

REGULAR COMMISSION MEETING AGENDA
TUESDAY, JANUARY 26, 2016
6:30 P.M.

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – TBD

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. Regular City Commission Meeting Minutes – Tuesday, January 8, 2016
2. 2015 Appropriation Ordinance No. AO-15-25 – \$4,483,272.74
3. 2016 Appropriation Ordinance No. AO-16-02 – \$ 150,377.09

REGULAR AGENDA ITEMS

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

1. Presentation on East Coffeyville Redevelopment Plan
2. Resolution No. R-16-27 – A Resolution to adopt the East Coffeyville Redevelopment Plan.

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-16-12 – A Resolution to authorize the construction of a public building and provide for the payment costs.
2. Resolution No. R-16-13 – A Resolution to sell general obligation bonds for municipal facility improvements.
3. Discussion and action to approve a cereal malt beverage license for MKT at 1401 W. 11th.
4. Resolution No. R-16-02 – A Resolution to execute a contract with Home Center Construction for construction of a chlorine booster station for the water utility.
5. Resolution No. R-16-03 – A Resolution to execute an engineering services work authorization agreement with Allgeier, Martin & Associates for construction engineering and inspection services for the Water Utility Chlorine Booster Station Project.
6. Resolution No. R-16-14 – A Resolution to execute a permanent drainage easement for the Duck Creek drainage area.
7. Resolution No. R-16-15 – A Resolution to execute a real estate contract with Coffeyville Resources Refining & Marketing.

8. Resolution No. R-16-16 – A Resolution to authorize an agreement with Professional Engineering Consultants for engineering services for the Wilshire Curb and Gutter Project.
9. Resolution No. R-16-17 – A Resolution to execute a contract with Muller Construction for demolition of structure at 900 East 8th Street.
10. Ordinance No. G-16-01 – First Reading of an Ordinance to amend court costs for Municipal Court.
11. Resolution No. R-16-18 – A Resolution to execute change order #02 Air Compressor Package with Air Systems and Pump Solutions for the Electric Utility.
12. Resolution No. R-16-19 – A Resolution to execute change order #01 Shop Fab Tanks with United Industries Group for the Electric Utility.
13. Resolution No. R-16-20 – A Resolution to execute change order #04 Pre-Engineered Metal Building with Crossland Construction for the Electric Utility.
14. Resolution No. R-16-21 – A Resolution to execute change order #04 Underground Utilities & Foundations with UCI, Inc., for the Electric Utility.
15. Resolution No. R-16-22 – A Resolution to execute change order #02 Site Preparation with UCI, Inc., for the Electric Utility.
16. Resolution No. R-16-23 – A Resolution to execute change order 303 Underground Utilities & Foundations with UCI, Inc., for sales and use tax for the Electric Utility.
17. Resolution No. R-16-24 – A Resolution to execute change order #05 Pre-Engineered Metal Building with Crossland Construction for sales and use tax for the Electric Utility.
18. Resolution No. R-16-25 – A Resolution to execute an agreement with B and L Electric for Substation Construction Services for the Electric Utility.
19. Resolution No. R-16-26 – A Resolution to authorize the Kansas Department of Transportation to award a contract for the 2015 Geometric Improvement Project at 8th and Northeast.
20. Charter Ordinance No. 27 – First Reading of Charter Ordinance No. 27 to exempt the City of Coffeyville from provisions relating to the city manager form of government.
21. Mayor Selection
22. City Manager Report
23. Comments from Commissioners and Staff

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, JANUARY 22, 2016**

3

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Montgomery County Tax Distribution Report
2. Building permit report
3. CRC report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, JANUARY 12, 2016
6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. with Vice Mayor Justin Martin presiding.

Present:

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

Absent:

MAYOR CHRIS WILLIAMS

City Staff in attendance were:

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

- A. CALL TO ORDER** – Vice Mayor Justin Martin
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. Regular City Commission Meeting Minutes – Tuesday, December 22, 2015
 - 2. 2015 Appropriation Ordinance No. AO-15-24 – \$1,674,392.39
 - 3. 2016 Appropriation Ordinance No. AO-16-01 – \$ 533,436.59

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

- G. COMMENTS FROM THE PUBLIC**

- Mary Wilson reported there would be a Martin Luther King Day celebration on Sunday.
- Melissa Flippin, 2601 South Walnut, reported on concerns she has regarding a water

MOTION: Move to approve Resolution No. R-16-04 for adoption.

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

5. Resolution No. R-16-05 – A Resolution to execute an engineering services agreement with SEGA for air compliance reporting assistance for the electric utility.
- Electric Utility Director Gene Ratzlaff stated Segal provides engineering services to assist staff with KDHE and EPA Clean Air Act Compliance Programs for the Electric Utility. The work includes all quarterly and semiannual reporting efforts and regulation changes.

MOTION: Move to approve Resolution No. R-16-05 for adoption.

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

6. Resolution No. R-16-06 – A Resolution to execute a service agreement with Criswell Engineering for engineering, maintenance, testing and support services for the electric utility.
- Electric Utility Director Gene Ratzlaff stated Criswell Engineering provides electrical engineering, substation maintenance, testing and support services for the Electric Utility at a fee not to exceed \$150,000 per year. This is the third year under the current agreement; staff will seek proposals in 2017.

MOTION: Move to approve Resolution No. R-16-06 for adoption.

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

7. Resolution No. R-16-07 – A Resolution to continue the third year of a three-year contract with Poor Boy Tree Service for line clearance tree trimming for the electric utility.
- Electric Utility Director Gene Ratzlaff stated this is the third year of a three-year agreement with Poor Boy. The fee for 2016 is \$122.46 per hour for a three-man crew plus bucket truck, chipper and hand tools; the fee is \$5.37 per hour more than 2015.

MOTION: Move to approve Resolution No. R-16-07 for adoption.

ACTION: TAYLOR SECOND: MARTIN
ALL AYE

8. Resolution No. R-16-08 – A Resolution to execute change order #2 with UCI, Inc., for temporary construction power for the New Generation Project.
- Electric Utility Director Gene Ratzlaff stated UCI, Inc., has submitted change order #2 for the underground utilities and foundations portion of the New Generation Project. The cost of the change order is \$13,111.48.

MOTION: Move to approve Resolution No. R-16-08 for adoption.

ACTION: POWELL
ALL AYE

SECOND: TAYLOR

9. Resolution No. R-16-09 – A Resolution to execute change order #1 with CCC Group for installation of roadway lighting for the New Generation Project.
- Electric Utility Director Gene Ratzlaff stated this change order for \$60,755 is for roadway lighting for the New Generation Project.

MOTION: Move to approve Resolution No. R-16-09 for adoption.

ACTION: TAYLOR
ALL AYE

SECOND: POWELL

10. Resolution No. R-16-10 – A Resolution to execute change order #3 with Crossland Construction for HVAC component changes for the New Generation Project.
- Electric Utility Director Gene Ratzlaff stated this change order #3 in the amount of \$7,029 is for the pre-engineered building for the New Generation Project.

MOTION: Move to approve Resolution No. R-16-10 for adoption.

ACTION: MARTIN
ALL AYE

SECOND: TAYLOR

11. Resolution No. R-16-11 – A Resolution to execute a change order with Capital Electric Line Builders for the Santa Fe Triple Circuit Rebuild Project.
- Electric Utility Director Gene Ratzlaff stated this change order is for the Santa Fe line project in the amount of \$10,108.42 and was necessary due to the Acme Foundry Street Improvement project.

MOTION: Move to approve Resolution No. R-16-11 for adoption.

ACTION: MARTIN
ALL AYE

SECOND: TAYLOR

12. City Manager Report

- City Manager Kendal Francis reported the demolition bids for the old Walmart building will be opened on Thursday; the branding meeting was very well attended; staff has met with the economic development consultants from GRDA who want to be involved with the branding initiative; staff is working on a mobile app for the City; USD 445 has hired a janitor for the Youth Activities Center who will begin on January 19; bids for the windows in the municipal building will be out this week; staff will be painting the east wall of the Youth Activities Center.

13. Comments from Commissioners and Staff

- Commissioner Kastler stated he wants to make sure we are planning to set aside funds to maintain our buildings.
- Commissioner Taylor stated he is concerned the city manager has a \$25,000 spending authority; he feels the \$5,000 being spent on the branding initiative was not discussed with commissioners; requested the procurement policy be discussed at next meeting.

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, JANUARY 12, 2016**

5

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax report
2. Library minutes
3. Communication from State Historical Society

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MARTIN

SECOND: POWELL

ACTION: ALL AYE

Time the meeting was adjourned: 7:20 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		

PACKET: 02760 AO-15-25 12.31.15 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-11721		RADIOS X 9	5,385.00			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		RADIOS X 9		010 5-023-810	COMMUNICATION EQUIPMENT	5,385.00
=====						
I-11778		COAX, ANTENNA	25.18			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		COAX, ANTENNA		010 5-023-670	RADIO MAINTENANCE	25.18
=====						
I-11822		PROGRAM/INSTALL RADIOS	807.50			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		PROGRAM/INSTALL RADIOS		010 5-023-670	RADIO MAINTENANCE	807.50
=====						
I-11918		4 PAIR FREQUENCY COORDINATION	1,028.34			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		4 PAIR FREQUENCY COORDINATION		510 5-000-850	OTHER EQUIPMENT	1,028.34
		=== VENDOR TOTALS ===	7,246.02			
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01-02910		AIRGAS USA, LLC				
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I-9932679071		CYLINDER RENTAL	75.41			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	75.41
		=== VENDOR TOTALS ===	75.41			
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01-00123		AMAZON.COM				
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C-052418542054		RETURN MEMORY FOR IP CELERATE	37.98CR			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		RETURN MEMORY FOR IP CELERATE		500 5-310-845	OFFICE FURNITURE & EQUIP	37.98CR
=====						
I-008629621605		CHRISTMAS LETTERHEAD	38.40			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		CHRISTMAS LETTERHEAD		010 5-131-550	OFFICE SUPPLIES	38.40
=====						
I-0200019294249		DRILL PRESS SHIELD	26.32			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		DRILL PRESS SHIELD		800 5-030-620	EQUIPMENT MAINTENANCE	26.32
=====						
I-023543385872		FRINGE FOR FLOAT	93.39			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		FRINGE FOR FLOAT		010 5-131-521	SPECIAL EVENTS	93.39
=====						
I-052417494427		MEMORY FOR IP CELERATE	37.98			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		MEMORY FOR IP CELERATE		500 5-310-845	OFFICE FURNITURE & EQUIP	37.98

PACKET: 02760 AO-15-25 12.31.15 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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-092665182032		VIDEO DISPLAY ADAPTERS	44.95			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		VIDEO DISPLAY ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	44.95
I-112980461892		DOME NETWORK CAMERA	339.09			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		DOME NETWORK CAMERA		800 5-030-850	OTHER EQUIPMENT	339.09
I-116381872501		UPS FOR BASEMENT	139.95			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		UPS FOR BASEMENT		800 5-030-620	EQUIPMENT MAINTENANCE	139.95
I-1241584759		OKI DATA PRINTER	279.99			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		OKI DATA PRINTER		900 5-037-845	OFFICE FURNITURE & EQUIP	279.99
I-221759567540		MICROTIK SWITCH	356.00			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		MICROTIK SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	356.00
I-226532871213		SWITCH FOR WWTP, STOCK	740.08			
12/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		SWITCH FOR WWTP, STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	740.08
I-251493958080		TONER CARTRIDGE	45.64			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	45.64
I-253417332763		TONER CARTRIDGE X 4	103.99			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		TONER CARTRIDGE X 4		010 5-163-550	OFFICE SUPPLIES	103.99
I-254340796791		FRINGE FOR FLOAT	14.41			
11/28/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		FRINGE FOR FLOAT		010 5-131-521	SPECIAL EVENTS	14.41
I-254341381206		CANDY FOR PARADE	25.73			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	25.73
I-254341904243		CANDY FOR PARADE	22.99			
11/28/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	22.99
I-254343141886		CANDY FOR PARADE	77.19			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	77.19

PACKET: 02760 AO-15-25 12.31.15 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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-254345287219		CANDY FOR PARADE	114.95			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		CANDY FOR PARADE		010 5-131-521	SPECIAL EVENTS	114.95
I-254346776337		FRINGE FOR FLOAT	83.38			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		FRINGE FOR FLOAT		010 5-131-521	SPECIAL EVENTS	83.38
I-258625443702		RING TERMINALS	17.92			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		RING TERMINALS		800 5-030-620	EQUIPMENT MAINTENANCE	17.92
I-271096312288		GLITTER FOR FLOAT	23.75			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		GLITTER FOR FLOAT		010 5-131-521	SPECIAL EVENTS	23.75
I-276082721698		LASER PRINTER-MUNICIPAL COURT	59.95			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		LASER PRINTER-MUNICIPAL COURT		500 5-310-845	OFFICE FURNITURE & EQUIP	59.95
I-290876431182		CAT5E COUPLERS	20.99			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		CAT5E COUPLERS		720 5-000-850	OTHER EQUIPMENT	20.99
		=== VENDOR TOTALS ===	2,669.06			
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01-50537 APAC-CENTRAL, INC.

I-7000821820		12.8 TON OF ASPHALT	579.84			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		12.8 TON OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	579.84
I-7000822181		14.05 TONS OF ASPHALT	674.40			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		14.05 TONS OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	674.40
I-7000823192		14.23 TONS OF ASPHALT	754.19			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		14.23 TONS OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	754.19
I-7000823489		15.25 TONS OF ASPHALT	808.25			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		15.25 TONS OF ASPHALT		900 5-026-510	CEMENT & ASPHALT	808.25
		=== VENDOR TOTALS ===	2,816.68			

PACKET: 02760 AO-15-25 12.31.15 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
=====						
01-59760	AT&T					
I-201601123067		ANNUAL 911 VESTA MAINTENANCE	12,000.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		ANNUAL 911 VESTA MAINTENANCE		510 5-000-424	CONTRACTUAL AGREEMENTS	12,000.00
		=== VENDOR TOTALS ===	12,000.00			
=====						
01-00410	BRASS HAT JANITORIAL					
I-122016		12/15 WEEKLY ED OFC CLEANING	200.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW682167		POLYMER	460.02			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	460.02
I-BSW682168		POLYMER	2,348.86			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,348.86
I-BSW682611		POLYMER	4,691.53			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,691.53
I-BSW684097		POLYPHOSPHATE, POLYMER	1,115.35			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POLYPHOSPHATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,115.35
I-BSW684098		POLYMER	1,151.40			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW684099		AMMONIUM SULFATE	2,268.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,268.00
		=== VENDOR TOTALS ===	12,035.16			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51401		BUILDING CONTROLS AND SERVICES				
I-16132		TROUBLESHOOT HEATING UNITS	573.60			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TROUBLESHOOT HEATING UNITS		140 5-134-478	PROFESSIONAL SERVICES	573.60
		=== VENDOR TOTALS ===	573.60			

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01-00590		CARTER AUTOMOTIVE WAREHOUSE				
I-253790/1		BRAKE LIGHT SWITCH	11.29			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		BRAKE LIGHT SWITCH		900 5-026-680	VEHICLE-PARTS	11.29
I-255141/1		SAND PAPER, SILICONE	6.59			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		SAND PAPER, SILICONE		900 5-037-520	DEPARTMENT SUPPLIES	6.59
I-255548/1		HYDRAULIC HOSE	31.28			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	31.28
I-255581/1		TEST LIGHT	3.12			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		TEST LIGHT		010 5-163-580	TOOLS	3.12
I-255735/1		FLOOR DRY	62.90			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		FLOOR DRY		010 5-163-520	DEPARTMENT SUPPLIES	62.90
I-255905/1		OIL	103.45			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	103.45
I-255943/1		BATTERIES	313.38			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	313.38
		=== VENDOR TOTALS ===	532.01			

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01-01146		CITY OF DEARING				
I-201601123068		12/15 FRANCHISE FEES	95.78			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	95.78
		=== VENDOR TOTALS ===	95.78			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735		COFFEYVILLE ACE HARDWARE				
I-282658		GENERATOR RENTAL	65.70			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		GENERATOR RENTAL		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	65.70
I-284341		LOCK, DRILL BIT	40.48			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LOCK, DRILL BIT		800 5-030-520	DEPARTMENT SUPPLIES	40.48
I-285313		DOOR STOP CUSHION	9.40			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		DOOR STOP CUSHION		800 5-030-520	DEPARTMENT SUPPLIES	9.40
I-285320		PADLOCK, KEY, HOSE MENDER	18.56			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		PADLOCK, KEY, HOSE MENDER		800 5-030-520	DEPARTMENT SUPPLIES	18.56
		=== VENDOR TOTALS ===	134.14			
=====						
01-00737		COFFEYVILLE ACE HARDWARE				
I-281844		NUTS, BOLTS	2.57			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		NUTS, BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	2.57
I-281853		4" ELBOW	29.97			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		4" ELBOW		900 5-027-555	PLUMBING SUPPLIES	29.97
I-281858		STENCILS	2.29			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		STENCILS		760 5-000-520	DEPARTMENT SUPPLIES	2.29
I-281875		PVC GLUE, PRIMER, COUPLER	26.25			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		PVC GLUE, PRIMER, COUPLER		900 5-027-555	PLUMBING SUPPLIES	26.25
I-281906		PIPE FITTINGS	8.03			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		PIPE FITTINGS		760 5-000-555	PLUMBING SUPPLIES	8.03
I-281977		METERING FAUCET-CITY REC	112.00			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		METERING FAUCET-CITY REC		900 5-026-572	SUPPLIES-OTHER	112.00
I-281978		DUPLICATE KEY X 4	5.48			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		DUPLICATE KEY X 4		010 5-163-520	DEPARTMENT SUPPLIES	5.48

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-282058		COUPLINGS, PIPE	28.47			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		COUPLINGS, PIPE		900 5-027-555	PLUMBING SUPPLIES	28.47
I-282060		BRACES, BRUSHES, PAINT	42.46			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		BRACES, BRUSHES, PAINT		760 5-000-520	DEPARTMENT SUPPLIES	42.46
I-282196		KEY, TAPE, PROPANE	15.25			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		DUPLICATE KEY, TAPE		900 5-026-520	DEPARTMENT SUPPLIES	11.36
		PROPANE		900 5-026-525	CHEMICALS/FERTILIZERS/SE	3.89
I-282305		PAINT BUCKETS	6.18			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		PAINT BUCKETS		010 5-163-520	DEPARTMENT SUPPLIES	6.18
I-282675		PIPE WRENCH, PIPE, FITTINGS	77.53			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		PIPE WRENCH		900 5-027-580	TOOLS	20.99
		PIPE, TEES, ELBOW		900 5-027-555	PLUMBING SUPPLIES	56.54
I-282726		LEVEL, LEVEL LINE	8.38			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		LEVEL, LEVEL LINE		900 5-026-580	TOOLS	8.38
I-282910		MARKING FLAGS	13.98			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	13.98
I-283109		9V BATTERIES	13.99			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		9V BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	13.99
I-283279		FLUSH LEVER, FLAPPER-LIBRARY	8.38			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		FLUSH LEVER, FLAPPER-LIBRARY		900 5-026-572	SUPPLIES-OTHER	8.38
I-283360		PIPE, COUPLE, ELBOW	7.98			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		PIPE, COUPLE, ELBOW		010 5-023-520	DEPARTMENT SUPPLIES	7.98
I-283875		CLAMPS, SPRING	7.15			
12/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		CLAMPS, SPRING		900 5-027-555	PLUMBING SUPPLIES	7.15

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-284067		80# CONCRETE MIX	4.49			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		80# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	4.49
I-284308		FITTINGS FOR TANK VALVE	33.61			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		FITTINGS FOR TANK VALVE		900 5-036-620	EQUIPMENT MAINTENANCE	33.61
I-284411		BOLTS	10.98			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		BOLTS		900 5-026-520	DEPARTMENT SUPPLIES	10.98
I-284492		DUPLICATE KEY	1.37			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPARTMENT SUPPLIES	1.37
I-284591		HOSE, CLAMPS FOR TANK	11.12			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		HOSE, CLAMPS FOR TANK		010 5-041-680	VEHICLE-PARTS	11.12
I-284624		PLUG	1.39			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		PLUG		900 5-026-520	DEPARTMENT SUPPLIES	1.39
I-284677		TOGGLE SWITCH	0.99			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		TOGGLE SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	0.99
I-284933		TAPE, WD40	16.55			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		TAPE, WD40		010 5-163-520	DEPARTMENT SUPPLIES	16.55
I-284978		AIR HOSE, FITTINGS	45.57			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		AIR HOSE, FITTINGS		900 5-037-520	DEPARTMENT SUPPLIES	45.57
I-284994		DUPLICATE KEY X 3	4.11			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.11
I-28510		TRUSS, BIT	17.08			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		TRUSS, BIT		900 5-036-520	DEPARTMENT SUPPLIES	17.08
I-285158		FENDER BOLT, WASHER	21.78			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		FENDER BOLT, WASHER		010 5-071-520	DEPARTMENT SUPPLIES	21.78

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-285333		FITTINGS, GLUE, CLEANER	40.70			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		FITTINGS, GLUE, CLEANER		900 5-036-620	EQUIPMENT MAINTENANCE	40.70
I-285445		THREAD TAPE, GASKET CAP	6.37			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		THREAD TAPE, GASKET CAP		900 5-037-620	EQUIPMENT MAINTENANCE	6.37
I-285660		FITTINGS	5.49			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FITTINGS		010 5-163-680	VEHICLE-PARTS	5.49
I-285664		20# ICE MELT X 4, RINGS, KNOB	33.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		20# ICE MELT X 4		900 5-036-520	DEPARTMENT SUPPLIES	27.96
		O-RINGS, KNOB		900 5-036-620	EQUIPMENT MAINTENANCE	5.88
I-285672		PADLOCK	11.49			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		PADLOCK		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	11.49
I-285701		DUPLICATE KEY X 2	2.74			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		DUPLICATE KEY X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	2.74
I-285829		HEX BUSHING	0.79			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		HEX BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	0.79
I-285831		WRENCH, HARDWARE FOR DOOR	8.41			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		COMBO WRENCH		900 5-037-580	TOOLS	2.49
		HARDWARE FOR DOOR		900 5-037-610	BUILDING MAINTENANCE	5.92
I-285988		ROPE FOR FLAG POLES	35.00			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		ROPE FOR FLAG POLES		010 5-163-520	DEPARTMENT SUPPLIES	35.00
I-286168		PADLOCK	14.99			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PADLOCK		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	14.99
		=== VENDOR TOTALS ===	745.20			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-139169		17 CY CONCRETE	1,187.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		17 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,187.50
		=== VENDOR TOTALS ===	1,187.50			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-0923864		S-15-02 UTILITIES	19.40			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		S-15-02 UTILITIES		800 5-040-482	PUBLIC NOTICES	19.40
I-0926891		G-15-03 WEED, VEGETATION	19.40			
9/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		G-15-03 WEED, VEGETATION		010 5-131-482	PUBLIC NOTICES	19.40
I-0926892		PUBLIC NOTICE-SAFE WATER	46.08			
9/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		PUBLIC NOTICE-SAFE WATER		900 5-036-482	PUBLIC NOTICES	46.08
I-1007250		ZC 2015-04 1000 GILLAM	63.05			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		ZC 2015-04 1000 GILLAM		010 5-132-482	PUBLIC NOTICES	63.05
I-1007251		HO 2015-02 2211 W 3RD	58.20			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		HO 2015-02 2211 W 3RD		010 5-132-482	PUBLIC NOTICES	58.20
I-1007613		FIREFIGHTER AD	43.18			
11/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	43.18
I-1007621		3RD QTR 2015 TREASURER REPORT	127.92			
11/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		3RD QTR 2015 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	127.92
I-1007685		ZA 2015-02 1211 W 11TH	23.99			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		ZA 2015-02 1211 W 11TH		010 5-132-482	PUBLIC NOTICES	23.99
I-1007823		POLICE OFFICER AD	80.92			
11/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	80.92
I-1007927		G-15-06 WEED, VEGETATION	10.66			
11/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		G-15-06 WEED, VEGETATION		010 5-131-482	PUBLIC NOTICES	10.66

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
=====						
I-1008146		BUDGET AMENDMENT	127.92			
12/12/2015	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		BUDGET AMENDMENT		010 5-014-482	PUBLIC NOTICES	127.92
=====						
I-1008292		RFP - WWTP MOWING	6.80			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		RFP - WWTP MOWING		900 5-037-482	PUBLIC NOTICES	6.80
		=== VENDOR TOTALS ===	627.52			
=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
=====						
I-1003729201512		12/15 DENTAL PREMIUMS	703.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	703.00
		=== VENDOR TOTALS ===	703.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
=====						
I-36174		DISPATCH MAINT AGRMNT, COPIES	98.67			
8/04/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	98.67
=====						
I-37077		PD MAINT AGREEMENT, COPIES	32.58			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	32.58
		=== VENDOR TOTALS ===	131.25			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
=====						
I-628148		POLY PIN INSULATORS X 248	1,971.53			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		POLY PIN INSULATORS X 248		800 5-020-520	DEPARTMENT SUPPLIES	1,971.53
		=== VENDOR TOTALS ===	1,971.53			
=====						
01-01220	DOLLAR TIRE STORE					
=====						
I-29378		235/75-15 NEXEN	145.00			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		235/75-15 NEXEN		010 5-163-575	TIRES & TUBES	145.00
=====						
I-29459		LP22.5 BANDAG, CHANGE, REPAIR	206.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		LP22.5 BANDAG, CHANGE, REPAIR		010 5-163-575	TIRES & TUBES	206.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-29467		34" REPAIR, TUBE	140.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		34" REPAIR, TUBE		010 5-163-575	TIRES & TUBES	140.00
I-29490		24.5" REPAIR X 2	60.00			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		24.5" REPAIR X 2		010 5-163-575	TIRES & TUBES	60.00
I-29528		16" REPAIR	12.50			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-29536		19" REPAIR	15.00			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		19" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-29542		700/15 ADVANCE	119.95			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		700/15 ADVANCE		010 5-163-575	TIRES & TUBES	119.95
I-29545		17" REPAIR	12.50			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-29613		17" REPAIR	12.50			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-29628		18" REPAIR	15.00			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-29655		17" CHANGE, BALANCE	20.00			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		17" CHANGE, BALANCE		010 5-023-575	TIRES & TUBES	20.00
I-29705		17" REPAIR, ROTATE	45.00			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		17" REPAIR, ROTATE		760 5-000-575	TIRES & TUBES	45.00
I-29743		11-22.5 BANDAG RECAP	300.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		11-22.5 BANDAG RECAP		900 5-026-575	TIRES & TUBES	300.00
		=== VENDOR TOTALS ===	1,103.45			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53330	EST, INC.					
I-36206		PAY #3 CONSTRUCTN MATRL TEST	5,570.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PAY #3 CONSTRUCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	5,570.00
		=== VENDOR TOTALS ===	5,570.00			

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01-53435	FASTENAL COMPANY					
I-KSCOF82939		BOLTS	10.39			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	10.39
I-KSCOF82951		THERMO GLOVES, AAA BATTERIES	53.76			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		THERMO GLOVES		010 5-163-515	CLOTHING	37.03
		AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	16.73
I-KSCOF82968		BOLTS	3.85			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	3.85
I-KSCOF83030		SHRINK WRAP	10.17			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		SHRINK WRAP		010 5-163-520	DEPARTMENT SUPPLIES	10.17
I-KSCOF83032		BOLTS	7.64			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	7.64
I-KSCOF83037		THREAD SEALANT, TAPE	24.59			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		THREAD SEALANT, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	24.59
		=== VENDOR TOTALS ===	110.40			

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01-53474	FERGUSON ENTERPRISES, INC.					
I-0486538		DISTRIBUTION METER	3,331.53			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		DISTRIBUTION METER		910 5-612-840	METERS/INSTR/TRANFRMRS	3,331.53
		=== VENDOR TOTALS ===	3,331.53			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-516677		POP UP TOWELS	60.16			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	60.16
I-516689		CLEANER	17.71			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	17.71
I-518472		WIPES, LINERS, TOWELS, CLEANER	323.23			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		WIPES, LINERS, TOWELS, CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	323.23
I-518969		HAND SOAP	43.91			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	43.91
I-519088		ICE MELT	56.34			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		ICE MELT		900 5-037-520	DEPARTMENT SUPPLIES	56.34
I-519097		TOWELS, TISSUE, GLOVES	205.42			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		TOWELS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	131.02
		UNLINED LEATHER GLOVES X 12		010 5-163-515	CLOTHING	74.40
I-519111		ICE MELT	56.34			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		ICE MELT		010 5-091-520	DEPARTMENT SUPPLIES	56.34
		=== VENDOR TOTALS ===	763.11			

01-53990 GOOD NEWS PUBLISHING, INC.

