interest-2015-C	0	173,943
Loan Payment-Interest	68,435	68,435
Loan Payment-Principal	87,024	87,024
Contractual	100	1,243,214
<b>Total Expenditures</b>	<b>1,105,211</b>	<b>13,585,293</b>
Unencumbered Cash Balance December 31	176,069	3,273,488

City of Coffeyville

2015

Adopted Budget

Water/Wastewater Utility	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	1,414,516	1,891,400
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Water Utility Sales	3,198,283	3,198,283
Wastewater Utility Sales	2,580,873	2,580,873
Water Protection Fees	15,000	15,000
Late Payment Fees	40,000	43,000
Tap & Box Fees	7,500	12,000
Turn On/Turn Off Fees	4,025	13,000
Industrial Wastewater Permit Fees	2,200	2,200
Sale of Equipment/Scrap	2,000	2,000
Reimbursements/Refunds	2,800	2,800
Interest on Idle Funds	44,000	25,000
<b>Total Receipts</b>	<b>5,896,681</b>	<b>5,894,156</b>
<b>Resources Available:</b>	<b>7,311,197</b>	<b>7,785,556</b>
Expenditures:		
Personnel Services	1,650,154	1,779,847
Contractual	546,804	578,480
Commodities	489,520	388,275
Capital Outlay	73,250	104,650
Transfer-Wat/WW Depr/Repl Fund	500,000	500,000
Transfer-Wat/WW Debt Service Fund	1,161,514	1,161,514
Transfer-Wat/WW Restricted Reserve Fund	400,000	400,000
Transfer-Bond & Interest Fund	100,000	100,000
Transfer-General Fund (Admin)	386,396	376,119
Transfer-General Fund (Franchise)	300,000	300,000
Transfer-Hillcrest Golf Course Fund	0	45,000
Transfer-Aquatic Center Fund	0	55,000
<b>Total Expenditures</b>	<b>5,607,638</b>	<b>5,788,886</b>
Unencumbered Cash Balance December 31	1,703,559	1,996,670

**Notice of Budget Hearing for Amending the  
2015 Budget**

The governing body of  
**City of Coffeville**

will meet on the day of 12/22/2015 at 6:30 p.m. at the Senior Citizens Center, 601 S. Walnut for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at the City Clerk's Office, 11 E 2n  
and will be available at this hearing

**Summary of Amendments**

<b>Fund</b>	2015 Adopted Budget			2015 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Economic Development			54,000	170,627
Police VIN			2,225	16,775
Airport			22,129	34,744
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Electric Debt Service			1,105,211	13,585,293
Water/Wastewater Utility			5,607,638	5,788,886

Stephanie A. Richardsor  
Official Title: Finance Director

## ***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;

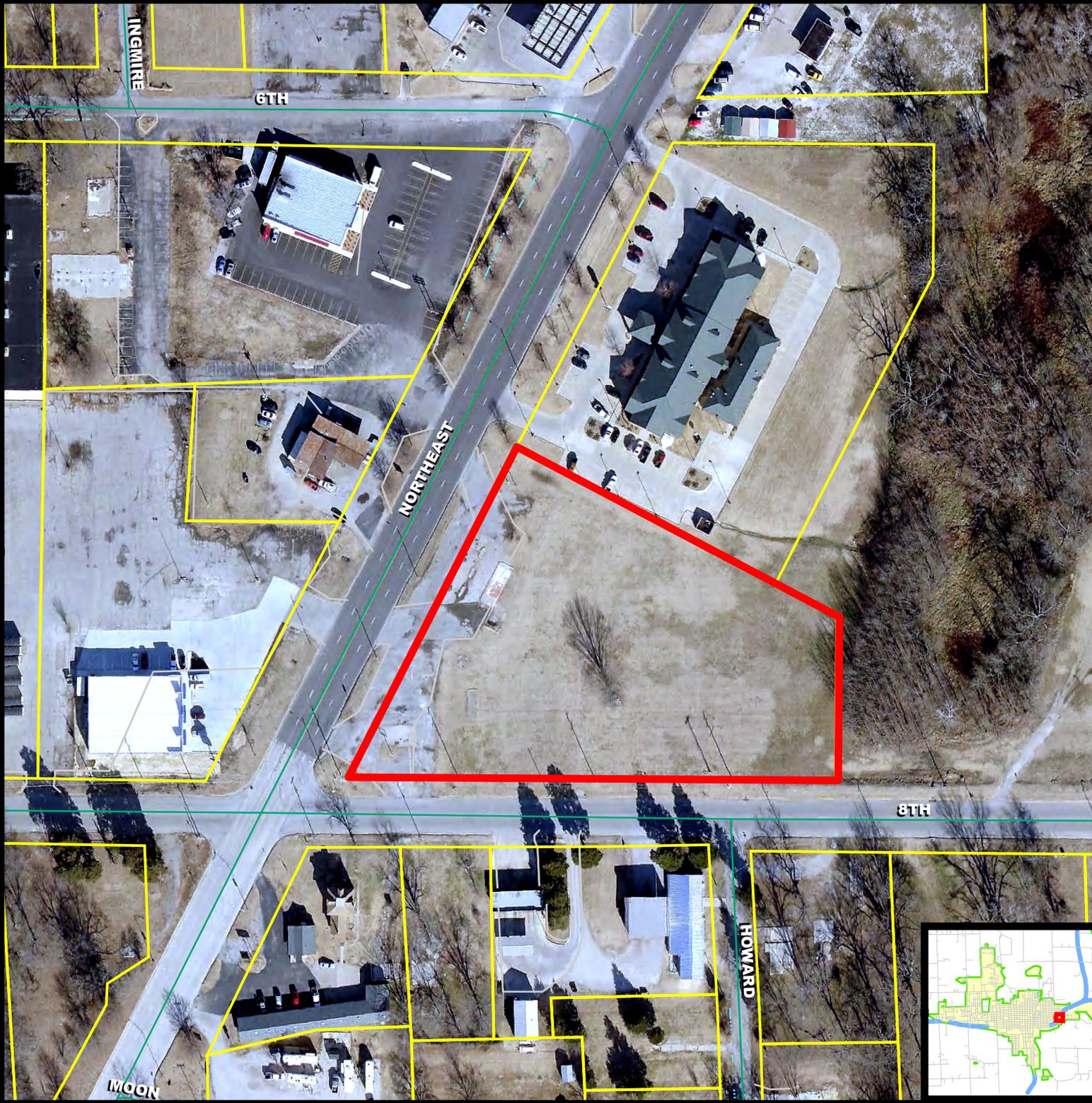
(E) Within the District, and in connection with the operation of the Hotel Facility, to provide or contract for cleaning, maintenance and other services to public or private property;

(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.



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

***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 6<sup>th</sup> 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.

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	12/22/2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	G-16-01
<b>AGENDA TITLE</b>	Neil Hotel CID (Holiday Inn Express)
<b>REQUESTING DEPARTMENT</b>	Economic Development/Administration
<b>PRESENTER</b>	Trisha Purdon, Assistant to the City Manager & Sarah Steel – Gilmore and Bell, P.C.
<b>FISCAL INFORMATION</b>	Cost as recommended:      N/A
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	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. This is a State of Kansas Incentive program that is especially useful in new retail development in rural communities.

<p><b>BACKGROUND</b></p>	<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. Their customers will pay this 2% fee on their bill. Several other communities have required that this additional fee be posted at the entrance to their hotel so that consumers are not surprised when they receive their bill with this additional fee.</p>
<p><b>SPECIAL NOTES</b></p>	<p>This petition was initiated by Mr. Larry Patel, CEO of Neil Hotel Group.</p>

<p><b>ANALYSIS</b></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 financing a new 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, which the City would be reimbursed for through a 5% administration fee of any sales taxes generated on the 2% CID sales tax revenues.</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>This incentive would be available to any new retail business that might open in Coffeyville. In comparison to other hotel incentives that have been offered, this project was required to pay the full real estate value for the land, whereas, Best Western next door received the land from the city at no cost as an incentive for development. Just as in the case of Best Western and Sleep Inn, they have received a property tax abatement, but in this case, there is a shorter abatement period than the two current hotels were offered. As this hotel will also likely have a higher room rate than these two hotels, staff feels that the competition will as fair as any new business that could come to town would experience.</p>
<p><b>PUBLIC INFORMATION PROCESS</b></p>	<p>Published in the Coffeyville Journal on: 11/28/15 &amp; 12/05/15</p> <p>Public Hearing on December 22, 2015</p> <p>First Reading of Ordinance: December 22, 2015</p> <p>Second Reading of Ordinance: January 12, 2016</p>

<p><b>BOARD OR COMMISSION RECOMMENDATION</b></p>	
<p><b>STAFF RECOMMENDATION</b></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. With the stipulation that the business post a notice regarding the 2% CID Sales Tax on the entrance to the door of the hotel, and that 5% of the CID sales taxes generated be paid to the City of Coffeyville to cover the administrative costs of the CID.</p>
<p><b>REFERENCE DOCUMENTS ATTACHED</b></p>	<p>CID Ordinance ID Development Agreement</p>

(Published in the *Coffeyville Journal* on January 16, 2016)

**ORDINANCE NO. S-16-01**

**AN ORDINANCE CREATING A COMMUNITY IMPROVEMENT DISTRICT IN THE CITY OF COFFEYVILLE, KANSAS; AUTHORIZING CERTAIN PROJECTS THEREIN; APPROVING THE ESTIMATED COSTS OF SUCH PROJECTS; CONTAINING THE LEGAL DESCRIPTION AND MAP OF THE BOUNDARIES OF THE DISTRICT; LEVYING A COMMUNITY IMPROVEMENT DISTRICT SALES TAX; AND APPROVING THE METHOD OF FINANCING THE PROJECTS.**

**WHEREAS**, the governing body of the City of Coffeyville, Kansas (the "City"), has heretofore received a Petition pursuant to K.S.A. 12-6a26 *et seq.* (the "Act") and adopted Resolution No. \_\_\_\_\_ of the City, containing the time and place of a public hearing on the advisability of creating a community improvement district (the "District"), the general nature of proposed project within the District (the "Project"), the estimated costs of the Project, the proposed method of financing the Project, the proposed amount a sales tax within the District, the proposed method of assessment, if any, and a map and legal description of the proposed District; and

**WHEREAS**, Resolution No. R-15-146 was published twice in the *Coffeyville Journal*, the official City newspaper, on November 28, 2015 and December 5, 2015; and

**WHEREAS**, the governing body has heretofore on this date conducted a public hearing on advisability of creating the District; and

**WHEREAS**, the governing body hereby finds and determines it to be advisable to adopt this Ordinance to create the District, authorize the Project therein, approve the estimated costs of such improvement Project, contain the legal description and map of the boundaries of the District, levy a community improvement district sales tax and approve the method of financing the improvement Project, all in accordance with the provisions of the Act.

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

**SECTION 1. Creation of Community Improvement District; Legal Description and Map.**

The governing body hereby finds and determines that it is advisable to create, in accordance with the provisions of the Act, the District. The legal description of the District is as follows:

A tract of land located in a portion of Government Lot 10, of Fractional Section 31, Township 34 South, Range 17 East of the 6<sup>th</sup> 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.

A map of the property contained in the District is set forth on *Schedule I* attached hereto and incorporated by reference herein.

**SECTION 2. Authorization of Community Improvement District Project; Estimated Costs.**

The governing body hereby authorizes the improvement Project within the District, as more fully described below:

(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.

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

**SECTION 3. Method of Financing.**

(a) The costs of the proposed Project proposed to be financed by “Pay-as-you-go financing,” as defined in K.S.A. 12-6a27, and paid from the fund of the City identified in K.S.A. 12-6a34. It is estimated that the City will pay to the owner of the property in the District, or its successor(s) approximately \$1,000,000 from the fund created by the City for deposits of the Sales Tax (as defined herein), which amount shall not be limited in amount by this Ordinance authorizing the Project.

(b) There will be **no** special assessments levied on property within the boundaries of the District.

**SECTION 4. Levy of Sales Tax.** In order to provide funds to finance the costs of the Project, the levy, in accordance the provisions of the Act, of a community improvement district sales tax within the District, in an amount of 2% on the selling of tangible personal property at retail or rendering or furnishing services within the District (the "Sales Tax"), is authorized and directed. The collection of the Sales Tax shall commence on January 1, 2017 and shall expire 22 years from such commencement date. The Sales Tax shall be administered, collected and subject to the provisions of K.S.A. 12-187 *et seq.* The City Clerk, upon adoption of this Ordinance, shall provide a certified copy of the same to the State Director of Taxation pursuant to K.S.A. 12-189.

**SECTION 5. Effective Date.** This Ordinance shall take effect and be in full force from and after its adoption by the governing body of the City and publication in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**PASSED** by the governing body of the City of Coffeyville, Kansas, on January 12, 2016, and **SIGNED** by the Mayor.

(Seal)

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

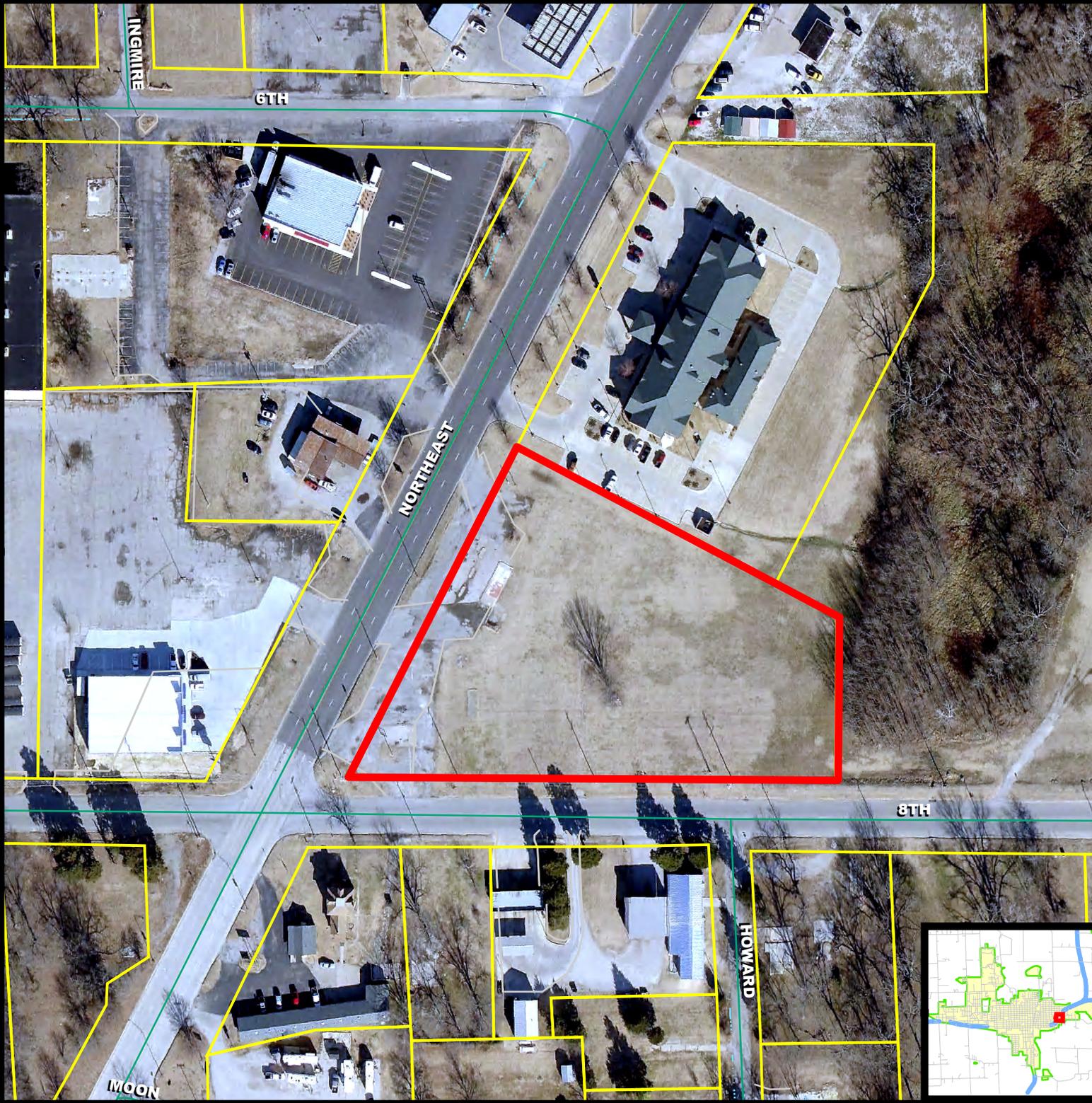
ATTEST:

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

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of Ordinance No. S-16-01 of the City of Coffeyville, Kansas adopted by the governing body on January 12, 2016, as the same appears of record in my office, and that it was published in the *Coffeyville Journal* on January 20, 2016.

DATED: January 22, 2016.



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GIS System By: Midland GIS

# Holiday Inn Site CID

1 inch = 145 feet

**DEVELOPMENT AGREEMENT**

**BETWEEN**

**CITY OF COFFEYVILLE, KANSAS**

**AND**

**NIEL HOTEL, LLC**

**FOR IMPLEMENTATION OF THE  
COMMUNITY IMPROVEMENT DISTRICT**

**DATED AS OF**

**JANUARY 12, 2016**

## DEVELOPMENT AGREEMENT

### CITY OF COFFEYVILLE, KANSAS COMMUNITY IMPROVEMENT DISTRICT

This Development Agreement (the “Agreement”) for implementation of the Community Improvement District (the “District”) established by Ordinance No. S-16-\_\_\_\_\_ of the **CITY OF COFFEYVILLE, KANSAS**, a municipal corporation (the “City”), is entered into by and between the City, **NIEL HOTEL, LLC**, a Kansas limited liability company (the “Owner”) (collectively referred to as the “Parties”), is dated as of the Dated Date and effective as of the Effective Date. In consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

**Section 1. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the hereinafter defined Act. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“**Act**” means the Constitution and statutes of the State including K.S.A. 12-6a26 *et seq.*, as amended and supplemented from time to time.

“**CID Sales Tax**” means the two percent (2%) special Community Improvement District Sales Tax levied within the District and collected pursuant to K.S.A. 12-6a31, as amended.

“**CID Sales Tax Fund**” means the Community Improvement District Sales Tax Fund created pursuant to *Section 5* hereof.

“**City**” means City of Coffeyville, Kansas.

“**City Administrative Fee**” means an amount equal to five percent (5.0%) of the total CID Sales Tax as collected.

“**City Attorney**” means the duly appointed City Attorney, or in the City Attorney's absence, the duly appointed Acting City Attorney of the City.

“**Clerk**” means the duly appointed Clerk or, in the Clerk's absence, the duly appointed Assistant Clerk or Acting Clerk of the City.

“**Dated Date**” means the date the Governing Body takes action on adopting the agreement

“**Department of Revenue**” means the Department of Revenue of the State.

“**Owner**” means Niel Hotel, LLC, a Kansas limited liability company, and its successors and assigns.

“**District**” means the Community Improvement District established by the City pursuant to Ordinance No. S-16-\_\_\_\_\_ which contains within its boundaries the real property legally described in *Exhibit A* attached hereto and the boundaries of which are contained in a map of the District attached as *Exhibit B* attached hereto.

**“Effective Date”** means the last date on which all of the Parties have executed this Agreement, as reflected on the signature page(s) hereof.

**“Eligible Cost”** means all Costs of the Project eligible to be paid or reimbursed pursuant to the Act.

**“Facility”** means the Holiday Inn Express all located in the City, within the legal description that is attached as *Exhibit A*.

**“Governing Body”** means the City Commission of the City.

**“Mayor”** means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected President of the Council or Acting Mayor of the City.