I-9166		ADVERTISING FOR GOLF COURSE	40.00			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-9417		ADVERTISING FOR GOLF COURSE	60.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	60.00
		=== VENDOR TOTALS ===	100.00			

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=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201601123069		12/15 LEGAL SERVICES	3,631.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,631.50
I-201601123070		12/15 CITY PROSECUTOR	1,037.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,037.50
		=== VENDOR TOTALS ===	4,669.00			
=====						

01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E900412		4" COMP Y FOR SEWER	1,630.80			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		4" COMP Y FOR SEWER		900 5-027-850	OTHER EQUIPMENT	1,630.80
I-E900619		1" X 3/4" COMP TEES	242.72			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		1" X 3/4" COMP TEES		900 5-026-555	PLUMBING SUPPLIES	242.72
I-E913224		METER BXS, TAP SAD, PIPE,INSE	1,347.93			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	276.50
		TAPPING SADDLES, PIPE, INSERTS		900 5-026-555	PLUMBING SUPPLIES	1,071.43
I-E918593		TAPPING SADDLES	349.02			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		TAPPING SADDLES		900 5-026-555	PLUMBING SUPPLIES	349.02
I-E921539		8" MJ TEE	187.33			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		8" MJ TEE		900 5-026-555	PLUMBING SUPPLIES	187.33
		=== VENDOR TOTALS ===	3,757.80			
=====						

01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1108		BEER PURCHASED BUT NOT RMBRSD	91.25			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		BEER PURCHASED BUT NOT RMBRSD		370 5-000-506	BEER-GOLF COURSE	91.25
I-201601123071		2014-2015 BANK CHARGES, FEES	188.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		2014-2015 BANK CHARGES, FEES		370 5-000-478	PROFESSIONAL SERVICES	188.50
		=== VENDOR TOTALS ===	279.75			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.					
I-6694397		SEALS, BEARINGS	201.94			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		SEALS, BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	201.94
		=== VENDOR TOTALS ===	201.94			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201601133072		CLASS 4 RENEWAL - GEORGE	20.00			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		CLASS 4 RENEWAL - GEORGE		900 5-037-486	TAXES, LICENSES, PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-55695	KANSAS GOLF AND TURF, INC.					
I-01-96647		COUPLER PULLER	86.73			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		COUPLER PULLER		370 5-000-580	TOOLS	86.73
		=== VENDOR TOTALS ===	86.73			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-5120199		12/15 LOCATE FEES	138.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 LOCATE FEES-50% ELEC		800 5-020-478	PROFESSIONAL SERVICES	69.00
		12/15 LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	34.50
		12/15 LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	34.50
		=== VENDOR TOTALS ===	138.00			
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
I-254752		245/55R18 EAGLE X 2	256.10			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		245/55R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	256.10
		=== VENDOR TOTALS ===	256.10			
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01-57330	KONE, INC.					
I-1157106731		REM BAL-PUMP UNIT REPLACEMENT	13,555.00			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		REM BAL-PUMP UNIT REPLACEMENT		520 5-350-805	BUILDING	13,555.00
		=== VENDOR TOTALS ===	13,555.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S101234384.002		STRAIGHT,SIDE OPEN CLAMPS X 4	952.38			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		STRAIGHT,SIDE OPEN CLAMPS X 40		800 5-020-520	DEPARTMENT SUPPLIES	952.38
I-S101234384.003		ANCHOR RODS X 50	1,171.89			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		ANCHOR RODS X 50		800 5-020-520	DEPARTMENT SUPPLIES	1,171.89
		=== VENDOR TOTALS ===	2,124.27			

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01-56500	LOCKE SUPPLY COMPANY					
I-27590320-00		VACUUM BREAKER-SINK	32.05			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		VACUUM BREAKER-SINK		900 5-026-572	SUPPLIES-OTHER	32.05
		=== VENDOR TOTALS ===	32.05			

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01-54382	MARTHA HERRERA					
I-1119		12/21/15 COURT TRANSLATOR	50.00			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		12/21/15 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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01-56909	METRO COURIER, INC.					
I-0090858-IN		LAB TEST TO KDHE	27.24			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	27.24
I-0091195-IN		LAB TEST TO KDHE	13.62			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.62
		=== VENDOR TOTALS ===	40.86			

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01-57100	MIDWEST MINERALS, INC.					
I-138483		220.3 TON OF ROCK	1,564.19			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		220.3 TON OF ROCK		010 5-163-565	ROCK-SAND-DIRT	1,564.19
I-138484		20.95 TON OF ROCK	195.89			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		20.95 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	195.89

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=====						
01-57100	MIDWEST MINERALS, INC. (** CONTINUED **)					
I-138485		37.85 TON OF ROCK	268.75			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		37.85 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	268.75
		=== VENDOR TOTALS ===	2,028.83			

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01-03430	MIDWEST OFFICE					
I-993681		TONER CARTRIDGE	94.66			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	94.66
I-994290		COPY PAPER	15.98			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		COPY PAPER		900 5-037-550	OFFICE SUPPLIES	15.98
I-995299		INK CARTRIDGE	18.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		INK CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	18.00
I-995325		INK CARTRIDGE	18.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		INK CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	18.00
		=== VENDOR TOTALS ===	146.64			

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01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-000277		12/15 PRISONER BOARDING	2,160.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	2,160.00
		=== VENDOR TOTALS ===	2,160.00			

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01-57837	NUESYNERGY, INC.					
I-N9149		12/15 ADMINISTRATIVE FEES	117.50			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		12/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	12.50
		12/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		12/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		12/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		12/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57837	NUESYNERGY, INC. (** CONTINUED **)					
		12/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		12/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		12/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		12/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	5.00
		=== VENDOR TOTALS ===	117.50			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-491565		CLIP FOR TAILGATE	3.99			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		CLIP FOR TAILGATE		900 5-037-680	VEHICLE-PARTS	3.99
		=== VENDOR TOTALS ===	3.99			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-156195281		LAB TEST FOR WWT	128.00			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156195389		LAB TEST FOR WWT	145.00			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156195618		LAB TEST FOR WWT	128.00			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156195732		LAB TEST FOR WWT	145.00			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156195886		LAB TEST FOR WWT	418.00			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	418.00
I-156196024		LAB TEST FOR WWT	128.00			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	1,092.00			

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=====						
01-58180	PEREGRINE CORPORATION					
I-201030		12/30/15 LATE NOTICES	271.20			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/30/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	271.20
		=== VENDOR TOTALS ===	271.20			
=====						
01-58313	PIZZA HUT					
I-33842		CHRISTMAS LUNCH	23.97			
12/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		CHRISTMAS LUNCH		370 5-000-521	SPECIAL EVENTS	23.97
I-33845		CHRISTMAS LUNCH	99.87			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		HOLIDAY MEAL		010 5-163-521	SPECIAL EVENTS	99.87
I-33852		CHRISTMAS LUNCH	44.25			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		CHRISTMAS LUNCH		900 5-037-521	SPECIAL EVENTS	44.25
		=== VENDOR TOTALS ===	168.09			
=====						
01-02113	RADIO RESULTS GROUP					
I-285-00025-0001		12/15 KQQF ADVERTISING	99.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 KQQF ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.00
		=== VENDOR TOTALS ===	99.00			
=====						
01-03183	ROCKY HILL TOWING LLC					
I-4051		TOW GMC JIMMY	65.00			
12/21/2015	AP	DUE: 12/21/2015 DISC: 12/21/2015		1099: N		
		TOW GMC JIMMY		010 5-023-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-58965	ROLLING PRAIRIE					
I-48816		FILTER CLEANING FOR BLOWER MT	23.50			
9/14/2015	AP	DUE: 9/14/2015 DISC: 9/14/2015		1099: N		
		FILTER CLEANING FOR BLOWER MTR		900 5-037-620	EQUIPMENT MAINTENANCE	23.50
		=== VENDOR TOTALS ===	23.50			

PACKET: 02760 AO-15-25 12.31.15 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
=====						
01-03247		ROUGH COUNTRY TOWING & RECOVER				
I-7509		TOW MAZDA 626	70.00			
12/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		TOW MAZDA 626		010 5-023-478	PROFESSIONAL SERVICES	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-03213		SAVE-A-LOT				
I-42740		RESTITUTION CASE NO. 15-11398	13.96			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		RESTITUTION CASE NO. 15-11398		010 5-013-432	DEPT REIMBURSEMENT	13.96
		=== VENDOR TOTALS ===	13.96			
=====						
01-03453		SEW N SO				
I-307696		MEND COLLAR, SEW PATCH-SEWELL	16.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		MEND COLLAR, SEW PATCH-SEWELL		010 5-023-515	CLOTHING	16.00
I-307742		SEW PATCHES-HAGEBUSCH	16.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		SEW PATCHES-HAGEBUSCH		010 5-023-515	CLOTHING	16.00
I-307755		PATCH APPLICATION X 4-BRADLEY	16.00			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		PATCH APPLICATION X 4-BRADLEY		010 5-023-515	CLOTHING	16.00
I-307758		SEW PATCHES, HEM-BROMLEY	34.00			
12/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		SEW PATCHES, HEM-BROMLEY		010 5-023-515	CLOTHING	34.00
		=== VENDOR TOTALS ===	82.00			
=====						
01-59800		SOUTHWESTERN POWER ADMINISTRAT				
I-16-190		12/15 ENERGY PURCHASE	16,605.08			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	16,605.08
		=== VENDOR TOTALS ===	16,605.08			

PACKET: 02760 AO-15-25 12.31.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-26150		PULLEY, SPACER	45.35			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PULLEY, SPACER		900 5-037-620	EQUIPMENT MAINTENANCE	45.35
		=== VENDOR TOTALS ===	45.35			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-RN15120082		CYLINDER RENTAL	714.49			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	714.49
I-RN15120083		CYLINDER RENTAL	32.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	746.99			
=====						
01-03264	TIMOTHY KEY					
I-201601193102		FILM TRANSFER-TRAINING VIDEOS	30.00			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		FILM TRANSFER-TRAINING VIDEOS		010 5-041-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0002897895		PAY #10-CDBG 9TH ST REPAIR	1,680.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		PAY #10-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	1,680.00
I-INV-0002897895A		PAY #5-9TH ST WATER LINE PRJC	350.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		PAY #5-9TH ST WATER LINE PRJCT		910 5-652-478	PROFESSIONAL SERVICES	350.00
I-INV-0002897905		PAY #12-8TH & NORTHEAST SVC	1,020.26			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		PAY #12-8TH & NORTHEAST SVC		520 5-000-868	STREET IMPROVEMENTS	1,020.26
I-INV-000897928		PAY #3-9TH ST SIDEWALKS	480.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		PAY #3-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	480.00
		=== VENDOR TOTALS ===	3,530.26			

PACKET: 02760 AO-15-25 12.31.15 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				
I-109343-00		PLUG INS, PLATE COVERS	21.03			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		PLUG INS, PLATE COVERS		010 5-163-610	BUILDING MAINTENANCE	21.03
I-109344-00		BALLAST, WIRE - SR CITIZEN BL	145.19			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		BALLAST, WIRE - SR CITIZEN BLD		010 5-133-610	BUILDING MAINTENANCE	145.19
I-109345-00		BREAKERS	72.28			
12/29/2015	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		BREAKERS		900 5-037-610	BUILDING MAINTENANCE	72.28
		=== VENDOR TOTALS ===	238.50			

01-54772 TYLER TECHNOLOGIES, INC.

I-025-144151		4TH QTR 2015 ONLINE BILL PAY	2,763.75			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		4TH QTR 2015 ONLINE BILL PAY		800 5-040-478	PROFESSIONAL SERVICES	1,796.44
		4TH QTR 2015 ONLINE BILL PAY		900 5-046-478	PROFESSIONAL SERVICES	552.75
		4TH QTR 2015 ONLINE BILL PAY		900 5-047-478	PROFESSIONAL SERVICES	414.56
		=== VENDOR TOTALS ===	2,763.75			

01-60622 UMB BANK

I-201601153099		12/15 CREDIT CARD CHARGES	2,306.42			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OT MEAL X 6 - 12/28 STORM		800 5-040-352	MEALS - EMPLOYEE	56.60
		SSL CERTIFICATE FOR WEBMAIL		720 5-000-424	CONTRACTUAL AGREEMENTS	299.00
		LETTERS, NUMBERS-FLOAT		010 5-131-521	SPECIAL EVENTS	45.46
		WISPA ANNUAL MEMBERSHIP		720 5-000-444	DUES/SUBSCRIPTION/PUBLIC	325.00
		SSL CERTIFICATE-WIRELESS CNTRL		720 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		CAPACITOR FOR CONTROL PANEL		800 5-030-620	EQUIPMENT MAINTENANCE	5.23
		CERTIFICATE FOR GIS, LYNC SRVR		800 5-030-424	CONTRACTUAL AGREEMENTS	595.00
		SPRINGFIELD 9MM-J. KASTLER		010 0-320	PAYROLL DEDUCTION RECEIV	543.10
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		CRMC LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	20.29
		COMMUNITY BRANDING LUNCH MTG		180 5-215-490	TRAVEL EXPENSE REIMBURSE	31.76
		ICSC CNFRNC RGSTRN-PURDON		180 5-210-428	CONFERENCES-SCHOOLS	180.00
		=== VENDOR TOTALS ===	2,306.42			

PACKET: 02760 AO-15-25 12.31.15 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
=====						
01-60850	USA	BLUEBOOK				
I-830074		AMMONIA REAGENT, CHLORINE PAC	193.89			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		AMMONIA REAGENT, CHLORINE PACK		900 5-036-525	CHEMICALS/FERTILIZERS/SE	193.89
I-830134		PAPER CHARTS	30.95			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		PAPER CHARTS		900 5-036-550	OFFICE SUPPLIES	30.95
		=== VENDOR TOTALS ===	224.84			
=====						

01-60918	VAN-WALL	EQUIPMENT				
I-203504		CABLE, GUARD, BLADE	167.83			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		CABLE, GUARD, BLADE		370 5-000-620	EQUIPMENT MAINTENANCE	167.83
		=== VENDOR TOTALS ===	167.83			
=====						

01-61477	VERIZON	WIRELESS				
C-9754830186		11/15 CELL PHONE CHARGES	919.28CR			
11/01/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		INCENTIVE CREDITS		010 5-023-416	COMMUNICATIONS	199.99CR
		INCENTIVE CREDITS		800 5-020-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		800 5-030-416	COMMUNICATIONS	300.00CR
		INCENTIVE CREDITS		800 5-040-416	COMMUNICATIONS	300.00CR
		INCENTIVE CREDITS		900 5-036-416	COMMUNICATIONS	350.00CR
		INCENTIVE CREDITS		900 5-026-416	COMMUNICATIONS	400.00CR
		INCENTIVE CREDITS		010 5-071-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		010 5-045-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		900 5-027-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		900 5-037-416	COMMUNICATIONS	50.00CR
		INCENTIVE CREDITS		760 5-000-416	COMMUNICATIONS	50.00CR
		11/15 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	96.39
		11/15 CELL PHONE CHARGE X 2		800 5-020-416	COMMUNICATIONS	75.18
		11/15 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	101.50
		11/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	51.80
		11/15 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	83.93
		11/15 CELL PHONE CHARGE X 4		900 5-026-416	COMMUNICATIONS	159.11
		11/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	12.93
		11/15 CELL PHONE CHARGE X 2		010 5-045-416	COMMUNICATIONS	64.26
		11/15 HOT SPOT X 2		010 5-045-416	COMMUNICATIONS	80.02
		11/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	32.13
		11/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	51.33
		11/15 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		11/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	32.13
		REPLACE DEFECTIVE PHONE		800 5-030-810	COMMUNICATION EQUIPMENT	49.99

PACKET: 02760 AO-15-25 12.31.15 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
=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
I-9756466651		12/15 CELL PHONE CHARGES	1,108.87			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		12/15 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	96.39
		12/15 CELL PHONE CHARGE X 2		800 5-020-416	COMMUNICATIONS	64.26
		12/15 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	101.50
		12/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	51.80
		12/15 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	83.93
		12/15 CELL PHONE CHARGE X 4		900 5-026-416	COMMUNICATIONS	148.19
		12/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	32.13
		12/15 CELL PHONE CHARGE X 2		010 5-045-416	COMMUNICATIONS	64.26
		12/15 HOT SPOT X 2		010 5-045-416	COMMUNICATIONS	80.02
		12/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	32.13
		12/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	32.13
		12/15 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		12/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	32.13
		CELL BOOSTER FOR A-SUB		500 5-310-845	OFFICE FURNITURE & EQUIP	249.99
		=== VENDOR TOTALS ===	189.59			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00470		CHRISTMAS DINNER	128.98			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	128.98
I-00705		WD40, LYSOL, GLASS CLEANER	52.86			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		WD40, LYSOL, GLASS CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	52.86
I-03833		COFFEE, FILTERS	17.16			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		COFFEE, FILTERS		010 5-071-520	DEPARTMENT SUPPLIES	17.16
I-05081		DRY ERASE BOARD, MARKERS	15.75			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		DRY ERASE BOARD, MARKERS		800 5-022-550	OFFICE SUPPLIES	15.75
I-06026		CAKE, PLATES-JOPLIN RETIREMEN	57.12			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		CAKE, PLATES-JOPLIN RETIREMENT		010 5-041-521	SPECIAL EVENTS	57.12
I-06366-1		CHICKEN FOR CHRISTMAS DINNER	49.80			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		CHICKEN FOR CHRISTMAS DINNER		010 5-041-521	SPECIAL EVENTS	49.80
I-06578		32" TV, BANDAGES	160.61			
12/18/2015	AP	DUE: 1/17/2016 DISC: 1/17/2016		1099: N		
		32" TV		900 5-036-850	OTHER EQUIPMENT	150.00
		BANDAGES		900 5-036-570	SAFETY EQUIPMENT	10.61

PACKET: 02760 AO-15-25 12.31.15 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-06873		SOAP, BATTERIES, INK	69.82			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		C4 BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	15.26
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	41.57
		SOAP, SCRUB SPONGE		800 5-030-520	DEPARTMENT SUPPLIES	12.99
=====						
I-07800		AIR FRESH, PLEDGE, BLEACH	30.71			
12/15/2015	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		AIR FRESH, PLEDGE, BLEACH		010 5-091-520	DEPARTMENT SUPPLIES	30.71
=====						
I-08037		DRINK, COOKIES-CHRISTMAS LUNC	22.45			
12/22/2015	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		DRINK, COOKIES-CHRISTMAS LUNCH		800 5-040-521	SPECIAL EVENTS	22.45
=====						
I-08273-1		HAMBURGERS, BISCUITS	47.78			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		HAMBURGERS, BISCUITS		370 5-000-507	CONCESSIONS	47.78
=====						
I-09554		BANDAGES, ALCOHOL, WASH	41.36			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		BANDAGES, ALCOHOL, WASH		900 5-026-570	SAFETY EQUIPMENT	41.36
		=== VENDOR TOTALS ===	694.40			
=====						

01-53057 WASTE CONNECTIONS OF OKLAHOMA,

I-505015		12/15 RESIDENTIAL SERVICE	36,558.52			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,558.52
		=== VENDOR TOTALS ===	36,558.52			
		=== PACKET TOTALS ===	150,377.09			

City of Coffeyville
Payroll Distribution Summary
AO-16-02

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	January 17, 2016	\$ 356,257.55
	Total Payroll	\$ 356,257.55

PACKET: 02762 AO-16-02 1.26.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53528		1ST DUE EMERGENCY RESPONSE SOL				

I-15-2323		WATER DISCHARGE GAUGE	167.67			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		WATER DISCHARGE GAUGE		010 5-041-680	VEHICLE-PARTS	167.67
		=== VENDOR TOTALS ===	167.67			
=====						
01-50105		ACTION COMMUNICATIONS				

I-12066		SPEAKER MICROPHONE	68.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SPEAKER MICROPHONE		010 5-023-670	RADIO MAINTENANCE	68.00
		=== VENDOR TOTALS ===	68.00			
=====						
01-02910		AIRGAS USA, LLC				

I-9047052415		FR JEANS X 5-WALKER	308.84			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		FR JEANS X 5-WALKER		800 5-020-515	CLOTHING	308.84

I-9047285084		FR SHIRTS X 17	986.24			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		FR SHIRTS X 12		800 5-020-515	CLOTHING	716.00
		FR SHIRTS X 5		800 5-030-515	CLOTHING	270.24
		=== VENDOR TOTALS ===	1,295.08			
=====						
01-50350		ALTEC INDUSTRIES, INC.				

I-5256649		REPAIR LEAK-HYDRO OIL TANK	235.44			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		REPAIR LEAK-HYDRO OIL TANK		800 5-020-690	VEHICLE-LABOR	235.44

I-5256652		ADJUST INTERLOCK VALVE	355.88			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		ADJUST INTERLOCK VALVE		800 5-020-690	VEHICLE-LABOR	355.88

I-5256655		REPAIR LEVELING CAM BOX MOUNT	591.31			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		REPAIR LEVELING CAM BOX MOUNT		800 5-020-690	VEHICLE-LABOR	591.31
		=== VENDOR TOTALS ===	1,182.63			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM					
I-085785321502		TONER CARTRIDGE X 3	154.82			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGE X 3		010 5-016-550	OFFICE SUPPLIES	154.82
I-085787095778		TONER CARTRIDGE	50.73			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGE		010 5-016-550	OFFICE SUPPLIES	50.73
I-186073398900		MINI DISPLAY ADAPTERS	42.45			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		MINI DISPLAY ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	42.45
I-226320393499		TONER CARTRIDGE X 3	229.01			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGE X 3		900 5-037-550	OFFICE SUPPLIES	229.01
I-226321547223		TONER CARTRIDGE	70.73			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	70.73
		=== VENDOR TOTALS ===	547.74			

01-50681 ASSOCIATED MECHANICAL, INC.

I-10004596		BOILER #5 TUBE REPAIR	138,016.30			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	138,016.30
		=== VENDOR TOTALS ===	138,016.30			

01-59760 AT&T

I-201601203106		1/16 E911	112.19			
1/09/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		1/16 E911		510 5-000-416	COMMUNICATIONS	112.19
I-201601203107		1/16 E911	112.19			
1/09/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		1/16 E911		510 5-000-416	COMMUNICATIONS	112.19
I-201601203108		1/16 E911	145.72			
1/09/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		1/16 E911		510 5-000-416	COMMUNICATIONS	145.72
		=== VENDOR TOTALS ===	370.10			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-136788		41 GALLONS DIESEL-GENERATOR	59.45			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		41 GALLONS DIESEL-GENERATOR		010 5-091-620	EQUIPMENT MAINTENANCE	59.45
=====						
I-51088		PROPANE	13.50			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		PROPANE		010 5-041-525	CHEMICALS/FERTILIZERS/SE	13.50
=====						
I-51138		PROPANE FOR FORKLIFT	20.37			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	20.37
		=== VENDOR TOTALS ===	93.32			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20160101		OIL CHANGE	49.82			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	49.82
=====						
I-201601143085		EXHAUST PIPE	38.00			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		EXHAUST PIPE		010 5-163-680	VEHICLE-PARTS	38.00
=====						
I-20160191		OIL CHANGE	56.39			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		OIL CHANGE		800 5-030-545	MOTOR FUELS/LUBRICANTS	56.39
		=== VENDOR TOTALS ===	144.21			
=====						
01-00355	BOOGER HILL FIREWORKS					
I-201601153088		2016 4TH OF JULY FIREWORKS	4,500.00			
1/14/2016	AP	MANUAL CK# 003670 1/14/2016		1099: N		
		2016 4TH OF JULY FIREWORKS		010 5-131-521	SPECIAL EVENTS	4,500.00
		=== VENDOR TOTALS ===	4,500.00			
=====						
01-51297	BOSTON COMPUTER SCANNING					
I-7529-1		IMPORT RESTLAWN MAPS	1,800.00			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		IMPORT RESTLAWN MAPS		290 5-000-813	COMPUTER SOFTWARE	1,800.00
		=== VENDOR TOTALS ===	1,800.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307		BRENNTAG SOUTHWEST, INC.				
I-BSW685552		POLYMER	2,061.89			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,061.89
I-BSW685553		POLYMER	2,302.80			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,302.80
		=== VENDOR TOTALS ===	4,364.69			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-256458/1		CORE CREDIT ON CV SHAFT	43.75CR			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		CORE CREDIT ON CV SHAFT		900 5-026-680	VEHICLE-PARTS	43.75CR
I-256251/1		HOSE, FITTINGS	87.62			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	87.62
I-256397/1		STARTER SWITCH	17.76			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		STARTER SWITCH		010 5-163-680	VEHICLE-PARTS	17.76
I-256416/1		CV SHAFT	109.54			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		CV SHAFT		900 5-026-680	VEHICLE-PARTS	109.54
I-256582/1		BATTERY	104.58			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	104.58
I-256584/1		REPLACEMENT BATTERY	104.58			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REPLACEMENT BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	104.58
I-256591/1		AIR FILTER	21.96			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	21.96
I-256784/1		BRAKE PADS	215.62			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	215.62
I-257023/1		SCREWDRIVER BIT X 2	4.58			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		SCREWDRIVER BIT X 2		800 5-030-580	TOOLS	4.58

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-257122/1		WIDE ANGLE MIRROR	17.00			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		WIDE ANGLE MIRROR		800 5-020-680	VEHICLE-PARTS	17.00
I-257611/1		BAR OIL FOR CHAINSAW	8.62			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		BAR OIL FOR CHAINSAW		800 5-030-545	MOTOR FUELS/LUBRICANTS	8.62
I-257714/1		HOSE,CLIP-FORKLIFT REPAIR	28.62			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		HOSE,CLIP-FORKLIFT REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	28.62
I-258012/1		SPOTLIGHT	4.47			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		SPOTLIGHT		010 5-041-680	VEHICLE-PARTS	4.47
I-258126/1		FITTINGS, ADAPTER	75.45			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		FITTINGS, ADAPTER		760 5-000-620	EQUIPMENT MAINTENANCE	75.45
I-258383/1		STAINLESS STEEL BANDS-SH TWR	4.02			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		STAINLESS STEEL BANDS-SH TWR		720 5-000-520	DEPARTMENT SUPPLIES	4.02
I-258457/1		OIL, FUEL FILTERS FOR FLEET	324.83			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		OIL, FUEL FILTERS FOR FLEET		010 5-041-545	MOTOR FUELS/LUBRICANTS	324.83
		=== VENDOR TOTALS ===	1,085.50			

01-51467 CDL ELECTRIC

I-W48420		INSTALL RADIO INTERFACE CABLE	195.00			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		INSTALL RADIO INTERFACE CABLE		010 5-023-670	RADIO MAINTENANCE	195.00
		=== VENDOR TOTALS ===	195.00			

01-03470 CHUCK SHIVELY

I-201601203109		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-036-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE					
I-201601153089		ELECTRIC UTILITIES	4,671.86			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	959.37
		BASEMENT		800 5-030-494	UTILITIES	1,422.90
		TOWER #3		800 5-030-494	UTILITIES	442.71
		TOWER #4		800 5-030-494	UTILITIES	1,846.88
		=== VENDOR TOTALS ===	4,671.86			

=====						
01-00680	CITY TREASURER					
I-201601133084		HEALTH CLAIMS PD/ADMIN EXPENS	206.60			
1/12/2016	AP	DRAFT CK# 000073 1/15/2016		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	200.37
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	6.23
I-201601153090		DENTAL CLAIMS PAID-DELTA	933.60			
1/14/2016	AP	DRAFT CK# 000074 1/15/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	933.60
I-201601153091		HEALTH CLAIMS PAID-MERITAIN	48,314.86			
1/11/2016	AP	DRAFT CK# 000075 1/19/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	48,314.86
I-201601203110		HEALTH CLAIMS PAID-MERITAIN	32,935.90			
1/19/2016	AP	DRAFT CK# 000076 1/26/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	32,935.90
		=== VENDOR TOTALS ===	82,390.96			

=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-156620		TRASH LINERS, PAPER TOWELS	53.59			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		TRASH LINERS, PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	53.59
I-156649		WINDSHIELD CLEANER	12.02			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		WINDSHIELD CLEANER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	12.02
		=== VENDOR TOTALS ===	65.61			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE					
I-46387551		FUEL THRU 1/9/16	977.74			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-163-545	MOTOR FUELS/LUBRICANTS	977.74
I-46387553		FUEL THRU 1/9/16	63.09			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-071-545	MOTOR FUELS/LUBRICANTS	63.09
I-46387554		FUEL THRU 1/9/16	978.68			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-023-545	MOTOR FUELS/LUBRICANTS	978.68
I-46387555		FUEL THRU 1/9/16	73.76			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-025-545	MOTOR FUELS/LUBRICANTS	73.76
I-46387556		FUEL THRU 1/9/16	307.30			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-041-545	MOTOR FUELS/LUBRICANTS	307.30
I-46387557		FUEL THRU 1/9/16	25.24			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-045-545	MOTOR FUELS/LUBRICANTS	25.24
I-46387558		FUEL THRU 1/9/16	509.16			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-026-545	MOTOR FUELS/LUBRICANTS	509.16
I-46387559		FUEL THRU 1/9/16	554.09			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-027-545	MOTOR FUELS/LUBRICANTS	554.09
I-46387560		FUEL THRU 1/9/16	45.89			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-036-545	MOTOR FUELS/LUBRICANTS	45.89
I-46387561		FUEL THRU 1/9/16	94.65			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-037-545	MOTOR FUELS/LUBRICANTS	94.65
I-46387562		FUEL THRU 1/9/16	65.28			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		010 5-017-545	MOTOR FUELS/LUBRICANTS	65.28
I-46387563		FUEL THRU 1/9/16	899.16			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		800 5-020-545	MOTOR FUELS/LUBRICANTS	899.16