**“Notice Address”** means with respect to the following entities:

(a) To the City at:

City Hall  
11 East 2<sup>nd</sup> Street  
Coffeyville, Kansas 67337

(b) To the Owner at:

Niel Hotel, LLC  
115 Blue Jay Dr., Suite 101  
Liberty, Missouri 64068

**“Notice Representative”** means:

(a) With respect to the City, the City Clerk with a copy to the City Attorney.

(b) With respect to the Owner, Larry Patel.

**“Ordinance”** means Ordinance No. S-16-\_\_\_\_\_ adopted by the Governing Body of the City authorizing the creation of the District, as amended from time to time.

**“Owner”** means Niel Hotel, LLC, a Kansas limited liability company, and its successors and assigns.

**“Parties”** means, collectively, the City and the Owner.

**“Petition”** means the Petition for the Creation of a Community Improvement District, signed by the Owner and filed with the Clerk on November 23, 2015.

**“Project”** means the improvements and enhancements to the Facility generally described on *Exhibit C* hereto, as may be modified from time to time by the Parties.

**“Project Costs”** means the costs and expenses of the Project described in K.S.A. 12-6a27, as amended.

“**Reimbursable Project Costs Cap**” means \$6,200,000 or the amount financed by Industrial Revenue Bonds for the project.

“**State**” means the state of Kansas.

**Section 2. District Formation and Purpose.** The Owner filed the Petition with the Clerk requesting the creation of the District. The City certified therein that the Owner is the owner of all of the land area proposed to be within the boundaries of the District. The Governing Body, in accordance with the provisions of the Act, adopted a resolution calling and providing for notice of a public hearing on the advisability of creating the District. The Clerk provided for publication of such resolution and dissemination of notice of such public hearing in accordance with provisions of the Act. At the conclusion of the public hearing, the Governing Body passed the Ordinance creating the District and imposing the CID Sales Tax.

The purpose of creating the District is to provide the Owner with an economic incentive to undertake Project and to provide for further economic development of the City. The purpose of this Agreement is to outline the rights, duties and obligations of the Parties as they relate to the District and to provide for the reimbursement to the Owner of the Eligible Costs, but solely from the proceeds of the CID Sales Tax.

The Owner agrees to provide signage at the main entrance to the Project regarding the collection and amount of the CID Sales Tax by all businesses located within the District boundaries.

**Section 3. Representations of the Parties.**

(a) The City is a municipal corporation duly organized under the laws of the State. The City is authorized pursuant to the Act to create the District, levy the CID Sales Tax, to enter into this Agreement and to perform the duties and obligations of the City contained herein. The Governing Body has taken all requisite action to pass the Ordinance, which creates the District and levies the CID Sales Tax. The Agreement constitutes a valid and binding obligation of the City in accordance with its terms.

(b) The Owner is a limited liability company duly organized and existing under the laws of the State. Throughout the term of this Agreement, the Owner agrees to maintain its status as such an entity, in good standing and authorized to do business in the State. The Owner has taken all requisition action under its organizational documents to authorize the execution of this Agreement and to perform the duties and obligations of the Owner contained herein. The Agreement constitutes a valid and binding obligation of the Owner in accordance with its terms.

**Section 4. Project Costs.** A description of the scope of the Project and Project Costs, as estimated and submitted by the Owner, are set forth on *Exhibit C* attached hereto. The Owner represents that each of such costs is an Eligible Cost. In no event shall any of the following Project Costs be considered for payment or reimbursement pursuant to this Agreement: (a) costs incurred by the Owner prior to Effective Date, other than architectural and engineering fees and site development expenses; (b) legal fees incurred by the Owner; and (c) costs related to the acquisition of real property within the District. The Parties agree that the amounts of the Project Costs may be adjusted among any of the stated categories, except as provided herein, or to pay additional Project Costs not specifically listed on *Exhibit C*, provided the total Project Costs to be reimbursed to the Owner under this Agreement do not exceed the Reimbursable Project Costs Cap.

The Project Costs will be paid by or on behalf of the Owner as a Pay-As-You-Go-Financing under the Act. The City will not advance any City funds (other than proceeds of the CID Sales Tax) for the payment of any Project Costs and will not provide any financing therefore, including issuance of any

Bonds. Project Costs incurred by the Owner, and eligible for reimbursement hereunder, will be paid by the City to the Owner solely and only from proceeds of CID Sales Tax actually received by the City from the Department of Revenue, in accordance with **Section 5** of this Agreement. The Owner agrees that all payments shall be paid by the City directly to the Owner.

#### **Section 5. Administration of CID Sales Tax.**

(a) Subject to and as specified by the terms and conditions of this Agreement, the City agrees to perform or provide for the performance of the administration of the financing of the Project Costs up to the Reimbursable Project Costs Cap pursuant to the Act and this Agreement. The City intends to commence on January 1, 2017 the collection and reporting of the CID Sales Tax within the District in accordance with the provisions of the Act. The imposition of the CID Sales Tax shall expire upon the earlier of (1) Twenty-two (22) years from its commencement, or (2) upon receipt of sufficient CID Sales Tax revenues to pay all Project Costs, subject to the Reimbursable Project Costs Cap, and the City Administrative Fee.

(b) Pursuant to the Act, the City shall establish the CID Sales Tax Fund as a segregated fund within the treasury of the City, which shall be held and administered by the City in trust for the benefit of the District in accordance with this Agreement. Revenues collected from the CID Sales Tax received by the City from the Department of Revenue shall be deposited in the CID Sales Tax Fund and shall not be commingled with any other funds of the City.

(c) The City shall be entitled to withdraw the City Administrative Fee annually from the distribution of CID Sales Tax received by the City from the Department of Revenue, as payment for the City's cost of administering the District.

(d) The Owner agrees to make reasonable effort to cause all assignees, purchasers, tenants, subtenants or any other entity acquiring property or occupancy rights in the District to provide to the City a consent to release information regarding aggregate CID Sales Tax generated within the District to the Owner, any trustee or escrow agent appointed by the City with respect to the CID Sales Tax revenues, and the City's accountants, financial advisors and legal counsel.

(e) Except as provided in this **Section 5(d)**, and to the extent it may legally do so, information obtained pursuant to this Section shall be kept confidential by the City in accordance with K.S.A. 75-5113, 79-3234 and 79-3657. In furtherance of maintaining the confidentiality of the information provided in this section, the City shall take all reasonable steps necessary to ensure that such information is kept confidential.

**Section 6. Reimbursement Procedures.** Reimbursement of Project Costs is conditioned upon the following:

(a) The Owner shall submit to the City Clerk a voucher (in substantially the form attached to this Agreement as **Exhibit D**) signed by the Owner, with supporting documentation identifying the Project Costs for which the Owner seeks reimbursement. The supporting documentation shall be copies of invoices reflecting amounts billed, copies of checks, evidence of wire transfer or other payment of cash by the Owner for the Project Costs, lien waivers or other evidence that no mechanic's liens exist with respect to the construction of the Project for which reimbursement is sought, and such other documentation as the City shall reasonably request.

(b) Each invoice shall contain a certification by the Owner that each Project Cost submitted for reimbursement is an Eligible Cost, that such expense has been incurred by the Owner, and that such expense has not been previously submitted for reimbursement hereunder.

(c) The City Clerk shall present the Project Cost submitted for reimbursement to the Governing Body at the next regular meeting after the date the voucher is submitted by the Owner. The Governing Body shall determine whether the Project Cost submitted for reimbursement is an Eligible Cost and will notify the Owner of that determination within ten (10) business days of determination. If the Governing Body does not provide a response within such time period, the cost submitted on the voucher shall be deemed approved. If the Governing Body determines that such cost is not an Eligible Cost, the City Clerk shall notify the Owner of such determination in writing, setting forth in detail the basis for such denial. The Owner may appeal such denial to the Governing Body by filing a written request to be heard by the Governing Body with the Clerk within seven (7) business days of the receipt of the written denial. The Governing Body shall consider the appeal and render a decision thereon within thirty (30) days of receipt of the appeal.

(d) If money is available in the CID Sales Tax Fund, after payment of the City Administrative Fee, the requested reimbursement shall be paid to the Owner within ten (10) days of the approval by the Governing Body, if required.

(e) If the approved voucher for Project Costs reimbursement exceeds the amount then available in the CID Sales Tax Fund after payment of the City Administrative Fee, such voucher or balance thereof shall be paid within ten (10) days of receipt of sufficient CID Sales Tax revenues for deposit into the CID Sales Tax Fund. The City shall have no obligation to make any reimbursement payments to the Owner under this Agreement so long as the Owner is in default of any provision of this Agreement.

(f) The Parties agree and acknowledge that the Project may be undertaken and completed by Owner in various phases and stages over time. Owner may request reimbursement of Eligible Costs at any time hereafter and during the course of each phase or stage of the Project, until the CID Sales Tax is no longer being levied pursuant to this Agreement or the total Eligible Costs reimbursed to the Owner under this Agreement have reached the Reimbursable Project Costs Cap, whichever event shall first occur.

**Section 7. City and Other Governmental Permits.** Before beginning construction of any aspect of the Project, the Owner shall, at its expense, obtain or cause to be obtained any necessary permits or licenses which may be required by the City, or any other governmental agency having jurisdiction over the Project. The City agrees to provide all customary assistance to the Owner in obtaining construction permits issued by the City.

**Section 8. Rights of Access.** For purposes of insuring compliance with this Agreement, representatives of the City shall have rights of access to the Facility, without charges or fees, during normal business hours during the period of Project construction to inspect work performed or being performed in the construction of the Project. City representatives shall carry proper identification, insure their own safety and shall not interfere with construction activity unless such activity is apparently in violation of this Agreement, City codes, state or federal regulations, statutes or other law. The right of access granted by this Section shall be in addition to the City's rights to access the Facility in the exercise of its proper authority to regulate for and provide for public safety.

**Section 9. No Obligation to Build.** Nothing contained in this Agreement shall require Owner to construct any or all aspects of the Project.

**Section 10. Default and Remedies.**

(a) The failure or delay by any of the Parties to this Agreement to perform any term or provision of this Agreement required of such Party, shall constitute an event of default under this Agreement, subject to rights of cure, as specified below.

(b) Notice of an event of default shall be given by the Party claiming such default to the other Parties and shall contain the basis of the claimed default.

(c) No legal proceedings against the claimed defaulting party shall be instituted nor shall the claiming Party be entitled to damages if, within fourteen (14) days from the receipt of a notice of claimed default, the claimed defaulting Party undertakes acts to cure, correct or remedy such claimed default, proceeds with due diligence to complete such cure, correction or remedy and such cure correction or remedy is completed within thirty (30) days of the date such claimed defaulting Party received a notice of default. If the Party claimed to be in default cannot reasonably cure such claimed default within thirty (30) days, the claimed defaulting Party shall notify the other Party of such assertion with a proposed date to complete the cure; and default shall be suspended if the claimed defaulting Party commences curing the default within fourteen (14) days after receipt of written notice thereof and diligently prosecutes the cure to completion within the time period set forth in notice to the Party claiming the default.

(d) In the event the defaulting Party does not cure the event of default as set forth in this Section, the non-defaulting Party shall have the right to:

(1) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of the non-defaulting Party against the defaulting Party and to require and compel duties and obligations required by the provisions of the Agreement or by the laws of the State;

(2) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the non-defaulting Party;

(3) terminate this Agreement; or

(4) take such other action as may be permitted under the laws of the State.

**Section 11. Governing Law, Jurisdiction.**

(a) This Agreement shall be governed by, interpreted and enforced pursuant to the laws of the State.

(b) The Parties agree that any legal actions arising out of this Agreement will be instituted in the District Court of Montgomery County, Kansas or, in the case of federal jurisdiction, in the Federal District Court for the District of Kansas.

**Section 12. Rights and Remedies Cumulative, Waivers.** Except as otherwise expressly provided in this Agreement, the rights and remedies of the Parties shall be cumulative, and the exercise by one party of one or more such rights shall not preclude the exercise by it, at the same or different times, of any other rights or remedies specified herein. Any failure or delay by either party in asserting any of its rights and remedies as to any default hereunder shall not operate as a waiver of such default or of any rights or remedies specified hereunder, or deprive either party of its right to assert and enforce any such right or remedy.

**Section 13. Amendments.** The Owner and the City agree to cooperate and consider reasonable requests for amendments to this Agreement, provided that, any such amendments must be approved by the Governing Body and the Owner, shall be in writing, and shall not cause the Agreement to be in violation of the Act.

**Section 14. Term.** This Agreement shall commence on the Effective Date and shall terminate at such time as the CID Sales Tax is no longer in effect; provided the termination date shall be extended until such time as the City has paid all Eligible Cost reimbursements to the Owner from funds on deposit or to be deposited in the CID Sales Tax Fund.

**Section 15. Transfer and Assignment.** The Owner may assign this Agreement and the rights, duties and obligations hereunder with the prior written consent of the City. The Owner may assign or pledge its rights to payments due to the Owner pursuant to **Section 6** of this Agreement upon written notice to the City, including a copy of any agreement evidencing such assignment or pledge to such third party.

**Section 16. Notices, Demands, Communications Among Parties.** Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Agreement shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. The Parties may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent. All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; and (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt.

**Section 17. Entire Agreement.** This Agreement is executed in duplicate originals, each of which shall be considered an original. This Agreement, including the Exhibits hereto constitutes the entire agreement and understanding of the Parties. This Agreement supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all of any part of the subject matter of this Agreement.

**Section 18. Electronic Transactions.** The transactions related thereto and described herein may be conducted and documents may be stored by electronic means

**Section 19. Severability.** The invalidity or inability to enforce any one or more phrases, sentences, clauses or sections of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement.

**Section 20. No Liability of City Officials or Employees.** All liabilities under this Agreement on the part of the City are solely corporate liabilities of the City, and, no officer, employee, or agent of the City shall have any personal or individual liability under this Agreement for anything done or omitted to be done by the City hereunder.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed as the dates set forth opposite the signatures and represent that the individuals executing this Agreement on behalf of the Parties have the express authority to do so.

**CITY OF COFFEYVILLE, KANSAS**

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**NIEL HOTEL, LLC,  
a Kansas limited liability company**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

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***EXHIBIT A***  
**Legal Description of 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 6<sup>th</sup> 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.

**EXHIBIT B**  
**Map of District**



**EXHIBIT C**  
**Project Description and Estimated Costs\***

**EXHIBIT D**

**VOUCHER FOR REIMBURSEMENT  
OF ELIGIBLE PROJECT COSTS**

**City of Coffeyville, Kansas**  
Attention: City Clerk

You are hereby requested by the undersigned, the Authorized Owner Representative, acting on behalf of \_\_\_\_\_ (the "Owner") to disburse funds held by the City in the Community Improvement District Sales Tax Fund created pursuant the authority in K.S.A. 12-6a26 *et seq.* and set forth in the Development Agreement Between City of Coffeyville, Kansas and \_\_\_\_\_, for Community Improvement District, dated \_\_\_\_\_ (the "Agreement") to reimburse expenditures made by the Owner for Project Costs (as defined in the Agreement) as described on and in the amounts set forth in the Schedules attached to this invoice and incorporated herein by this reference (the "Schedules").

I hereby certify that the amounts requested in the attached Schedules have been paid by the Owner in payment of Project Costs that are Eligible Costs, as defined in the Agreement.

I further certify that no part of the amounts set forth in the Schedules have been the basis for any previous withdrawal of any moneys from the Community Improvement District Sales Tax Fund.

Attached to the Schedules are copies of the contract, invoice or other billing for the Project Costs for which Owner seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Owner of such Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

DATED \_\_\_\_\_.

\_\_\_\_\_

By: \_\_\_\_\_  
Name:  
Title:

**REIMBURSEMENT SCHEDULE**

Pursuant *Section 6* of the Agreement, I hereby request reimbursement of the amounts specified below and I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete and that Owner has previously paid such Project Costs:

<b>Payee Name</b>	<b>Date of Payment</b>	<b>Purpose or Nature of Payment</b>	<b>Amount</b>
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Initials: Owner

*Note: Copies of bills, contracts, checks and other evidence reflecting the amounts shown above (as described in Section 6 of the Agreement) should be attached to this Schedule.*

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b></p>		
<b>MEETING DATE</b>	12/22/2015	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-165	
<b>AGENDA TITLE</b>	On-Call Engineering services contract with Professional Engineering Consultants, P.A. (PEC)	
<b>REQUESTING DEPARTMENT</b>	Engineering	
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering	
<b>FISCAL INFORMATION</b>	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Authorize execution of an On-Call Contract with PEC for General Civil Engineering Services	

<p><b>BACKGROUND</b></p>	<p>The City of Coffeyville currently has 4 on-call agreements with civil engineering firms. These agreement are not project specific but are used for small or urgent services where time for standard RFQ procedures is unavailable.</p> <p>These agreements are with Allgeier, Martin and Associates (AMA) 2006, BWR Corporation &amp; TranSystems Corporation 2009, and Tri-State Engineering 2010.</p> <p>This agreement, as with all the previous agreements, does not commit the city to any expenditure unless city staff requests work under the on-call engineering agreement. Then staff would be billed per the rate schedule in the agreement. Typically the rate schedule is updated yearly.</p> <p>The City of Coffeyville has utilized PEC on several projects in the past, most recently the 4<sup>th</sup> Street and Northeast Geometric Improvement project which won an award from the American Council of Engineering Companies of Kansas. PEC has offices located around KS, OK, and CO. The closest branches are in Pittsburg KS and Tulsa OK.</p> <p>If approved, this proposed agreement will give staff another choice along with the existing AMA, TranSystems, and Tri-State contracts. It will give staff the ability to delegate the work to the firm that we believe will be the most capable, timely, and cost effective for a specific project. This will allow the City to react quickly when necessary and to authorize minor engineering tasks and small projects without waiting to bring each individual project to the City Commission for approval. It would be another tool to help us respond more quickly, efficiently, and effectively.</p>
<p><b>SPECIAL NOTES</b></p>	
<p><b>ANALYSIS</b></p>	
<p><b>PUBLIC INFORMATION PROCESS</b></p>	
<p><b>BOARD OR COMMISSION RECOMMENDATION</b></p>	
<p><b>STAFF RECOMMENDATION</b></p>	<p>City staff recommends that the City Commission authorize execution of the proposed agreement for engineering services with Professional Engineering Consultants, P.A.</p>
<p><b>REFERENCE DOCUMENTS ATTACHED</b></p>	<p>Eng CONTRACT for Coffeyville.pdf, Resolution -PEC.doc</p>

**RESOLUTION NO. R-15-165**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT WITH PROFESSIONAL ENGINEERING CONSULTANTS, P.A. FOR GENERAL CIVIL ENGINEERING SERVICES FOR THE CITY OF COFFEYVILLE.**

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 a General Civil Engineering Services Retainer Contract with Professional Engineering Consultants for civil engineering services for the City of Coffeyville.

ADOPTED THIS 22<sup>TH</sup> DAY OF DECEMBER 2015.

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

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

CONTRACT for ENGINEERING SERVICES

between

THE CITY OF COFFEYVILLE, KANSAS

and

PROFESSIONAL ENGINEERING CONSULTANTS, P. A.

THIS CONTRACT, made this \_\_\_ day of \_\_\_\_\_, 2015, by and between

THE CITY OF COFFEYVILLE, KANSAS Party of the First Part, hereinafter called the  
“CITY”

and

PROFESSIONAL ENGINEERING CONSULTANTS, P.A. 104 S. Pine; Pittsburg, Kansas  
Party of the Second Part, hereinafter called the  
“CONSULTANT”

WITNESSETH:

WHEREAS the CITY desires to engage the services of the CONSULTANT to serve in an advisory role to the governing body of the CITY in matters pertaining to engineering concerns; and

WHEREAS the CITY is authorized by law to employ Consulting Engineers to assist the CITY and to prepare reports, studies and investigations:

NOW, THEREFORE, the parties hereto do mutually agree as follows:

I. THE CONSULTANT AGREES:

- A. Upon request, provide a professional registered engineer at a regularly scheduled meeting of the CITY Council and/or a regularly scheduled meeting of the Planning Commission and any special meetings called by either body.
- B. Upon request, provide routine advice on matters pertaining to engineering problems confronting the CITY.
- C. Upon request, review proposed plats drainage plans, utility plans, petitions and phase maps submitted to the CITY for conformance to CITY standards and requirements.
- D. Update boundary description based on changes in the City Limits boundary.
- E. Assist in preparation of cost estimates for Capital Improvement projects.

- F. To be available by telephone for consultation on matters not requiring extensive research for resolution.
- G. To accept via separate contract engineering projects, studies and investigations that the CITY may undertake during the term of this contract and submit to CONSULTANT for the term of the contract. If the CONSULTANT cannot accept the project due to staff limitations, the CONSULTANT shall advise the CITY in writing.
- H. To accept compensation for the services herein described in such amounts and at such periods as hereinafter provided and that such compensation shall be satisfactory and sufficient payment for all work performed, equipment or materials used and services rendered. Compensation shall be based on the Standard Hourly Rates set out in Attachment A, which are subject to revision. The CONSULTANT shall provide updated Standard Hourly Rates for the CITY's review. Fee ranges for Design Engineering Services for Construction Projects shall be guided by Attachment B.
- I. To submit monthly billings to the CITY for costs accrued in the performance of the services herein described.
- J. That all maps, drawings, and studies will remain the property of the CITY.

II. THE CITY AGREES:

- A. To furnish the CONSULTANT for his use on projects submitted to the CONSULTANT all prior data developed by the CITY including applications, reports, design calculations, drawings and pertinent correspondence with State and Federal agencies.
- B. To promptly review all preliminary submittals from the CONSULTANT and to transmit any suggested revisions, modifications or changes to be made.
- C. To pay the CONSULTANT for his services in accordance with the requirements of this Agreement.
- D. To notify the CONSULTANT at least two working days in advance of any scheduled discussion or information to be developed by the CONSULTANT at a regularly scheduled meeting of the CITY or Planning Commission.

III. THE PARTIES HERETO MUTUALLY AGREE:

That the "Standard Conditions" attached hereto are a part of this agreement.

That the right is reserved to the CITY and/or the CONSULTANT to terminate this agreement at any time, upon written notice. The CONSULTANT shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the provisions of this Agreement.

IN WITNESS WHEREOF, the CITY and the CONSULTANT have executed this Agreement as of the date first written above.

CITY OF COFFEYVILLE, KANSAS

\_\_\_\_\_  
Kendal Francis, City Manager

ATTEST:

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

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

  
\_\_\_\_\_  
Bruce D. Remsberg, P.E.  
Principal-in-Charge

## PEC STANDARD CONDITIONS

1. **STANDARD OF CARE:** Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively "PEC") shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively "Client") according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.

2. **USE OF DOCUMENTS:** Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.

3. **INSURANCE:** PEC and the Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.

4. **NO GUARANTEE:** PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.

5. **INDEMNIFICATION/HOLD HARMLESS:** PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from PEC's negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and subconsultants from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence. If any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party's proportion of the responsibility.

6. **DISPUTES:** Any action or claims arising out of or related to this Agreement or the project that is the subject of this Agreement shall be

governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.

7. **ASSIGNMENT OR SUBLETTING OF CONTRACT:** Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.

8. **NON PAYMENT/TERMINATION OF AGREEMENT:** If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for delay charges, suspend services under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered up to the time of termination.

9. **DIFFERING SITE CONDITIONS:** The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the Owner/Client agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.

10. **EXTRA WORK:** Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered "extra work". No "extra work" will be performed without additional compensation per a supplemental agreement.

11. **FORCE MAJEURE:** The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.

12. **AGREEMENT SOLELY FOR PARTIES' BENEFIT:** This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties.

13. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, PEC's total liability to Client is limited to the greater of \$50,000 or two times PEC's fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

2015 RATE SCHEDULE\*\*  
ATTACHMENT A

<u>TITLE</u>	<u>HOURLY RATE *</u>
Principal Engineer 5 .....	\$155.00
Principal Engineer 4 .....	\$150.00
Principal Engineer 3 .....	\$145.00
Principal Engineer 2 .....	\$140.00
Principal Engineer 1 .....	\$130.00
Project Manager 7.....	\$150.00
Project Manager 6.....	\$145.00
Project Manager 5.....	\$135.00
Project Manager 4.....	\$125.00
Project Engineer 5 .....	\$115.00
Project Engineer 4 .....	\$105.00
Project Engineer 3 .....	\$100.00
Project Engineer 2 .....	\$90.00
Design Engineer 4 .....	\$95.00
Design Engineer 3 .....	\$85.00
Design Engineer 2 .....	\$80.00
Landscape Arch. 4 .....	\$125.00
Landscape Arch. 3 .....	\$95.00
Land Use Planner 3.....	\$120.00
Land Use Planner 2.....	\$90.00
Airport Planner 4 .....	\$140.00
Design Technician Supervisor 5.....	\$120.00
Design Technician Supervisor 4.....	\$110.00
Design Technician Supervisor 3.....	\$90.00
Design Technician Supervisor 2.....	\$70.00
Design Technician 6 .....	\$105.00
Design Technician 5 .....	\$95.00
Design Technician 4 .....	\$80.00
Design Technician 3 .....	\$65.00
Design Technician 2 .....	\$55.00
Drafter/CAD Operator 4.....	\$70.00
Drafter/CAD Operator 3.....	\$60.00
Drafter/CAD Operator 2.....	\$50.00
Balance Technician Supervisor 3 .....	\$90.00
Balance Technician 4.....	\$85.00
Balance Technician 3.....	\$75.00
Balance Technician 2.....	\$65.00
Balance Technician 1.....	\$55.00
Land Surveyor 4 .....	\$100.00
Land Surveyor 3 .....	\$90.00
Land Surveyor 2 .....	\$80.00
Party Chief 4.....	\$65.00
Survey Assistant 5 .....	\$65.00
Survey Assistant 4 .....	\$60.00
Survey Assistant 3 .....	\$55.00
Survey Assistant 2 .....	\$50.00
Survey Assistant 1 .....	\$35.00
3 Man Survey Crew.....	\$185.00
2 Man Survey Crew.....	\$150.00
2 Man Survey Crew w/ Robot .....	\$160.00
1 Man Survey Crew w/ Robot .....	\$130.00

2015 RATE SCHEDULE  
ATTACHMENT A  
Page 2

<u>TITLE</u>	<u>HOURLY RATE *</u>
1 Man Survey Crew w/ GPS.....	\$130.00
Field Engineer 5.....	\$155.00
Field Engineer 4.....	\$135.00
Field Engineer 3.....	\$110.00
Field Engineer 2.....	\$100.00
Inspector Supervisor 3.....	\$80.00
Inspector 6.....	\$85.00
Inspector 5.....	\$80.00
Inspector 4.....	\$75.00
Inspector 3.....	\$70.00
Lab Technician Supervisor 4.....	\$90.00
Lab Technician Supervisor 3.....	\$85.00
Lab Technician 4.....	\$65.00
Lab Technician 3.....	\$60.00
Lab Technician 2.....	\$55.00
Lab Technician 1.....	\$50.00
Administrative Assistant Supervisor 2.....	\$65.00
Administrative Assistant 4.....	\$65.00
Administrative Assistant 3.....	\$55.00
Clerk Typist 2.....	\$50.00
Clerk Typist 1.....	\$45.00
Computer Programmer.....	\$80.00
CAD Assistant 1.....	\$35.00
Technical Writer 4.....	\$80.00
Technical Writer 3.....	\$70.00
Technical Writer 2.....	\$65.00
Public Relations 1.....	\$95.00
Computer/CAD.....	\$18.00
Infrared Camera.....	\$50.00
Ground Penetrating Radar (concrete).....	\$50.00
*Premium time for all non-salaried personnel	1.5 multiplier

REIMBURSABLES:

Outside Consultants.....	Cost plus 10%
Reproduction & Photography.....	Cost plus 10%
Equipment Rental.....	Cost plus 10%
Material.....	Cost plus 10%
Vehicle Mileage.....	\$0.57/Mile
ATV.....	\$20.00/Hour
GPS.....	\$50.00/Hour
3D Laser Scanner.....	\$150.00/Hour
Car Rental and Fuel.....	Cost
Per Diem.....	\$35.00/Day
Telephone (Long Distance).....	No Charge
Postage (Regular Mail).....	No Charge
Deliveries and Overnight Mail.....	Cost plus 10%
Travel, Hotel, Meals, and Subsistence.....	Cost
Filing Fees.....	Cost

\*\*The rates shown above are effective for services through December 31, 2015, and are subject to revision thereafter.

## ATTACHMENT B

### DESIGN ENGINEERING FEE RANGE FOR CONSTRUCTION PROJECTS

#### COST OF PROJECT

#### PERCENTAGE OF CONSTRUCTION

\$1,000,000 and greater	7.5%
\$ 500,000 to \$1,000,000	8.0%
\$ 300,000 to \$ 500,000	8.2%
\$ 100,000 to \$ 300,000	9.5%
\$ 50,000 to \$ 100,000	10.7%
\$ 20,000 to \$ 50,000	12.5%
\$ 0 to \$ 20,000	15.2%

For Water Treatment and Wastewater Treatment Facilities 2% will be added. For Rehabilitation Projects 1 % will be added.

		<b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	12/22/2015		
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-166		
<b>AGENDA TITLE</b>	A resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust (KERIT) for workers compensation insurance coverage for the City of Coffeyville to be effective January 1, 2016 through December 31, 2016.		
<b>REQUESTING DEPARTMENT</b>	Finance Department		
<b>PRESENTER</b>	Stephanie A. Richardson		
<b>FISCAL INFORMATION</b>	Cost as recommended:	\$211,976.00	
	Budget Line Item:	Various Funds/Departments – Line Item 370	
	Balance Available	\$229,265.00	
	New Appropriation Required:	[ ] Yes [X] No	
<b>PURPOSE</b>	Authorizes issuance of a purchase order for workers compensation coverage for FY 2016.		
<b>BACKGROUND</b>	In 2013, the city joined Kansas Eastern Region Insurance Trust (KERIT) for workers compensation coverage. KERIT was established in 1986 as a member-driven organization committed to developing a workers compensation program where its members are knowledgeable, fully engaged and accountable.		
<b>SPECIAL NOTES</b>	There are currently 18 members (15 cities, 2 counties and 1 parks & rec board) who each have a representative on the KERIT Board of Trustees. Each member is required to attend quarterly board meetings to allow for frequent review of claims and financials, involvement in claims management and communication		

	<p>of program goals.</p> <p>KERIT offers an average of 50 hours of safety training per year to each member. Premium discounts are offered through KERIT PLUS which benchmarks improvements of each member organization. The KERIT PLUS program advocates timely reporting of claims, post offer physical assessments, wellness programs, physical assessments of public safety personnel, facility inspections, safety committees, accident investigations, and safety training/orientation programs.</p> <p>Another benefit to KERIT is the potential to receive annual dividends based on the pools performance for the year. We will have the opportunity to receive dividends in future years based on the city's performance. We will also continue to focus on maximizing our KERIT PLUS discount by maintaining our current training efforts along with an emphasis in our highest incident areas (slips, trips &amp; falls and sprains &amp; strains). Our safety committee also plans to perform more on the job safety inspections to ensure a safe workplace for our employees.</p>																				
<p><b>ANALYSIS</b></p>	<p>The City's experience modification factor increased from a 1.10 in 2015 to 1.14 for 2016. The experience modification factor is calculated on frequency, severity and costs over the previous three years (2012, 2013, 2014).</p> <table border="1" data-bbox="638 1266 1425 1543"> <thead> <tr> <th>Year</th> <th>Premium</th> <th>Losses</th> <th>Loss Ratio</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td>\$173,512</td> <td>\$21,934.</td> <td>13%</td> </tr> <tr> <td>2013</td> <td>\$148,586</td> <td>\$352,071.</td> <td>259%</td> </tr> <tr> <td>2014</td> <td>\$238,786</td> <td>\$98,660.</td> <td>41%</td> </tr> </tbody> </table> <p>Staff recently received the renewal quotes for workers compensation coverage from KERIT and Kansas Municipal Insurance Trust (KMIT), our previous carrier. The quoted premium is as follows:</p> <table data-bbox="824 1724 1190 1812"> <tr> <td>KERIT</td> <td>\$211,976.00</td> </tr> <tr> <td>KMIT</td> <td>\$226,601.00</td> </tr> </table>	Year	Premium	Losses	Loss Ratio	2012	\$173,512	\$21,934.	13%	2013	\$148,586	\$352,071.	259%	2014	\$238,786	\$98,660.	41%	KERIT	\$211,976.00	KMIT	\$226,601.00
Year	Premium	Losses	Loss Ratio																		
2012	\$173,512	\$21,934.	13%																		
2013	\$148,586	\$352,071.	259%																		
2014	\$238,786	\$98,660.	41%																		
KERIT	\$211,976.00																				
KMIT	\$226,601.00																				

	KERIT's quote is \$26,810 lower than our 2015 premium. The decrease is due in part to high losses from 2011 being removed from the 3-yr look back period and the KERIT Board reducing all loss rates to \$1.98 per \$100 of payroll as a result of cash and asset balances in accordance with their fund balance policy.
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends adoption of the resolution to continue workers compensation insurance coverage with KERIT.
<b>REFERENCE DOCUMENTS ATTACHED</b>	KERIT 2016 Renewal Premium Projections Workers Compensation Premium History

**RESOLUTION NO. R-15-166**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO KANSAS EASTERN REGION INSURANCE TRUST (KERIT) FOR WORKERS COMPENSATION INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE JANUARY 1, 2016 THROUGH DECEMBER 31, 2016.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Kansas Eastern Region Insurance Trust (KERIT) in the sum of \$211,976 for workers compensation insurance for the City of Coffeyville to be effective January 1, 2016 through December 31, 2016.

ADOPTED THIS 22nd DAY OF DECEMBER 2015.

---

Christopher V. Williams, Mayor

ATTEST:

---

Cindy Price, City Clerk

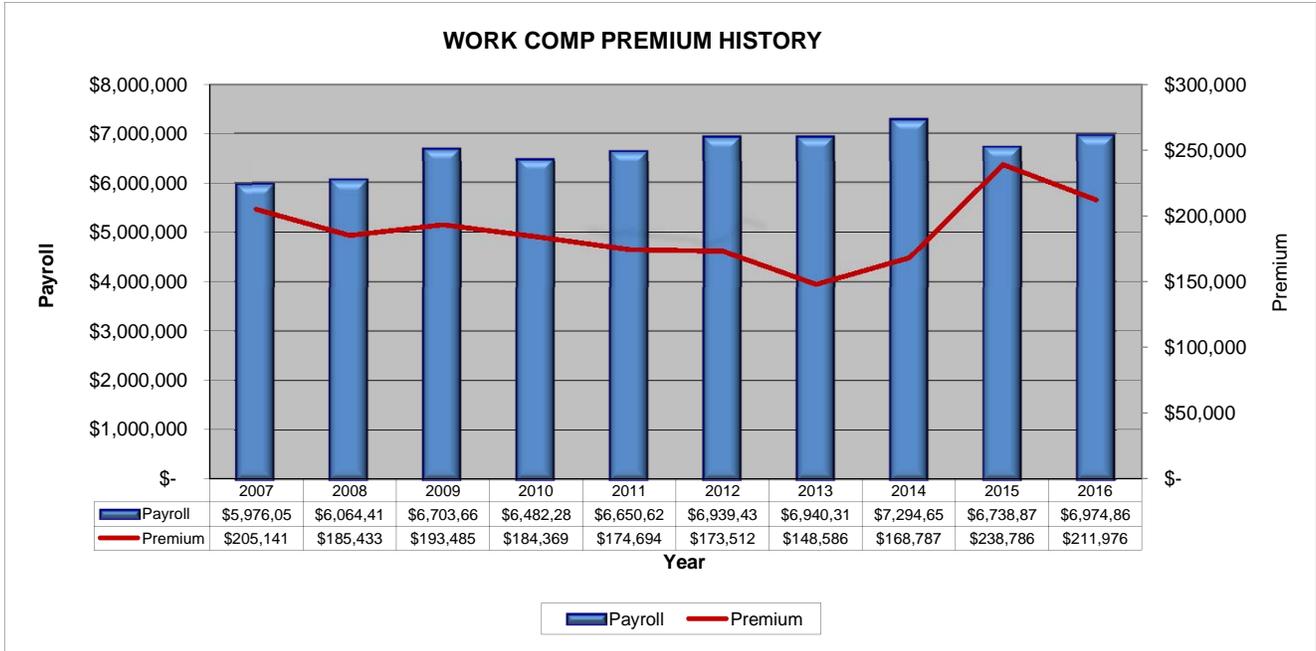
APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

### WORK COMP PREMIUM HISTORY

<u>Year</u>	<u>Payroll</u>	<u>Exp Mod</u>	<u>Premium</u>
2007	\$ 5,976,051	0.97	\$ 205,141
2008	\$ 6,064,412	0.94	\$ 185,433
2009	\$ 6,703,665	0.97	\$ 193,485
2010	\$ 6,482,285	0.98	\$ 184,369
2011	\$ 6,650,623	0.96	\$ 174,694
2012	\$ 6,939,432	0.90	\$ 173,512
2013	\$ 6,940,318	0.80	\$ 148,586
2014	\$ 7,294,654	0.81	\$ 168,787
2015	\$ 6,738,872	1.10	\$ 238,786
2016	\$ 6,974,869	1.14	\$ 211,976



The premium for work comp insurance is calculated based on payroll times the insurance rate for each job classification code then times the experience mod factor. The insurance rate for job classification code is set by NCCI and is a statewide premium. The experience mod factor is calculated based on severity and frequency of work injuries. The City's mod factor has gone from .81 in 2014 to 1.10 for 2015. The mod factor is directly impacted by our safety culture and focus on safety by our employees makes a direct impact on the cost of our work comp insurance.