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-46387564		FUEL THRU 1/9/16	74.24			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		800 5-030-545	MOTOR FUELS/LUBRICANTS	74.24
I-46387567		FUEL THRU 1/9/16	59.35			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		760 5-000-545	MOTOR FUELS/LUBRICANTS	59.35
I-76387566		FUEL THRU 1/9/16	18.28			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL THRU 1/9/16		900 5-046-545	MOTOR FUELS/LUBRICANTS	18.28
		=== VENDOR TOTALS ===	4,745.91			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-201601133073		2016 ANNUAL DUES	1,200.00			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		2016 ANNUAL DUES 1/3		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		2016 ANNUAL DUES 1/3		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		2016 ANNUAL DUES 1/3		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201601133074		2/16 SHELTER OPERATING EXPENS	1,500.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		2/16 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201601133075		2/16 FACILITY LEASE	750.00			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		2/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-01067	COMMUNITY NATIONAL BANK					
I-201601133076		BLACKSTART GENERATOR P & I	77,729.23			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	45,150.16
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	32,579.07
		=== VENDOR TOTALS ===	77,729.23			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01065	COMMUNITY STATE BANK					
I-201601153092		CASHIER CHECK-1220 W 11TH	65,323.36			
1/14/2016	AP	MANUAL CK# 003668 1/14/2016		1099: N		
		CASHIER CHECK-1220 W 11TH		520 5-350-805	BUILDING	65,323.36
=====						
I-201601153093		CASHIER CHECK-1000 GILLAM AVE	75,363.26			
1/14/2016	AP	MANUAL CK# 003669 1/14/2016		1099: N		
		CASHIER CHECK-1000 GILLAM AVE		520 5-350-805	BUILDING	75,363.26
		=== VENDOR TOTALS ===	140,686.62			
=====						

01-57405 COX BUSINESS SERVICES

I-201601203111		CEMETERY TELEPHONE SERVICE	20.20			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	20.20
=====						
I-201601203112		HGC TELEPHONE SERVICE	36.40			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.40
=====						
I-201601203113		1/16 OPTICAL INTERNET, PRI	5,729.00			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		1/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	393.66
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.58
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	211.41
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.29
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	21.87
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.16
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.58
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	21.87
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.58
		=== VENDOR TOTALS ===	5,785.60			
=====						

01-55232 CRISWELL ENGINEERING, LLC

I-1482		METERING CONSULT-DALE APTS	2,276.50			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		METERING CONSULT-DALE APTS		800 5-020-478	PROFESSIONAL SERVICES	2,276.50
		=== VENDOR TOTALS ===	2,276.50			

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=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-37526		ED, PP MAINT AGREEMENT, COPIE	91.44			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-478	PROFESSIONAL SERVICES	59.90
		ED MAINT AGREEMENT, COPIES		800 5-020-478	PROFESSIONAL SERVICES	31.54
=====						
I-37564		PD MAINT AGREEMENT, COPIES	33.25			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	33.25
		=== VENDOR TOTALS ===	124.69			
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-632702		VECTOR SWITCHES X 3	9,191.43			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		VECTOR SWITCHES X 3		800 5-020-850	OTHER EQUIPMENT	9,191.43
=====						
I-633527		LIGHT FIXTURES 150W X 56	2,590.77			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		LIGHT FIXTURES 150W X 56		800 5-020-850	OTHER EQUIPMENT	2,590.77
		=== VENDOR TOTALS ===	11,782.20			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF83057		STAINLESS STEEL SCREWS	19.63			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		STAINLESS STEEL SCREWS		370 5-000-620	EQUIPMENT MAINTENANCE	19.63
=====						
I-KSCOF83065		GLOVES	17.81			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		GLOVES		010 5-163-515	CLOTHING	17.81
=====						
I-KSCOF83074		SCREWS X 100	2.26			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		SCREWS X 100		800 5-030-520	DEPARTMENT SUPPLIES	2.26
=====						
I-KSCOF83086		MARKING PAINT	31.11			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	31.11
=====						
I-KSCOF83088		AA BATTERIES	26.25			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	26.25
=====						
I-KSCOF83144		WYPALL TOWELS X 20 BOXES	121.80			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		WYPALL TOWELS X 20 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	121.80
		=== VENDOR TOTALS ===	218.86			

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=====						
01-53475	FELD FIRE					
I-0289466-IN		AIRPACK REPAIR	170.75			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		AIRPACK REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	170.75
		=== VENDOR TOTALS ===	170.75			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-21C088342A		CUTTING EDGES	1,331.46			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		CUTTING EDGES		010 5-163-850	OTHER EQUIPMENT	1,331.46
		=== VENDOR TOTALS ===	1,331.46			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-518797		PAPER TOWEL DISPENSER	68.88			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PAPER TOWEL DISPENSER		140 5-134-520	DEPARTMENT SUPPLIES	68.88
I-519259		POP UP TOWELS	60.16			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	60.16
I-519283		WIPES, LINERS	49.06			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		WIPES, LINERS		010 5-023-520	DEPARTMENT SUPPLIES	49.06
I-519369		TOWELS, WIPES, CLEANER	97.39			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		TOWELS, WIPES, CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	97.39
I-519524		TRASH CAN LINERS, SOAP, GLOVE	83.40			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		TRASH CAN LINERS, SOAP, GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	83.40
I-519618		RECEPTACLE, LINERS	90.59			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		RECEPTACLE, LINERS		140 5-134-520	DEPARTMENT SUPPLIES	90.59
I-519621		RUBBER GLOVES	36.90			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		RUBBER GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	36.90
I-519640		BROOM HEADS X 3	71.49			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		BROOM HEADS X 3		010 5-041-520	DEPARTMENT SUPPLIES	71.49

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-519680		TRASH CAN LINERS	27.20			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		TRASH CAN LINERS		900 5-036-520	DEPARTMENT SUPPLIES	27.20
=====						
I-519883		POP UP TOWELS, AIR FRESHENER	118.92			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		POP UP TOWELS, AIR FRESHENER		900 5-026-520	DEPARTMENT SUPPLIES	56.92
		LEATHER GLOVES		900 5-026-515	CLOTHING	62.00
=====						
I-519918		PAPER TOWELS, CUPS	100.88			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		PAPER TOWELS, CUPS		800 5-030-520	DEPARTMENT SUPPLIES	100.88
		=== VENDOR TOTALS ===	804.87			
=====						
01-53743		G & G DOZER LLC				
I-7838		40 YD PU/RESET X 2 TREE DUMP	750.00			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		40 YD PU/RESET X 2 TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-53990		GOOD NEWS PUBLISHING, INC.				
I-9491		ADVERTISING FOR GOLF COURSE	40.00			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
=====						
I-9498		APPRENTICE UTILITY AD	75.00			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		APPRENTICE UTILITY AD		900 5-037-482	PUBLIC NOTICES	75.00
		=== VENDOR TOTALS ===	115.00			
=====						
01-54017		GRAND RIVER DAM AUTHORITY				
I-37,612		12/15 POWER PURCHASE	2,685,827.94			
1/07/2016	AP	DRAFT CK# 000000 1/22/2016		1099: N		
		12/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,038,547.64
		12/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	647,265.30
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,685,827.94			

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=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-982866765		CONDUIT STRAP KITS X 50	330.69			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		CONDUIT STRAP KITS X 50		800 5-020-520	DEPARTMENT SUPPLIES	330.69
I-982892094		SERVICE WEDGE CLAMPS X 30	128.32			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		SERVICE WEDGE CLAMPS X 30		720 5-000-850	OTHER EQUIPMENT	128.32
I-982941732		LINEMAN GLOVES X 2	143.58			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		LINEMAN GLOVES X 2		800 5-020-570	SAFETY EQUIPMENT	143.58
I-983009275		600 FT FIBER DROP CABLES	209.59			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		600 FT FIBER DROP CABLES		720 5-000-850	OTHER EQUIPMENT	209.59
		=== VENDOR TOTALS ===	812.18			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-E785874		CLAMP SOCKETS	31.60			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CLAMP SOCKETS		900 5-026-580	TOOLS	31.60
I-E946138		METER BOXES	118.50			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	118.50
I-E946653		CHECK VALVES FOR METERS	173.48			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CHECK VALVES FOR METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	173.48
I-E947551		3" PLUGS FOR SEWER	170.88			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		3" PLUGS FOR SEWER		900 5-027-850	OTHER EQUIPMENT	170.88
I-E976957		HANDHELD SOFTWARE SUPPORT	1,995.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		HANDHELD SOFTWARE SUPPORT		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	1,995.00
		=== VENDOR TOTALS ===	2,489.46			

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=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW91398		ENTERPOL LICENSE, MAINTENANCE	12,080.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		ENTERPOL LICENSE, MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	12,080.00
		=== VENDOR TOTALS ===	12,080.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-143913		FLOOR SWEEP X 3 BAGS	68.99			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		FLOOR SWEEP X 3 BAGS		800 5-030-520	DEPARTMENT SUPPLIES	68.99
		=== VENDOR TOTALS ===	68.99			
=====						
01-54680	IBM CORPORATION					
I-1607211		AS/400 E-SERVER ANN MTN AGRMN	2,126.52			
1/02/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		AS/400 E-SERVER ANN MTN AGRMNT		010 5-018-448	EQUIPMENT-RENTAL/SERVICE	2,126.52
		=== VENDOR TOTALS ===	2,126.52			
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0003384		MSDN SUBSCRIPTION	1,996.36			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MSDN SUBSCRIPTION		010 5-018-424	CONTRACTUAL AGREEMENTS	1,996.36
		=== VENDOR TOTALS ===	1,996.36			
=====						
01-01566	JEFF GRAHAM CONSTRUCTION LLC					
I-201601203114		PAY #5-INTERSECTION, DRAIN	30,314.70			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		PAY #5-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	30,314.70
		=== VENDOR TOTALS ===	30,314.70			
=====						
01-54891	JERRY INGRAM/FIRE & RESCUE					
I-I-16-0104D		ABLE SLIM SPEAKER	340.00			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		ABLE SLIM SPEAKER		010 5-041-850	OTHER EQUIPMENT	340.00
		=== VENDOR TOTALS ===	340.00			

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=====						
01-00400	JIM BRADSHAW					
I-201601153094		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-027-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			
=====						
01-02751	JIM D. FESLER					
I-201601143086		LABOR TO CUT KEYWAY	25.00			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		LABOR TO CUT KEYWAY		010 5-163-620	EQUIPMENT MAINTENANCE	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-02422	JOSH MECOM					
I-201601193103		MEALS, MILEAGE-COLUMBIA, MO	351.16			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	79.00
		MILES-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	272.16
		=== VENDOR TOTALS ===	351.16			
=====						
01-55305	KAESER COMPRESSORS, INC.					
I-9111046443		SYNTH OIL, FILTER-COMPRESSOR	1,360.04			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		SYNTH OIL, FILTER-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,360.04
		=== VENDOR TOTALS ===	1,360.04			
=====						
01-55410	KANSAS ASSOCIATION FOR COURT M					
I-201601133077		2016 MEMBERSHIP - A. STEVENS	50.00			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		2016 MEMBERSHIP - A. STEVENS		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-55565	KANSAS DEPARTMENT OF COMMERCE					
I-201601133078		REFUND REVITILZATIONS, ADS	871.11			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		NEIGHBORHOOD REVITILIZATION		420 5-924-484	REIMBURSEMENTS	409.69
		NEIGHBORHOOD REVITILIZATION		420 5-924-484	REIMBURSEMENTS	409.22
		DOUBLE PAY JOURNAL ADS		420 5-924-484	REIMBURSEMENTS	61.20
		ADDITIONAL CARRY COST		420 5-924-484	REIMBURSEMENTS	9.00CR
		=== VENDOR TOTALS ===	871.11			

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=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201601133079		ANNUAL WASTEWATER PERMIT	320.00			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		ANNUAL WASTEWATER PERMIT		800 5-030-486	TAXES,LICENSES,PERMITS	320.00
=====						
I-201601203115		KPWSLF 2583 P & I	17,246.34			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	10,054.12
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	7,192.22
		=== VENDOR TOTALS ===	17,566.34			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-201601203116		1/16 ESTIMATED STATE, CITY TA	1,000.00			
1/25/2016	AP	DRAFT CK# 000002 1/25/2016		1099: N		
		1/16 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		1/16 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
=====						
I-42625-1		12/15 STATE, CITY TAX	44,851.25			
1/25/2016	AP	DRAFT CK# 000001 1/25/2016		1099: N		
		12/15 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	27,446.60
		12/15 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	17,404.65
		=== VENDOR TOTALS ===	45,851.25			
=====						
01-55662	KANSAS EASTERN REGION INSURANC					
I-2016-1		2016 WORK COMP PREMIUM	211,976.00			
1/01/2016	AP	MANUAL CK# 003666 1/01/2016		1099: N		
		2016 WORK COMP PREMIUM		010 5-012-370	WORKMANS COMP	459.00
		2016 WORK COMP PREMIUM		010 5-013-370	WORKMANS COMP	40.59
		2016 WORK COMP PREMIUM		010 5-014-370	WORKMANS COMP	154.84
		2016 WORK COMP PREMIUM		010 5-015-370	WORKMANS COMP	110.95
		2016 WORK COMP PREMIUM		010 5-016-370	WORKMANS COMP	75.81
		2016 WORK COMP PREMIUM		010 5-017-370	WORKMANS COMP	1,697.71
		2016 WORK COMP PREMIUM		010 5-018-370	WORKMANS COMP	224.82
		2016 WORK COMP PREMIUM		010 5-019-370	WORKMANS COMP	113.57
		2016 WORK COMP PREMIUM		010 5-023-370	WORKMANS COMP	27,374.31
		2016 WORK COMP PREMIUM		010 5-025-370	WORKMANS COMP	628.08
		2016 WORK COMP PREMIUM		010 5-041-370	WORKMANS COMP	57,116.32
		2016 WORK COMP PREMIUM		010 5-045-370	WORKMANS COMP	3,963.79
		2016 WORK COMP PREMIUM		010 5-071-370	WORKMANS COMP	6,534.73
		2016 WORK COMP PREMIUM		010 5-091-370	WORKMANS COMP	878.37
		2016 WORK COMP PREMIUM		010 5-161-370	WORKMANS COMP	67.53
		2016 WORK COMP PREMIUM		010 5-163-370	WORKMANS COMP	30,189.28
		2016 WORK COMP PREMIUM		020 5-792-370	WORKMANS COMP	387.19
		2016 WORK COMP PREMIUM		140 5-000-370	WORKMANS COMP	18.77
		2016 WORK COMP PREMIUM		370 5-000-370	WORKMANS COMP	1,720.27
		2016 WORK COMP PREMIUM		450 5-000-370	WORKMANS COMP	1,759.82
		2016 WORK COMP PREMIUM		720 5-000-370	WORKMANS COMP	803.41

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01-55662		KANSAS EASTERN REGION INSURANC(** CONTINUED **)			
		2016 WORK COMP PREMIUM		760 5-000-370	WORKMANS COMP 2,041.34
		2016 WORK COMP PREMIUM		800 5-020-370	WORKMANS COMP 21,689.15
		2016 WORK COMP PREMIUM		800 5-030-370	WORKMANS COMP 26,904.70
		2016 WORK COMP PREMIUM		800 5-040-370	WORKMANS COMP 5,067.22
		2016 WORK COMP PREMIUM		900 5-026-370	WORKMANS COMP 7,950.94
		2016 WORK COMP PREMIUM		900 5-027-370	WORKMANS COMP 1,174.82
		2016 WORK COMP PREMIUM		900 5-036-370	WORKMANS COMP 2,100.49
		2016 WORK COMP PREMIUM		900 5-037-370	WORKMANS COMP 10,728.18
		=== VENDOR TOTALS ===		211,976.00	

01-55670 KANSAS EMPLOYMENT SECURITY FUN

I-201601133080		4TH QTR 2015 UNEMPLOYMENT		2,197.53	
1/22/2016	AP	DRAFT CK# 000000 1/22/2016		1099: N	
		4TH QTR 2015 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO 39.54
		4TH QTR 2015 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO 3.85
		4TH QTR 2015 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO 22.39
		4TH QTR 2015 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO 16.57
		4TH QTR 2015 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO 11.22
		4TH QTR 2015 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO 47.97
		4TH QTR 2015 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO 33.39
		4TH QTR 2015 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO 16.93
		4TH QTR 2015 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO 406.49
		4TH QTR 2015 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO 9.56
		4TH QTR 2015 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO 400.28
		4TH QTR 2015 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO 29.96
		4TH QTR 2015 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO 70.35
		4TH QTR 2015 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO 5.60
		4TH QTR 2015 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO 9.65
		4TH QTR 2015 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO 159.65
		4TH QTR 2015 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO 30.07
		4TH QTR 2015 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO 1.03
		4TH QTR 2015 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO 13.56
		4TH QTR 2015 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO 22.49
		4TH QTR 2015 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO 198.28
		4TH QTR 2015 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO 17.51
		4TH QTR 2015 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO 260.63
		4TH QTR 2015 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO 58.98
		4TH QTR 2015 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO 128.50
		4TH QTR 2015 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO 25.07
		4TH QTR 2015 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO 67.18
		4TH QTR 2015 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO 90.83
		=== VENDOR TOTALS ===		2,197.53	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6339401 - 6339425		KHP VINS	46.00			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
		=== VENDOR TOTALS ===	46.00			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-12937		2016 MEMBERSHIP DUES	14,932.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		2016 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	14,932.00
		=== VENDOR TOTALS ===	14,932.00			
=====						
01-55355	KANSAS RURAL WATER ASSOCIATION					
I-201601153095		KRWA CONFERENCE RGSTN-BARG	175.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		KRWA CONFERENCE RGSTN-BARG		900 5-026-428	CONFERENCES-SCHOOLS	175.00
I-201601153096		KRWA CONFERENCE RGSTN-BRADSHA	175.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		KRWA CONFERENCE RGSTN-BRADSHAW		900 5-027-428	CONFERENCES-SCHOOLS	175.00
I-201601153100		KRWA CONFERENCE RGSTN-GEORGE	175.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		KRWA CONFERENCE RGSTN-GEORGE		900 5-037-428	CONFERENCES-SCHOOLS	175.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-59250	KANSAS SECRETARY OF STATE					
I-201601153097		2015 KSA SUPPLEMENT	243.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		2015 KSA SUPPLEMENT 1/2		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		2015 KSA SUPPLEMENT 1/2		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	121.50
		=== VENDOR TOTALS ===	243.00			
=====						
01-55894	KANSAS TURFGRASS FOUNDATION					
I-201601143087		2016 MEMBERSHIP DUES-LAZENBY	75.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 MEMBERSHIP DUES-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S101234384.004		PDI INSULATORS X 45	554.34			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		PDI INSULATORS X 45		800 5-020-520	DEPARTMENT SUPPLIES	554.34
		=== VENDOR TOTALS ===	554.34			
=====						
01-02180	LIBRARY TREASURER					
I-2016-1		1ST TAX DISTRIBUTION	189,632.24			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	189,632.24
		=== VENDOR TOTALS ===	189,632.24			
=====						
01-54382	MARTHA HERRERA					
I-1118		1/11/16 COURT TRANSLATOR	50.00			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		1/11/16 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-56878	MERITAIN HEALTH					
I-201601203117		1/16 HEALTH, LIFE PREMIUMS	32,783.66			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	322.96
		1/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,460.70
		=== VENDOR TOTALS ===	32,783.66			
=====						
01-56966	MID AMERICAN SIGNAL, INC.					
I-16-035		TIME CLOCK-SCHOOL ZONE SIGNAL	416.40			
1/03/2016	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		TIME CLOCK-SCHOOL ZONE SIGNALS		800 5-020-572	SUPPLIES-OTHER	416.40
		=== VENDOR TOTALS ===	416.40			
=====						
01-57030	MID-STATES ORGANIZED CRIME INF					
I-33048-23705		2016 MEMBERSHIP FEE	200.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 MEMBERSHIP FEE		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	200.00
		=== VENDOR TOTALS ===	200.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57069		MIDLAND TECHNOLOGIES, INC.				
I-2369		PP SECURITY MAINT, SUPPORT	4,505.00			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		PP SECURITY MAINT, SUPPORT		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	4,505.00
		=== VENDOR TOTALS ===	4,505.00			
=====						
01-03430		MIDWEST OFFICE				
I-995976		FILE POCKETS, PADS, TAPE, PEN	50.79			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FILE POCKETS-A/R		010 5-016-550	OFFICE SUPPLIES	28.08
		MEMO PADS, TAPE, PENS		010 5-017-550	OFFICE SUPPLIES	22.71
I-996018		INK CARTRIDGE, FILE BOXES	83.62			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		INK CARTRIDGE X 2		010 5-163-518	COMPUTER SUPPLIES	45.12
		FILE BOXES, STAPLES		010 5-131-550	OFFICE SUPPLIES	38.50
I-996249		SHEET PROTECTORS	27.25			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SHEET PROTECTORS		010 5-163-550	OFFICE SUPPLIES	27.25
I-996283		SHEET PROTECTORS	81.75			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		SHEET PROTECTORS		010 5-163-550	OFFICE SUPPLIES	81.75
I-997269		BINDER FOR MAPS - FAIRVIEW	33.95			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		BINDER FOR MAPS - FAIRVIEW		010 5-163-550	OFFICE SUPPLIES	33.95
I-997363		PRINTING CALCULATOR	65.88			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		PRINTING CALCULATOR		010 5-015-550	OFFICE SUPPLIES	65.88
I-997787		RUBBER DATE STAMP	6.60			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		RUBBER DATE STAMP		800 5-030-550	OFFICE SUPPLIES	6.60
I-998183		FAX TONER CARTRIDGE	43.83			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		FAX TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	43.83
I-998237		SHEET PROTECTORS	5.99			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		SHEET PROTECTORS		010 5-163-550	OFFICE SUPPLIES	5.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	MIDWEST OFFICE	(** CONTINUED **)				
I-998387		RUBBER STAMP	2.09			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		RUBBER STAMP		800 5-030-550	OFFICE SUPPLIES	2.09
I-999362		RUBBER DATE STAMP	8.25			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		RUBBER DATE STAMP		800 5-020-550	OFFICE SUPPLIES	8.25
		=== VENDOR TOTALS ===	410.00			
=====						
01-57120	MIDWEST TRUCK EQUIPMENT, INC.					
I-8852		CUTTING EDGES	1,798.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		CUTTING EDGES		010 5-163-850	OTHER EQUIPMENT	1,798.00
		=== VENDOR TOTALS ===	1,798.00			
=====						
01-03480	MIKE SHOOK					
I-201601213120		MEALS, PARKING-WARTSILA-ITALY	320.21			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		MEALS-ITALY-WARTSILA FACTORY		890 5-030-490	TRAVEL EXPENSE REIMBURSE	171.00
		AIRPORT PARKING-WARTSILA		890 5-030-490	TRAVEL EXPENSE REIMBURSE	149.21
		=== VENDOR TOTALS ===	320.21			
=====						
01-02657	NADO ALLEY					
I-2213		EMBROIDER SHIRTS X 17	139.61			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		EMBROIDER SHIRTS X 17		800 5-020-515	CLOTHING	139.61
		=== VENDOR TOTALS ===	139.61			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
I-42769		PEST CONTROL - SR CENTER	75.00			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		PEST CONTROL - SR CENTER		010 5-133-424	CONTRACTUAL AGREEMENTS	75.00
I-42808		PEST CONTROL - CSC	35.00			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-42809		PEST CONTROL - FD	45.00			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	155.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0293894		LETTERS, BRACKETS	931.61			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		LETTERS, BRACKETS		010 5-163-585	TRAFFIC SIGN MATERIAL	931.61
		=== VENDOR TOTALS ===	931.61			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-490897		BATTERY CORE CREDITS	46.00CR			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		BATTERY CORE CREDITS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	46.00CR
I-0144-493276		BELT	36.48			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		BELT		010 5-163-680	VEHICLE-PARTS	36.48
I-0144-493294		RESISTOR	22.67			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		RESISTOR		900 5-037-680	VEHICLE-PARTS	22.67
I-0144-493323		CABLE	64.00			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		CABLE		010 5-163-680	VEHICLE-PARTS	64.00
I-0144-493504		STARTING FLUID	3.99			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		STARTING FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	3.99
I-0144-493643		CLEANING PADS	12.96			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		CLEANING PADS		010 5-163-520	DEPARTMENT SUPPLIES	12.96
I-0144-494155		WIPER BLADES X 2	30.98			
1/09/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		WIPER BLADES X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	30.98
I-0144-495882		TAILGATE BEZEL, HANDLE	45.46			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TAILGATE BEZEL, HANDLE		800 5-030-680	VEHICLE-PARTS	45.46
		=== VENDOR TOTALS ===	170.54			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57980	ORTHOPAEDIC SURGICAL CENTER, I					
I-201601133082		2/16 LEASE - 1501 W 4TH	650.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		2/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-200738		STATEMENT BILLING PAPER	335.73			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		STATEMENT BILLING PAPER		010 5-017-550	OFFICE SUPPLIES	335.73
		=== VENDOR TOTALS ===	335.73			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201601133081		TREE TRIMMING THRU 1/8/16	3,366.34			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		TREE TRIMMING THRU 1/8/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,366.34
I-201601193105		TREE TRIMMING THRU 1/15/16	3,385.49			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		TREE TRIMMING THRU 1/15/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,385.49
		=== VENDOR TOTALS ===	6,751.83			
=====						
01-03155	RANDY BARG					
I-201601153098		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-026-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			
=====						
01-58776	RANDY HOLLAR, LLC					
I-1336		ON-SITE INCODE ASSISTANCE	1,770.84			
1/09/2016	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		ON-SITE INCODE ASSISTANCE		010 5-014-478	PROFESSIONAL SERVICES	590.28
		ON-SITE INCODE ASSISTANCE		010 5-017-478	PROFESSIONAL SERVICES	1,180.56
		=== VENDOR TOTALS ===	1,770.84			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376					

I-0376-000372118		1/16 CITY CONTRACT	1,689.75			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		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
		ELECTRIC GENERATION TEMP SVC		800 5-030-478	PROFESSIONAL SERVICES	92.35
		=== VENDOR TOTALS ===	1,689.75			

01-03183 ROCKY HILL TOWING LLC

I-30361		REPLACEMENT DOOR PANEL	30.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		REPLACEMENT DOOR PANEL		010 5-163-680	VEHICLE-PARTS	30.00
		=== VENDOR TOTALS ===	30.00			

PACKET: 02762 AO-16-02 1.26.16 PAYABLE

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
=====						
01-03217	ROGER L. GOSSARD					
I-201601133083		1/16 INDIGENT DEFENDER	800.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		1/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-7524		TOW 1993 MITSUBISHI	50.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TOW 1993 MITSUBISHI		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-59274	SEDGWICK COUNTY					
I-1800041764		BULLET, FIREARM EVALUATION	250.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		BULLET, FIREARM EVALUATION		010 5-023-478	PROFESSIONAL SERVICES	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-59675	SEK ASSOCIATION OF FIRE CHIEFS					
I-201601193104		2016 MEMBERSHIP DUES	50.00			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		2016 MEMBERSHIP DUES		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-59310	SEKRPC					
I-201601153101		2016 ANNUAL DUES	50.00			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		2016 ANNUAL DUES		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-01541	SHANE GEORGE					
I-201601203118		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	59.00
		=== VENDOR TOTALS ===	59.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-59035	SMC ELECTRIC SUPPLY					
I-51056713-00		FIRST AID/CPR/AED TRAINING	4,159.60			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		FIRST AID/CPR/AED TRAINING		800 5-020-428	CONFERENCES-SCHOOLS	2,079.80
		FIRST AID/CPR/AED TRAINING		800 5-030-428	CONFERENCES-SCHOOLS	2,079.80
=====						
I-51057044-00		LOCKOUT TAGS X 6	19.44			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		LOCKOUT TAGS X 6		800 5-020-520	DEPARTMENT SUPPLIES	19.44
		=== VENDOR TOTALS ===	4,179.04			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN1215CMLP		12/15 TRANSMISSION SERVICE	341,405.37			
1/01/2016	AP	DRAFT CK# 000000 1/19/2016		1099: N		
		12/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	244,825.14
		12/15 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	96,565.23
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	341,405.37			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-26189		TRUCK LOGO SIGNS X 10	339.45			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		TRUCK LOGO SIGNS X 10		800 5-030-520	DEPARTMENT SUPPLIES	339.45
		=== VENDOR TOTALS ===	339.45			
=====						
01-60176	TG TECHNICAL SERVICES					
I-11048		SENSOR FOR EAGLE MONITOR	212.64			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		SENSOR FOR EAGLE MONITOR		010 5-041-620	EQUIPMENT MAINTENANCE	212.64
		=== VENDOR TOTALS ===	212.64			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-663047		WIRE, STICKERS FOR WELDER	179.29			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		WIRE, STICKERS FOR WELDER		010 5-163-520	DEPARTMENT SUPPLIES	179.29
=====						
I-663127		LINER, DIFFUSER, NOZZLE	31.50			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		LINER, DIFFUSER, NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	31.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)					
I-663182		HOSE REPAIR	9.03			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		HOSE REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	9.03
I-663468		COMPRESSED HYDROGEN X 10	260.50			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-663683		SAFETY GLASSES X 6	30.34			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		SAFETY GLASSES X 6		800 5-020-570	SAFETY EQUIPMENT	30.34
		=== VENDOR TOTALS ===	510.66			
=====						
01-60390	TOMS DITCHING & BACKHOE, INC.					
I-12549		BORE/INSTALL PIPE-BRWN RVRSD	6,790.00			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		BORE/INSTALL PIPE-BRWN RVRSD		900 5-026-478	PROFESSIONAL SERVICES	6,790.00
		=== VENDOR TOTALS ===	6,790.00			
=====						
01-02579	TONY LAWSON					
I-201601213121		MEALS-ITALY-WARTSILA FACTORY	124.00			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		MEALS-ITALY-WARTSILA FACTORY		890 5-030-490	TRAVEL EXPENSE REIMBURSE	124.00
		=== VENDOR TOTALS ===	124.00			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0085293-00		DISCHARGE PIPING	258.49			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		DISCHARGE PIPING		900 5-027-620	EQUIPMENT MAINTENANCE	258.49
I-0085298-00		2" COUPLING	5.66			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		2" COUPLING		900 5-027-620	EQUIPMENT MAINTENANCE	5.66
I-0085307-00		MAGNETIC SOCKET	10.30			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		MAGNETIC SOCKET		800 5-030-580	TOOLS	10.30
I-0085312-00		DRILL BITS	5.82			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	5.82