# KANSAS EASTERN REGION INSURANCE TRUST

*Preventing Loss & Promoting Safety*

## INVOICE

**To:**

City of Coffeyville  
PO Box 1626  
Coffeyville, KS 67337

Invoice No.: 2016-1  
Date: December 14, 2015  
Account No.: KERIT01  
**DUE DATE: January 1, 2016**

Effective Date	Insured To	Policy Number	Description	Amount
1/1/2016	1/1/2017	Self Insured Trust	Workers Compensation Renewal – Total Estimated Annual Premium	\$211,976
			First Installment due by January 1, 2016	\$105,988
			Check should be made payable to KERIT and mailed to:  Mid America Regional Council Attention: Dorothy Pope 600 Broadway, Suite 200 Kansas City, MO 64105-1554	
			<b>TOTAL DUE NOW</b>	<b>\$105,988</b>



**KANSAS EASTERN REGION INSURANCE TRUST**

*Preventing Loss & Promoting Safety*

**2016 RENEWAL PREMIUM PROJECTIONS**

MEMBER CITY OF COFFEYVILLE		2016		
Class Code	Class Code Description	Estimated Renewal Payroll	RATE	Manual Premium
5506	STREETS & ROAD	\$390,205	5.68	22,164
7520	WATERWORKS	\$668,576	1.08	7,221
7539	ELECTRIC	\$1,698,844	3.35	56,911
7580	WASTEWATER	\$378,777	2.82	10,682
7605	ALARM INSTALLATION	\$46,444	1.80	836
7710	FIRE FIGHTERS & DRIVERS	\$984,356	6.12	60,243
7720	POLICE OFFICERS & DRIVERS	\$986,338	2.84	28,012
8601	ARCHITECT OR ENGINEER-CONSULTING	\$66,018	3.03	2,000
8742	SALES, OUTSIDE	\$95,000	0.39	371
8810	CLERICAL	\$1,034,770	0.21	3,311
8820	ATTORNEYS-ALL EMPLOYEES	\$13,200	0.32	264
8831	ANIMAL CONTROL	\$32,678	2.00	654
9015	BUILDINGS, NOC	\$65,558	4.57	2,996
9060	GOLF COURSE	\$120,137	1.49	1,790
9101	PUBLIC LIBRARY OR MUSEUM	\$6,000	1.64	98
9102	PARKS, NOC	\$237,928	3.27	7,780
9220	CEMETERY	\$37,324	5.34	1,993
9410	MUNICIPAL COUNTY-NOC	\$112,716	10.53	11,869
<b>TOTAL PAYROLL</b>		<b>6,974,869</b>		<b>219,194</b>

Annual Gross Premium		219,194
Experience Modification		1.14
Total Standard Premium		249,881
Premium Discount	11.7%	(29,240)
Experience Modification Discount	0.0%	.
PLUS Discount	4.0%	(8,826)
Net Premium		211,816
Expense Constant		160
<b>Total Net Premium</b>		<b>\$ 211,976</b>
First Installment Due 1/1/2016		<u><b>\$ 105,988</b></u>

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	12/22/2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-15-167
<b>AGENDA TITLE</b>	Submittal of Airport Capital Improvement Plan (ACIP)
<b>REQUESTING DEPARTMENT</b>	Engineering
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering
<b>FISCAL INFORMATION</b>	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To present FY 2017 - FY 2019 ACIP submission to FAA for final commission approval.
<b>BACKGROUND</b>	The FAA each year awards \$150,000 in entitlement funds to the City to be used to complete airport improvement projects with a 10% match from the city. These funds can be banked for up to 4 years for a total of \$600,000 of FAA Funds. Each year in February the city submits an updated ACIP to the FAA. It is from this submittal that project funding is approved for use as well as if any other FAA grant funds that might be available.

<b>SPECIAL NOTES</b>	<p>All FAA funds require a 10% match from the City.</p> <p>FAA cut the response time from 4 months to 2 months unexpectedly so our consultants are scrambling to complete and deliver everyone's forms by December 31<sup>st</sup> (FAA's deadline). The difference from last year's recommended project list and this year is removing the entrance street repair and leaving the rest as presented. I have attached last year's submittal to give an idea of what each project entails. It is Staff's hope that the updated forms will be available before Tuesday's commission meeting.</p>
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	<p>Staff recommends that we submit the ACIP projects in the order listed below</p> <p style="text-align: center;">FY</p> <p>2017. Crack Seal and asphalt overlay of Parallel Taxiway 4-22.</p> <p>2018. Runway 17-35 crack seal, overlay, and pavement markings.</p> <p>2019. Runway 4-22 crack seal, overlay, and pavement markings.</p> <p>2020. Parallel Taxiway Runway 17 Extension.</p> <p>2021. Security Improvements.</p> <p>2022. Concrete Apron Removal.</p> <p>2023. Taxiway #1 Extension.</p> <p>2024. New 10 T-hangars and taxiways.</p> <p>2025. New 10 T-hangars and taxiways.</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	Coffeyville 2016-2016 ACIP.pdf

**RESOLUTION NO. R-15-167**

**A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE AIRPORT CAPITAL IMPROVEMENT PLAN (ACIP) DATA SHEETS TO THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR CONSIDERATION FOR FUNDING FROM THE FAA, FOR THE FY2017-FY2019 AIRPORT CAPITAL IMPROVEMENT PROGRAM.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to and directed to execute and submit the Airport Capital Improvement Plan (ACIP) Data Sheets to the Federal Aviation Administration (FAA) for consideration for funding from the FAA FY2017-FY2019 Airport Capital Improvement Plan.

ADOPTED THIS 22<sup>th</sup> DAY OF DECEMBER 2015.

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

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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



7th & Walnut • P.O. Box 1629 • (620) 252-6127  
Coffeyville, Kansas 67337-0949

FAA Airports Division, ACE-611D  
Attn. Jeffery D. Deitering, P.E.  
901 Locust, Room 364  
Kansas City, MO. 64106-2325

February 13, 2013

RE: ACIP Project Selection

Dear Mr. Deitering,

Please find the enclosed executed data sheets as requested for the 2016-2018 ACIP Project Selection. Our number 1 priority is currently the access roads to the airport facility. The current roads have large block cracking as well as several pot holes and crumbling shoulders. This leads to people using taxiway #1 to get to their hangers instead of 2<sup>nd</sup> Industrial Street.

We look forward to these future projects as, in our opinion the airport has never been in better shape due to the incurred improvements of the last several years.

We certainly are grateful for your help in making these projects possible and appreciate your consideration of our needs.

Sincerely,

A handwritten signature in black ink that reads "Chuck Shively". The signature is written in a cursive style with a large initial "C" and "S".

Chuck Shively Director of Public Works  
cshively@coffeyville.com (e-mail)

Cc: James Grimmett, Interim City Manager

**FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)  
PRE-APPLICATION FFY 2016  
CHECKLIST**

**Please attach the following documents with your application:**

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

Please email application and supporting documents to [jeff.deitering@faa.gov](mailto:jeff.deitering@faa.gov)

Hardcopies may be snailmailed to

FAA Airports Division, ACE-611D  
Attn: Jeffrey D. Deitering, P.E.  
901 Locust, Room 364  
Kansas City, MO 64106

**FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)**

**PRE-APPLICATION FFY 2016**

**AIRPORT SPONSOR IDENTIFICATION**

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

Airport Name: Coffeyville Municipal Airport

Airport Sponsor Name: City of Coffeyville, Kansas

Contact Person: Chuck Shively Title: Director of Public Works

Complete Mailing Address: 11 E 2nd Street

Coffeyville                      KS                      67337                      Daytime Phone: 620-252-6007  
City                                      State                      ZIP Code

E-mail Address: cshively@coffeyville.com                      FAX Number: 620-252-6175

U.S. Congressional District Number: KS-2

Tax Identification Number: 48-6043317

Dun and Bradstreet Number (DUNS): 045253143

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

Please email application and supporting documents to [jeff.deitering@faa.gov](mailto:jeff.deitering@faa.gov)

Hardcopies may be snailmailed to

FAA Airports Division, ACE-611D  
Attn: Jeffrey D. Deitering, P.E.  
901 Locust, Room 364  
Kansas City, MO 64106

# FIVE-YEAR AIRPORT CAPITAL IMPROVEMENT PROGRAM (CIP)

Airport Name: Coffeyville Municipal Airport, KS (CFV)

Telephone: 620-252-6007

Prepared By: Chuck Shively

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

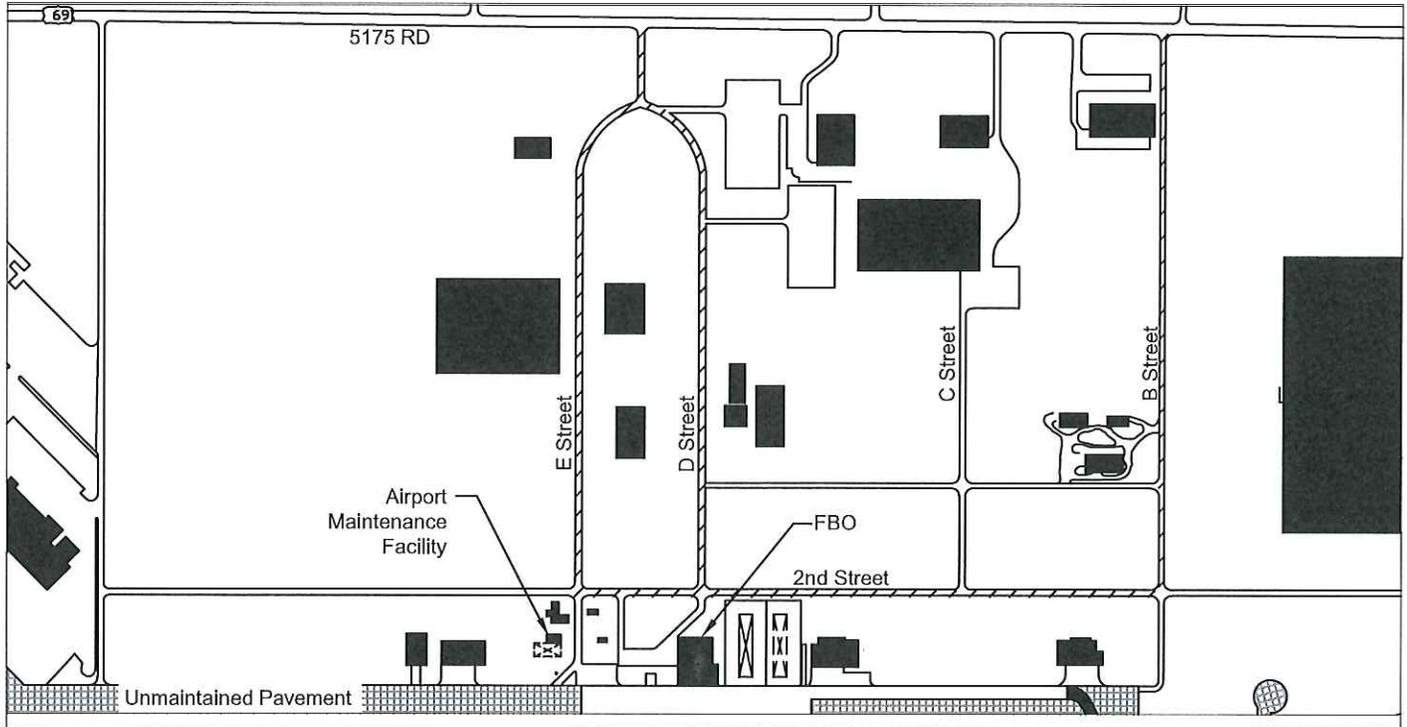
Date Prepared: 1/25/2015

Project Description	Funding Source	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Rehabilitate Airport Entrance Streets, E, D, B, & 2 <sup>nd</sup> from B to E	Federal	\$ 659,769	\$	\$	\$	\$
	State	\$	\$	\$	\$	\$
	Local	\$ 73,308	\$	\$	\$	\$
	Total	\$ 733,076	\$	\$	\$	\$
Overlay Taxiway To Runway 22 from Runway 17-35	Federal	\$	\$ 486,956	\$	\$	\$
	State	\$	\$	\$	\$	\$
	Local	\$	\$ 54,106	\$	\$	\$
	Total	\$	\$ 541,063	\$	\$	\$
Runway 17-35 Overlay	Federal	\$	\$	\$ 1,619,426	\$	\$
	State	\$	\$	\$	\$	\$
	Local	\$	\$	\$ 179,936	\$	\$
	Total	\$	\$	\$ 1,799,363	\$	\$
Runway 4-22 Overlay	Federal	\$	\$	\$	\$ 991,190	\$
	State	\$	\$	\$	\$	\$
	Local	\$	\$	\$	\$ 110,132	\$
	Total	\$	\$	\$	\$ 1,101,323	\$
Parallel Taxiway Extension	Federal	\$	\$	\$	\$	\$ 696,488
	State	\$	\$	\$	\$	\$
	Local	\$	\$	\$	\$	\$ 77,388
	Total	\$	\$	\$	\$	\$ 773,875
	Federal	\$	\$	\$	\$	\$
	State	\$	\$	\$	\$	\$
	Local	\$	\$	\$	\$	\$
	Total	\$	\$	\$	\$	\$

## ACIP DATA SHEET

<b>AIRPORT</b>	COFFEYVILLE MUNICIPAL AIRPORT	<b>LOCID</b>	CFV	<b>LOCAL PRIORITY</b>	1
<b>PROJECT DESCRIPTION</b>	REHABILITATE AIRPORT ENTRANCE STREETS E, D, B, & 2nd from B to E			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	FY-2016

SKETCH:



**JUSTIFICATION:**

The existing airport entrance asphalt pavement is in poor condition. By repairing the cracks and joints and placing a 2 inch asphalt overlay, the pavement life will be extended by many years. This will include entrance streets E, D, and B, as well as 2nd Street from B to E Streets.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal (90%)	\$ 659,769	State	\$ 0	Local (10%)	\$ 73,308	Total	\$ 733,076
---------------	------------	-------	------	-------------	-----------	-------	------------

**SPONSOR'S VERIFICATION:**  
For each and every project as applicable

- |                     |  |
|---------------------|--|
| <b>Date</b>         | (see instruction sheet)  |
| <u>2012</u>         | -- Date of Approved ALP with project shown   |
| <u> #(307-312) </u> | -- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E |
| _____               | -- Date of land acquisition or signed purchase agreement   |
| _____               | -- Date of pavement maintenance program  |
| _____               | -- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)                               |
| _____               | -- Apron sizing worksheet (for apron projects)   |
| _____               | -- Revenue producing facilities (for fuel farms, hangars, etc.)  |
| _____               | -- Date statement submitted for completed airside development  |
| _____               | -- Date statement submitted for runway approaches are clear of obstructions                                |

<b>FAA USE ONLY</b>
FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: \_\_\_\_\_

*James Falkner*

PRINTED NAME: James Falkner

DATE: 02/10/15

TITLE: Mayor

PHONE NUMBER: 620-252-6127

**FAA USE ONLY**

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

COFFEYVILLE MUNICIPAL AIRPORT

COFFEYVILLE, KANSAS

ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST

January 25, 2015

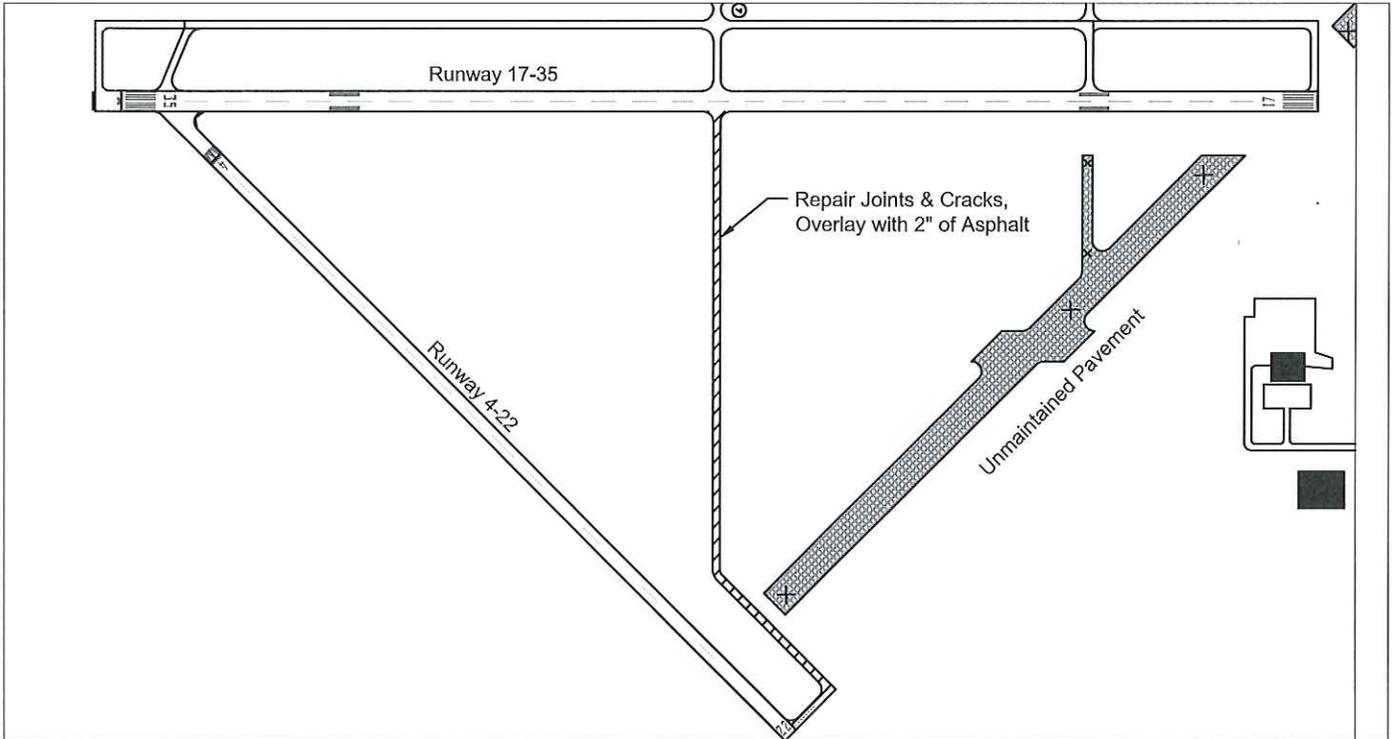
Entrance Road E, D, B, and 2nd from B to E, Overlay

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	LOCAL COST (10%)	FAA COST (90%)	TOTAL
1	Mobilization	L.S.	1	\$90,000.00	\$9,000.00	\$81,000.00	\$90,000.00
2	Crack and Joint Repair	L.F.	12,230	\$2.10	\$2,568.30	\$23,114.70	\$25,683.00
3	Asphalt Milling	S.Y.	21,660	\$2.00	\$6,822.90	\$61,406.10	\$68,229.00
4	Bituminous Tack	Gal.	3,250	\$1.50	\$6,822.90	\$61,406.10	\$68,229.00
5	Seperation Geotextile Fabric	S.Y.	21,660	\$2.00	\$4,332.00	\$38,988.00	\$43,320.00
6	2" Asphalt Pavement Overlay	Tons	2,550	\$110.00	\$28,050.00	\$252,450.00	\$280,500.00
7	Pavement Markings	S.F.	3,500	\$3.00	\$1,050.00	\$9,450.00	\$10,500.00
Construction Subtotal					\$58,646.10	\$527,814.90	\$586,461.00
Administration, Legal, Engineering, Testing & Inspection (25%)					\$14,661.53	\$131,953.73	\$146,615.25
<b>TOTAL PROJECT COSTS</b>					<b>\$73,308</b>	<b>\$659,769</b>	<b>\$733,076</b>

# ACIP DATA SHEET

	COFFEYVILLE MUNICIPAL AIRPORT		CFV		2
Overlay Taxiway to Runway 22 from Runway 17-35					FY-2017

SKETCH:



**JUSTIFICATION:**

The existing Taxiway to Runway 22 asphalt pavement is in poor condition. By repairing the cracks and joints and placing a 2 inch asphalt overlay, the pavement life will be extended by many years.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal (90%)	\$ 486,956	State	\$ 0	Local (10%)	\$ 54,106	Total	\$ 541,063
---------------	------------	-------	------	-------------	-----------	-------	------------

**SPONSOR'S VERIFICATION:**  
For each and every project as applicable

	Date	(see instruction sheet)
	<u>2012</u>	-- Date of Approved ALP with project shown
	<u>#(307-312)</u>	-- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph #(307-312) in Order 1050.1E
	_____	-- Date of land acquisition or signed purchase agreement
	_____	-- Date of pavement maintenance program
	_____	-- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
	_____	-- Apron sizing worksheet (for apron projects)
	_____	-- Revenue producing facilities (for fuel farms, hangars, etc.)
	_____	-- Date statement submitted for completed airside development
	_____	-- Date statement submitted for runway approaches are clear of obstructions