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=====						
01-03810	TOOL SUPPLY, INC.					(** CONTINUED **)
I-0085331-00		CARBIDE BITS, COTTER PINS X 1	71.78			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		CARBIDE BITS, COTTER PINS X 15		800 5-030-520	DEPARTMENT SUPPLIES	71.78
I-0085343-00		HEX BIT SOCKET SET	72.92			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		HEX BIT SOCKET SET		800 5-020-580	TOOLS	72.92
I-0085356-00		HEX KEY SET	30.90			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HEX KEY SET		800 5-020-520	DEPARTMENT SUPPLIES	30.90
		=== VENDOR TOTALS ===	455.87			

=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-108494-00		600 V CONTACTOR,ENCLOSURE BOX	180.25			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		600 V CONTACTOR,ENCLOSURE BOX		800 5-030-520	DEPARTMENT SUPPLIES	180.25
		=== VENDOR TOTALS ===	180.25			

=====						
01-03829	TRISHA PURDON					
I-201601203119		MEALS, MILES-KC, MO-ICSC	231.68			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		MEALS-KANSAS CITY, MO-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	47.00
		MILES-KANSAS CITY, MO-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	184.68
		=== VENDOR TOTALS ===	231.68			

=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-14557		2/16 ONLINE COMPONENT, WEB	300.08			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		2/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			

=====						
01-60716	UNIVERSITY OF KANSAS					
I-LE160284-38701		KLETC COMMAND SCHOOL-BROMLEY	855.00			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		KLETC COMMAND SCHOOL-BROMLEY		010 5-023-428	CONFERENCES-SCHOOLS	855.00
		=== VENDOR TOTALS ===	855.00			

PACKET: 02762 AO-16-02 1.26.16 PAYABLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61472	VERIZON BUSINESS					
I-63797683		1/16 B-SUB DEDICATED LINE	2,330.16			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		1/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,330.16
		=== VENDOR TOTALS ===	2,330.16			
=====						
01-61477	VERIZON WIRELESS					
I-9758110069		1/16 CELL PHONE CHARGES	861.67			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1/16 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	96.72
		1/16 CELL PHONE CHARGE X 2		800 5-020-416	COMMUNICATIONS	64.98
		1/16 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	101.75
		1/16 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	51.93
		1/16 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	84.17
		1/16 CELL PHONE CHARGE X 4		900 5-026-416	COMMUNICATIONS	148.65
		1/16 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	32.24
		1/16 CELL PHONE CHARGE X 2		010 5-045-416	COMMUNICATIONS	64.48
		1/16 HOT SPOT X 2		010 5-045-416	COMMUNICATIONS	80.02
		1/16 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	32.24
		1/16 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	32.24
		1/16 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		1/16 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	32.24
		=== VENDOR TOTALS ===	861.67			
=====						
01-04010	WALMART COMMUNITY BRC					
C-00811		RETURN FILE FOLDERS	7.76CR			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		RETURN FILE FOLDERS		900 5-037-550	OFFICE SUPPLIES	7.76CR
I-00812-2		FILE TABS	14.40			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		FILE TABS		900 5-037-550	OFFICE SUPPLIES	14.40
I-01059		DVD-Rs, ENVELOPES, BATTERIES	59.17			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		DVD-Rs		010 5-023-518	COMPUTER SUPPLIES	34.88
		ENVELOPES, TAPE		010 5-023-550	OFFICE SUPPLIES	15.32
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	8.97
I-02118		BLANK DVD DISKS	21.87			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		BLANK DVD DISKS		800 5-030-518	COMPUTER SUPPLIES	21.87

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=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-04498		MICROWAVE	139.00			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		MICROWAVE		010 5-041-520	DEPARTMENT SUPPLIES	139.00
I-05927-2		STICKER REMOVER, NUMBERS	10.35			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		STICKER REMOVER, NUMBERS		800 5-040-520	DEPARTMENT SUPPLIES	10.35
I-08389-2		CAN LINERS, BINDERS, WATER	66.39			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		BINDERS, TABS, PLANNER		900 5-036-550	OFFICE SUPPLIES	32.51
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1.76
		CAN LINERS, PHONE CASE		900 5-036-520	DEPARTMENT SUPPLIES	32.12
I-201601213122		BILLING LATE CHARGE	19.20			
1/16/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		BILLING LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	19.20
		=== VENDOR TOTALS ===	322.62			

01-61321 WICHITA STATE UNIVERSITY

I-37635		KACM SEMINAR-K. FRANCIS	130.00			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		KACM SEMINAR-K. FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	130.00
		=== VENDOR TOTALS ===	130.00			
		=== PACKET TOTALS ===	4,127,015.19			

East Coffeyville Redevelopment Plan

Chapter 4

The Plan Recommendations

City Commission Presentation #2

Jan 26, 2016



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.

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



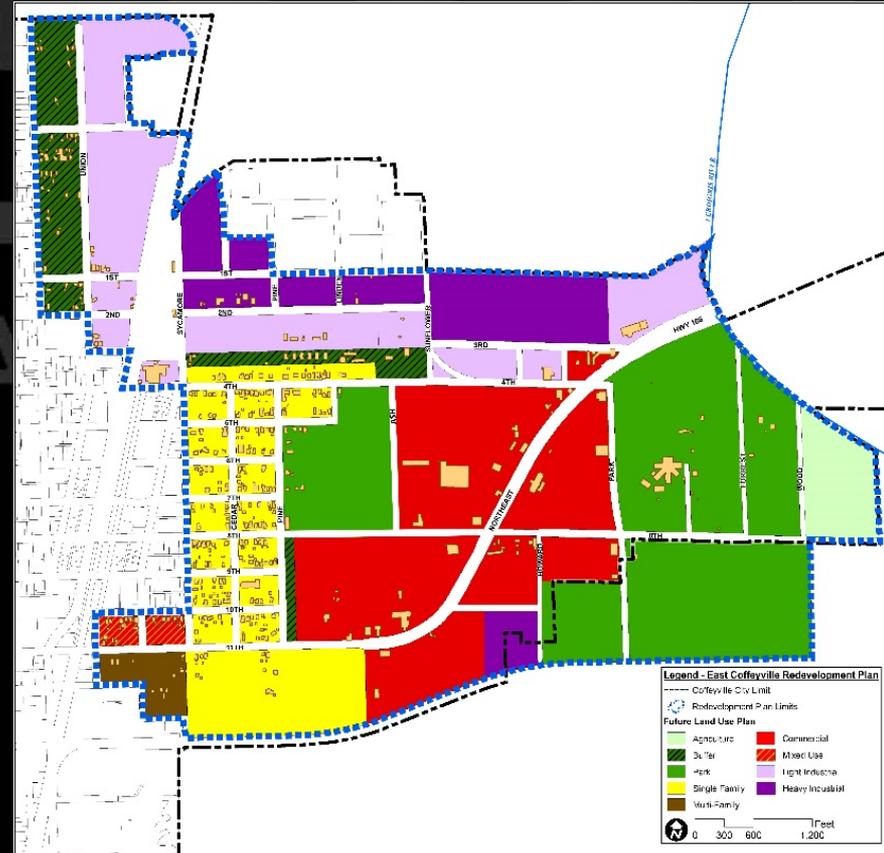
ECRP – Chapter 4

Redevelopment Plan & Recommendations



Redevelopment Plan Categories

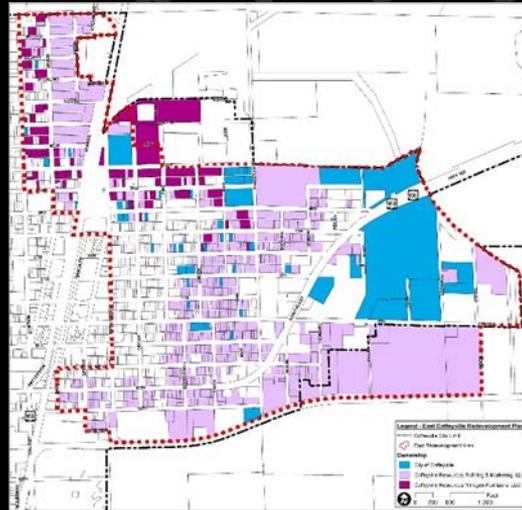
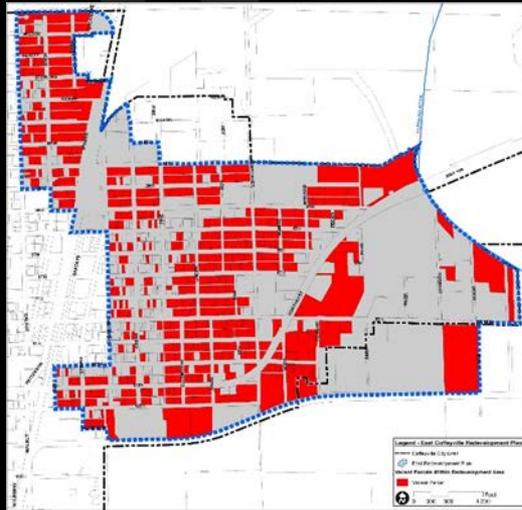
- Future Land Use Plan
- Commercial
- Residential
- Industrial
- Parks, Trails, Open Space
- Utility Infrastructure
- Transportation
- Aesthetics



Future Land Use Plan Recommendations

Key Issues to be Addressed:

- A future land use plan was postponed during the 2010 comprehensive plan update.
- A significant change in ownership and land use in the area.
- Conflicts exist between existing uses.
- Significant vacant parcels.



Future Land Use Plan Recommendations

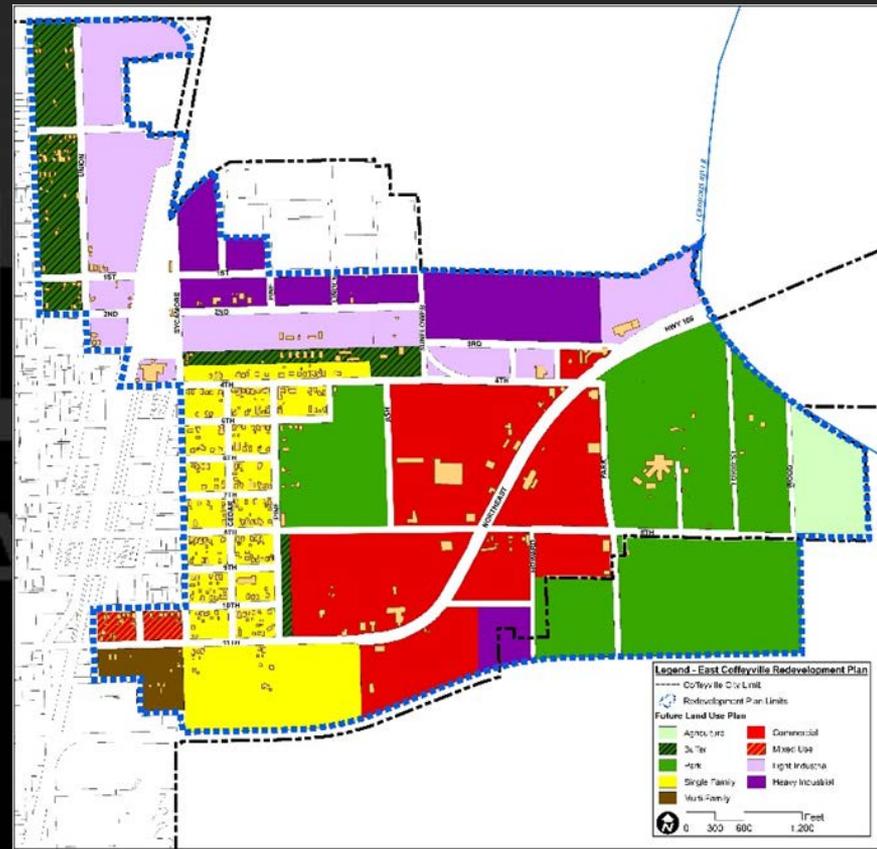
Recommendations:

- Develop an updated future land use plan.
- Current stability of ownership allows for consistency for future land use plan.
- Resolve conflicts in existing land uses by:
 - Create buffers
 - Changing or moving land uses away from adjacent conflicts
 - Removing conflicts
- Encourage redevelopment of vacant parcels to productive uses.

Future Land Use Plan Recommendations

The Plan:

- Central core of commercial redevelopment on highway/11th Street
- Protection and Revitalization of the existing neighborhood.
- Buffer Industrial uses from residential
- Expanded industrial land uses
- Expansion of park land
- Modify transportation network



Commercial Plan Recommendations

Key Issues to be Addressed:

- Existing street network and parcel size limits flexibility of meeting market requirements for new development.
- Highway 166/169/Northeast/11th Street is a key opportunity for commercial development.
- Ownership of vacant properties by 3 major land owners (City, CVRR, CRNF) allow for easier assemblage for larger development parcels or land swaps.

Commercial Plan Recommendations

Recommendations:

- Develop a large commercial node on Highway 166/169 Northeast/ 11th Street centered at 8th Street.
- Modify the existing street system to develop large contiguous parcels, reduce conflicts with commercial trucks.
- Incorporate existing successful businesses into development as valuable community assets.
- Encourage land swaps amongst property owners to develop contiguous parcels.

Residential Plan Recommendations

Key Issues to be Addressed:

- The loss of over 400 homes in the area by flooding or acquisition has greatly impacted the remaining residential areas to operate as functioning neighborhoods. The cluster of existing homes on 'the Hill' remains as an intact neighborhood.
- The Northwest neighborhood has ceased to function as an intact residential neighborhood.
- Residential uses in the area, especially the northern half of the project area, are in conflict with daily operations of the industrial uses north of 2nd Street.
- The vacant properties adjacent to existing homes on 'the Hill' represent an opportunity to add infill housing to the area.
- The majority of existing housing conditions on 'the hill' are in a recoverable state with reinvestment.
- There is an existing resident base in the area who care about revitalizing the existing neighborhood.

Residential Plan Recommendations

Recommendations:

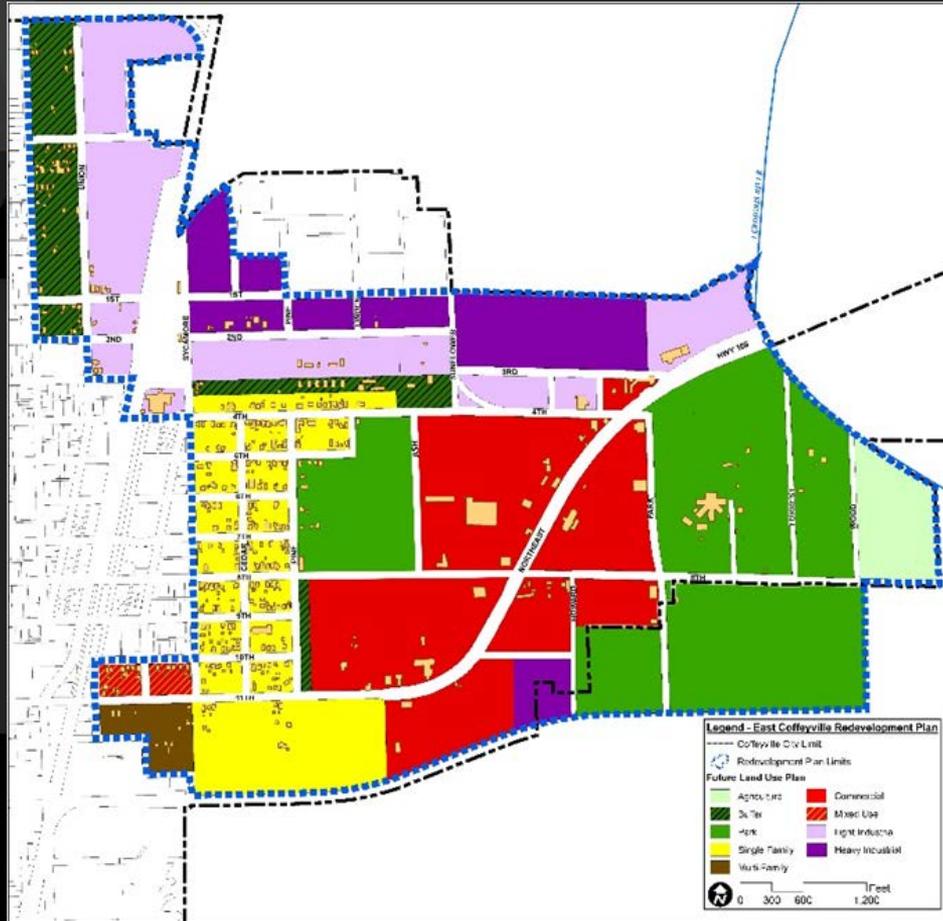
- The City or CVRN/CRNF should acquire the remaining Northwest residential properties. Following acquisition, an open space Buffer should be developed from Walnut to Union Streets, and North to the Rail Spur, South to 2nd Street.
- 'The Hill' neighborhood should be preserved and revitalized.
- The existing multifamily residential uses on 2nd and 3rd Street, between Cedar and Ash Streets, should be relocated within the East Coffeyville Redevelopment Plan area because of proximity to the existing industrial uses and their future expansion.
- Buffer the existing neighborhood with a significant open space or landscaped buffer from industrial uses or commercial development.

Residential Plan Recommendations

Recommendations:

- Infill should be an integral part of the Revitalization Plan for the neighborhood.
- Available funding and incentives should be utilized to encourage new home construction.
- New single family residential development shall be encouraged south of 11th Street, between Sycamore and Davis Streets. This area should be developed as a new market rate single family neighborhood.
- New multifamily west of Sycamore Street, south of 11th Street
- Reinvestment in existing infrastructure should be increased to address deficiencies in street pavement, curbs, sidewalks, street lights, and utilities. Reinvestment and maintenance of infrastructure will have a positive economic effect on redevelopment and revitalization of East Coffeyville.

Residential Plan Recommendations



Industrial Plan Recommendations

Key Issues to be Addressed:

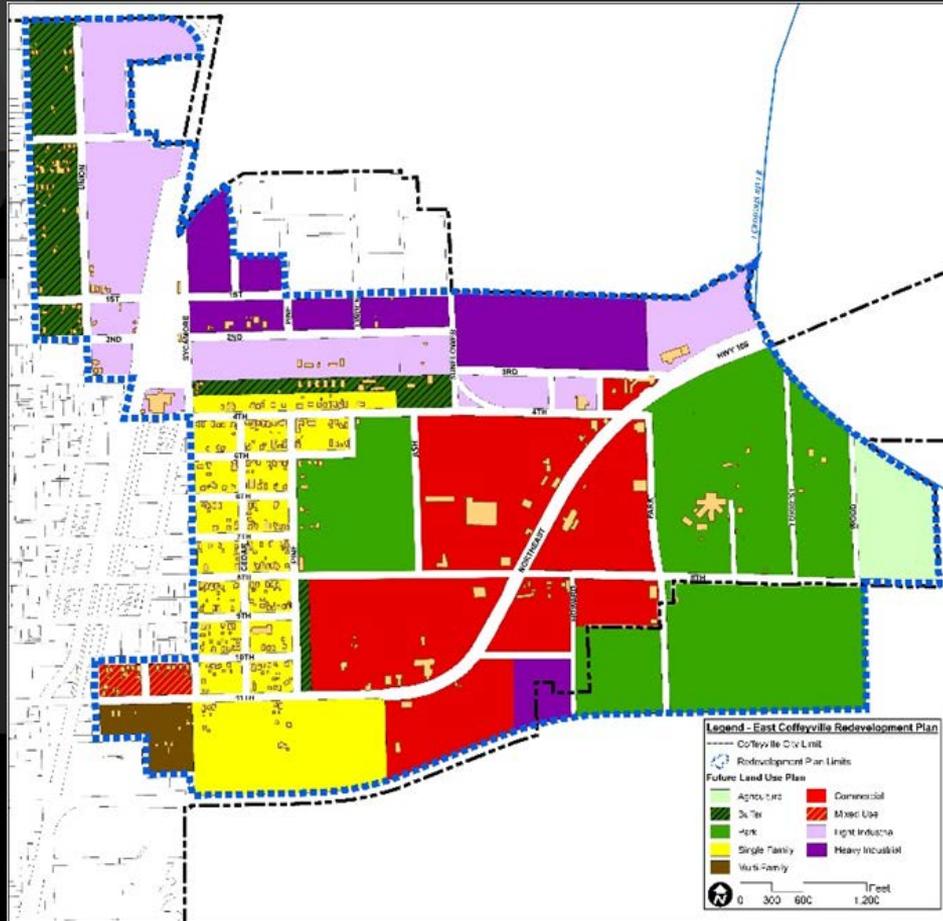
- The industrial uses are important to the City of Coffeyville.
- Conflict exists between existing residents and the industrial uses due to proximity, safety, traffic and the daily operation of industry.
- Communication between the residents and the industrial uses is poor.
- Truck and vehicular access is important to allow continued success of the industrial uses.
- Allocating land and allowing expansion of existing industrial users is important.
- Allocating land for new light industrial users is important for the growth of new business in the East Coffeyville Redevelopment Plan area.
- Buffering industrial uses with a defined open space buffer is important to protect both the industrial and residential and commercial users.
- There remains a community wide lack of understanding of the clean-up of the contamination in East Coffeyville as a result of the 2007 flood.

Industrial Plan Recommendations

Recommendations:

- Define an expansion area for the industrial uses.
- Define an open space Buffer area adjacent to industrial uses to protect the existing future revitalized neighborhood on 'the Hill'.
- CVRR/CRNF should designate a liaison to open up a dialog with the residents of the future revitalized housing area on 'the Hill'. This liaison should work to improve overall communication within the area.
- The street system should be modified to maintain good and reasonable access for the industrial uses, while reducing conflicts with residents and minimizing negative impacts on the value of future development opportunities.
- CVRR/CRNF should develop a public information campaign that informs the general public on the cleanup efforts that were conducted after the flood of 2007.

Industrial Plan Recommendations



Parks, Trail & Open Space Plan Recommendations

Key Issues to be Addressed:

- There is a lack of dedicated open space other than Walter Johnson Park and Harmon Park.
- Harmon Park is isolated from users.
- There is a lack of trail/walk connections from the rest of Coffeyville to the area.
- There is a lack of trail/sidewalk connections from Walter Johnson Park to the community.
- As a destination, Walter Johnson Park could be expanded to accommodate additional recreation uses.
- Residential and industrial uses need a defined boundary and dedicated buffer zone.

Parks, Trail & Open Space Plan Recommendations

Recommendations:

- Develop a new park adjacent to the existing neighborhood on 'the Hill' to be revitalized.
- Relocate equipment and amenities from Harmon Park to the new neighborhood park.
- Expand Walter Johnson Park south and east. Prepare a new park master plan to reinforce the park as a destination with added recreational facilities, which would include new athletic fields.
- Develop a trail plan for the area. Connect Walter Johnson Park to the relocated Harmon Park as well as to existing and new residential and commercial uses. Make connections to the rest of Coffeyville.

Parks, Trail & Open Space Plan Recommendations

Recommendations:

- Develop a dedicated open space Buffer south of 3rd Street between Sunflower and Sycamore Streets to buffer the residential neighborhood from the expanded light industrial uses. *Refer Fig. 4.6, Future Land Use Plan.*
- Develop a dedicated open Space Buffer on the east side of the proposed new Pine Street extension from 9th to 11th Street to buffer the residential neighborhood from the proposed commercial to the east. *Refer Fig. 4.6, Future Land Use Plan.*
- Develop a dedicated open space Buffer east of Walnut Street to Union Street, north to the rail spur south to 2nd Street to buffer the existing residential neighborhoods west of the project boundary from the expanded light industrial uses. *Refer Fig. 4.6, Future Land Use Plan.*

Transportation Plan Recommendations

Key Issues to be Addressed:

- Highway 166/169/Northeast/11th Street is a primary arterial through the East Coffeyville Redevelopment Area. Critical connections to the corridor should remain accessible through appropriate access management.
- Sunflower Street and Linden Street are key access routes to the CVR Refinery (CVRR) located north of the East Coffeyville Redevelopment Area. CVRR's critical access point, the Nitrogen Gate, is located on Linden Street approximately 300 feet north of 1st street.
- Connectivity east and west over the railroad should be maintained, particularly by preserving the existing grade separated railroad crossing and at-grade crossings.
- Existing streets adjacent to the proposed park area are in poor condition and may require replacement prior to development of the park.
- Sidewalks, when present, are generally in poor condition.

Transportation Plan Recommendations

Recommendations:

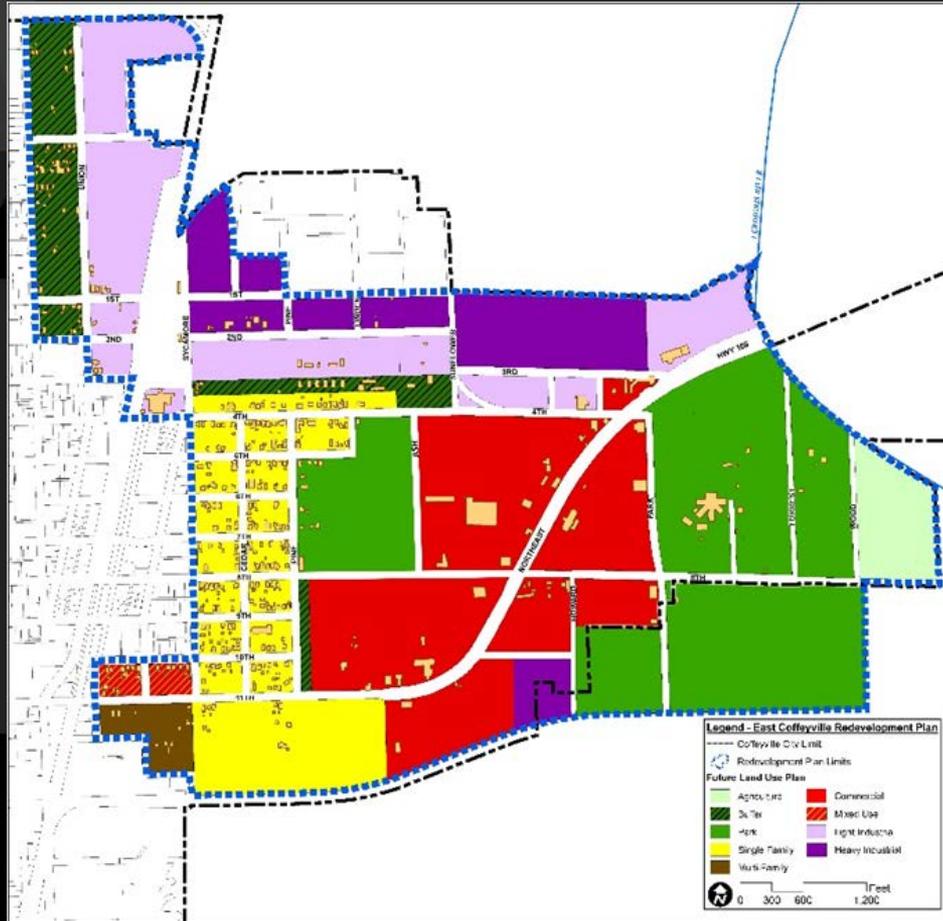
- Maintain access to the Highway 166/169/Northeast/11th Street corridor via 3rd Street, 4th Street, 8th Street, 10th Street to the east, Pine Street, Cedar Street, and Sycamore Street. Most importantly, 4th Street (east-west collector), 8th Street (east-west secondary arterial), and Sycamore Street (north-south collector) continue to provide key access to the highway.
- Maintain existing grade separated and at-grade railroad crossings. Allow 4th Street and 8th Street to intersect with Highway 166/Northeast/11th Street to ensure connectivity east and west of the railroad.
- Provide a truck route that will follow 1st Street to 4th Street to provide access to the highway. Continue to provide access from CVRR to the west via 1st Street.
- Remove segments of Sunflower Street, a primary arterial, and other streets according to the land use plan to create larger blocks for redevelopment. Replace with fill, topsoil, seed, and mulch.