FAA USE ONLY

SPONSOR'S SIGNATURE: \_\_\_\_\_

*James Falkner*  
James Falkner

DATE: 02/10/15

PRINTED NAME: \_\_\_\_\_

TITLE: Mayor

PHONE NUMBER: \_\_\_\_\_

620-252-6127

**FAA USE ONLY**

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

**COFFEYVILLE MUNICIPAL AIRPORT**

**COFFEYVILLE, KANSAS**

**ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST**

January 25, 2015

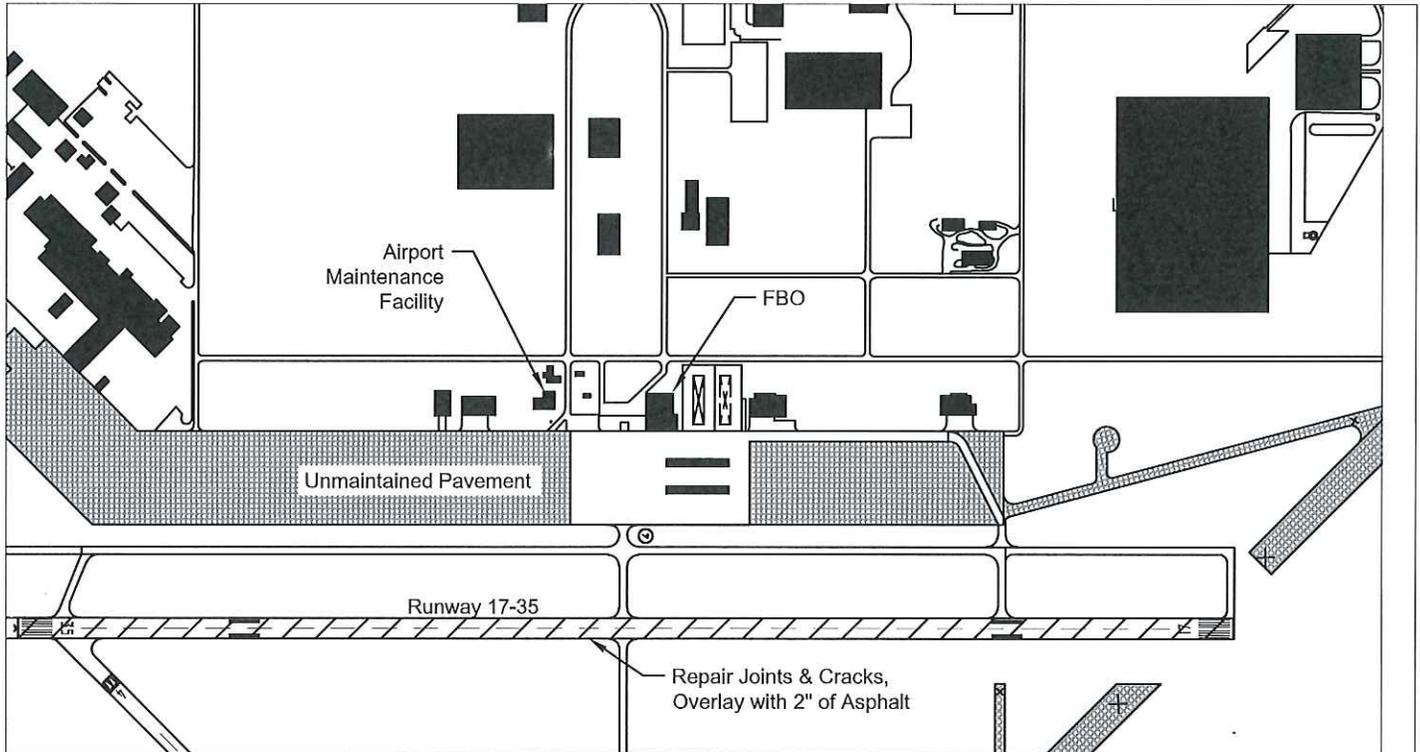
**Taxiway to Runway 22 from Runway 17-35**

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	LOCAL COST (10%)	FAA COST (90%)	TOTAL
1	Mobilization	L.S.	1	\$45,000.00	\$4,500.00	\$40,500.00	\$45,000.00
2	Temporary Marking & Barricades	L.S.	1	\$10,000.00	\$1,000.00	\$9,000.00	\$10,000.00
3	Crack and Joint Repair	L.F.	6,920	\$2.10	\$1,453.20	\$13,078.80	\$14,532.00
4	Asphalt Milling	S.Y.	13,180	\$2.00	\$6,822.90	\$61,406.10	\$68,229.00
5	Bituminous Tack	Gal.	1,980	\$1.50	\$6,822.90	\$61,406.10	\$68,229.00
6	Seperation Geotextile Fabric	S.Y.	13,180	\$2.00	\$2,636.00	\$23,724.00	\$26,360.00
7	2" Asphalt Pavement Overlay	Tons	1,550	\$110.00	\$17,050.00	\$153,450.00	\$170,500.00
8	Pavement Markings	S.F.	10,000	\$3.00	\$3,000.00	\$27,000.00	\$30,000.00
Construction Subtotal					\$43,285.00	\$389,565.00	\$432,850.00
Administration, Legal, Engineering, Testing & Inspection (25%)					\$10,821.25	\$97,391.25	\$108,212.50
<b>TOTAL PROJECT COSTS</b>					<b>\$54,106</b>	<b>\$486,956</b>	<b>\$541,063</b>

## ACIP DATA SHEET

AIRPORT	COFFEYVILLE MUNICIPAL AIRPORT	LOCID	CFV	LOCAL PRIORITY	3
PROJECT DESCRIPTION	RUNWAY 17-35 OVERLAY			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	FY-2018

SKETCH:



**JUSTIFICATION:**

The existing Runway 17-35 asphalt pavement is in poor condition. By repairing the cracks and joints and placing a 2 inch asphalt overlay, the pavement life will be extended by many years. This will allow for continued operation of the primary runway at CFV for many years to come.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal (90%)	\$ 1,619,426	State	\$ 0	Local (10%)	\$ 179,936	Total	\$ 1,799,363
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**SPONSOR'S VERIFICATION:**

For each and every project as applicable

Date (see instruction sheet)

- 2012 -- Date of Approved ALP with project shown
- #(307-312) -- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E
- \_\_\_\_\_ -- Date of land acquisition or signed purchase agreement
- \_\_\_\_\_ -- Date of pavement maintenance program
- \_\_\_\_\_ -- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
- \_\_\_\_\_ -- Apron sizing worksheet (for apron projects)
- \_\_\_\_\_ -- Revenue producing facilities (for fuel farms, hangars, etc.)
- \_\_\_\_\_ -- Date statement submitted for completed airside development
- \_\_\_\_\_ -- Date statement submitted for runway approaches are clear of obstructions

**FAA USE ONLY**

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE:

*James Falkner*  
 \_\_\_\_\_  
 James Falkner

DATE: 02/10/15

PRINTED NAME:

TITLE: Mayor

PHONE NUMBER:

620-252-6127

**FAA USE ONLY**

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

**COFFEYVILLE MUNICIPAL AIRPORT**

**COFFEYVILLE, KANSAS**

**ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST**

January 25, 2015

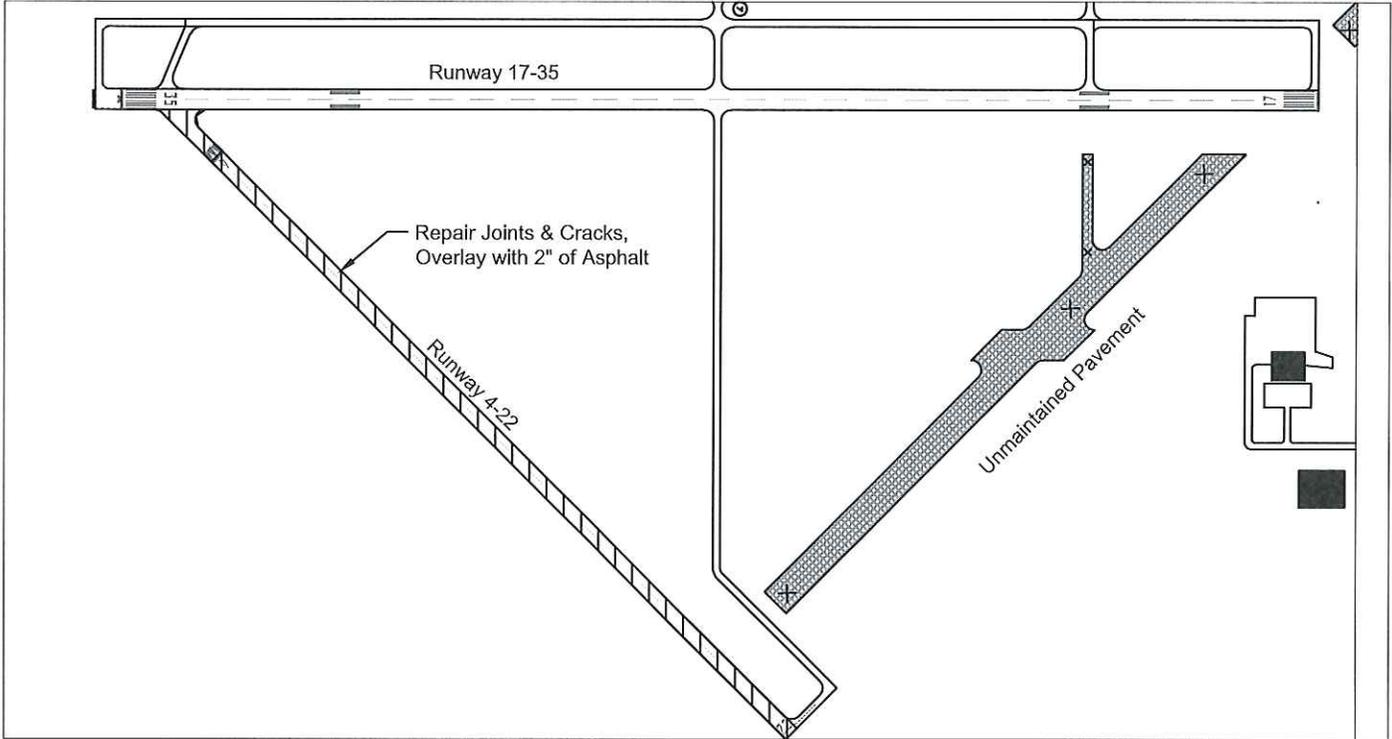
**Runway 17-35 Overlay**

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	LOCAL COST (10%)	FAA COST (90%)	TOTAL
1	Mobilization	L.S.	1	\$110,000.00	\$11,000.00	\$99,000.00	\$110,000.00
2	Temporary Marking & Barricades	L.S.	1	\$20,000.00	\$2,000.00	\$18,000.00	\$20,000.00
3	Crack and Joint Repair	L.F.	72,000	\$2.10	\$15,120.00	\$136,080.00	\$151,200.00
4	Asphalt Milling	S.Y.	66,666	\$2.00	\$6,822.90	\$61,406.10	\$68,229.00
5	Bituminous Tack	Gal.	10,000	\$1.50	\$6,822.90	\$61,406.10	\$68,229.00
6	Seperation Geotextile Fabric	S.Y.	66,666	\$2.00	\$13,333.20	\$119,998.80	\$133,332.00
7	2" Asphalt Pavement Overlay	Tons	7,750	\$110.00	\$85,250.00	\$767,250.00	\$852,500.00
8	Pavement Markings	S.F.	36,000	\$1.00	\$3,600.00	\$32,400.00	\$36,000.00
Construction Subtotal					\$143,949.00	\$1,295,541.00	\$1,439,490.00
Administration, Legal, Engineering, Testing & Inspection (25%)					\$35,987.25	\$323,885.25	\$359,872.50
<b>TOTAL PROJECT COSTS</b>					<b>\$179,936</b>	<b>\$1,619,426</b>	<b>\$1,799,363</b>

# ACIP DATA SHEET

	COFFEYVILLE MUNICIPAL AIRPORT		CFV		4
RUNWAY 4-22 OVERLAY					FY-2019

SKETCH:



**JUSTIFICATION:**

The existing Runway 4-22 asphalt pavement is in poor condition. By repairing the cracks and joints and placing a 2 inch asphalt overlay, the pavement life will be extended by many years.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal (90%)	\$ 991,190	State	\$ 0	Local (10%)	\$ 110,132	Total	\$ 1,101,323
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**SPONSOR'S VERIFICATION:**  
For each and every project as applicable

- |                     |  |
|---------------------|--|
| <b>Date</b>         | (see instruction sheet)  |
| <u>2012</u>         | -- Date of Approved ALP with project shown   |
| <u> #(307-312) </u> | -- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E |
| _____               | -- Date of land acquisition or signed purchase agreement   |
| _____               | -- Date of pavement maintenance program  |
| _____               | -- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)                               |
| _____               | -- Apron sizing worksheet (for apron projects)   |
| _____               | -- Revenue producing facilities (for fuel farms, hangars, etc.)  |
| _____               | -- Date statement submitted for completed airside development  |
| _____               | -- Date statement submitted for runway approaches are clear of obstructions                                |

FAA USE ONLY

SPONSOR'S SIGNATURE: \_\_\_\_\_

*James Falkner*  
James Falkner

DATE: 02/10/15

PRINTED NAME: \_\_\_\_\_

TITLE: Mayor

PHONE NUMBER: \_\_\_\_\_

620-252-6127

**FAA USE ONLY**

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

**COFFEYVILLE MUNICIPAL AIRPORT**

**COFFEYVILLE, KANSAS**

**ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST**

January 25, 2015

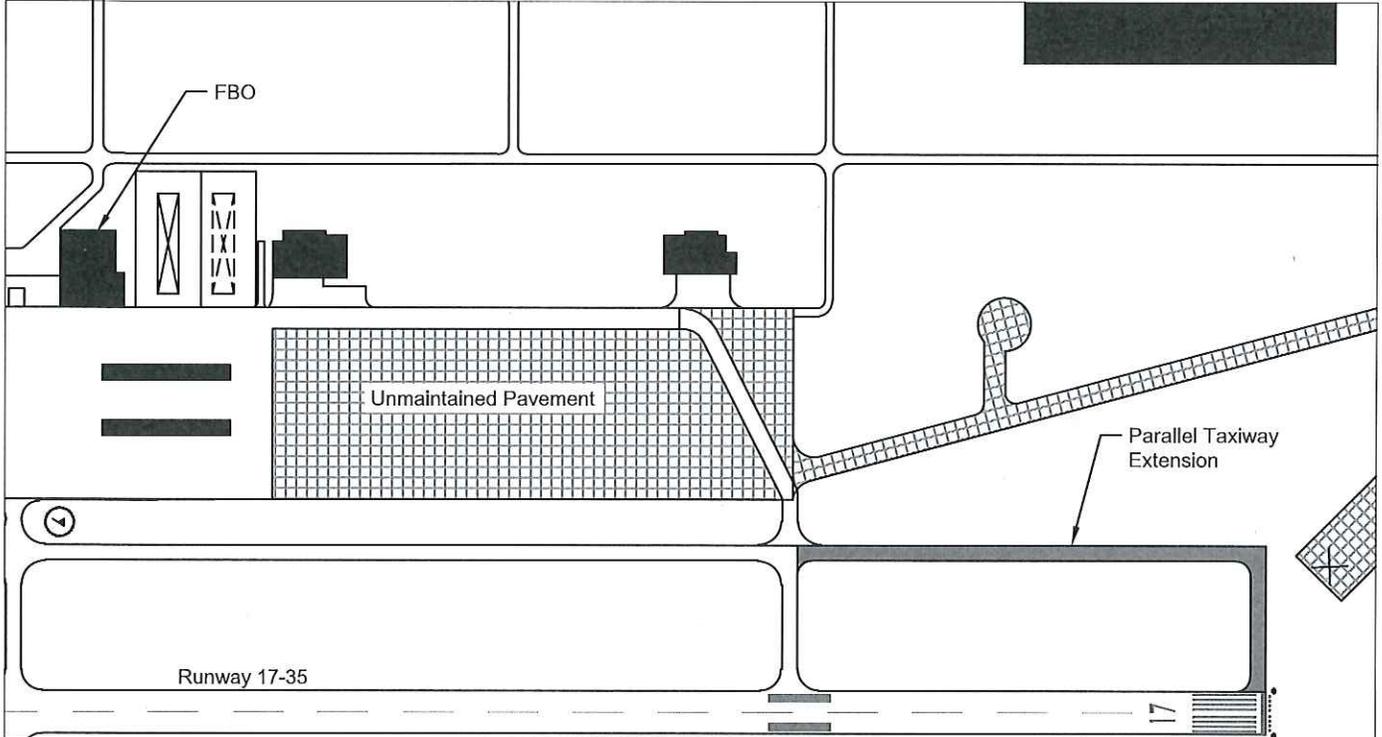
**Runway 4-22 Overlay**

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	LOCAL COST (10%)	FAA COST (90%)	TOTAL
1	Mobilization	L.S.	1	\$90,000.00	\$9,000.00	\$81,000.00	\$90,000.00
2	Temporary Marking & Barricades	L.S.	1	\$20,000.00	\$2,000.00	\$18,000.00	\$20,000.00
3	Crack and Joint Repair	L.F.	34,400	\$2.10	\$7,224.00	\$65,016.00	\$72,240.00
4	Asphalt Milling	S.Y.	36,430	\$2.00	\$6,822.90	\$61,406.10	\$68,229.00
5	Bituminous Tack	Gal.	5,465	\$1.50	\$6,822.90	\$61,406.10	\$68,229.00
6	Seperation Geotextile Fabric	S.Y.	36,430	\$2.00	\$7,286.00	\$65,574.00	\$72,860.00
7	2" Asphalt Pavement Overlay	Tons	4,250	\$110.00	\$46,750.00	\$420,750.00	\$467,500.00
8	Pavement Markings	S.F.	22,000	\$1.00	\$2,200.00	\$19,800.00	\$22,000.00
Construction Subtotal					\$88,105.80	\$792,952.20	\$881,058.00
Administration, Legal, Engineering, Testing & Inspection (25%)					\$22,026.45	\$198,238.05	\$220,264.50
<b>TOTAL PROJECT COSTS</b>					<b>\$110,132</b>	<b>\$991,190</b>	<b>\$1,101,323</b>

## ACIP DATA SHEET

AIRPORT	COFFEYVILLE MUNICIPAL AIRPORT	LOCID	CFV	LOCAL PRIORITY	5
PROJECT DESCRIPTION	PARALLEL TAXIWAY EXTENSION			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	FY-2020

SKETCH:



**JUSTIFICATION:**

The extension of the parallel taxiway to Runway 17 is needed to prevent back taxiing on Runway 17-35. The taxiway extension would help reduce the possibility of a runway incursion.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal (90%)	\$ 696,488	State	\$ 0	Local (10%)	\$ 77,388	Total	\$ 773,875
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**SPONSOR'S VERIFICATION:**

For each and every project as applicable

- |                    |  |
|--------------------|--|
| <b>Date</b>        | (see instruction sheet)  |
| <u>2012</u>        | -- Date of Approved ALP with project shown   |
| <u> #(307-312)</u> | -- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E |
| _____              | -- Date of land acquisition or signed purchase agreement   |
| _____              | -- Date of pavement maintenance program  |
| _____              | -- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)                               |
| _____              | -- Apron sizing worksheet (for apron projects)   |
| _____              | -- Revenue producing facilities (for fuel farms, hangars, etc.)  |
| _____              | -- Date statement submitted for completed airside development  |
| _____              | -- Date statement submitted for runway approaches are clear of obstructions                                |

**FAA USE ONLY**

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE:

*James Falkner*

DATE: 02/10/15

PRINTED NAME:

James Falkner

TITLE: Mayor

PHONE NUMBER:

620-252-6127

**FAA USE ONLY**

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

**COFFEYVILLE MUNICIPAL AIRPORT**

**COFFEYVILLE, KANSAS**

**ENGINEERS OPINION OF PROBABLE CONSTRUCTION COST**

January 25, 2015

**Parallel Taxiway Extension to Runway 17**

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	LOCAL COST (10%)	FAA COST (90%)	TOTAL
1	Mobilization	L.S.	1	\$78,750.00	\$7,875.00	\$70,875.00	\$78,750.00
2	Earthwork	C.Y.	5,000	\$7.00	\$3,500.00	\$31,500.00	\$35,000.00
3	Fly Ash Stabilized Subbase	S.Y.	5,900	\$6.00	\$3,540.00	\$31,860.00	\$35,400.00
4	Fly Ash	Tons	475	\$60.00	\$2,850.00	\$25,650.00	\$28,500.00
5	Crushed Aggregate Base (4")	S.Y.	5,900	\$7.50	\$4,425.00	\$39,825.00	\$44,250.00
6	P.C.C. Pavement (6")	S.Y.	5,570	\$60.00	\$33,420.00	\$300,780.00	\$334,200.00
7	Underdrain (4" PVC perforated)	L.F.	3,000	\$15.00	\$4,500.00	\$40,500.00	\$45,000.00
8	Drainage Pipe	L.F.	100	\$75.00	\$750.00	\$6,750.00	\$7,500.00
9	Outlet Structure	Each	3	\$3,500.00	\$1,050.00	\$9,450.00	\$10,500.00
Construction Subtotal					\$61,910.00	\$557,190.00	\$619,100.00
Administration, Legal, Engineering, Testing & Inspection (25%)					\$15,477.50	\$139,297.50	\$154,775.00
<b>TOTAL PROJECT COSTS</b>					<b>\$77,388</b>	<b>\$696,488</b>	<b>\$773,875</b>

# AIRPORT LONG RANGE NEEDS ASSESSMENT

FFY 2021 – FFY 2025

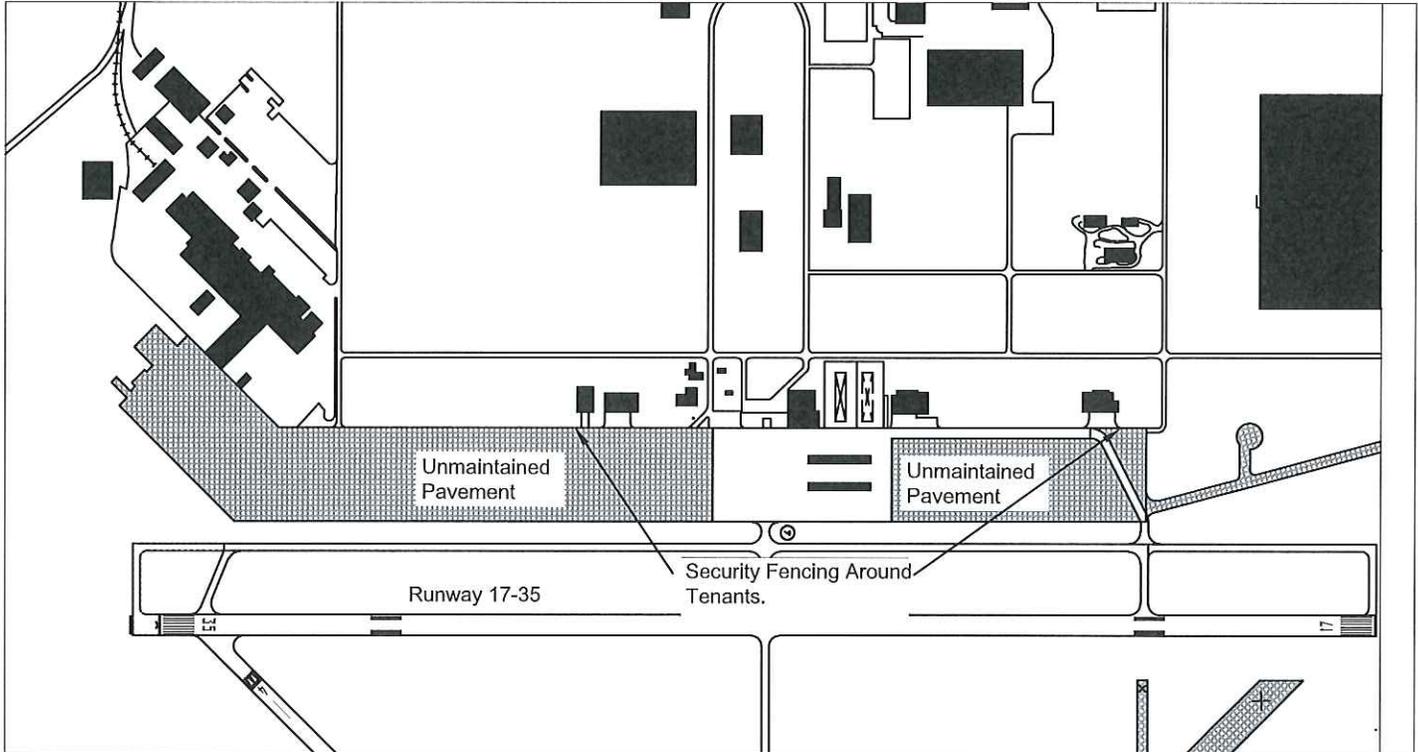
Airport Name: Coffeyville Municipal Airport, KS  
 \_\_\_\_\_  
 (CFV)

Description of Project (include estimated Fiscal Year)	Funding Source	Total Estimated Cost
2021-Security Fence Improvements	<b>Federal:</b>	\$ 70,313
	<b>State:</b>	\$
	<b>Local:</b>	\$ 7,813
	<b>Total:</b>	\$ 78,125
2022-Remove Abandon Concrete Apron Pavement	<b>Federal:</b>	\$ 1,569,375
	<b>State:</b>	\$
	<b>Local:</b>	\$ 174,375
	<b>Total:</b>	\$ 1,743,750
2023-Taxiway #1 Extension	<b>Federal:</b>	\$ 401,909
	<b>State:</b>	\$
	<b>Local:</b>	\$ 44,657
	<b>Total:</b>	\$ 446,565
2024-Construct new 10 Unit T-hangar and Taxilanes	<b>Federal:</b>	\$ 1,013,517
	<b>State:</b>	\$
	<b>Local:</b>	\$ 112,613
	<b>Total:</b>	\$ 1,126,130
2025-Construct new 10 Unit T-hangar and Taxilanes	<b>Federal:</b>	\$ 1,013,517
	<b>State:</b>	\$
	<b>Local:</b>	\$ 112,613
	<b>Total:</b>	\$ 1,126,130

# ACIP DATA SHEET

	COFFEYVILLE MUNICIPAL AIRPORT	CFV		6
	SECURITY FENCE IMPROVEMENTS			FY-2021

SKETCH:



**JUSTIFICATION:**

The Security Fence would connect to the existing perimeter fence and extend around the tenants to provide additional security. Gates would be installed to allow access.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal (90%)	\$ 70,313	State	\$ 0	Local (10%)	\$ 7,813	Total	\$ 78,125
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**SPONSOR'S VERIFICATION:**  
For each and every project as applicable

	Date	(see instruction sheet)
	<u>2012</u>	-- Date of Approved ALP with project shown
	<u>#(307-312)</u>	-- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E
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	_____	-- Apron sizing worksheet (for apron projects)
	_____	-- Revenue producing facilities (for fuel farms, hangars, etc.)
	_____	-- Date statement submitted for completed airside development
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FAA USE ONLY

SPONSOR'S SIGNATURE: \_\_\_\_\_

James Falkner

PRINTED NAME: James Falkner

DATE: 02/10/15

TITLE: Mayor

PHONE NUMBER: 620-252-6127

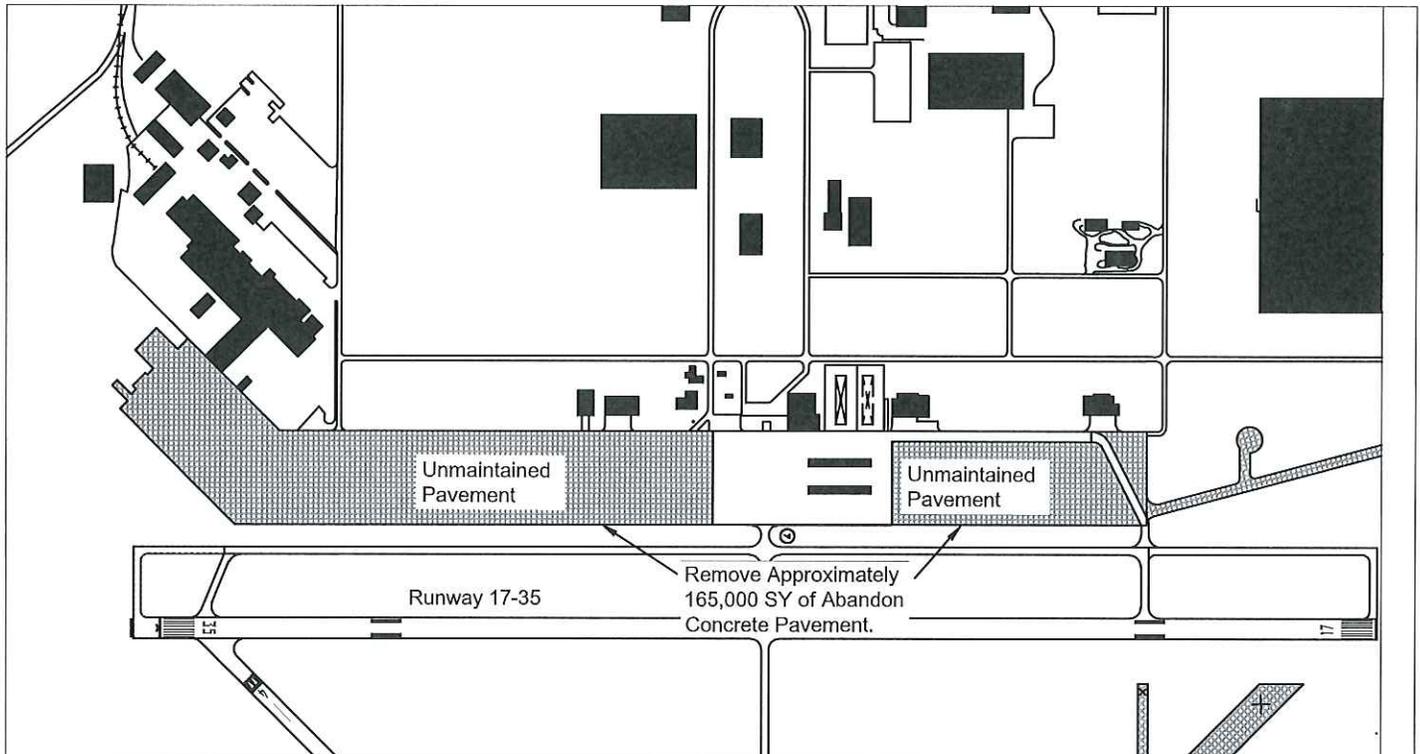
**FAA USE ONLY**

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

# ACIP DATA SHEET

	COFFEYVILLE MUNICIPAL AIRPORT	CFV		7
REMOVE ABANDON CONCRETE APRON PAVEMENT				FY-2022

SKETCH:



**JUSTIFICATION:**

The abandon concrete apron pavement is remains from the army base and has deteriorated to a point that debris is creating FOD on the adjacent taxiway system. This needs to be remediated to maintain safe airport operations.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal (90%)	\$ 1,569,375	State	\$ 0	Local (10%)	\$ 174,375	Total	\$ 1,743,750
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**SPONSOR'S VERIFICATION:**  
For each and every project as applicable

Date	(see instruction sheet)
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FAA USE ONLY

SPONSOR'S SIGNATURE:

*James Falkner*

DATE: 02/10/15

PRINTED NAME:

James Falkner

TITLE: Mayor

PHONE NUMBER:

620-252-6127

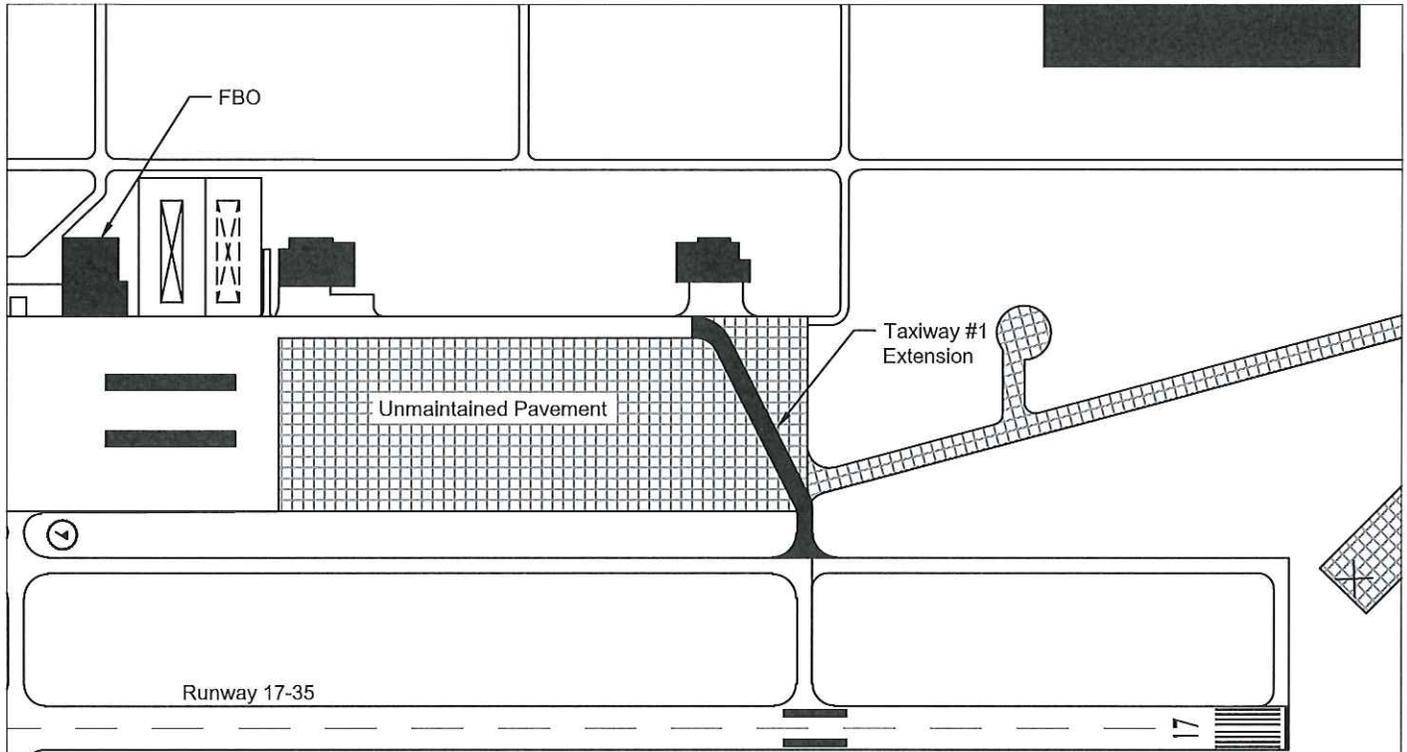
**FAA USE ONLY**

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

# ACIP DATA SHEET

<b>AIRPORT</b>	COFFEYVILLE MUNICIPAL AIRPORT	<b>LOCID</b>	CFV	<b>LOCAL PRIORITY</b>	8
<b>PROJECT DESCRIPTION</b>	TAXIWAY #1 EXTENSION			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	FY-2023

SKETCH:



**JUSTIFICATION:**

The extension of Taxiway #1 to Runway 17-35 parallel taxiway will provide direct access from the t-hangar area to the runway.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal (90%)	\$ 401,909	State	\$ 0	Local (10%)	\$ 44,657	Total	\$ 446,565
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**SPONSOR'S VERIFICATION:**  
For each and every project as applicable

- |                   |  |
|-------------------|--|
| <b>Date</b>       | (see instruction sheet)  |
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| _____             | -- Date statement submitted for completed airside development  |
| _____             | -- Date statement submitted for runway approaches are clear of obstructions                                |

**FAA USE ONLY**  
FAA Verification: (initial/date)

**SPONSOR'S SIGNATURE:**

*James Falkner*  
James Falkner

**DATE:** 02/10/15

**PRINTED NAME:**

**TITLE:** Mayor

**PHONE NUMBER:**

620-252-6127

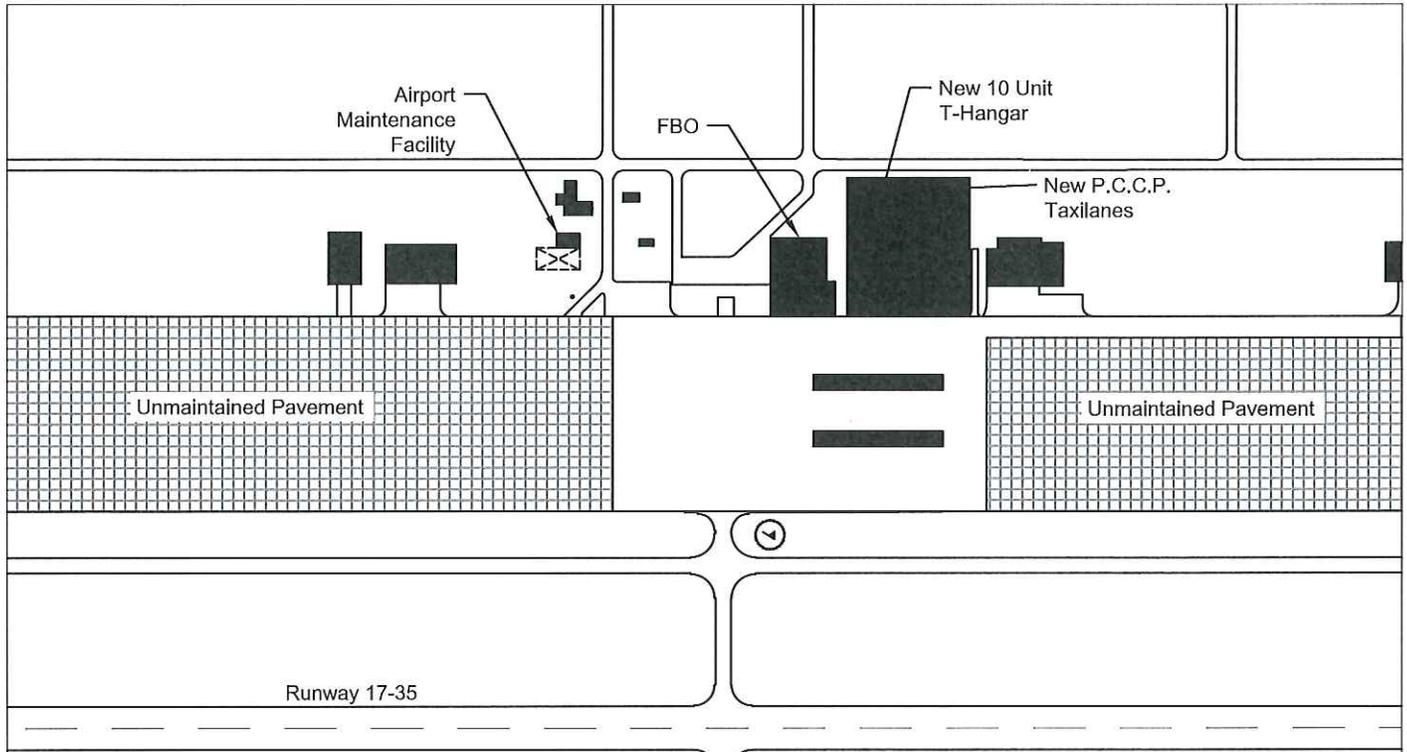
**FAA USE ONLY**

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

# ACIP DATA SHEET

<b>AIRPORT</b>	COFFEYVILLE MUNICIPAL AIRPORT	<b>LOCID</b>	CFV	<b>LOCAL PRIORITY</b>	9
<b>PROJECT DESCRIPTION</b>	CONSTRUCT NEW 10 UNIT T-HANGAR AND TAXILANES			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	FY-2024

SKETCH:



**JUSTIFICATION:**

There is currently a waiting list that contains eight requests for T-Hangar space and some of perspective tenants have more than one airplane. All existing T-Hangar Units are currently full and the construction of additional T-Hangars units would help meet demand.