Transportation Plan Recommendations

Recommendations:

- Extend roadways according to the redevelopment land use plan for 36-foot width with curb and gutter on the following streets.
- Replace streets adjacent to the proposed park area that are in poor condition prior to development of the park.
 - 4th Street from Sycamore Street to Howard Street, a truck route, includes 36-foot width, full-depth replacement with curb and gutter and sidewalk on one side.
 - Pine Street from 4th Street to 8th Street includes 36-foot width, full-depth replacement with curb and gutter and sidewalk on one side.
 - Ash Street from 4th Street to 8th Street includes 36-foot width, full-depth replacement with curb and gutter and sidewalk on one side.
 - 8th Street from Sycamore Street to Highway 166/ Northeast/ 11th Street includes 36-foot width, two- inch mill and overlay and sidewalk on one side.
- Replace sidewalks in concurrence with new development or redevelopment.
- Estimated cost of street modifications is \$4,139,000.

Transportation Plan Recommendations



Utility/Infrastructure Plan Recommendations

Key Issues to be Addressed:

- Electrical transmission infrastructure located on 8th Street and Sunflower Street is critical.
- Water transmission infrastructure located on 8th Street and Sunflower Street is critical.
- Sanitary sewer interceptor lines traveling north- south through the redevelopment area in a stair-step fashion following the local street grid are critical. Gravity flow pipe slope issues are particularly relevant in the northeastern part of the redevelopment area.
- Stormwater conveyance along Sunflower Street is critical. The levee system provides protection to the area for the 100-year event on the Verdigris River. During peak events on the river that require levee gates to be closed, three levee pumping stations deliver flow to the Verdigris River. Available information indicates that the pumping stations can accommodate a 10-year rainfall event should occur in the protected area when the gates are closed.

Utility/Infrastructure Plan Recommendations

Recommendations:

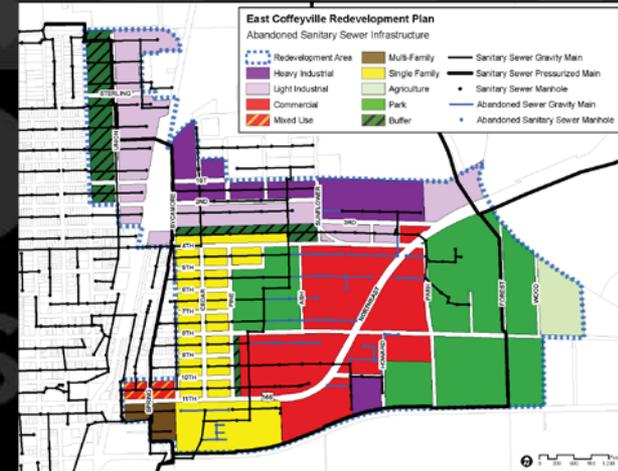
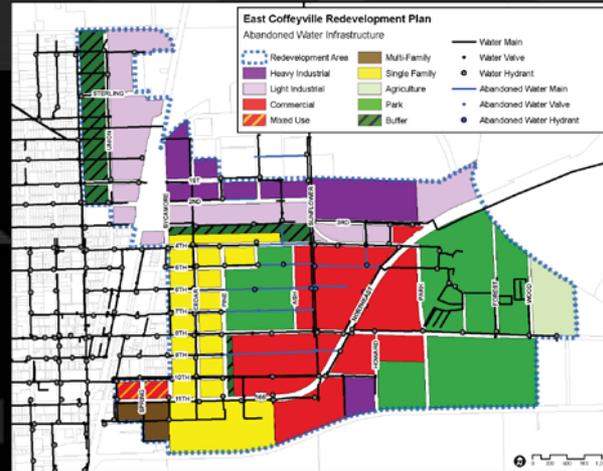
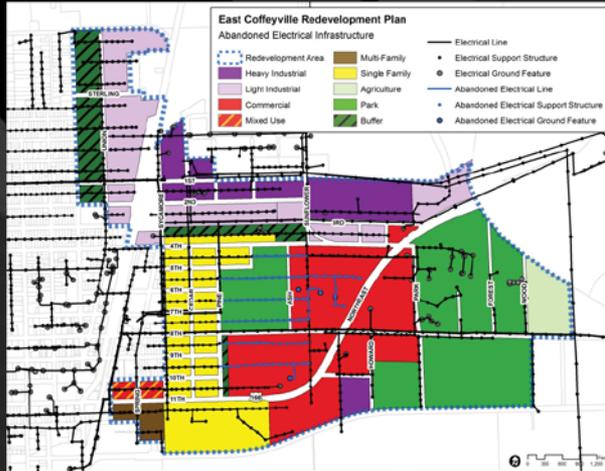
- Abandon approximately 12,300 feet of electrical distribution lines to accommodate the redevelopment land use plan while maintaining service to remaining users as needed.
- In total, electrical distribution modifications include the removal of existing lines and support structures and the construction of a new 2,500-foot distribution line. The estimated cost of electrical distribution modifications is \$701,000.
- Abandon in place approximately 11,100 feet of water mains to accommodate the redevelopment land use plan. In some instances, abandonment will require the relocation of existing meter service lines to connect to other water mains in the intermediate area.
- Abandonment of the water mains on 6th Street and 7th Street will require a new 8-inch main loop on Pine Street to provide for water pressure and fire protection. It is assumed that a portion of the existing water mains in the abandoned Sunflower Street right-of-way will require relocation to make the adjoining lot commercially viable. For this study, a length of 2,000 feet of 12-inch water main

Utility/Infrastructure Plan Recommendations

Recommendations:

- Abandon in place approximately 13,100 feet of sanitary sewer gravity main to accommodate the redevelopment land use plan. In total, sanitary sewer modifications include plugging abandoned lines, filling abandoned manholes, construction of a lift station, construction of a grinder station, highway bore, 6-inch and 2-inch pressure sewer, and surface restoration. The estimated cost of sanitary sewer modifications is \$584,000.
- The stormwater storm pipe and open channel along Sunflower Street will remain in place. New stormwater infrastructure associated with new development is included in the redevelopment site infrastructure cost estimates. Therefore, there are no estimated costs for stormwater modifications.

Utility/Infrastructure Plan Recommendations



Aesthetics Plan Recommendations

Key Issues to be Addressed:

- Lack of signage and monumentation to announce arrival into Coffeyville on Highway 166/169/ Northeast/11th Street.
- Lack of attractive cohesive streetscape of commercial areas facing Highway 166/169/Northeast/11th Street.
- Too much pavement along highway and driveways.
- Commercial area lacks clear definition of hierarchy of road/driveway/parking.
- Gateway opportunity at rail bridge for downtown.
- General lack of screening or buffering of industrial uses.
- General lack of infrastructure maintenance in residential and vacant property areas.

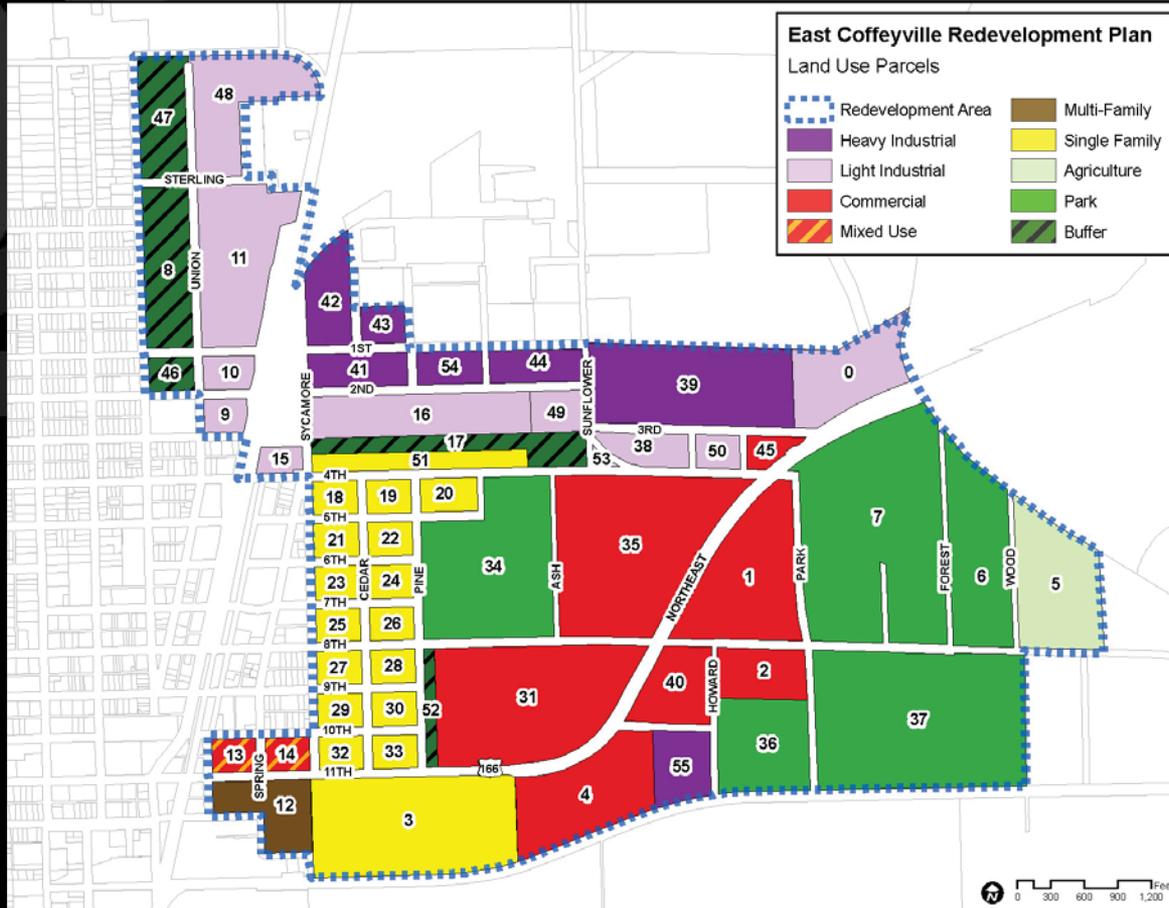
Aesthetics Plan Recommendations

Recommendations:

- Develop a streetscape plan for the Highway 166/169/Northeast/11th Street corridor to address landscape, sidewalks, and other streetscape elements.
- Develop a community entry monumentation plan and entry sign on Highway 166 west of the Verdisgris River Bridge to create sense of quality, reinforce community branding, and create a sense of arrival to Coffeyville.



Redevelopment Costs



Redevelopment Cost Summary

OLSSON
ASSOCIATES

RESOLUTION NO. R-16-27

A RESOLUTION TO ADOPT THE EAST COFFEYVILLE REDEVELOPMENT PLAN FOR THE CITY OF COFFEYVILLE.

Whereas, the City of Coffeyville Comprehensive Plan was adopted in May, 2010; and

Whereas, one of the goals of the Comprehensive Plan was the development of an East Coffeyville Redevelopment Plan which would establish a guideline on how to redevelop the flood impacted properties on the east side of town; and

Whereas, a redevelopment plan for the East Coffeyville should encourage a long term plan on how to approach economic development, housing, recreation and parks, and aesthetics in this area which will benefit of the community as well as the future of the City of Coffeyville; and

Whereas, the projects directly affect the way residents, businesses and visitors live, travel and conduct business within the community; and

Whereas, adoption of the East Coffeyville Redevelopment Plan allows the City to plan for and provide adequate funding mechanisms to ensure the desired improvements are made as allowed in the budgeting process; and

Whereas, the plan will be a guideline by which all development decisions regarding the east side of Coffeyville will be evaluated.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the East Coffeyville Redevelopment Plan be adopted.

Adopted this 26th day of January, 2016.

Christopher R. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

RESOLUTION NO. R-16-12

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF A PUBLIC BUILDING IN THE CITY OF COFFEYVILLE, KANSAS AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF.

WHEREAS, K.S.A. 12-1736 provides, in part, that any city in the State of Kansas may erect or construct, acquire a public building or buildings and procure any necessary site therefor and may alter, repair, reconstruct, remodel, replace or make additions to, furnish and equip a public building or buildings; and

WHEREAS, K.S.A. 12-1737 provides, in part, that the governing body of any city may, for the purposes of financing the costs associated with the foregoing, issue general obligation bonds of the City; and

WHEREAS, the governing body of the City of Coffeyville, Kansas (the "City"), hereby finds and determines it to be necessary to authorize and provide for the construction of a public building for the purpose of housing the City police and fire departments (the "Project") and to provide for the payment of the costs thereof without the necessity of an election, all as provided by said K.S.A. 12-1736 *et seq.*, as amended and supplemented from time to time (the "Act"); and

WHEREAS, the electors of the City have heretofore authorized the imposition of a one-half percent (1/2%) City-wide retailers' sales tax, to commence July 1, 2014, seventy percent (70%) of the revenue derived therefrom to be used to finance the costs of capital improvements (including, but not limited to improvements to public buildings) (the "2014 Capital Project Sales Tax"); and

WHEREAS, the City intends to apply revenues derived from the 2014 Capital Improvement Sales Tax to the costs of financing the Project.

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

Section 1. Project Authorization. The construction of the Project shall be made under the provisions of the Act in accordance with plans and specifications to be approved by the governing body of the City and placed on file with the City Clerk.

Section 2. Bond Authorization. The aggregate estimated costs of the Project are in the amount of \$5,000,000. The estimated costs of the Project in the amount not to exceed \$5,000,000, interest on interim financing and associated financing costs are authorized to be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds").

Section 3. Reimbursement. The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation §1.150-2.

Section 4. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

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ADOPTED AND APPROVED by the governing body of the City of Coffeyville, Kansas, on January 26, 2016.

(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 the Resolution No. R-16-12 of the City of Coffeyville, Kansas adopted by the governing body on January 26, 2016 as the same appears of record in my office.

DATED: January 26, 2016.

Cindy Price, City Clerk

RESOLUTION NO. R-16-13

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2016-A, OF THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the City of Coffeyville, Kansas (the “Issuer”), pursuant to K.S.A. 12-1736 *et seq.*, has previously authorized certain public building improvements described as follows (collectively the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Amount</u>
Municipal Building Improvements	R-13-77	\$ 5,982,600
Police/Fire Building Improvements	R-16-12	<u>5,000,000</u>
Total:		<i>\$10,982,600</i>

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay a portion of the costs of the Improvements; and

WHEREAS, the City Commission of the Issuer (the “Governing Body”) hereby selects the firm of Springsted Incorporated, Kansas City, Missouri (the “Municipal Advisor”), as municipal advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the Finance Director and the Clerk, to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds; and

WHEREAS, due to the volatile nature of the municipal bond market and the desire of the Issuer to achieve maximum benefit of timing of the sale of said general obligation bonds, the Governing Body desires to authorize the City Manager, in consultation with the Finance Director, to award the sale of such general obligation bonds, if necessary, prior to the next meeting of the Governing Body to adopt the necessary ordinance and resolution providing for the issuance thereof.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale the Issuer's General Obligation Bonds, Series 2016-A (the "Bonds") described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Bond Sale"). All proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and shall be reviewed by the City Manager, Finance Director, Municipal Advisor and Bond Counsel as soon after the submittal hour as possible. The City Manager, in consultation with the Finance Director, is hereby authorized to award the sale of the Bonds to the submitter of the best proposal as determined pursuant to the provisions of the Notice of Bond Sale or to reject all proposals; provided, however, that the principal amount of the Bonds shall not exceed \$7,000,000 and the true interest cost of the Bonds shall not exceed 3.95%. All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such proposals and ratify the award of the sale of the Bonds or the rejection of all proposals.

Section 2. The Mayor, City Manager, Finance Director and Clerk, in conjunction with the Municipal Advisor and Bond Counsel, are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the "Preliminary Official Statement"), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Montgomery County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. For the purpose of enabling the purchaser of the Bonds (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Finance Director are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, City Manager, Clerk, Finance Director, and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the Commission on January 26, 2016.

(SEAL)

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	January 26, 2016
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Discussion and action to approve a cereal malt beverage license for MKT at 1401 W. 11 th Street.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price, City Clerk
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Approve a CMB license.
BACKGROUND	<p>MKT, 1401 W. 11th, has a new owner who is applying for a cereal malt beverage (CMB) license. The Fire Department and Kansas Department of Agriculture have inspected the business location, and the Police Department has performed a background check.</p> <p>MKT meets the requirements set out by state statute and is eligible to receive a cereal malt beverage license. A copy of their application is attached..</p>
SPECIAL NOTES	n/a
ANALYSIS	n/a
PUBLIC INFORMATION PROCESS	n/a

BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approve a CMB license for MKT..
REFERENCE DOCUMENTS ATTACHED	n/a

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or County of COFFEYVILLE

SECTION 1 – LICENSE TYPE	
Check One: <input checked="" type="checkbox"/> New License <input type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit	
Check One:	
<input type="checkbox"/> License to sell cereal malt beverages for consumption on the premises.	
<input checked="" type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.	

SECTION 2 – APPLICANT INFORMATION			
Kansas Sales Tax Registration Number (required): <u>004-47-5427101F-01</u>			
Name of Corporation <u>MKT INVESTMENT INC</u>		Principal Place of Business <u>1401 W 11TH ST,</u>	
Corporation Street Address <u>1405 W 10 TH ST</u>		Corporation City <u>COFFEYVILLE</u>	State <u>KS</u> Zip Code <u>67337</u>
Date of Incorporation <u>10-20-15</u>		Articles of Incorporation are on file with the Secretary of State. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Resident Agent Name		Phone No. <u>918-913-6346</u>	
Residence Street Address		City <u>COFFEYVILLE</u>	State <u>KS</u> Zip Code <u>67337</u>

SECTION 3 – LICENSED PREMISE			
Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name <u>MKT INV. INC.</u>		Name	
Business Location Address <u>1401 W 11TH ST</u>		Address	
City <u>COFFEYVILLE</u>	State <u>KS</u> Zip <u>67337</u>	City	State Zip
Business Phone No.		<input checked="" type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s)			

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK			
List each person and their spouse, if applicable. Attach additional pages if necessary.			
Name <u>MOHAMMAD ARIFUR SIKDER</u>		Position <u>President</u>	
Residence Street Address <u>1405 W. 10th</u>		City <u>coffeyville.</u>	State Zip Code <u>67337</u>
Spouse Name <u>Setmin Saleha</u>		Date of Birth	
Residence Street Address <u>1405 - w. 10th</u>		City <u>coffeyville.</u>	State Zip Code
Name		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Age	
Residence Street Address		City	State Zip Code
Name		Position	
Residence Street Address		City	State Zip Code
Spouse Name		Age	
Residence Street Address		City	State Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, provide the following:		
Manager/Agent Name	Phone No.	Date of Birth
Residence Street Address	City	Zip Code
Manager or Agent Spousal Information		
Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	Zip Code

SECTION 6 – QUALIFICATIONS FOR LICENSURE	
Within two years immediately preceding the date of this application, have any of the individuals identified in Sections 4 & 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Have any of the individuals identified in Sections 4 and 5 been managers, officers, directors or stockholders owning more than 25% of the stock of a corporation which: (1) had a cereal malt beverage license revoked; or (2) was convicted of violating the Club and Drinking Establishment Act or the CMB laws of Kansas.	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No
All of the individuals identified in Sections 4 & 5 are at least 21 years of age ¹ .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SECTION 6 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE _____



DATE 01-12-2016

FOR CITY/COUNTY OFFICE USE ONLY:	
<input checked="" type="checkbox"/> License Fee Received Amount \$ <u>25.00</u> Date <u>01/12/16</u> (<small>\$25 - \$50 for Off-Premise license or \$25-200 for On-Premise license</small>)	
<input checked="" type="checkbox"/> \$25 CMB Stamp Fee Received Date <u>01/12/16</u>	
<input type="checkbox"/> Background Investigation <input type="checkbox"/> Completed Date _____ <input type="checkbox"/> Qualified <input type="checkbox"/> Disqualified	
<input type="checkbox"/> New License Approved Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> License Renewed Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> Special Event Permit Approved Valid From Date _____ to _____ By: _____	

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR QUARTERLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET ROOM 214, TOPEKA, KS. 66625-3512.

¹ Spouse not required to be over 21 years of age. K.S.A. 41-2703(b)(9)

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	January 26, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-02
AGENDA TITLE	A Resolution to authorize execution of a Construction Contract with Home Center Construction, Inc. for construction of a Chlorine Booster Station for the Water Utility.
REQUESTING DEPARTMENT	Public Works – Water Utility
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$333,622.00
	Budget Line Item: 910-5-612-862
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a contract for construction of a Chlorine Booster Station for the Water Utility.
BACKGROUND	<p>For several years, the Coffeyville Water Utility has had trouble maintaining the required chlorine residual throughout our distribution system, especially in the summer, as have most water utilities. In order to meet the requirements, and insure that the water is safe to drink, we have been forced to flush water regularly from fire hydrants. While in most instances this practice is effective, it is very wasteful of both the water and the chemicals used to treat the water, which are not cheap.</p> <p>The reasons for the increasing struggle to maintain the chlorine residual are many. Some of the main reasons include the fact that until the 1990's we disinfected the water with straight chlorine, but EPA determined that when chlorine mixes with some naturally occurring material in river water it produces byproducts that, in their opinion, may have the potential to cause cancer over many years. So, we began adding ammonia to the water which changes the chlorine to chloramine.</p>

<p>BACKGROUND (CONTINUED)</p>	<p>Chloramine does not produce the potentially carcinogenic byproducts, but on the other hand, it does not disinfect as well as chlorine. So, we increased the amount of disinfectant used to maintain the residual and insure that the water is safe to drink.</p> <p>Then, in recent years, EPA and KDHE have reduced the allowable concentration of disinfectant that we can have in the water when it enters the distribution system, but we are still required to maintain the same minimum disinfectant residual to the far points of the water distribution system.</p> <p>So, over the last couple of decades we have been forced by federal mandates to change to a weaker disinfectant entering the distribution system at a lower concentration, while still being required to maintain the same minimum disinfectant residual level throughout the entire water distribution system.</p> <p>To compound these issues, which most surface water systems have, Coffeyville has a unique situation which most other systems would love to have.</p> <p>Our forefathers in Coffeyville invested large amounts of money to provide us with three underground water storage reservoirs located at the highest point in town, so that they can gravity flow drinking water into the distribution system. Those three reservoirs total 9 million gallons of treated water storage capacity, ready to go into the system when needed. Under normal use, 9 million gallons provides us with approximately 4-5 days of water supply in the event of an emergency or problems at the plant. Most cities feel lucky to have a 1 day supply. Some only have hours available. But that storage capacity is a double edged sword. As the water slowly travels through the reservoirs it loses disinfectant residual before it enters the distribution system, especially in the summer.</p> <p>At the Water Treatment Plant, some of the finished drinking water is pumped directly to town while the rest is pumped up the hill to the storage reservoirs. Since some is pumped to town without ever going into the reservoirs, the disinfectant concentration cannot exceed the maximum allowable concentration when it leaves the plant, despite the fact that the water going through the reservoirs loses some of its concentration before entering the distribution system.</p> <p>So, currently our only options are to flush hydrants to move the water more quickly through the reservoirs, which is expensive and wasteful, or to take one or more of the reservoirs off-line, so that only a portion of our capacity is in use, which contradicts the efforts and expenditures of our forefathers and gives less time to react and make repairs before we run out of water in an emergency situation.</p>
<p>SPECIAL NOTES</p>	<p>N/A</p>

ANALYSIS	<p>A third option is to re-chlorinate the water as it leaves the reservoirs, boosting the disinfectant residual back up near the maximum safe allowable concentration as it enters the distribution system. This option would require construction and installation of controls and equipment to accurately increase the disinfectant level in the water to the appropriate concentration. This option would give us much better control of the water quality and safety at the point where it enters the distribution system.</p> <p>Over the past few years, City staff has been working with our engineers to develop the best and most cost efficient plan to accomplish the re-chlorination in a manner acceptable to KDHE. Over that time we have also been accumulating money in our Water Utility Capital Improvement Fund for this project. We now have the funds available to construct the chlorine booster station without borrowing money to pay for it.</p> <p>We worked with our engineer to develop the plans and specifications, which have been reviewed and approved by KDHE. We advertised for bids, and on December 8, 2015 the bids were opened. Attached to this staff report is a tabulation of the bids received and a copy of our engineer's recommendation of award.</p> <p>The project was bid with a prefabricated building or alternately with a site-built building. We believe the site-built building will be more usable in the future and will look much better at the entrance to Pfister Park than a prefabricated building. The bid for the site-built building is \$3,000 more than the prefabricated building, but we believe that is a very small increase in the overall project cost, and is justified for the reasons previously listed.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Therefore, staff recommends award of the Water Distribution System Chlorine Booster Station Alternate Bid to the low bidder, Home Center Construction, Inc. of Pittsburg, Kansas, in the amount of \$333,622.00.
REFERENCE DOCUMENTS ATTACHED	<ul style="list-style-type: none"> ➤ Tabulation of bids received. ➤ Engineer's recommendation of award.

RESOLUTION NO. R-16-02

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH HOME CENTER CONSTRUCTION, INC. FOR CONSTRUCTION OF A CHLORINE BOOSTER STATION FOR THE CITY OF COFFEYVILLE WATER UTILITY.

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 contract with Home Center Construction, Inc. for construction of a Chlorine Booster Station for the City of Coffeyville Water Utility in the amount of \$333,622.00.

ADOPTED THIS 26TH DAY OF JANUARY 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



ALLGEIER, MARTIN and ASSOCIATES, INC.
 Consulting Engineers

7231 East 24th Street | Joplin, MO 64804

Water Distribution System Chlorine Booster Station | Coffeyville, Kansas
 December 8, 2015 at 2:00 p.m.

Item No.	No. of Units	Description	Home Center Construction, Inc. Pittsburg, KS		Utility Contractors, Inc. Wichita, KS	
			Unit Price	Extended Total	Unit Price	Extended Total
1	515 LF	2" Dia. PVC Water Line	\$21.80	\$11,227.00	\$23.74	\$12,226.10
2	LF	Connect to Existing 8" Dia. Water Line		\$8,600.00		\$1,832.00
3	LS	Connect to Existing 30" Dia. Water Line		\$8,900.00		\$3,474.00
4	LS	Proposed Access Manhole		\$20,000.00		\$30,337.00
5	LS	All On-Site Electrical Work		\$12,150.00		\$8,147.00
6	LS	Magnetic Flow Meter		\$18,550.00		\$15,425.00
7	LS	SCADA System		\$41,095.00		\$62,864.00
8	LS	All Site Work		\$14,100.00		\$25,153.00
9	LS	Packaged Booster Chlorination Station		<u>\$196,000.00</u>		<u>\$234,042.00</u>
		TOTAL BASE BID AMOUNT		\$330,622.00		\$393,500.10 *
ALTERNATE BID						
A-1	515 LF	2" Dia. PVC Water Line	\$21.80	\$11,227.00	\$23.74	\$12,226.10
A-2	LS	Connect to Existing 8" Dia. Water Line		\$8,600.00		\$1,832.00
A-3	LS	Connect to Existing 30" Dia. Water Line		\$8,900.00		\$3,474.00
A-4	LS	Proposed Access Manhole		\$20,000.00		\$30,337.00
A-5	LS	All On-Site Electrical Work		\$12,150.00		\$8,147.00
A-6	LS	Magnetic Flow Meter		\$18,550.00		\$15,425.00
A-7	LS	SCADA System		\$41,095.00		\$67,667.00
A-8	LS	All Site Work		\$14,100.00		\$24,865.00
A-9	LS	Booster Chorination Station		<u>\$199,000.00</u>		<u>\$318,241.00</u>
		TOTAL ALTERNATE BID AMOUNT		\$333,622.00		\$482,214.10

*Mathematical Error

This is to certify that at 2:00 p.m. on December 08, 2015 at the City of Coffeyville, KS, 11 East 2nd Street, Coffeyville, KS the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions and the bids were accompanied by acceptable bidder's bonds.

By  _____
 John Briggs, P.E.



December 17, 2015

Mr. Chuck Shively, Public Works Director
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337

Re: Water Distribution System Booster Chlorination Station
Coffeyville, Kansas

Dear Mr. Shively:

The bids submitted December 8, 2015 on the above referenced project have been reviewed and confirmed Home Center Construction, Inc., of Pittsburg, Kansas as the apparent low bidder for the Base Bid and the Alternate Bid project. Home Center Construction has indicated that they intend to enter into a contract with the City to build the Alternate Bid project and they appear to be capable of obtaining all necessary bonds and insurance, and performing the work specified.