**COST ESTIMATE:** (Attach detailed cost estimate)

Federal (90%)	\$ 1,013,517	State	\$ 0	Local (10%)	\$ 112,613	Total	\$ 1,126,130
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**SPONSOR'S VERIFICATION:**

For each and every project as applicable

- |                   |  |
|-------------------|--|
| <b>Date</b>       | (see instruction sheet)  |
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| _____             | -- Date of pavement maintenance program  |
| _____             | -- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)                               |
| _____             | -- Apron sizing worksheet (for apron projects)   |
| _____             | -- Revenue producing facilities (for fuel farms, hangars, etc.)  |
| <u>1-30-12</u>    | -- Date statement submitted for completed airside development  |
| _____             | -- Date statement submitted for runway approaches are clear of obstructions                                |

<b>FAA USE ONLY</b>
FAA Verification: (initial/date)

SPONSOR'S SIGNATURE:

*James Falkner*

DATE: 02/10/15

PRINTED NAME:

James Falkner

TITLE: Mayor

PHONE NUMBER:

620-252-6127

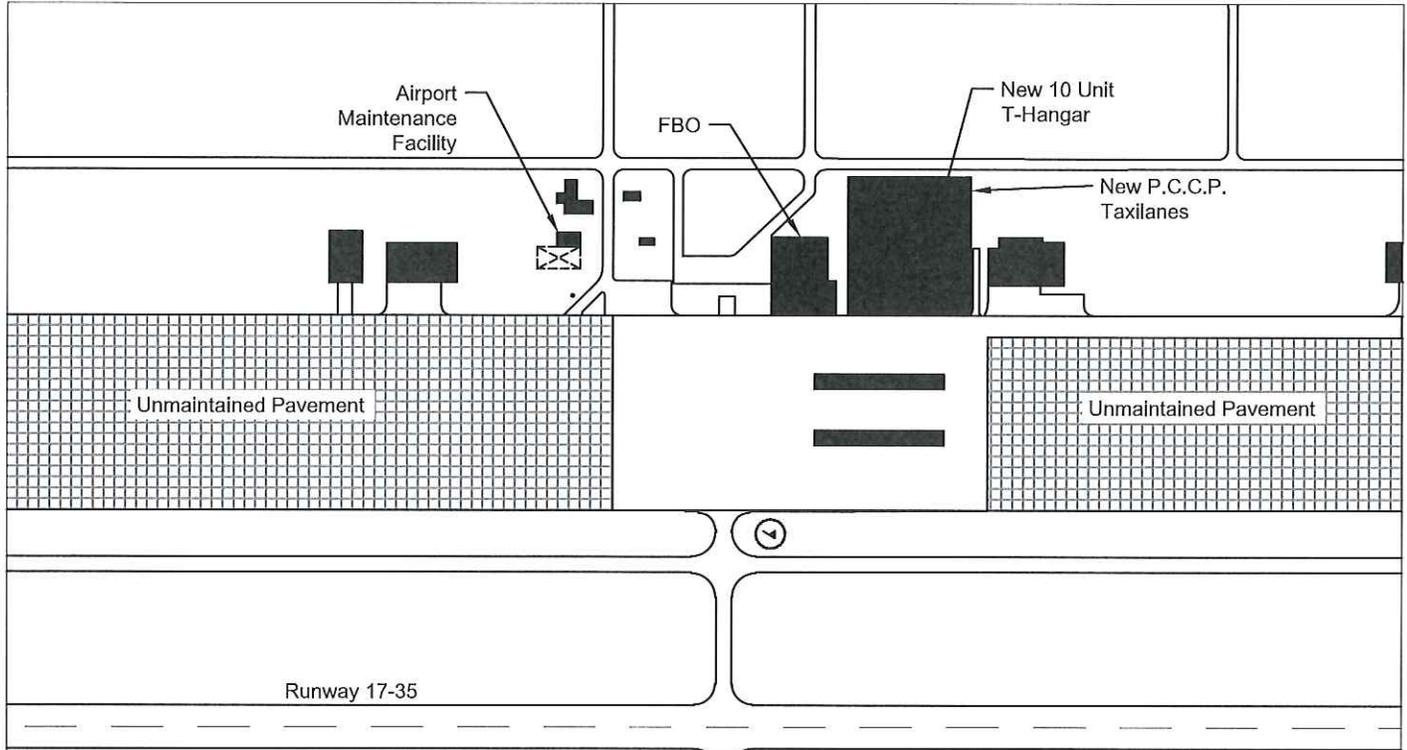
**FAA USE ONLY**

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

# ACIP DATA SHEET

	COFFEYVILLE MUNICIPAL AIRPORT		CFV		10
CONSTRUCT NEW 10 UNIT T-HANGAR AND TAXILANES					FY-2025

SKETCH:



JUSTIFICATION:

There is currently a waiting list that contains eight requests for T-Hangar space and some of perspective tenants have more than one airplane. All existing T-Hangar Units are currently full and the construction of additional T-Hangars units would help meet demand.

COST ESTIMATE: (Attach detailed cost estimate)

Federal (90%)	\$ 1,013,517	State	\$ 0	Local (10%)	\$ 112,613	Total	\$ 1,126,130
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SPONSOR'S VERIFICATION:  
For each and every project as applicable

Date	(see instruction sheet)
<u>2012</u>	-- Date of Approved ALP with project shown
<u>#(307-312)</u>	-- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E
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<u>1-30-12</u>	-- Date statement submitted for completed airside development
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FAA USE ONLY

SPONSOR'S SIGNATURE:  
PRINTED NAME:  
PHONE NUMBER:

James Falkner

James Falkner

620-252-6127

DATE: 02/10/15  
TITLE: Mayor

FAA USE ONLY

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

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE</b> <b>BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	12/22/2015
<b>RESOLUTION OR ORDINANCE NUMBER</b>	n/a
<b>AGENDA TITLE</b>	East Coffeyville Redevelopment Plan Discussion
<b>REQUESTING DEPARTMENT</b>	Administration
<b>PRESENTER</b>	Trisha Purdon – Assistant to the City Manager
<b>FISCAL INFORMATION</b>	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To review the final draft of the East Coffeyville Redevelopment Plan, and to set up future meetings to go through the plan in more detail so that the community can have an opportunity to be engaged in the plan for the district.

**BACKGROUND**

In 2007, a devastating flood caused extensive damage to the eastern portion of the City. Unfortunately, water topping the levy became contaminated, requiring many properties to be demolished, and leaving the eastern side of the community mostly vacant. In the clean-up efforts, Coffeyville Resources Refining and Coffeyville Resources Nitrogen Fertilizer plants acquired many of these properties as part of their cleanup process. Eight years later, this side of town has been cleaned up, and the area is a prime location for redevelopment, as the utility and transportation infrastructure are still in place after the flood.

In 2010, the City Commission passed the Coffeyville Comprehensive plan, which listed the following goal:

***Develop a revised Future Land Use Plan for the flood affected area by:***

- Working with CVR to determine an agreed upon future for its property;
- Involving the community in a public workshop to discuss the desired use of the properties; and
- Developing a site-specific plan and implementation strategy for reuse of the flood affected area.

This plan is the result of that goal established by the City Commission. In 2014 a Leadership Committee was formed to act as a review board for the development of the plan. This board included representatives from the business community, healthcare community, government community, and property owners in this district. The team met multiple times to create the East Coffeyville Redevelopment Plan.

The plan was formed over many months and countless hours of research including: On-site inventory of every parcel and building in the district, GIS data on utilities, zoning, and infrastructure, Google Earth data, the Coffeyville Comprehensive plan, and data from the State of Kansas and the US Census Bureau.

The plan covers housing, commercial development, parks and recreation, light industrial and heavy industrial development, as well as transportation and utility infrastructure improvements to handle the increased development activity as it happens.

<b>ANALYSIS</b>	<p>This plan has been reviewed and analyzed by city staff in conjunction with CVR and CRNF Plant Managers Darin Rains and Neil Barkley. Based on feedback from City staff and CVR and CRNF, changes were made to the plan to reduce the long-term infrastructure costs of the plan, and to ensure that the 8<sup>th</sup> Street corridor was maintained as another gateway into the downtown. (See Attachment B: Map and Conceptual Master Plan)</p> <p>This plan is very detailed and has significant information that the Commission and the community of Coffeyville would likely find helpful moving forward on any development in town. Due to this detail, staff recommends breaking this plan up into a few presentations prior to officially approving the plan. This will allow for better understanding of what this plan entails, and will give the community an opportunity to participate in the review as well.</p> <p>The intent of this plan is to encourage the redevelopment of the significant amount of vacant parcels to be productive uses that contribute to economic development, provide housing opportunities, increase recreation and park opportunities, and increase overall aesthetics for East Coffeyville and Coffeyville as a whole.</p> <p>We recommend the following presentations:</p> <ol style="list-style-type: none"><li>1. Overview of Plan (December 22, 2015)<ol style="list-style-type: none"><li>a. Review of process</li><li>b. Existing conditions review</li><li>c. Review of the economic and market analysis,</li><li>d. Overview of Proposed Redevelopment Plan covering: Economic Development, Housing, Parks and Recreation, and Aesthetics.</li></ol></li><li>2. Review Redevelopment Plan in Detail Part I: (January 12, 2016)<ol style="list-style-type: none"><li>a. Future Land Use Plan</li><li>b. Commercial Development Plan</li><li>c. Residential Development Plan</li><li>d. Industrial Development Plan</li><li>e. Parks, Trails, and Open Space</li></ol></li><li>3. Redevelopment Plan Part II: (January 26, 2016)<ol style="list-style-type: none"><li>a. Utility Infrastructure</li><li>b. Transportation</li><li>c. Aesthetics</li><li>d. Estimated Costs</li><li>e. Implementation</li></ol></li></ol>
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<b>PUBLIC INFORMATION PROCESS</b>	Public Presentations: December 22, 2015 January 12, 2016 January 26, 2016
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends that this presentation is continued into January so that the public can have a strong understanding of what this plan entails before final approval by commission and implementation.
<b>REFERENCE DOCUMENTS ATTACHED</b>	East Coffeyville Redevelopment Plan Presentation East Coffeyville Redevelopment Plan

# East Coffeyville Redevelopment Plan

## Project Overview

Background, Process and Content of the Plan

City Commission Presentation #1

December 22, 2015



The East Coffeyville Redevelopment Plan is a joint effort of:

- The City of Coffeyville
- Coffeyville Resources Refining
- Coffeyville Resources Nitrogen Fertilizers

The East Coffeyville Redevelopment Plan was prepared by:

- Ochsner Hare & Hare
- Transystems
- Canyon Research Southwest

# Project Background

- In 2010 the City adopted the Coffeyville Comprehensive Plan.
- The Plan defined a Vision and created Guiding Principles to communicate the Vision.
- Further it created 8 goals to help achieve the Vision.
- Each of the 8 goals (future land use, residential development transportation, etc.) was supported by a series of extensive recommendations.

The Comprehensive Plan directly addressed the need for an East Coffeyville Redevelopment Plan in goal #1 Future Land Use

- ***Develop a Revised Future Land Use Plan for the flood affected area (East Coffeyville) by:***
  - Working with Coffeyville Resources to determine an agreed future for it's property
  - Involving the community in a public workshop to discuss the desired use of the properties
  - Developing a site specific plan and implementation strategy for the reuse of the flood affected area

# The East Coffeyville Redevelopment Plan (ECRP)

Based upon Stakeholder Committee Meetings, Community Meeting, and Client input the following Vision was identified for the East Coffeyville Redevelopment Plan:

- ***The East Coffeyville area is an underutilized resource for the Coffeyville Community. Redevelopment of East Coffeyville should encourage economic development, revitalize existing housing, utilize recreational opportunities, and improve overall aesthetics of the area.***

# The Key topics for achieving this vision are:

## **Economic Development**

1. Encourage the development of commercial opportunities
2. Redevelop existing underperforming or underutilized development
3. Infill new development within/near/adjacent existing successful developments
4. Provide for new land uses that can capitalize on the areas assets
5. Expand successful businesses.

# The Key topics for achieving this vision are:

## Housing

1. Identify and revitalize the existing neighborhood
2. Provide for infill housing opportunities within the existing neighborhood
3. Provide for new housing.

# The Key topics for achieving this vision are:

## Aesthetics

1. Create a positive and encouraging first impression for the City
2. Create an aesthetically pleasing streetscape experience for residents and visitors
3. Enhance the overall quality of aesthetics of existing and new development in the area.

# The Key topics for achieving this vision are:

## Recreation and Parks

1. Expand existing parks
2. Provide new park and open space opportunities
3. Provide trails and sidewalks to connect commercial, residential, and parks and open space resources within the project area and to the rest of the community
4. Utilize existing open space as a community resource
5. Create significant and dense buffers between incompatible uses.

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4. Utilize existing open space as a community resource
5. Create significant and dense buffers between incompatible uses.

# ECRP – Project Process And Content of the Plan

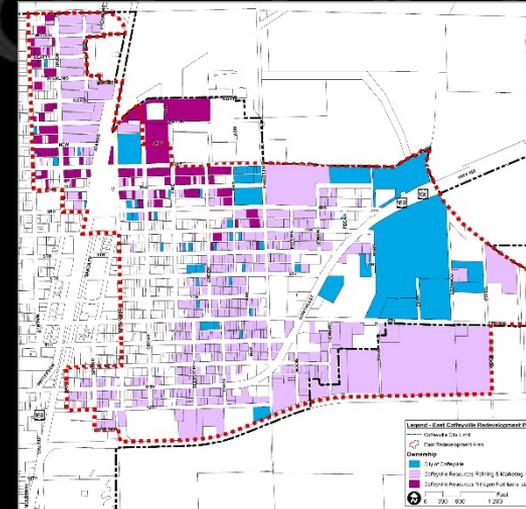
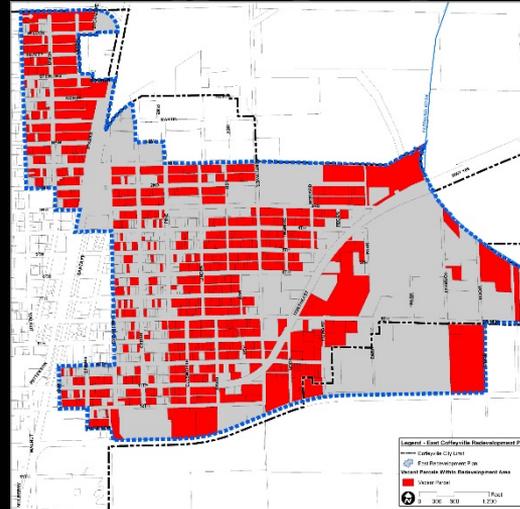
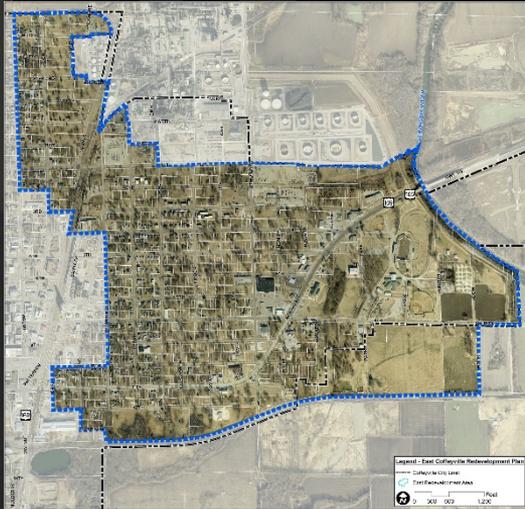
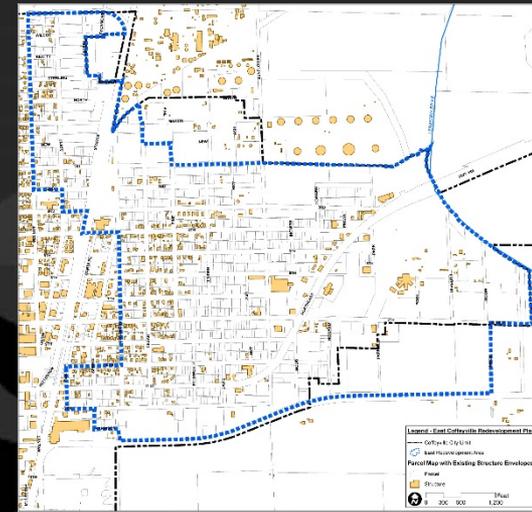
- Existing Conditions Analysis
- Leadership Committee an Neighborhood Meeting
- Concept Development
- ECRP – Final Plan and Recommendations
- Next Steps
- Appendix



# ECRP – Project Process

## Existing Conditions Analysis Phase

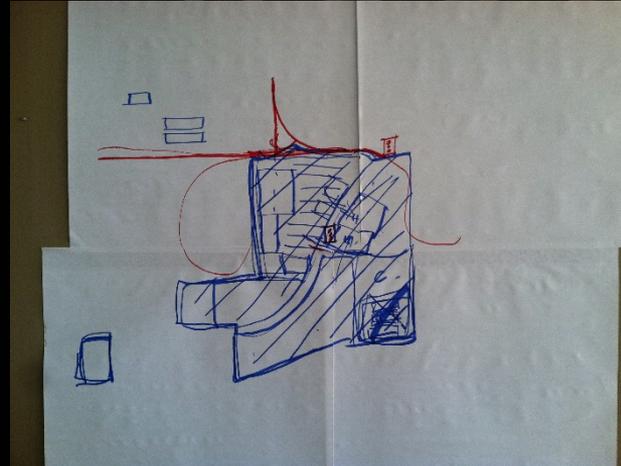
- Mapping and analysis of study area to analyze infrastructure, utilities, housing conditions, ownership and vacancy, existing structures, land use, zoning, etc.



# ECRP – Project Process

## Leadership Committee and Neighborhood Meeting Phase

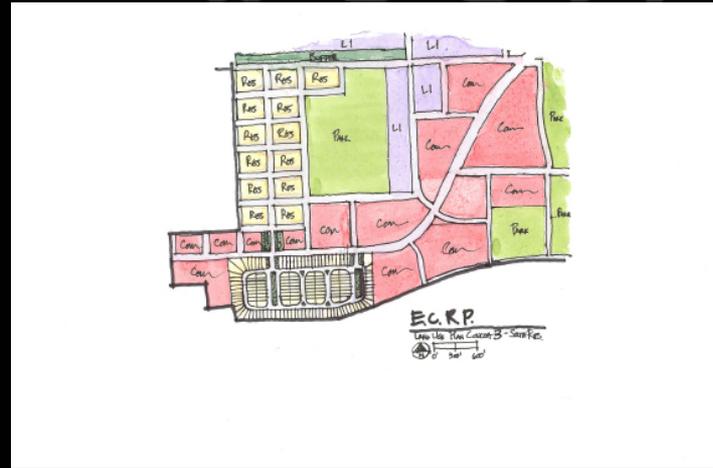
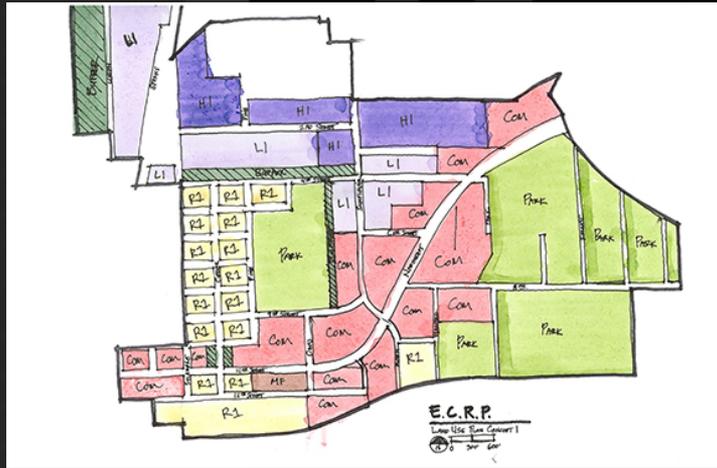
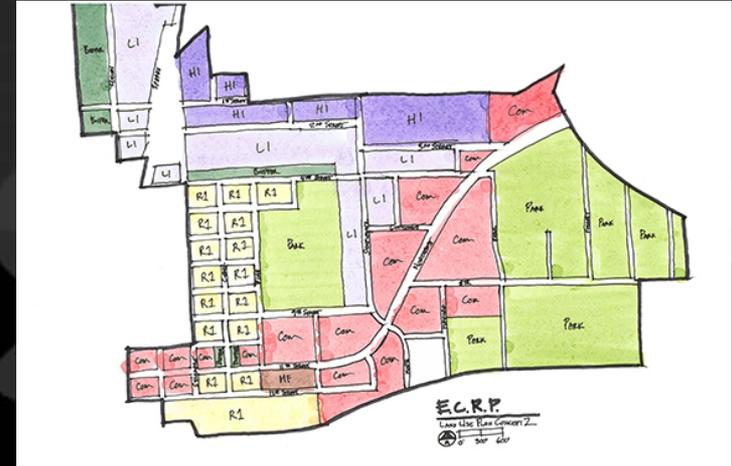
- Multiple meetings with Steering Committee for the development of the ECRP and recommendations
- Review meeting with the existing neighborhood



# ECRP – Project Process

## Concept Development Phase

- Development of alternatives based upon existing conditions, market study, neighborhood meeting, steering committee design charrette, steering committee review and input.



# ECRP – Project Process

## ECRP – Final Plan and Recommendations Phase

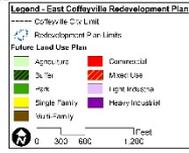
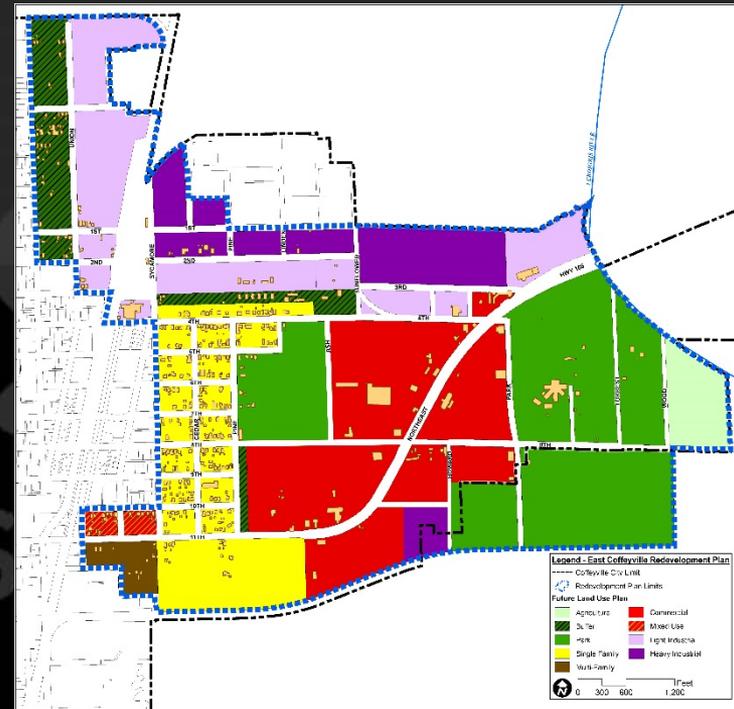
- Refinement of concepts to Final Plan and definition of Final Recommendations



EAST COFFEYVILLE REDEVELOPMENT PLAN  
COFFEYVILLE, KANSAS



NTS

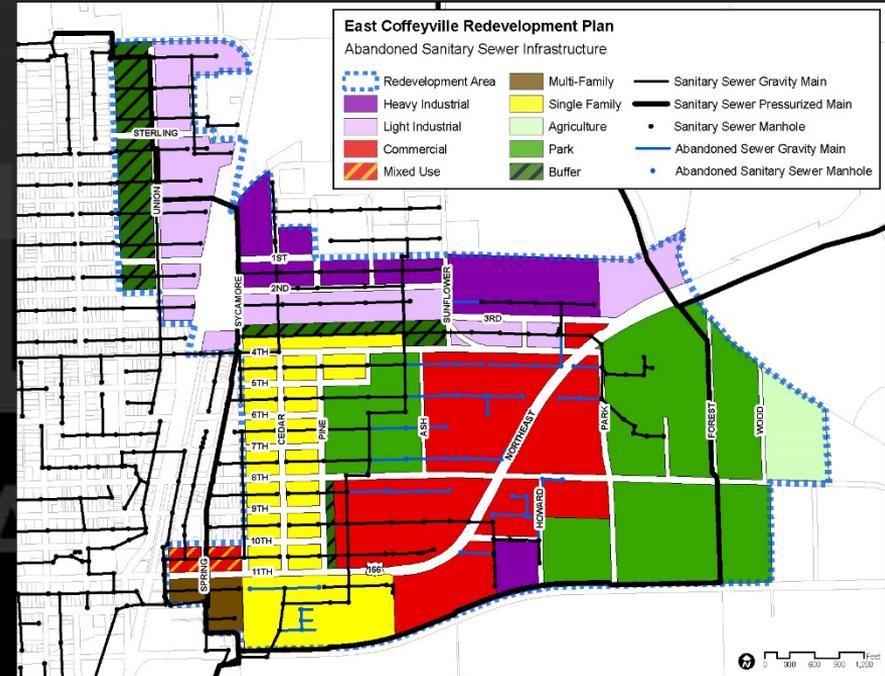


a design studio of OLSSON ASSOCIATES

# ECRP – Project Process

## Next Steps

- Definition of next steps, potential policy decisions, potential funding sources, and overall redevelopment costs at full buildout.



# ECRP – Project Process

## Appendix

- Full Market Study for ECRP, defining Regional Markets, Local Markets, Leverage, Leakage, Demand, and Potential



### Comparison of Major Retailers and Junior Anchors Coffeyville vs. Similar Sized Cities

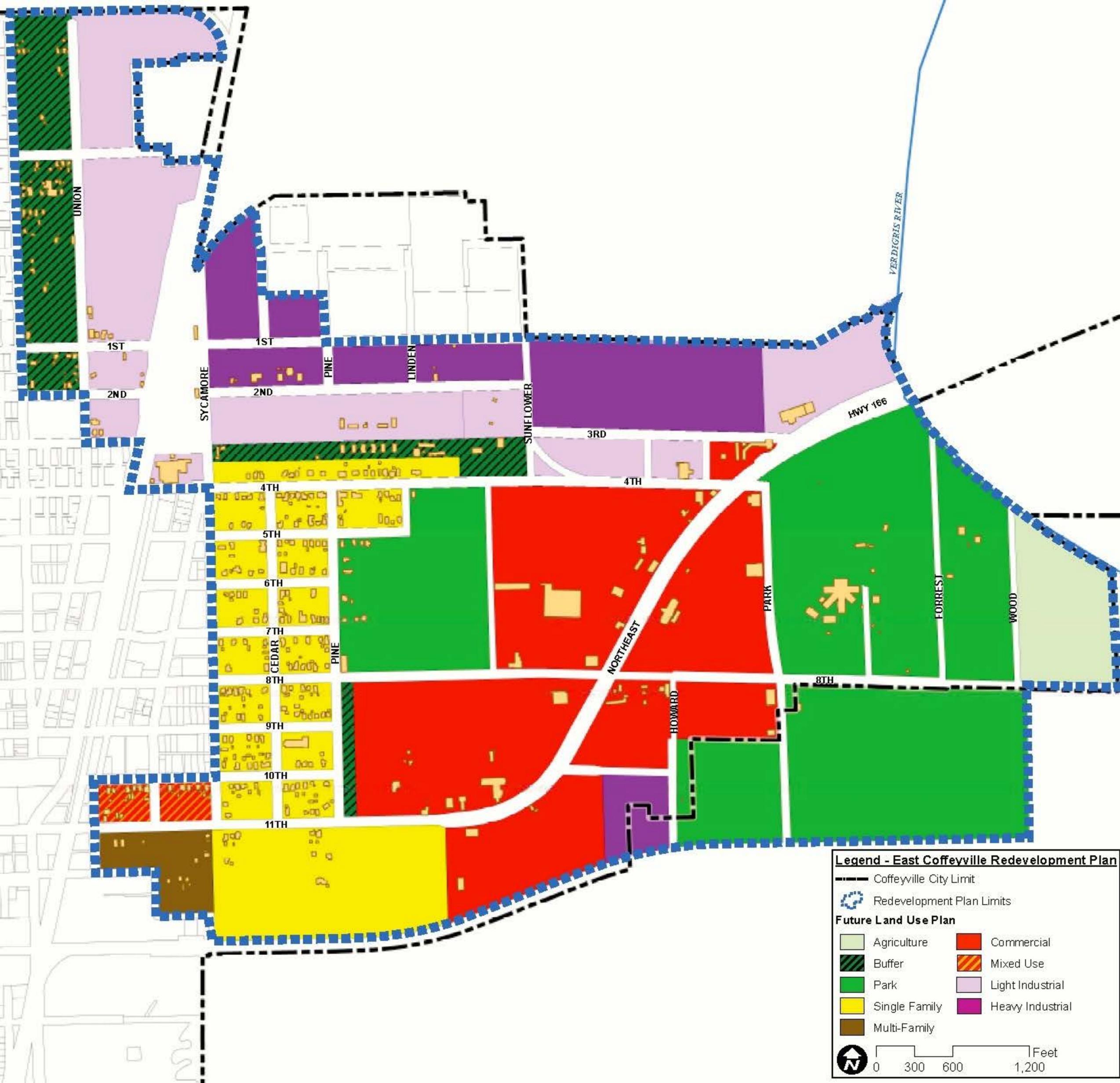
City	Coffeyville	Ottawa	Arkansas City	Parsons	Independence
Population	9,993	12,575	12,340	10,327	9,242
Walmart	X	X	X	X	X
Sears			X		
Stage			X		
Home Depot			X		
Ace Hardware	X		X	X	X
Dollar General	X	X	X	X	
Dollar Tree		X			X
Family Dollar	X		X	X	
Country Mart	X	X	X	X	
Dillons			X		
Save-a-Lot	X			X	
Walgreens		X	X	X	X
Hibbett Sports	X		X		X
Orscheln Farm & Home	X	X	X	X	X
Maurices		X			
Sears Hometown		X		X	X
Westco	X			X	
Aarons	X			X	X

### Primary & Secondary Trade Area Demographics; 2013

Demographic Characteristic	City of Coffeyville	Montgomery County
Total Population	10,232	35,404
Households	4,193	14,348
Population by Age		
0-9	1,341	4,688
10-19	1,412	4,693
20-24	795	2,245
25-34	1,293	4,179
35-44	1,076	3,823
45-54	1,179	4,704
55-64	1,250	4,761
65+	1,890	6,311
Median Age	37.6	40.1
Household Income		
Less than \$15,000	20.9%	15.6%
\$15,000 - \$24,999	17.9%	16.5%
\$25,000 - \$34,999	18.4%	14.3%
\$35,000 - \$49,999	10.9%	12.4%
\$50,000 - \$74,999	18.4%	22.0%
\$75,000 - \$99,999	5.8%	9.1%
\$100,000 - \$149,999	6.1%	8.2%
\$150,000 - \$199,999	0.4%	0.6%
\$200,000+	1.1%	1.4%
Average Household Income	\$43,255	\$50,535
Median Household Income	\$30,221	\$38,459
Per Capita Income	\$18,275	\$20,779

Source: Esri Business Analysts

We will discuss the detail of  
the ECRP at future sessions.

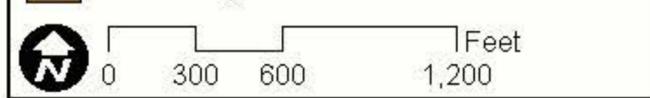


**Legend - East Coffeyville Redevelopment Plan**

- Coffeyville City Limit
- Redevelopment Plan Limits

**Future Land Use Plan**

- |               |                  |
|---------------|------------------|
| Agriculture   | Commercial       |
| Buffer        | Mixed Use        |
| Park          | Light Industrial |
| Single Family | Heavy Industrial |
| Multi-Family  |                  |





## **Coffeyville Public Library Board of Trustees**

### **Minutes for November 3, 2015 Meeting**

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

**Approval of Minutes, Financial Statement and Director's Report:** Chris made a motion to approve the October 6<sup>th</sup> Minutes, Financial Statement and Director's Report as presented. Leslie seconded the motion and the Board approved.

**Comments from Public:** None were presented.

#### **Old Business:**

**Building Repairs:** Furniture has been constructed and materials are being moved into the Genealogy Room. Katie would like to have a ribbon cutting with the Chamber of Commerce when completed. General Construction has completed the repairs in the janitor's closet.

**Employee e-mail policy:** After consulting with Doug Ott, Katie supplied the Board with the City of Coffeyville's computer, e-mail and internet use policy. Leslie made a motion to revise and adopt this policy for the Library by replacing the word "Library" for "City" and the "Library Director" as the person who may monitor computer usage. Gary seconded the motion and the Board approved.

#### **New Business:**

**No shirt, No shoe Policy:** Katie presented the Board with the Library's Patron Behavior policy. After review, Chris made a motion to remove article c (possession of a weapon) and add article h (failure to wear shirt and shoes). Leslie seconded the motion and the Board approved.

**Library Foundation Board Member Approval:** The bylaws of the Foundation Board require at least 2 members of the Library Board serve on the Foundation Board. Gary made a motion to add Leslie to the Foundation Board, Chris seconded the motion and the Board approved.

#### **Other News:**

**Mil Decrease for Fiscal Year 2016:** The final 2016 mil levy for the Library is 7.247, down from an estimated 7.322.

**MiFi Program:** The Coffeyville Area Community Foundation has approved a grant to fund 3 MiFi devices for the Library for 2016. The Library will fund 2 devices and the Foundation will fund 1 device, making a total of 6 in circulation with 1 backup available.

**Match Day:** The Coffeyville Area Community Foundation Match Day is November 12<sup>th</sup> from 7am until 6pm at the Chamber of Commerce Building.

**City of Coffeyville Internet Service:** The service is ready for use.

**Executive Session:** A motion was made by Gary and seconded by Leslie for a 15-minute executive session to include the Library Director to discuss non-elected personnel to begin at 5:50pm and end at 6:05pm. Meeting was reconvened at 6:05pm. No action was taken as the result of this executive session. The Library Director Evaluation has been completed.

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

## Cindy Price

---

**From:** David <crdirec@sbcglobal.net>  
**Sent:** Tuesday, December 08, 2015 2:21 PM  
**To:** Cindy Price; Kendal Francis; 'Speer, Michael'; 'Correll, Craig'  
**Subject:** CRC Update  
**Attachments:** City-USD Update.docx

Wanted to take the time to thank both the School District and the City for being such strong supporters of the Coffeyville Recreation Commission and our mission. We often hear from other Recreation Organizations about how they struggle to maintain a good working relationship with other entities, we truly appreciate the relationship we have with ours. Thank You!

Happy Holidays!

*David Rains, CPRP*

**Director Of Recreation**

**620-251-5910 Ex11**



*"Building Community Through Recreation"*

# COFFEYVILLE RECREATION COMMISSION STAFF REPORTS

## DECEMBER 2015

### Special Events/Aquatics Coordinator

#### Pool

- AM Lap Swim – 5 / PM Lap Swim – 7 / Water Aerobics – 11

#### Special Events

- Tumbling (ends 12/1/15)
- Design your own ornaments
- Candy Cane Hunt
- Gingerbread House

#### Buddy Program

- Christmas Party
- Basketball
- Volleyball

#### Upcoming Events

- Winter Crafts

### ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Youth basketball started on Thursday, December 3<sup>rd</sup>.
- Session two basketball sign- ups end on December 12<sup>th</sup>. Session 2 is 4 yr old – K and 5<sup>th</sup> - 6<sup>th</sup> grade.
- Continue to market men's basketball and indoor soccer. The registration deadline is December 30<sup>th</sup>.
- We will have basketball skills day for session two in early January.
- David and I are going to meet with Independence Recreation Commission to discuss youth baseball/softball. There has been a lot of discussion about leaving Cal Ripken/Babe Ruth. We spend

a lot of money to participate with these leagues, but it also forces us to get through the season as quickly as possible and it only caters to 25% of the players. I personally think Cal Ripken/Babe Ruth is a good thing, but the timing of district, state, and regional tournaments are very hard on us and making sure we offer a quality program for all participants. If we choose to not participate with Cal Ripken/Babe Ruth we will still offer a tournament at the end of the season, but it could be may include all of the teams and not just one all-star team. Or we have an all-star team and we host an open tournament and invite the surrounding communities. We will also discuss the how we will proceed with the tackle football league.

- I have updated the final numbers for session 1. You have to go back to 2001 to find comparable numbers to 2015.

	2001	2015
Midget	81	87
3 <sup>rd</sup> - 4 <sup>th</sup> girls	40	40
3 <sup>rd</sup> – 4 <sup>th</sup> boys	53	46
<b>Total</b>	<b>174</b>	<b>173</b>

	2010	11	12	13	14	15
1 <sup>st</sup> Boys	18	15	19	20	14	26
1 <sup>st</sup> Girls	12	4	11	18	18	18
2 <sup>nd</sup> Boys	16	19	16	12	29	21
2 <sup>nd</sup> Girls	11	9	7	20	12	22
3 <sup>rd</sup> Boys	29	20	30	22	28	25
3 <sup>rd</sup> Girls	6	12	13	11	21	18
4 <sup>th</sup> Boys	22	14	20	19	25	21
4 <sup>th</sup> Girls	14	9	18	9	7	22
<b>Total</b>	<b>128</b>	<b>102</b>	<b>134</b>	<b>131</b>	<b>154</b>	<b>173</b>

## **DIRECTOR**

- We continue to top dress the fields at LeClere Park. Doss has been finished. Wheeler will get the next couple of loads of dirt.
- CRC Staff will attend the Kansas Recreation and Parks Annual Conference February 1-4 in Dodge City, KS. It's a chance for staff to attend educational sessions and a trade show to view the newest trends in Park and Recreation.
- The CRC will expand our open gym times to accommodate our younger and older athletes over the holidays.
- The new scoreboard for the Recreation Activities Center will be installed next week. Strimple Signs and Graphics will be hanging the new wireless scoreboard.
- Our batting cages have been closed down for the winter. We dodged the ice a few weeks ago and did not have anyone use them for a week and a half leading up to our closure.