Although the bid amount for the construction of the on-site booster chlorination facility (Alternate Bid) is slightly higher than the bid amount for the prefabricated facility (Base Bid), it is our recommendation that the City award the Alternate Bid construction contract to Home Center Construction in the amount of \$333,622.00. Construction of the on-site facility will give the City more flexibility during and after construction for upgrading or downgrading any of the specified materials or equipment or adding onto the building.

If the City concurs with this recommendation, please fully execute all three copies of the Notice of Award and return all copies to our office. Once we receive the partially executed copies of the Notice of Award from the City, we will submit contract documents to the Contractor for execution and schedule a project preconstruction conference. If you have any questions, please don't hesitate to contact me.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

John Briggs, P.E.

Enclosures

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	January 12, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-05
AGENDA TITLE	A Resolution to authorize execution of an Engineering Services Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for Construction Engineering and Inspection services for construction of a Water Utility Chlorine Booster Station.
REQUESTING DEPARTMENT	Public Works – Water Utility
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$30,000.00
	Budget Line Item: 910-5-612-478
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize an agreement for Construction Engineering & Inspection services for the Water Utility Chlorine Booster Station project.
BACKGROUND	This proposed Resolution authorizes execution of an Engineering Services Work Authorization Agreement under the existing Civil Engineering Services Retainer Contract with Allgeier, Martin and Associates, Inc. The scope of the agreement is to perform Construction Phase Engineering and Inspection services for the Water Utility Chlorine Booster Station project.
SPECIAL NOTES	N/A

ANALYSIS	<p>The previous City Commission Agenda Item was for construction of a Chlorine Booster Station for the Water Utility. This agenda Item is a Resolution to approve Construction Engineering and Inspection services for that construction project.</p> <p>The proposed agreement lists the scope of services to be provided by the engineer and their 2016 hourly rate schedule, as well as payment terms, insurance requirements, etc..</p> <p>The fees to be charged will be at the rate listed times the actual hours worked on the project plus direct expenses.</p> <p>The maximum fee for the project shall not exceed \$30,000.00 without prior approval of the City of Coffeyville due to change in the scope of the services.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	<p>Staff recommends that the City Commission approve the Resolution authorizing execution of an Engineering Services Work Authorization Agreement under the existing Civil Engineering Services Retainer Contract with Allgeier, Martin and Associates, Inc. in an amount not to exceed \$30,000.00 without approval of the City of Coffeyville.</p>
REFERENCE DOCUMENTS ATTACHED	Engineering Services Work Authorization Agreement.

RESOLUTION NO. R-16-03

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT WITH ALLGEIER, MARTIN AND ASSOCIATES, INC. FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES FOR CONSTRUCTION OF THE CITY OF COFFEYVILLE WATER UTILITY CHLORINE BOOSTER STATION PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an Engineering Services Work Authorization Agreement with Allgeier, Martin and Associates, Inc. for Construction Engineering and Inspection Services for construction of the City of Coffeyville Water Utility Chlorine Booster Station Project, in an amount not to exceed \$30,000.00 without approval of the City of Coffeyville.

ADOPTED THIS 26TH DAY OF JANUARY 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ENGINEERING SERVICES WORK AUTHORIZATION AGREEMENT

Allgeier, Martin and Associates, Inc., (hereinafter called the Engineer) is pleased to provide the engineering services described herein. This Agreement provides authorization to proceed with the work and confirms the terms and conditions under which the services are provided.

Compensation will be based on the attached rate schedule. If it is necessary to modify the scope of the project during the execution of the work, we will promptly seek a mutually agreeable revision of the scope of work and the associated fees.

Estimated Fee: \$30,000

By: 
Michael Atkinson, P.E., Vice President

Date: December 21, 2015

**ALLGEIER, MARTIN and ASSOCIATES, INC.
JOPLIN, MISSOURI**

PROJECT NAME: Water Distribution System Chlorine Booster Station

PROJECT LOCATION: Coffeyville, Kansas

FOR PAYMENT OF CHARGES: Invoice to the Account of: (hereinafter called the Client)

CLIENT: City of Coffeyville, Kansas
ATTN: Chuck Shively
STREET ADDRESS: 11 E 2nd Street
CITY: Coffeyville STATE: KS ZIP CODE: 67337

WORK AUTHORIZED BY:

Date

Name and Title

Signature

SCOPE OF WORK:

The engineering construction and inspection phase services will include the administration of the construction contract documents, review of contractor submitted shop drawing, review of monthly contractor pay requests, periodic construction inspection in order to observe the Contractor's progress and quality of work, and determine if the work conforms to the contract documents.

GENERAL CONDITIONS

PAYMENT TERMS - Unless otherwise agreed in writing, payment is due within ten days of receipt of our invoice. If payment is not received within thirty days from the invoice date, the Client agrees to pay late fees of 1.5% per month (if this exceeds the maximum allowed by law, the charge shall automatically be reduced to the maximum legally allowable), and reasonable attorneys fees and costs of collection. Claims for unpaid fees or compensation may be determined in any state or federal court for Jasper County, Missouri.

In the event Client requests termination of this Agreement prior to completion, the Client will fully compensate the Engineer for all costs incurred up to the termination date plus a 10% termination charge.

INSURANCE - The Engineer maintains Worker's Compensation and Employer's Liability Insurance in conformance with applicable state law. In addition, we maintain professional liability insurance with coverage of \$2,000,000. Comprehensive General Liability Insurance with coverage of \$1,000,000, and Automobile Liability Insurance with coverage of \$1,000,000. Certificate of Insurance can be supplied evidencing such coverage. Cost of the coverage is included in our quoted fees.

STANDARD OF CARE - The only warranty or guarantee made by the Engineer in connection with the services performed hereunder is that we will use that degree of care and skill ordinarily exercised under similar conditions by reputable members of our profession. No other warranty, expressed or implied, is made or intended by our proposal for consulting services or by our furnishing oral or written reports.

LIMITATION OF LIABILITY – The Engineer's maximum aggregate liability for damages connected with the project is limited to the compensation paid by the Client to the Engineer for project services.

RIGHT-OF-WAY - Unless otherwise agreed, Client will furnish right-of-entry on the property for us to make the necessary surveys, test, and/or explorations. We will take reasonable precautions to minimize damage to the property caused by our operations, but we have not included in our fee the cost of restoration of damage, which may result.

OWNERSHIP OF DOCUMENTS - All documents, including, but not limited to drawings, specifications, reports, field notes, calculations and estimates, prepared by the Engineer as instruments of service pursuant to this Agreement, shall be the sole property of the Client. Client agrees that all documents of any nature furnished to Client or Client's agents or designees, if not paid for, will be returned upon demand and will not be used by Client for any purpose whatsoever. Client further agrees that under no circumstances shall any documents produced by the Engineer, pursuant to this Agreement, be used at any location or for any project not expressly provided for in this Agreement without the written permission of the Engineer. At the request and expense of Client, the Engineer will provide Client with copies of documents created in the performance of said work.

SAFETY - Should Engineer provide periodic observations or monitoring services at the job site during construction, Client agrees that, in accordance with generally accepted construction practices, the contractor will be solely and completely responsible for working conditions on the job site, including safety of all persons and property during the performance of the work and compliance with OSHA regulations, and that these requirements will apply continuously and not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by the Engineer is not intended to include review of the adequacy of the contractor's safety measures in, adjacent to, or near the construction site.

GOVERNING LAW - This agreement shall be governed in all respects by the laws of the State of Missouri.

EXHIBIT A
ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

RATE SCHEDULE
2016

LABOR RATES

<u>Position</u>	<u>Hourly Billing Rate</u>
	01/01/2016 thru 12/31/2016
Principal/Engineer IV	\$185
Principal/Engineer III	\$170
Project Manager/Engineer II	\$150
Project Manager/Engineer I	\$135
Designer/Technician III	\$104
Designer/Technician II	\$91
Designer/Technician I	\$85
Two-Man GPS Survey Crew	\$175
One-Man GPS Survey Crew	\$135
Three-Man Survey Crew	\$195
Two-Man Survey Crew	\$150
Registered Land Surveyor II	\$160
Registered Land Surveyor I	\$140
Survey Party Chief	\$85
Survey Crew Member	\$69
Right of Way Specialist	\$108
Construction Inspector III	\$104
Construction Inspector II	\$91
Construction Inspector I	\$85
Secretary/Word Processor	\$69
Print Specialist	\$69

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate shown above.

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.57 per mile (or IRS rate)
Subsistence	Actual cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%

MEMORANDUM

To: City Commissioners

From: Paul Kritz, City Attorney

Re: Duck Creek Drainage Easement

Date: January 14, 2016

Before finalizing the sale of property to CVR (separate agenda item), the City needs to execute and record a permanent drainage easement over a portion of the property being sold, which will allow the City to enter the property in order to preserve and maintain a drainage easement. CVR is aware of this easement, and the benefits to CVR and other property owners within the community, by the preservation of this easement.

RESOLUTION NO. R-16-14

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A PERMANENT DRAINAGE EASEMENT FOR THE DUCK CREEK DRAINAGE AREA.

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 Permanent Drainage Easement for the Duck Creek drainage area as it traverses the following described property, to-wit:

The South Half (S/2) of Lots 9-16, Block 1, Ingmire's Addition to the City of Coffeyville, Kansas

Adopted this 26th day of January 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

PERMANENT DRAINAGE EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the **CITY OF COFFEYVILLE, KANSAS**, a municipal corporation, hereinafter called Grantor, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does grant, bargain, sell and convey unto the **CITY OF COFFEYVILLE, KANSAS**, a municipal corporation, located in the County of Montgomery, State of Kansas, hereinafter called Grantee, a perpetual drainage easement, with the right, privilege and authority to enter upon said easement and make use thereof, including the right to survey, erect, construct, install and lay, and thereafter use, operate, inspect, repair, maintain, replace and remove ditches, waterways, drainage culverts, and related appurtenances and equipment, within, through, under, along and across the following described real property (the "Easement Property"), to-wit:

The South Half (S/2) of Lots 9-16, Block 1, Ingmire's
Addition to the City of Coffeyville, Montgomery
County, Kansas

1. **Use of Easement.** Grantee shall be entitled to make use of the Easement Property for so long as the same is used in accordance with the terms of this instrument, and shall have all of the rights and benefits necessary or convenient for the full enjoyment and use of the rights granted herein. The right to use the Easement shall belong to the Grantee and its agents, employees, contractors, successors and assigns, and all those acting by or on behalf of it for the purposes herein stated, subject to all other conditions contained herein.

2. **Restoration of Land.** Grantee will, insofar as practicable, restore the ground disturbed by the Grantee's use of the Property and will construct and maintain soil conservation devices on the Property as may be reasonably required to prevent damage to the property of Grantor from soil erosion resulting from operations of Grantee hereunder.

3. **Miscellaneous.** The provisions of this instrument, including all agreements, covenants, privileges, benefits and burdens, shall run with the land and shall extend to and be binding on Grantor and Grantee and their respective heirs, legal representatives, successors and assigns. The easements, privileges and rights granted herein are divisible and are assignable or transferable by Grantor or Grantee, in whole or in part, to one or more assignees at any time. The undersigned warrant that they are authorized to execute this instrument on behalf of the parties to this instrument. This instrument covers all agreements between Grantor and Grantee, and no representations or statements, oral or written, have been made changing the terms of this instrument.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	January 26, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-15
AGENDA TITLE	Resolution for sale of city properties to CVR.
REQUESTING DEPARTMENT	Administration
PRESENTER	Kendal Francis
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Sell vacant properties to the refinery. The monies will then be used to purchase the properties on which the new standalone emergency services building will be built.
BACKGROUND	The City owns 26 vacant lots within the refinery's proposed "buffer zone". Currently the City must mow and maintain them. We approached CVR with a proposal to either buy or swap these properties in an effort to secure the properties at 11 th & Gillam. CVR has been an excellent partner in this venture and worked diligently to help the City in this effort.
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution
REFERENCE DOCUMENTS ATTACHED	Map of properties

RESOLUTION NO. R-16-15

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE CONTRACT BY AND BETWEEN THE CITY OF COFFEYVILLE AND COFFEYVILLE RESOURCES REFINING & MARKETING, LLC.

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 Real Estate Contract to sell the following described real property to Coffeyville Resources Refining & Marketing, LLC, subject to the terms and conditions set forth in the real estate contract, to-wit:

Lots 6-20 Block 1 Kansas Land Co. Sec. Add; Lot 2 Block 4 Kansas Land Co. Sec. Add; Lot 1 Block 10 Original City Add; Lot 6 Block 13 Original City Add; Lots 3-6 Block 14 Original City Add; Lots 11, 12 and 14 Block 9 Original City Add; Lot 14 Block 1 Sterling's Add; Block 1 and E ½ of Block 2 Ingmire's Addition, including portions of vacated Pecan Street and alley ways

BE IT FURTHER RESOLVED that the Mayor and City Clerk are further authorized and directed to execute a quitclaim deed and such other documents that are necessary to close the transaction.

Adopted this 26th day of January 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



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

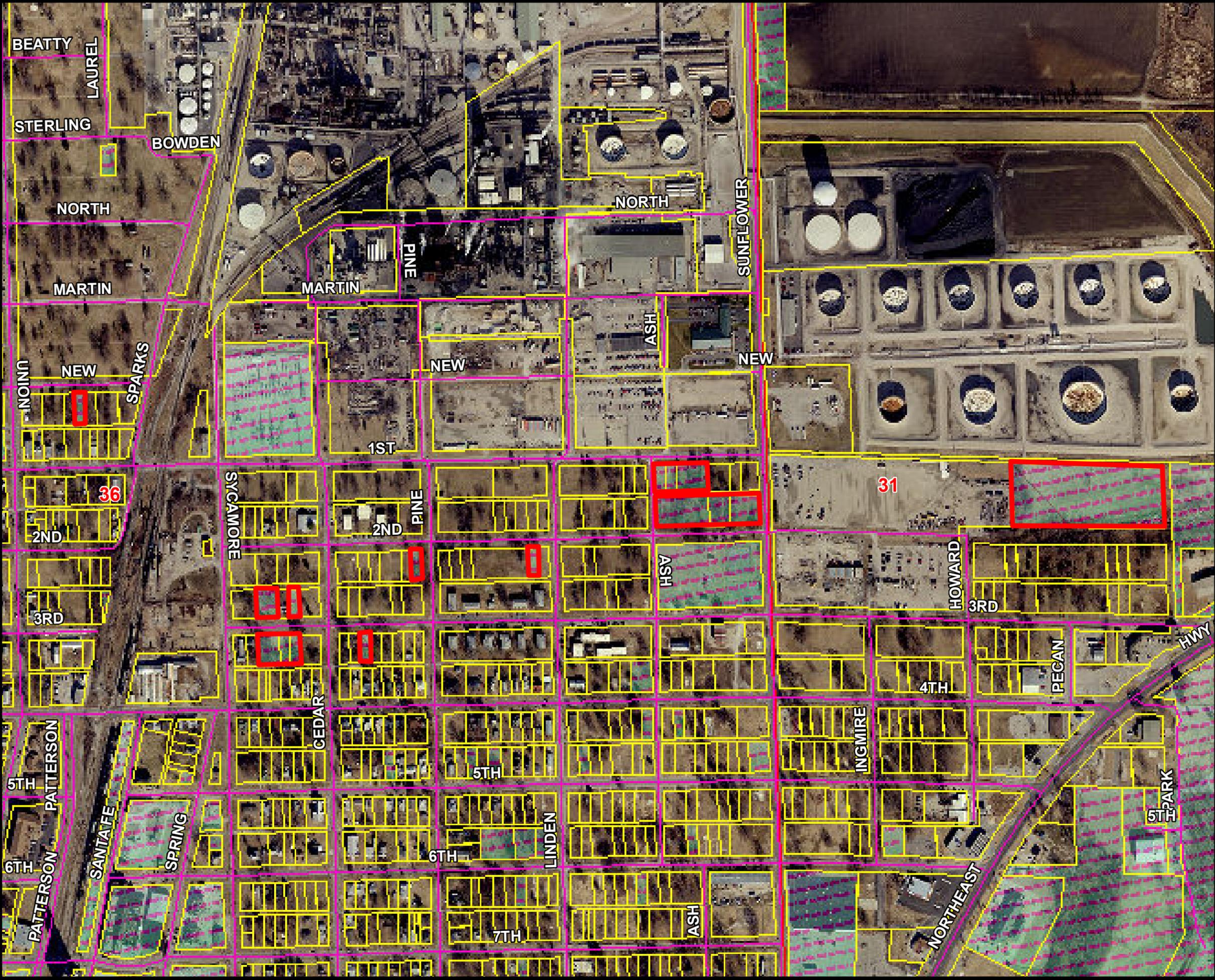
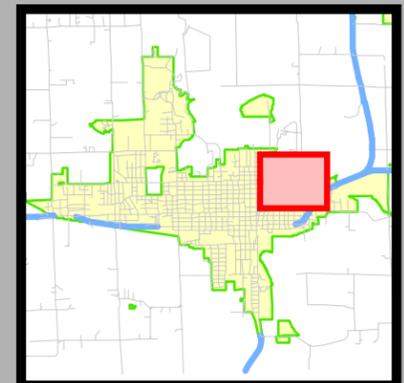
GIS System By: Midland GIS

1 in = 425 ft

**City property
 Sale to CVR**



Properties CVR
 is interested in



REAL ESTATE CONTRACT

THIS REAL ESTATE CONTRACT made and entered into as of this ____ day of January, 2016, by and between the **City of Coffeyville, Kansas**, a municipal corporation, hereinafter referred to as "SELLER," and **Coffeyville Resources Refining & Marketing, LLC**, a Delaware limited liability company, whose mailing address Coffeyville Resources Refining & Marketing, LLC, 10 East Cambridge Circle Drive, Suite 250, Kansas City, Kansas 66103, Attention: General Counsel, hereinafter referred to as "BUYER,".

WITNESSETH:

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

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

See attached EXHIBIT A

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

2. Purchase Price. The purchase price is One Hundred Fifty Thousand Dollars \$150,000.00, which shall be paid at closing, subject to adjustments and pro-rations as provided herein.

3. Closing and Possession. This agreement shall be closed on or before February 26, 2016, unless said closing date is extended by written consent of SELLER and BUYER. BUYER shall be entitled to possession at closing.

4. Taxes. The property is currently exempt from the payment of ad valorem property taxes. If any portion of the property is not tax exempt, the SELLER shall pay the taxes for 2015 and all prior years. BUYER shall pay all property taxes for 2016 and all subsequent years.

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

6. Title Evidence. As a condition to BUYER's obligation to close this transaction, BUYER must be able to procure at closing an ALTA owner's title insurance policy from a national title company acceptable to BUYER or, at BUYER's option, an amendment to its existing owner's title insurance policy covering other property in Montgomery County insuring that BUYER is the owner of fee simple title to the Property, subject only to such exceptions approved by Buyer in its discretion. All premiums for such policy or amendment will be at BUYER's sole cost and expense. SELLER will execute such affidavits required by BUYER's title company in order to delete the standard exceptions in the ALTA owner's title insurance

policy.

7. Deed. SELLER shall convey whatever right, title or interest SELLER has in and to the Property by a quitclaim deed and other documents necessary to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price.

8. Closing Costs. BUYER shall pay the cost of title insurance, if purchased. All other closing costs shall be split equally.

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

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

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

SELLER – CITY OF COFFEYVILLE

BUYER – COFFEYVILLE REFINING &
MARKETING, LLC

Christopher V. Williams, Mayor

General Manager

Attest:

Attest:

Cindy Price, City Clerk

Secretary

EXHIBIT A

Lots 6-20 Block 1 Kansas Land Co. Sec. Add

Lot 2 Block 4 Kansas Land Co. Sec. Add

Lot 1 Block 10 Original City Add

Lot 6 Block 13 Original City Add

Lots 3-6 Block 14 Original City Add

Lots 11, 12 and 14 Block 9 Original City Add

Lot 14 Block 1 Sterling's Add

Block 1 and E ½ of Block 2 Ingmire's Addition, including portions of vacated Pecan Street and alley ways

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	01/26/2016
RESOLUTION OR ORDINANCE NUMBER	R-16-16
AGENDA TITLE	Authorize Supplemental Agreement No. 1 for the Engineering Services contract with PEC for design of the Wilshire curb and gutter project phase 1 & 2.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn, Superintendent of Engineering
FISCAL INFORMATION	Cost as recommended: Phase 1 NTE \$42,900.00 Phase 2 NTE \$16,000.00
	Budget Line Item:
	Balance Available \$150,000.00
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize supplemental agreement No.1 to the contract for engineering services with PEC for design and inspection of Wilshire curb and gutter
BACKGROUND	<p>On January 5th city staff met with PEC to request design work for repairing Wilshire's curb and gutter from Fairway to 1st Street.</p> <p>Last year when preparing for the surface seal it was decided that before we could seal Wilshire Street we needed to repair the curb and gutter as it is broken up in several places causing water to stand and seep into the road subgrade.</p>
SPECIAL NOTES	
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of supplemental agreement No. 1 for the engineering services contract with PEC.
REFERENCE DOCUMENTS ATTACHED	Res- PEC design of Wilshire curb and gutter.docx, Wilshire St Work Order.pdf

RESOLUTION NO. R-16-16

A RESOLUTION TO AUTHORIZE SUPPLEMENTAL AGREEMENT NO.1 FOR ENGINEERING SERVICES WITH PROFESSIONAL ENGINEERING CONSULTANTS, P.A., FOR THE ENGINEERING DESIGN/INSPECTION OF THE WILSHIRE CURB AND GUTTER PROJECT.

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 and authorize supplemental agreement No. 1 for engineering services with Professional Engineering Consultants, P.A. for the engineering design/inspection of the Wilshire Curb and Gutter Project in the not-to-exceed amount of \$58,900.00.

ADOPTED THIS 26TH DAY OF JANUARY 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

SUPPLEMENTAL AGREEMENT NO. 1
to the
CONTRACT
for
ENGINEERING SERVICES

Dated December 22, 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 South Pine, Pittsburg, Kansas 66762

Party of the Second Part, hereinafter called the

“CONSULTANT”

WITNESSETH:

WHEREAS, there now exists a Contract between the two parties covering engineering services to be provided by the CONSULTANT.

WHEREAS, Paragraph I.G. of the original Contract provides for the CONSULTANT to accept via separate contract engineering projects that the CITY may undertake during the term of this contract and submit to CONSULTANT, and

WHEREAS, it is the desire of both parties that the CONSULTANT provide the CITY a Supplemental Agreement for additional services relative to the reconstruction of Wilshire Street from Fairway Street to First Street.

NOW THEREFORE, the parties hereto mutually agree as follows:

I. SCOPE OF SERVICES

The Scope of Services shall be as set out in EXHIBIT A.

II. PAYMENT PROVISIONS

Payment to the CONSULTANT for performance of the specified services outlined in EXHIBIT A shall be on the basis of the Contract Standard Hourly Rates not to exceed a total of:

Phase I - \$42,900

Phase II - \$16,000

III. PROVISIONS OF THE ORIGINAL CONTRACT

The parties hereunto mutually agree that all provisions and requirements of the existing Contract, not specifically modified by this or other supplemental agreements shall remain in force and effect.

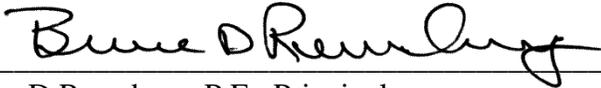
INWITNESS WHEREOF, the CITY and the CONSULTANT have executed Supplemental Agreement No. 1 as of this ____ day of _____, 2016.

CITY OF COFFEYVILLE, KANSAS

By: _____

Title: _____

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: 
Bruce D Remsberg, P.E., Principal

SCOPE OF SERVICES**RECONSTRUCTION OF WILSHIRE (FAIRWAY TO 1ST) PROJECT**

The ENGINEER agrees to furnish and perform the various engineering and technical services for the PROJECT in accordance with the following provisions and the requirements of the City of Coffeyville, Kansas (CITY).

I. PHASE I - DESIGN PHASE SERVICES.

When authorized by the CITY the CONSULTANT shall proceed with the development of Bidding Documents for the reconstruction of curb and gutter, pavement, drives and incidental items thereto such as drainage and earthwork over the area depicted on Map No. 1 provided in EXHIBIT B. The following major work items are anticipated as necessary for the development of Bidding Plans.

- A. Attend and Conduct a Design Kick-off Meeting with City Officials
- B. Completion of Topographic Field Survey
- C. Preparation of Preliminary Check-Plans which shall approximately reflect 60% complete Drawings including the following:
 - i. Typical Sections
 - ii. Preliminary Plan View Layouts
 - iii. Preliminary Curb Line Profiles
 - iv. Preliminary Cross-sections
 - v. Review of Drainage
 - vi. Preliminary Construction Phasing Plans
 - vii. Preliminary Estimate of Probable Cost
- D. Attend and conduct a Preliminary Check-Plan Review Meeting
- E. Preparation of Final Check-Plans, including a Project Manual, which shall approximately reflect 90% complete Drawings consisting of the following.
 - i. Title Sheet
 - ii. Survey Control
 - iii. Typical Sections/General Notes
 - iv. Plan View Drawings
 - v. Curb Line Profile Drawings
 - vi. Quantity Schedules and Recaps
 - vii. Cross-sections
 - viii. Plan and Profile of any Drainage improvements
 - ix. Construction Phasing Plans
 - x. Traffic Control Plans
 - xi. Erosion Control Plans
 - xii. Construction Details
 - xiii. Estimate of Probable Cost

- F. Attend and Conduct Final Check-Plan Review Meeting with City Officials
- G. Preparation of Final Drawings and Project Manual
- H. Assist with Permitting relative to a Stormwater Construction Permit (NOI) through the KDHE.
- I. Assist with advertisement for and receipt of Bids, the evaluation of Bids, and attendance at City Commission Meeting for consideration of Bids.

II. PHASE II – CONSTRUCTION ADMINISTRATION SERVICES

- 1. During Construction Provide the Following:
 - A. Assist in conducting the Pre-Construction Conference.
 - B. Submit progress estimates to the CITY for periodic payment to the Contractor.
 - C. Receive and review Contractor's initial construction schedule, progress reports, shop drawings, and material certifications.
 - D. Make up to three (3) periodic visits to the Project site to determine Contractor's progress and general character of the work and to participate in progress meetings.
 - E. Consult with the Resident Project Representative regarding interpretations or clarifications of the plans and specifications.
 - F. Provide CONSULTANT's decision in accordance with the contract documents on questions regarding the work.
 - G. Review materials field test reports as submitted by the Resident Project Representative.
 - H. Prepare Supplemental Agreements covering modifications or revisions necessitated by field conditions.
 - I. Review Change Orders and or Supplemental Agreements prepared by the Resident Project Representative.
 - J. Conduct Final Inspection of the work.
 - K. Review Certificate of Completion when the PROJECT has been completed and transmit to CITY for approval.
- 2. After Construction Provide the Following:
 - A. Prepare reproducible "Record Drawings" of the completed work based on data provided by the Resident Project Representative.
 - B. Deliver "Record Drawings" to the CITY in both hard copy and digital form. Digital files shall include only those drawings prepared using CAD methods and shall be delivered in AutoCAD format, using the drafting standards and layering conventions used by the CONSULTANT to produce the contract drawings.

III. CONSTRUCTION OBSERVATION SERVICES.

Continuous on-site Construction Observation duties shall be provided by the CONSULTANT if requested by the CITY and under a Supplemental Agreement.

IV. TIME OF PERFORMANCE

The ENGINEER shall commence work on Phase I of the PROJECT within ten (10) calendar days following authorization by the CITY to proceed and shall deliver bidding plans to the CITY in accordance with Exhibit C attached hereto; except that the ENGINEER shall not be responsible or held liable for delays occasioned by the action or inaction of the CITY or other agencies.

Phase II of the PROJECT shall commence upon Award of the Contract.

V. EXCLUSIONS

The following tasks, or design elements, are specifically excluded from the Scope of Services intended herein

1. Services relative to easement or right-of-way acquisition, including survey relative to such items.
2. Construction Observation Services.
3. Special inspection services are not included in the scope of work, which may be required by building codes, building officials, or designers. Special inspections are a specific set of requirements that are generally not covered under standard inspection services. Special inspections are usually required for structural elements of the project but may include other design disciplines and testing agencies. Any special inspection services required will be covered under a separate or supplemental agreement.

First St.

Approximate Project Limits

Wilshire St.

Fairway St.

EXHIBIT B-MAP NO. 1

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	January 26, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-17
AGENDA TITLE	Demolition of structure located at 900 E. 8 th Street.
REQUESTING DEPARTMENT	Code Enforcement
PRESENTER	Tammy Dixon
FISCAL INFORMATION	Cost as recommended: \$74,985.00
	Budget Line Item: 650-5-753-478
	Balance Available \$151,562.00
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To approve the bid for the demolition project of 1 structure. 900 E. 8 th , this structure was found to have no asbestos.
BACKGROUND	Code Enforcement recommends Muller Construction. This office has an exceptional working relationship with Muller. They have always honored their work and have worked with the City on many other projects. Muller Construction is lowest bidder on the demolition of 900 E. 8th.

SPECIAL NOTES	
ANALYSIS	<p>Six bids were received:</p> <p><u>Muller</u> - \$74,985.00 Start Date: 2-15-16 Completion: 5-31-16</p> <p><u>Image Environmental</u> - \$495,792 Start Date: 1-25-16 Completion: 60 days</p> <p><u>NEO</u> - \$195,000.00 Start Date: 2-16-16 Completion: 4-30-16</p> <p><u>G&G</u> - \$109,000.00 Start Date: 1-28-16 Completion: 2-18-16</p> <p><u>Mid –America Britz</u> - \$169,000.00 Start Date: 2-15-16 Completion: 12-04-30-16</p> <p><u>JRB</u> - \$125,000.00 Start Date: 2-15-16 Completion: 5-1-16</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends awarding the contract to Muller Construction, the low bidder, for \$74,985.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-16-17

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH MULLER CONSTRUCTION FOR THE DEMOLITION AND DISPOSAL OF A STRUCTURE LOCATED AT 900 EAST 8TH STREET.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are authorized to execute a contract with Muller Construction in the amount of \$74,985 for the demolition and disposal of a city-owned structure located in the City of Coffeyville.

ADOPTED THIS 26th DAY OF JANUARY, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

MEMORANDUM

To: City Commissioners

From: Paul Kritz, City Attorney

Re: Proposed Increase of Court Costs

Date: January 14, 2016

Court costs in municipal court cases are currently \$75/case for traffic cases and \$100/case for non-traffic cases. By law (K.S.A. 12-4117), a portion of the costs is remitted to the State of Kansas and credited to various law enforcement training and other funds, including \$22.00 for a judicial branch surcharge; \$1.00 for a branch education fund; and \$20.00 for the law enforcement training center fund. The total amount remitted to the state was recently increased by \$0.50.

Court costs have not been adjusted since 2010. Staff believes it is appropriate to make a modest adjustment to help offset the increase in the state assessment as well as the costs to operate court. This is essentially a “user fee” that is only paid by convicted offenders.

A comparative table, which will give you an idea of what other cities charge for court costs, is included with your agenda packet.

ORDINANCE NO. G-16-01

AN ORDINANCE AMENDING CHAPTER 10 (COURTS), ARTICLE II (MUNICIPAL COURT), SECTION 10-18, (COURT COSTS), OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

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

Section 1. That Chapter 10 (Courts), Article II (Municipal Court), Section 10-18 (Court Costs), of the Code of Ordinances of the City of Coffeyville, Kansas be and is hereby amended to read as follows:

“Sec. 10-18. Court Costs.

- (a) Whenever a defendant, in a case before the Municipal Court of the City of Coffeyville, Kansas, is convicted of a violation of a municipal ordinance, or ordinances, or enters into a Diversion Agreement concerning a violation thereof, said defendant shall be assessed court costs in the following amounts, to-wit: For misdemeanor violations, the sum of \$105.00. For all other violations, the sum of \$80.00. When a single case involves a misdemeanor, as well as other violations, the court costs for misdemeanor violations shall apply. Said sum shall be in addition to any fine that is imposed by the court for said violation.
- (b) If the defendant is unable to pay the costs assessed, there shall be and remain a judgment against the defendant, which may be enforced as a judgment for payment of money in civil cases.
- (c) For the purpose of determining the amount of court costs to be assessed in accordance with this ordinance, if more than one complaint is filed against one individual arising out of the same incident, all such complaints shall be considered as one case for assessment purposes.
- (d) If it appears to the court that the prosecution was instituted without probable cause and from malicious motives, the court may require the person initiating the prosecution to appear and answer concerning the motives of such person for instituting the prosecution. If, after such hearing, the court determines the prosecution was instituted without probable cause and from malicious motives, all costs in the case shall be assessed against the complaining witness or other person initiating the prosecution.
- (e) Court costs shall not be assessed on parking tickets, except those issued for violations of Ordinance No. G-06-01.”

Section 2. That except as herein or otherwise amended, Chapter 10 of the Code of Ordinances shall remain in full force and effect.

Section 3. That Ordinance No. G-10-03 and any other conflicting ordinances, or parts thereof, are hereby repealed.

Section 4. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved this 9th day of February 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

COURT COSTS BY CITY

	CITY	CITY FEES			STATE FEES	TOTAL CITY & STATE		
		Traffic Code	All Other Code	All Codes		Traffic	Other	All Codes
1	City of Junction City	\$ 96.00	\$ 106.00		\$ 21.00	\$ 117.00	\$ 127.00	
2	Lenexa			\$ 14.00	\$ 21.00			\$ 35.00
3	City of Seneca							\$ 86.00
4	Topeka	\$ 49.00	\$ 116.00		\$ 24.00	\$ 73.00	\$ 140.00	
5	Coffeyville					\$ 75.00	\$ 100.00	
6	Girard			\$ 52.00	\$ 22.50			\$ 74.50
7	Mulvane			\$ 56.00	\$ 21.00			\$ 77.00
8	Neodashea			\$ 54.50	\$ 21.00			\$ 75.50
9	Greatbend			\$ 39.00	\$ 21.00			\$ 60.00
10	Cimmarron			\$ 87.00	\$ 21.00			\$ 108.00
11	Kinsley	\$ 77.00	\$ 147.00		\$ 21.00	\$ 98.00	\$ 168.00	
12	Garden City	\$ 54.00	\$ 69.00		\$ 21.00	\$ 75.00	\$ 90.00	
13	Lyons			\$ 59.00	\$ 21.00			\$ 80.00
14	City of Holcomb							\$ 70.00
15	Hesston			\$ 81.00	\$ 21.00			\$ 102.00
16	City of Sterling			\$ 50.00	\$ 21.00			\$ 71.00
17	Edwardsville			\$ 45.00	\$ 21.00			\$ 66.00
18	Kechi			\$ 60.00	\$ 21.00			\$ 81.00
19	Iola							\$ 60.00
20	Eureka			\$ 60.00	\$ 21.00			\$ 81.00

Some cities apply different costs to traffic violations vs criminal. Cities that don't are listed under ALL CODES.

If I didn't know if the amount stated included the state fee or not, there is no entry under CITY FEES & STATE FEES.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	January 26, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-18	
AGENDA TITLE	Air Systems and Pump Solutions, LLC - Change Order # 02 – Air Compressor Package New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$935.94 (tax included)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order to add (2) additional sets of running electrical contacts.	
BACKGROUND	ASPS was awarded the Air Compressor Package contract for the new generation project to supply starting air compressors.	
SPECIAL NOTES	N/A	
ANALYSIS	These additional contacts are being added to allow for minimum inlet air temperature requirements. This change order has been reviewed by Burns & McDonnell Mechanical Engineering staff.	
PUBLIC INFORMATION PROCESS	N/A	

<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends the approval and authorization of Change Order # 02, for Air Systems and Pump Solutions in the amount of \$935.94 for two additional sets of electrical contacts for the City of Coffeyville Electric Utility.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>Air Compressor Package– Air Systems and Pump Solutions LLC. Change Order # 02</p>

RESOLUTION NO. R-16-18

A RESOLUTION TO EXECUTE CHANGE ORDER #02 AIR COMPRESSOR PACKAGE WITH AIR SYSTEMS AND PUMP SOLUTIONS FOR TWO ADDITIONAL SETS OF ELECTRICAL CONTACTS IN THE AMOUNT OF FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order #02 Air Compressor Package with Air Systems and Pump Solutions for two additional sets of electrical contacts in the amount of \$935.94 for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF JANUARY, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CHANGE ORDER #2

CONTRACT NUMBER: **C2710**
 MUST APPEAR ON ALL INVOICES,
 PACKAGES AND PACKING SLIPS.

DATE: January 5, 2016

Description: 2 additional sets of running contacts on the instrument air compressors.

Contractor/Supplier: Air Systems and Pump Solutions, LLC

3200 S. Ann Arbor Avenue
 Oklahoma City, OK 73179

Owner: Coffeyville Municipal Light & Power
 Attn: Mike Shook
 605 Santa Fe
 Coffeyville, KS 67337

	Amount
<p>All Terms and Conditions shall remain as originally written unless modified herein.</p> <p>This Change Order includes 2 additional sets of running contacts on the instrument air compressors.</p>	\$876.00

	Total Proposed Amount for this Change Order	\$876.00
--	--	-----------------

COST HISTORY	SCHEDULE
Original Contract Commitment \$ 314,487.38	<input checked="" type="checkbox"/> Change Does Not Affect Completion Date <input type="checkbox"/> Change Does Affect Completion Date - (See above text for revised dates)
Total of Previous Changes Authorized \$ (6,072.00)	
This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 876.00	
Total Commitment to Date (incl. this change) \$ 309,291.38	

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.

Contractor/Supplier's Acknowledgement

Owner Approval

Date: _____

Date: _____

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	January 26, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-12	
AGENDA TITLE	United Industries Group Inc. - Change Order # 01 – Shop Fab Tanks New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$2,556.00 (tax included)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order for the addition of scope to the Shop Fabricated Tanks.	
BACKGROUND	UIG was awarded the Shop Fab Tank contract for the new generation project to supply three steel tanks for storage of lube oil.	
SPECIAL NOTES	N/A	
ANALYSIS	Modifications to the exterior ladders and platforms are being required to maintain OSHA compliance. This change order has been reviewed by Burns & McDonnell Mechanical Engineering staff.	
PUBLIC INFORMATION PROCESS	N/A	

<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends the approval and authorization of Change Order # 01, for United Industries Group in the amount of \$2,556 for the shop fabricated tank modifications, for the new generation project.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>Shop Fab Tanks – United Industries Group Inc. Change Order # 01</p>

RESOLUTION NO. R-16-19

A RESOLUTION TO EXECUTE CHANGE ORDER # 01 SHOP FAB TANKS WITH UNITED INDUSTRIES GROUP INC. FOR MODIFICATIONS TO LADDERS AND PLATFORMS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 01 Shop Fab Tanks with Industries Group Inc. for the modifications to the exterior ladders and platforms in the amount of \$2,556.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF JANUARY, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CHANGE ORDER #1

CONTRACT NUMBER: **C2980**
 CONTRACT: **Shop Fab Tanks**
 MUST APPEAR ON ALL INVOICES,
 PACKAGES AND PACKING SLIPS.

DATE: January 11, 2016

Description: Shop fab tanks platform and ladder modifications.

Contractor/Supplier: United Industries Group, Inc.

 11 Rancho Circle
 Lake Forest, CA 92630

Owner: Coffeyville Municipal Light & Power
 Attn: Mike Shook
 605 Santa Fe
 Coffeyville, KS 67337

	Amount
<p>All Terms and Conditions shall remain as originally written unless modified herein.</p> <p>This Change Order includes platform and ladder modifications for all three lube oil tanks to maintain OSHA compliance.</p>	\$2,400.00

	Total Proposed Amount for this Change Order	\$2,400.00
--	--	-------------------

COST HISTORY	SCHEDULE
Original Contract Commitment \$ 117,325.00	<input checked="" type="checkbox"/> Change Does Not Affect Completion Date <input type="checkbox"/> Change Does Affect Completion Date - (See above text for revised dates)
Total of Previous Changes Authorized \$ 0.00	
This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 2,400.00	
Total Commitment to Date (incl. this change) \$ 119,725.00	

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES.

Contractor/Supplier's Acknowledgement

Owner Approval

Date: _____

Date: _____

RESOLUTION NO. R-16-20

A RESOLUTION TO EXECUTE CHANGE ORDER #04 PRE-ENGINEERED METAL BUILDING (PEMB) WITH CROSSLAND CONSTRUCTION CO. FOR HVAC AND CONTROL MODIFICATIONS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order #04 Pre-Engineered Metal Building (PEMB) with Crossland Construction Co. for HVAC and control modifications in the amount of \$28,550.52 for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF JANUARY, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	January 26, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-20	
AGENDA TITLE	Crossland Construction Co. - Change Order # 04 – Pre-Engineered Metal Building New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$28,550.52 (Tax Included)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order to allow for engineering design changes which contained the HVAC and control modifications related to the instrument air compressor ducts of the new generation facility.	
BACKGROUND	These changes are being added to the Pre-Engineered Metal Building scope and being removed from the Mechanical Installation scope, therefore a deductive change order for 8760 Group will follow.	
SPECIAL NOTES	N/A	
ANALYSIS	Burns & McDonnell have verified the cost of these changes, and have recommended the approval of this change order.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 04, Pre-Engineered Metal Building (PEMB) to Crossland Construction Co. in the amount of \$28,550.52.00 for engineering design changes involving HVAC duct components, for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Pre-Engineered Metal Building – Crossland Construction Co. Change Order # 04

	CHANGE ORDER #4	Page 1 of 1
	CONTRACT NUMBER: C4310 CONTRACT: Pre-Engineered Metal Building MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: January 20, 2016	
	Description: ECN#004 Changes	
Contractor/Supplier: Crossland Construction Company LLC 833 S. East Ave, PO Box 45 Columbus, KS 66725	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337	
		Amount
All Terms and Conditions shall remain as originally written unless modified herein. This Change Order is for the changes contained in ECN#004, which contained the HVAC and control modifications related to the instrument air compressor duct.		\$26,808.00
		Total Proposed Amount for this Change Order
		\$26,808.00
COST HISTORY	SCHEDULE	
Original Contract Commitment	\$ 2,902,717.00	<input checked="" type="checkbox"/> Change Does Not Affect Completion Date <input type="checkbox"/> Change Does Affect Completion Date - (See above text for revised dates)
Total of Previous Changes Authorized	\$ 6,815.00	
This Change (Net Amount) <u> X </u> Firm <u> </u> Est.	\$ 26,808.00	
Total Commitment to Date (incl. this change)	\$ 2,936,340.00	
THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.		
Contractor/Supplier's Acknowledgement		Owner Approval
_____		_____
Date: _____		Date: _____

Coffeyville Reciprocating Power Plant C4310
 2601 N. 5th St
 Liberty, KS 67351

Project # 15KS25NKVD

PCO #: 004 12/30/2015 Pricing per ECN#004 Pending

Category Reference

Design Change Supplier

Notes

Pricing for the proposed changes in ECN#004

Summary

Requested Days: 0.00 **PCO Total:** \$ 26,807.66

Itemized Details:

Item #	Company	Item Description	Amount	Days Req
001		HVAC Changes	\$ 24,370.60	
002		CCC 10% OH&P	\$ 2,437.06	
			\$ 26,808.00	

Approved By: _____
 (Signature)

_____ (Date)

 (Name)



3636 North Topeka
Wichita, Kansas 67219

P. 316-838-7885
F. 316-832-2876

Change Request Form

DATE: 12/23/2015
PROJECT: Coffeyville Power Plant
PROJECT NO.: A-2321
DESCRIPTION: ECN #4 Pricing

EST. NO.: 2

					Sub Totals
LABOR AND EXPENSES:					
	SM Shop Labor	24	Hours@	\$55.81	\$1,339.44
	SM Field Labor	80	Hours@	\$55.81	\$4,464.80
	SM Field Labor (Overtime)		Hours@	\$75.27	\$0.00
	Piping Labor		Hours@	\$57.54	\$0.00
	Piping Labor (Overtime)		Hours@	\$76.98	\$0.00
	Estimate Preparation	1	Hours@	\$60.00	\$60.00
	Field Supervision		10% of Field Labor		\$446.48
	Cartage/Handling	2	Hours@	\$35.00	\$70.00
	Sheetmetal Shop Facility		25% of Shop Labor		\$334.86
TOTAL COST-LABOR:					\$6,715.58
PURCHASE EQUIP. AND MATERIALS:					
	Equipment:	Control Dampers and Louvers			\$4,955.00
	Materials:	Duct and Accessories			\$1,650.00
TOTAL COST-EQUIPMENT AND MATERIALS:					\$6,605.00
EQUIPMENT RENTAL:					
	N/A				
TOTAL COST- EQUIPMENT RENTAL:					\$0.00
SUBCONTRACTORS:					
	Controls				\$8,403.00
TOTAL COST-SUBCONTRACTORS:					\$8,403.00
TOTAL COSTS:					\$21,723.58
	Overhead	10%			\$2,172.36
	Front	5%			\$1,086.19
	Taxes	7.50%	Tax Exempt enter 0, Taxable enter 1	<input type="text" value="0"/>	\$0.00
	Bond	1.7%	Not required enter 0, required enter 1	<input type="text" value="1"/>	\$474.66
TOTAL ESTIMATE:					\$25,450.70
TOTAL:					\$24,370.60

EXCLUSIONS:

Site or utility work of any kind	Roof Cut / Patch / Removal
Electrical work of any kind	Structural steel work or supports of any kind
Painting of any kind	Conduit Piping
Fire protection work of any kind	
Ceiling or wall demo/repair	

"BIG ENOUGH TO DO ANY JOB, SMALL ENOUGH TO CARE THAT IT IS DONE RIGHT"

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	January 26, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-21	
AGENDA TITLE	UCI, Inc. Change Order # 04 – Underground Utilities & Foundations New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$89,979.58 (Tax Included)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order for engineering and design changes affecting the Underground Utilities and Foundations scope of work.	
BACKGROUND	UCI, Inc. was awarded the Underground Utilities & Foundations contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents many updates to design based on both vendor information, and field/site conditions. I have included with this staff report a more detailed listing of each change order.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 04, Underground Utilities & Foundations to UCI, Inc. in the amount of \$89,979.58 for scope changes in the Underground Utilities & Foundations package, for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 04 Engineering Change Notice (ECN) Listing

RESOLUTION NO. R-16-21

A RESOLUTION TO EXECUTE CHANGE ORDER #04 UNDERGROUND UTILITIES & FOUNDATIONS WITH UCI, INC. FOR CHANGES IN SCOPE FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order #04 Underground Utilities & Foundations with UCI, Inc. for changes in scope in the amount of \$89,979.58.

ADOPTED THIS 26th DAY OF JANUARY, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CONTRACT NUMBER: **C8220**
 CONTRACT: **Foundations & Underground Utilities**
 MUST APPEAR ON ALL INVOICES, DATE: January 21, 2016
 PACKAGES AND PACKING SLIPS.

Description: ECNs 1-22

Contractor/Supplier: UCI – Utility Contractors Inc.

1930 South Hoover
 Suite 100
 Wichita KS 67214

Owner: Coffeyville Municipal Light & Power
 Attn: Mike Shook
 605 Santa Fe
 Coffeyville, KS 67337

	Amount
All Terms and Conditions shall remain as originally written unless modified herein.	
• ECN 1	\$42,379.37
• ECN 3	\$1,154.25
• ECN 5	(\$99.00)
• ECN 6	\$11,169.88
• ECN 8	\$9,928.39
• ECN 11	\$1,863.79
• ECN 14	\$1,534.10
• ECN 16	\$1,955.00
• ECN 17	\$13,952.09
• ECN 10	\$6,500.00
• ECN 20	\$650.00
• ECN 22	(\$6,500.00)

	Total Proposed Amount for this Change Order	\$84,487.87
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COST HISTORY	
Original Contract Commitment	\$ 3,055,000.00
Total of Previous Changes Authorized	\$ 147,707.50
This Change (Net Amount) <u> X </u> Firm <u> </u> Est.	\$ 84,487.87
Total Commitment to Date (incl. this change)	\$ 3,287,195.37

SCHEDULE	
<input checked="" type="checkbox"/>	Change Does Not Affect Completion Date
<input type="checkbox"/>	Change Does Affect Completion Date -
(See above text for revised dates)	

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

Owner Approval

 Date: _____

 Date: _____



ECN # 01
ECN Date 8/18/2015

1930 S. Hoover, Wichita, KS 67209 - P.O. Box 9592 - (316) 265-9506

City of Coffeyville
102 W. 7th St.
P.O. Box 1629
Coffeyville, KS 67337

Drawing		TOTAL
CS211	Revised Domestic Waterline	\$165.93
SF 018	Added 4 Piers	\$21,785.71
SF 102	Added Electrical Embeds	\$3,776.25
SF 105	Added 3 Door Stoops, Revised Pad sizes	\$2,610.60
SF160	Increase Aux Trans Foundation	\$4,472.08
EP107	Added Ductban and moved Electric Manhole	\$9,568.80

Sub-total **\$42,379.37**

TOTAL DUE = **\$42,379.37**



ECN # 05
ECN Date 10/20/2015

1930 S. Hoover, Wichita, KS 67209 - P.O. Box 9592 - (316) 265-9506

City of Coffeyville
102 W. 7th St.
P.O. Box 1629
Coffeyville, KS 67337

Drawing	UNIT	TOTAL
CS 211 Potable Water Pipe		-\$99.00

Sub-total -\$99.00

TOTAL DUE = -\$99.00



ECN # 14
ECN Date 11/20/2015

1930 S. Hoover, Wichita, KS 67209 - P.O. Box 9592 - (316) 265-9506

City of Coffeyville
102 W. 7th St.
P.O. Box 1629
Coffeyville, KS 67337

Drawing	UNIT	TOTAL
CS 210 Additional 5' of Gas Line - PT1		\$1,534.10
MU 110 No Change		
MMFGS001 No Change		

Sub-total \$1,534.10

TOTAL DUE = **\$1,534.10**



ECN # 16
ECN Date 11/30/2015

1930 S. Hoover, Wichita, KS 67209 - P.O. Box 9592 - (316) 265-9506

City of Coffeyville
102 W. 7th St.
P.O. Box 1629
Coffeyville, KS 67337

Drawing	UNIT	TOTAL
EP 202 Additional Ground Rod and Grounding		\$1,955.00

Sub-total \$1,955.00

TOTAL DUE = \$1,955.00



ECN # 17
 ECN Date 11/30/2015

1930 S. Hoover, Wichita, KS 67209 - P.O. Box 9592 - (316) 265-9506

City of Coffeyville
 102 W. 7th St.
 P.O. Box 1629
 Coffeyville, KS 67337

Drawing	UNIT	TOTAL
SF 101 Powerblock Anchor Bolts		\$13,952.09
Material - Deduct Bid Anchor Bolts - 48 - 1" Bolts Material - Deduct Bid Anchor Bolts - 96 - 1-1/4" Bolts Material - Add Revised Anchor Bolts - 3/4" - 96 Ea Material - Add Revised Anchor Bolts - 1-1/2" - 96 Ea Material - Add Anchor Bolts - Mid Bolts - 24 Ea Labor - Additional 72 Anchor Bolts	\$ (754.69) \$ (2,839.06) \$ 818.17 \$ 8,272.58 \$ 1,227.25 \$ 7,227.84	
SF 106 No Change		

Sub-total

\$13,952.09

TOTAL DUE = \$13,952.09



ECN # 22
ECN Date 12/28/2015

1930 S. Hoover, Wichita, KS 67209 - P.O. Box 9592 - (316) 265-9506

City of Coffeyville
102 W. 7th St.
P.O. Box 1629
Coffeyville, KS 67337

Drawing	UNIT	TOTAL
SF 105 Delete Equipment Pads		-\$6,500.00

Sub-total -\$6,500.00

TOTAL DUE = -\$6,500.00



ECN # 1-22
 ECN Date 1/20/2016

1930 S. Hoover, Wichita, KS 67209 - P.O. Box 9592 - (316) 265-9506

City of Coffeyville
 102 W. 7th St.
 P.O. Box 1629
 Coffeyville, KS 67337

Date		UNIT	TOTAL
8/18/2015	ECN 1 TOTAL		\$42,379.37
10/12/2015	ECN 3 TOTAL		\$1,154.25
10/20/2015	ECN 5 TOTAL		-\$99.00
10/23/2015	ECN 6 TOTAL		\$11,169.88
11/2/2015	ECN 8 TOTAL		\$9,928.39
11/11/2015	ECN 11 TOTAL		\$1,863.79
11/14/2015	ECN 14 TOTAL		\$1,534.10
11/30/2015	ECN 16 TOTAL		\$1,955.00
11/30/2016	ECN 17 TOTAL		\$13,952.09
11/30/2015	ECN 10 TOTAL		\$6,500.00
12/16/2016	ECN 20 TOTAL		\$650.00
12/28/2016	ECN 22 TOTAL		-\$6,500.00

Sub-total

\$84,487.87

TOTAL DUE = **\$84,487.87**

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	January 26, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-22	
AGENDA TITLE	UCI, Inc. Change Order # 02 – Site Preparation New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$30,745.00 (Tax Included)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order for the design change of the heavy haul road construction.	
BACKGROUND	UCI, Inc. was awarded the Site Preparation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	<p>Original design of the heavy haul road, exiting old US Highway 169 was insufficient to allow for the turn radius, as determined by the heavy hauler contracted through Wärtsilä to deliver the engine sets.</p> <p>This design has been changed, widening the heavy haul road, and allowing for access from the south to bring the engine sets onto the site.</p> <p>This provides for both construction and removal.</p>	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 02, Site Preparation to UCI, Inc. in the amount of \$30,745.17 for heavy haul road construction changes for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 02

RESOLUTION NO. R-16-22

A RESOLUTION TO EXECUTE CHANGE ORDER #02 SITE PREPARATION WITH UCI, INC. FOR CONSTRUCTION DESIGN CHANGES IN THE HEAVY HAUL ROAD FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 02 Site Preparation with UCI, Inc. for construction design changes in the heavy haul road in the amount of \$30,745.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF JANUARY, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CHANGE ORDER #2

CONTRACT NUMBER: **C8110**
 CONTRACT: **Site Preparation**
 MUST APPEAR ON ALL INVOICES,
 PACKAGES AND PACKING SLIPS.

DATE: January 21, 2016

Description: ECN#6 Changes

Contractor/Supplier: UCI – Utility Contractors Inc.

1930 South Hoover
 Suite 100
 Wichita KS 67214

Owner: Coffeyville Municipal Light & Power
 Attn: Mike Shook
 605 Santa Fe
 Coffeyville, KS 67337

	Amount
<p>All Terms and Conditions shall remain as originally written unless modified herein.</p> <ul style="list-style-type: none"> This Change Order includes the design changes associated with ECN#006. 	\$28,868.71

	Total Proposed Amount for this Change Order	\$28,868.71
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COST HISTORY	SCHEDULE
Original Contract Commitment \$ 1,177,600.00	<input checked="" type="checkbox"/> Change Does Not Affect Completion Date <input type="checkbox"/> Change Does Affect Completion Date - (See above text for revised dates)
Total of Previous Changes Authorized \$ 59,799.20	
This Change (Net Amount) <u> X </u> Firm ___ Est. \$ 28,868.71	
Total Commitment to Date (incl. this change) \$ 1,266,267.91	

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

Owner Approval

 Date: _____

 Date: _____

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	January 26, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-23	
AGENDA TITLE	UCI, Inc. Change Order # 03 – Underground Utilities & Foundations New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$60,300.26
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order for the payment of State of Kansas Sales & Use Tax.	
BACKGROUND	<p>The New Generation construction project was originally thought to be in large part tax exempt. All equipment and service construction contracts were bid as tax exempt, therefore bids were awarded without Kansas Sales & Use Tax included.</p> <p>The City retained the services of a tax attorney to aid in the correct determination of which aspects of the project would be taxable and tax exempt.</p>	
SPECIAL NOTES	N/A	

ANALYSIS	<p>Portions of the Underground Utilities & Foundations contract with UCI, Inc. have been determined to be applicable to Sales & Use Tax.</p> <p>This change order to allow for the invoicing of estimated Kansas Sales & Use Tax for this particular portion of the UCI, Inc. Underground Utilities & Foundations contract.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends the approval and authorization of Change Order # 02, Underground Utilities & Foundations to UCI, Inc. in the amount of \$60,300.26 for estimated State Kansas Sales & Use Tax for the new generation project.</p>
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 03

RESOLUTION NO. R-16-23

A RESOLUTION TO EXECUTE CHANGE ORDER #03 UNDERGROUND UTILITIES & FOUNDATIONS WITH UCI, INC. FOR STATE OF KANSAS SALES & USE TAX FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order #03 Underground Utilities & Foundations with UCI, Inc. for State of Kansas Sales & Use Tax in the amount of \$60,300.26 for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF JANUARY, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	January 26, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-24
AGENDA TITLE	Crossland Construction Co. - Change Order # 05 – Pre-Engineered Metal Building New Generation Project
REQUESTING DEPARTMENT	Electric
PRESENTER	Michael Shook
FISCAL INFORMATION	Cost as recommended: \$118,578.00
	Budget Line Item: 890-5-030-850 Plant Improvements
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize a change order for the payment of State of Kansas Sales & Use Tax.
BACKGROUND	<p>The New Generation construction project was originally thought to be in large part tax exempt. All equipment and service construction contracts were bid as tax exempt, therefore bids were awarded without Kansas Sales & Use Tax included.</p> <p>The City retained the services of a tax attorney to aid in the correct determination of which aspects of the project would be taxable and tax exempt.</p>
SPECIAL NOTES	N/A

ANALYSIS	This change order is an allowance for tax payment of contract packages, and may increase or decrease, depending on actual costs of equipment and services. A tax true-up will be performed at the conclusion of this contract.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 05, Pre-Engineered Metal Building (PEMB) to Crossland Construction Co. in the amount of \$118,578.00 for State of Kansas Sales & Use Tax for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Pre-Engineered Metal Building – Crossland Construction Co. Change Order # 05

RESOLUTION NO. R-16-24

A RESOLUTION TO EXECUTE CHANGE ORDER #05 PRE-ENGINEERED METAL BUILDING (PEMB) WITH CROSSLAND CONSTRUCTION CO. FOR STATE OF KANSAS SALES & USE TAX FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 05 Pre-Engineered Metal Building (PEMB) with Crossland Construction Co. for State of Kansas Sales & Use Tax in the amount of \$118,578.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF JANUARY, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #5	Page 1 of 1
	CONTRACT NUMBER: C4310 CONTRACT: Pre-Engineered Metal Building MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.	
	DATE: January 20, 2016	

Contractor/Supplier: Crossland Construction Company LLC 833 S. East Ave, PO Box 45 Columbus, KS 66725	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337
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	Amount
<p>All Terms and Conditions shall remain as originally written unless modified herein.</p> <p>This Change Order is for the added sales tax items + OH and profit per the attached schedule of values breakdown.</p>	\$118,578.00

	Total Proposed Amount for this Change Order	\$118,578.00
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COST HISTORY	SCHEDULE
Original Contract Commitment \$ 2,902,717.00	<input checked="" type="checkbox"/> Change Does Not Affect Completion Date <input type="checkbox"/> Change Does Affect Completion Date - (See above text for revised dates)
Total of Previous Changes Authorized \$ 33,623.00	
This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 118,578.00	
Total Commitment to Date (incl. this change) \$ 3,054,918.00	

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

<p>Contractor/Supplier's Acknowledgement</p> <p>_____</p> <p>Date: _____</p>	<p>Owner Approval</p> <p>_____</p> <p>Date: _____</p>
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ITEM #	DESCRIPTION	VALUE		
01000	General Conditions	\$ 506,410		
01100	Insurance	\$ 20,000		
01100	Bond	\$ 20,941		
04200	Unit Masonry Equipment	\$ 3,000	3000	
	Unit Masonry Material	\$ 13,000	13000	
	Unit Masonry Labor	\$ 34,000		
05500	Metal Fabrication Detailing	\$ 4,366		
	Metal Fabrications	\$ 15,000		
06200	Rough Carpentry Materials	\$ 2,300	2300	
	Carpentry Labor	\$ 6,743		
06200	Millwork Shop Drawings	\$ 150		
	Millwork Material	\$ 3,615	3615	
	Millwork Fabrication	\$ 3,415		
	Millwork Install	\$ 2,693		
07900	Joint Sealant Material	\$ 1,000	1000	
	Joint Sealant Labor	\$ 3,500		
083473	Sound Control Door Assemblies	\$ 25,236	25236	
081100	Hollow Metal Doors and Frames	\$ 10,215	10215	
087050	Finish Hardware	\$ 22,979	22979	
083323	(4) Overhead Colling Doors	\$ 23,441	23441	
	Install OHD's	\$ 3,800		
085113	Aluminum Windows	\$ 5,060	5060	
	Aluminum Window Labor	\$ 6,228		
092116	Metal Stud Framing Material	\$ 25,119	25119	
	Metal Stud Framing Labor	\$ 9,016		
	Insulation Material	\$ 18,687	18687	
	Insulation Labor	\$ 4,849		
	Drywall Material	\$ 48,819	48819	
	Drywall Labor	\$ 45,872		
	Finishing Material	\$ 1,953	1953	
	Finishing Labor	\$ 16,570		
	ACT Materials	\$ 21,838	21838	
	ACT Labor	\$ 2,785		
	Blocking Material	\$ 1,079	1079	
	Blocking Labor	\$ 1,170		
092000	Finish and Paint Mobilization	\$ 7,364		
	Paint at Gyp Material	\$ 3,977	3977	
	Paint at Gyp Labor	\$ 9,279		
	Paint at CMU Material	\$ 1,326	1326	
	Paint at CMU Labor	\$ 3,093		
	Paint at Metal Material	\$ 5,744	5744	
	Paint at Metals Labor	\$ 10,403		
	Equipment	\$ 3,000		
	Touchup and Punch	\$ 4,909		
099000	Concrete Sealer	\$ 5,200	5200	
	Concrete Sealer Labor	\$ 9,750		
093013	Tile Material	\$ 6,785	6785	
	Tile Labor	\$ 5,700		
	Static Tile Material	\$ 10,452	10452	
	Static Tile Labor	\$ 3,381		
	VCT Material	\$ 3,424	3424	
	Base Material	\$ 1,140	1140	
	Base Labor	\$ 2,482		
10000	Specialties	\$ 856	856	
133419	Pre Engineered Metal Building	\$ 905,000	905000	
133419	Building Insulation	\$ 54,000	54000	
133419	Building Erection Material	\$ 19,624	19624	
	Erection Equipment	\$ 45,277		
	Erection Labor	\$ 193,776		
133419	Liner Panels	\$ 85,000	85000	
133419	Liner Panel Installation	\$ 31,000		
412200	Crane and Hoist Mobilization	\$ 8,300		
	Crane, Hoist, End Trucks	\$ 56,620	56620	
	Labor	\$ 9,340		
	Freight	\$ 5,720	5720	
15400	Stack Out Plumbing	\$ 7,500	7500	
	Wall Rough In	\$ 11,500	11500	
	Fixtures and Trims	\$ 11,755	11755	
	Fixtures and Trims Labor	\$ 3,500		
	Install Water Meter	\$ 3,700		
233723	Gravity Ridge Ventilator Mobilization	\$ 7,415		
	Install Ridge Ventilator	\$ 66,730		
230500	HVAC Mobilization	\$ 12,000		
	Roof Curbs	\$ 5,000	5000	
	Ductwork Material and Fabrication	\$ 20,000	20000	
	Ductwork Installation	\$ 15,000		
	Labor	\$ 60,000		
	Roof Mounted HVAC Units	\$ 85,000	85000	
	Computer Room Unit	\$ 15,000	15000	
	Gas and Electric Heaters	\$ 12,000	12000	
	Hoisting	\$ 10,000		
	Exhaust Fans and Accessories	\$ 25,000	25000	
	VAV Boxes	\$ 9,000	9000	
	Ductwork Accessories	\$ 10,000	10000	
	Air Outlets and Inlets	\$ 14,000	14000	
	Mechanical Insulation	\$ 11,000	11000	
	Test and Balance	\$ 8,000		
	Controls	\$ 26,000	26000	
	Bond	\$ 5,847		
	Closeout Docs	\$ 1,000		
	CO#001 Electric Operators	\$ 3,473	3473	
	CO#002 ECN #002	\$ (3,687)		
	CO#003 ECN #003	\$ 7,029		
	TOTAL	\$ 2,909,532		

1658437 107798.405
TAXABLE@ 6.5%

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	January 26, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-25	
AGENDA TITLE	Substation Construction – CMLP Generation Facility No.2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$121,163.43 (Tax Included)
		890-5-030-563 SUBSTATION IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Execute an agreement to perform substation construction services for the new generation project.	
BACKGROUND	The Electric Utility used the competitive and cooperative bid process to obtain price quotes to perform substation construction services for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

<p>ANALYSIS</p>	<p>Proposals were received from a total of seven (7) firms to perform the substation construction services as specified by Burns & McDonnell Engineering.</p> <p>B and L Electric was the low bidder.</p> <p>Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff.</p> <p>The bid summary/analysis is attached for your review.</p>
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends that the Mayor be authorized to enter into an agreement with B and L Electric, to perform substation construction services for the new generation project, as designed and specified by Burns & McDonnell, in the amount of \$121,163.43.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>Bid Summary/Analysis</p>

RESOLUTION NO. R-16-25

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH B AND L ELECTRIC TO PERFORM SUBSTATION CONSTRUCTION SERVICES AS DESIGNED AND SPECIFIED BY BURNS & MCDONNELL FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with B and L Electric to perform substation construction services as designed and specified by Burns & McDonnell in the amount of \$121,163.43 for the City of Coffeyville Electric Utility.

ADOPTED THIS 26th DAY OF January, 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

BID RESULTS

Bids Received on January 7, 2016

**City of Coffeyville
C8440 Substation Construction**

1/21/2016

No.	Description	B&L Electric	Brink	E&I Global	ElectroComm	KC Electric	MMR	Recon
1	General Conditions	\$ 19,755.98	\$ 15,531.00	\$ 39,705.00	\$ 35,000.00	\$ 37,265.94	\$ 47,807.00	\$ 15,000.00
2	Installation of Owner Supplied Structural Steel and Poles	\$ 30,363.54	\$ 21,057.00	\$ 128,247.15	\$ 35,000.00	\$ 14,430.07	\$ 24,573.00	\$ 20,000.00
3	Installation of Owner Supplied Major Substation Equipment	\$ 17,706.60	\$ 18,036.00	\$ 107,997.60	\$ 25,000.00	\$ 23,666.30	\$ 16,431.00	\$ 36,300.00
4	Installation of Owner Supplied Bus, HV Conductor, and Fittings	\$ 34,936.65	\$ 45,412.69	\$ 95,292.00	\$ 25,000.00	\$ 24,462.63	\$ 40,488.00	\$ 15,000.00
5	Procurement and Installation of Cabling	\$ 16,252.91	\$ 54,834.96	\$ 47,646.00	\$ 20,000.00	\$ 67,866.59	\$ 29,281.00	\$ 46,650.00
6	Payment and Statutory Bonds	\$ 2,147.75	\$ 624.14	\$ 2,887.10	\$ 4,000.00	\$ 4,906.33	\$ 1,665.00	\$ 3,000.00
BIDDER'S TOTAL PRICE		\$ 121,163.43	\$ 155,495.79	\$ 421,774.85	\$ 144,000.00	\$ 172,597.86	\$ 160,245.00	\$ 135,950.00
Recommendation of Award: Based on the evaluation criteria provided in the Bid documents, it appears that B&L Electric is the lowest, responsive, and responsible bidder. It is recommended that B&L Electric be awarded the contract for C8440 Substation Construction. Note that B&L's total price includes an estimate for sales tax. A change order at the end of the project will be executed to true-up any differences in sales tax.								

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	01/26/2016
RESOLUTION OR ORDINANCE NUMBER	R-16-26
AGENDA TITLE	Authorize Authority to award contract and commitment of city funds for the 2015 KDOT Geometric Improvement (GI) Project
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn, Superintendent of Engineering
FISCAL INFORMATION	Cost as recommended: \$186,000.00
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To grant KDOT authority to award the contract for 8 th and Northeast GI to the low bidder Jeff Graham Construction, LLC
BACKGROUND	In 2012 the city applied and was awarded a KDOT GI grant to reconstruct the intersection of 8 th and Northeast. Since then the city has been working with KDOT and TranSystems engineering on finalizing the designs and bidding the project. On January 20 th bids were opened by KDOT. KDOT received 7 bids with Jeff Graham Construction, LLC as the low bidder with a bid of \$763,907.00. A combination of the bid plus the estimated construction engineering of \$121,090.00 brings the total cost of the project to \$934,378.00. The City's portion of the project after consideration of State non-participating items comes to \$186,000.00
SPECIAL NOTES	KDOT GI grant is 90/10 grant with a max KDOT funds of \$800,000

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approving the authority to award contract and commitment of city funds.
REFERENCE DOCUMENTS ATTACHED	Res- Authority to Award 2015 GI.docx, 063_KA-3039-01_Authority to Award Packet.pdf

RESOLUTION NO. R-16-26

**A RESOLUTION TO AUTHORIZE THE KANSAS DEPARTMENT OF
TRANSPORTATION TO AWARD A CONTRACT AND THE
COMMITMENT OF CITY FUNDS FOR THE CONSTRUCTION OF THE
KDOT 2015 GEOMETRIC IMPROVEMENT PROJECT.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute the Authority to Award Contract and Commitment of City Funds for the KDOT 2015 Geometric Improvement Project at 8th and Northeast (HWY 166/169) in the amount of \$186,000.00.

ADOPTED THIS 26TH DAY OF JANUARY 2016.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Mike King, Secretary
Ronald J. Seitz, P.E., Chief

Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
http://www.ksdot.org
Sam Brownback, Governor

January 22, 2016

Project Number: 166-63 KA-3039-01
City of Coffeyville

City of Coffeyville
Chuck Shively, - Director of Public Works
11 E. 2nd Street
Coffeyville, Kansas 67337

Dear Mr. Shively:

We are listing below the bidder and the low bid received at Topeka, Kansas on 01/20/2016 for the above numbered project.

CONTRACTOR	TYPE OF WORK	AMOUNT
<p>JEFF GRAHAM CONSTRUCTION, LLC</p> <p>1306 S ELM ST</p> <p>COFFEYVILLE, KS 67337-5215</p>	<p>INTERSECTION IMPROVEMENT</p>	<p>\$ 763,907.00</p>

This is considered satisfactory when compared with the engineer's estimate, and we believe that contracts should be awarded to the low bidder. If this bid is considered acceptable to the City, please sign the enclosed resolution and return it to this office. In order to guarantee the low bid, we must receive the expected resolution on or before 2/12/2016. Upon receipt of the signed resolution and approval by the Secretary of Transportation the contract will be awarded.

A combination of bid items and construction engineering and contingencies less \$800,000.00 Maximum State funds will require City matching funds of 10% project costs and non-participating costs in the amount of **\$186,000.00**. The City remittance should be made on or before **3/10/2016**.

Sincerely,

For: Ronald J. Seitz, P.E.
Chief of Local Projects

RJS:TLS:dln
Enclosures
c: Mayor/City Manager, w/a
Ms. Rhonda Seitz, Chief of Fiscal Services
District Engineer

**AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS**

January 22, 2016

2 Copies to City
Project Number: 166-63 KA-3039-01
City of Coffeyville
Montgomery County

WHEREAS bids were received at Topeka, Kansas on 01/20/2016 for the performance of work covered by plans on the above numbered project, and

WHEREAS the bidder and the low bid or bids on work covered by this project were:

CONTRACTOR	TYPE OF WORK	AMOUNT
JEFF GRAHAM CONSTRUCTION, LLC 1306 S ELM ST COFFEYVILLE, KS 67337-5215	INTERSECTION IMPROVEMENT	\$ 763,907.00

WHEREAS bids are considered satisfactory and have been recommended by the Secretary of Transportation of the State of Kansas, hereinafter referred to as the SECRETARY, for consideration and acceptance of the work on this project as covered by such bid or bids.

A combination of the bid plus an estimated \$121,090.00 for construction engineering less \$800,000.00 of Maximum State Funds = City's matching Funds of 10% project costs and non-participating costs of \$186,000.00.

BE IT FURTHER RESOLVED that City funds in the amount of \$186,000.00 which are required for the matching of Maximum State Funds are hereby pledged by the City to be remitted to the Chief of Fiscal Services of the Department of Transportation of the State of Kansas on or before 3/10/2016 for use by the SECRETARY in making payments for construction work and engineering on the above designated project with final cost being determined upon completion and audit of the project.

The City/County certifies that no known or foreseeable legal impediments exist that would prohibit completion of the project and that the project complies with all applicable codes, standards and or/regulations required for completion.

Adopted this ____ day of _____, _____, at _____, Kansas.

Recommended for Approval:

_____	_____
City Engineer	, Mayor
Attest:	_____
	, Member
(Seal)	_____
	, Member

City Clerk	

INVOICE

Keep for your Records

Due On Or Before 3/10/2016

PRELIMINARY STATEMENT OF COST

166-63 KA-3039-01

Geomtric Improvement: Intersection of US-166/169 and 8th Street

Construction and CE Breakdown	
Actual Bid	\$763,907
Water (for grading)	\$0
Sub-Total Actual Bid Amount	\$763,907
LPA CE Contract	\$121,090
Sub-Total Construction and CE	\$884,997
State-aid Non-Participating Const. Costs	\$88,202
State-aid Non-Participating CE	\$13,981
PE Costs	\$49,381
Railroad Costs	\$0
ROW Costs	\$0
Utility Costs	\$0
State Participating Project Costs	\$832,194
Total Project Costs	\$934,378

CE Breakdown	
Total LPA CE	\$121,090
State Non-Participating CE	\$13,981
State Participating CE	\$107,109

Maximum Participating Funds	\$800,000
------------------------------------	------------------

State/City Participation Summary	
State Participating Project Costs	\$832,194
Sub-Total State Part. of Project Costs or Max.	\$832,194
90% State Part. Of Project Costs	\$748,975
10% City Part. Of Project Costs	\$83,219
100% City Funds Due to Max.	\$0
100% City Funds Due to Non-participating	\$102,183
Total Project Costs	\$934,378

Totals			
	City Funds	State Funds	Total Funds
State Non-Participating Construction	\$ 88,202	\$ -	\$ 88,202
State Non-Participating CE	\$ 13,981	\$ -	\$ 13,981
90% State Part. Of Project Costs	\$ -	\$ 748,975	\$ 748,975
10% City Part. Of Project Costs	\$ 83,219	\$ -	\$ 83,219
100% City Funds Due to Max.	\$ -	\$ -	\$ -
Total	\$ 185,403	\$ 748,975	\$ 934,378

Amount to Bill City (Rounded up)	\$186,000
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Key
KDOT - Kansas Department of Transportation
LPA - Local Public Authority
CE- Construction Engineering (Inspection)
Const. - Construction

CHARTER ORDINANCE NO. 27

A CHARTER ORDINANCE EXEMPTING THE CITY OF COFFEYVILLE, KANSAS, FROM THE PROVISIONS OF L. 2015, CH. 88, SEC. 11, RELATING TO THE CITY MANAGER FORM OF GOVERNMENT.

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

WHEREAS, on the 19th day of March, 1963, the citizens of the City of Coffeyville, Kansas, adopted by a majority vote the commission-manager form of government;

WHEREAS, the Kansas Legislature passed L. 2015, ch. 88 (H.B. 2104), which amended and transferred the statutory provisions for the commission-manager form of government, and L. 2015, ch. 88, sec. 8(a) states that a city shall continue to operate under its current form of government if established at an election until such time that the city's form of government is changed;

WHEREAS, the statutory provisions for the commission-manager form of government have been recodified in L. 2015, ch. 88, sec. 11;

WHEREAS, L. 2015, ch. 88, sec. 8(b) states that all existing ordinances and charter ordinances relating to a city's form of government shall remain in effect until amended or repealed by such city;

WHEREAS, the City of Coffeyville, Kansas, wishes to exempt itself from provisions within L. 2015, ch. 88, sec. 11.

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

Section 1. The City of Coffeyville, Kansas, by the power vested in it by Article 12, Section 5 of the Kansas Constitution hereby elects to and does exempt itself and make inapplicable to it the provisions of L. 2015 ch. 88 sec. 11 that apply to this city, but are parts of enactments which do not apply uniformly to all cities.

Section 2. The City of Coffeyville, Kansas, continues to operate under the commission-manager form of government and pursuant to all existing ordinances and charter ordinances relating to its form of government.

Section 3. Those governing body positions with terms that would have expired in April 2017, shall expire on the second Tuesday in January of 2018, when the city officials elected in the November 2017 general election take office. Those governing body positions with terms that

would have expired in April 2019, shall expire on the second Tuesday in January of 2020, when the city officials elected in the November 2019 general election take office.

Section 4. The governing body shall consist of five (5) commissioners to be elected to terms as set forth herein. The commissioners shall be residents and qualified electors of the City of Coffeyville, Kansas. General elections shall take place on the Tuesday succeeding the first Monday in November of odd-numbered years for all such governing body positions whose terms have expired. At each regular city election, there shall be elected two (2) commissioners for a four-year term and one (1) commissioner for a two-year term. The candidates receiving the largest and second largest number of votes shall be elected for four-year terms, and the candidate receiving the third largest number of votes shall be elected for a two-year term. Newly elected commissioners shall take office on the second Tuesday in January of the year following the election.

Section 5. In accordance with K.S.A. 25–205, and amendments thereto, any person may become a candidate for city office elected at large by having had filed on their behalf, a nomination petition or a declaration of candidacy, accompanied by any fee required by law. The nomination petition must be signed by not less than two percent (2%) of the qualified electors of the City of Coffeyville.

Section 6. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 7. This Charter Ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this charter Ordinance shall become effective upon approval by the majority of the electors voting thereon.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this 9th day of February, 2016.

Christopher V. Williams, Mayor

Attest:

Cindy Price, City Clerk

AN ANALYSIS OF H.B.
2104 (2015):
CHANGING THE
TIMING OF CITY
ELECTIONS

Produced by the League of Kansas Municipalities

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An Overview of H.B. 2104 (2015)

By Mike Koss

This year, the Kansas Legislature passed H.B. 2104 (the Act), which moved city elections from April of odd-years to November of odd-years. This article attempts to provide guidance on what cities should do to comply with the Act and how to adjust for the timing changes.

Timing, Terms, and Primary Elections

Three subsections of the Act authorize cities to continue using numerous combinations of staggered or non-staggered terms:

- L. 2015, ch. 88, sec. 7(c) **requires** that cities establish by ordinance the terms of office of their elected officials;
- L. 2015, ch. 88, sec. 9(c)(2) allows governing bodies to establish by ordinance terms of two, three, or four years; and
- L. 2015, ch. 88, sec. 7(h) allows cities to hold elections in November of even-numbered years for the purposes of staggering elections or to establish three-year terms of office.

Whatever election cycles a city establishes, terms of office must now begin on the second Monday in January following the certification of the election.ⁱ Previous language from K.S.A. 25-2120 stated that these terms began at the “first regular meeting of the governing body following certification of the election results.” If your city has incorporated this statutory language into an ordinance, that ordinance should be changed to reflect the new commencement date. Since commencement is now tied to a specific date rather than a meeting, it may also be appropriate for cities to amend their regular meeting ordinance. Creating an additional regular meeting on the second Monday in January following certification of an election would allow all newly elected officials to take their oaths of office on the day that their terms begin. Alternatively, cities could call a special meeting on that date, specifically for newly elected officials to take their seats.

Many cities of the second and third class have chartered out of K.S.A. 14-201, K.S.A. 14-1204, K.S.A. 15-201, and K.S.A. 15-1302 to change the length or stagger the terms of their governing body.ⁱⁱ Cities do not need to change these charter ordinances unless they specifically reference an April election. If the charter ordinance does reference April, the city should amend it to reflect the November election date. Cities of the first class should also amend their ordinances to reflect this change. For cities that do not have any ordinance or charter ordinance establishing the terms of office for their governing body members, the Act **requires** the city to adopt an ordinance establishing terms.ⁱⁱⁱ The League has developed several model ordinances for this purpose, which you can view at <http://www.lkm.org/resources/ordinances/elections> .

Many cities have passed charter ordinances exempting themselves from the provisions of K.S.A. 25-2107 in order to hold elections in April of even-years. Because the filing deadline for city elections has been moved from February to June and the *2015 Composite Listing of New, Amended and Repealed Statutes* issued by the Office of Revisor lists the effective date for all sections of H.B. 2104 as July 1, 2015, it is the League’s opinion that there is no statutory authority for the April 2016 elections to take

place.^{iv} However, the Secretary of State's office has indicated that it will use the authority granted to it in L. 2015, ch. 88, sec. 15(d) to authorize April 2016 elections and establish rules for those elections. It is the League's opinion that, once adopted, these rules will provide sufficient authority for the April 2016 elections to take place. Instead of going forward with April 2016 elections, cities can also pass an ordinance establishing a new election cycle using either odd-year or a combination of odd and even-year November elections.^v For cities with odd-year elections, that have also adopted ordinances incorporating the old April odd-year election language in K.S.A. 25-2107, these ordinances should be amended to reflect the changes to the statute.

The Act authorizes cities to hold partisan elections after passing an ordinary ordinance. However, the Hatch Act and Department of Defense Directive 1344.10 prohibit federal employees and active duty military officers from running for partisan offices. Changing to partisan elections would also affect a city's primary election process. Any city considering holding partisan elections is encouraged to call the League to discuss these issues.

Transitions

Once a city establishes terms, it needs to consider how current office-holders will transition their terms to the new election cycle. The Act only contains one section controlling term transitions. L. 2015, ch. 88, sec. 7(a) states that terms that would have ended in April 2017 will now end in January 2018, when the officials elected in the November 2017 general election take office.^{vi} The Act does not address the transition for city officials whose terms end in April 2016, 2018, or 2019.

There may not be legislation to address this issue, so cities with terms ending in April 2016 that no longer want to hold spring elections may want to use the authority in L. 2015, ch. 88, sec. 7(c) to pass an ordinance extending those terms to January 2017 (if the city wants to initiate a November even-year election cycle) or January 2018 (if the city wants to move those terms to a November odd-year election cycle).^{vii} This extension should be included in the same ordinance that establishes or amends the terms of office of the elected officials. As an alternative, cities currently on an April even-year cycle that are considering a 20 month extension to get on a November odd-year cycle could authorize by ordinance a November 2016 election for a one or three year term.

Cities could also choose not to address transitions, and the current office-holders would continue in office until the next election for that office.^{viii} *Murray v. Payne*, 137 Kan. 685 (1933), explains that, where the legislature has changed municipal terms of office so that there is an interim period between when one term was to end and the new term is to begin, the current office-holders continue in office until the newly-elected officials take office. Therefore, if no action is taken regarding the extension of terms for elected officials whose terms were to end in April 2016, those officials will continue in office until the term commences for the next person elected to that position (the commencement date would be determined by the city's ordinance). The same rule applies to officials whose terms end in 2018 or 2019 – an ordinance can be passed extending their terms, or the city can do nothing, and the officials will continue in office until the term commences for the next person elected to that office.

Some officials have expressed concern that action taken by officials during these interim transition periods will not be binding, which could expose cities to potential litigation from parties seeking to invalidate governing body actions during this period. Luckily, the Kansas Supreme Court has already addressed this issue. In *Hale v. Bischoff*, 53 Kan. 301 (1894), the Court stated that, “[a]n officer whose official term has expired, but who remains in possession of the office, having full control thereof and exercising the functions of the same, is an officer de facto, and all of his acts, within the limits of his official power, are valid as respects the public and third persons.” Therefore, cities should not worry that action taken during these interim periods could be invalidated by subsequent litigation.

Appointment Deadlines

Several city officials have pointed out that the new term commencement dates no longer correspond to appointment dates for city officers. However, only mayor-council cities of the third class are required to make appointments during a specific month. K.S.A. 15-204 states that appointments for these cities are to be made, “at the first regular meeting in May of each year....” For cities that have chartered out of this statute, it may be advisable to amend the charter ordinance so that the appointment date is the first regular meeting in February (or whatever month the council chooses). For mayor-council cities of the third class that have not chartered out of K.S.A. 15-204, or do not plan on doing so, appointments should continue to take place at the first regular meeting in May.

For mayor-council cities of the second class, and commission cities of the second and third class, state statutes do not designate a specific month for appointments; they only designate that the terms of appointed officers be for one year.^{ix} However, since those appointments likely have taken place during meetings in April or May in the past (depending on the city’s ordinance), without action, new officials who take office in January would now have to wait three to four months to vote on renewing the city appointee’s one-year terms. Any cities that have not chartered out of these statutes may want to consider amending their ordinances so that appointments take place at a regular meeting in February (or whatever month works best for the city). Once that change is made, the end of the current appointee’s one-year terms in April or May can simply be ignored, so those officials continue in office as “holdovers” until the next, newly-established February appointment meeting. Cities of the first class that have not chartered out of K.S.A. 13-527 must establish terms of city officers by ordinance, so they may need to consider a similar ordinance amendment and transition process.

Filing Deadlines and Requirements

The Act also contains numerous changes to candidate filing requirements. L. 2015, ch. 88, sec. 15(b) indicates that the candidate filing deadline for city offices is June 1. The Act also made changes to the notification of vacant offices, candidate filing fees, where candidates must file for office, and nominating petition requirements. City clerks must now inform the county election officer of all city offices to be voted on at the next election not later than May 1 of every year that the city has an election.^x Also, the filing fee for city office is now \$20 for all sizes of cities.^{xi} Additionally, candidates elected at large may no longer file through the city clerk’s office - candidate filings must take place at

the county election office.^{xii} Finally, these cities must establish by ordinance the number of qualified electors of the city that must sign a nomination petition.^{xiii} The League has developed model ordinances that satisfy this requirement.^{xiv} Because of the increased filing fee for cities of the second and third class, the League encourages cities to create a low threshold for nomination petitions, so that potential candidates have a cost-effective means of filing for city office.

City Manager Form of Government

To move elections to November for all cities, the legislature repealed what was commonly known as the City Manager Plan Act (the CMPA), which 55 cities had used to adopt the city manager form of government. City managers and city attorney's across the state expressed alarm at the repeal of these statutes, and the potential to use ordinary ordinances to overturn voter-approved adoptions of the CMPA for those city governments. The League responded by introducing an amendment recodifying the core parts of the CMPA, and retaining the continued operation of the CMPA for those cities that had adopted it. In L. 2015, ch. 88, sec. 8(a), the League amendment establishes that cities shall continue to operate under current forms of government adopted via an election (which is how cities were required to adopt the CMPA). In L. 2015, ch. 88, sec. 9(a), our amendment makes a city's ability to adopt a new form of government with an ordinance subject to the recodified version of the CMPA, which continues to require an election for adoption. Finally, L. 2015, ch. 88, sec.'s 10 through 12 contain the new language of the uniform CMPA, including provisions requiring that its abandonment can only occur via an election. For these reasons, it is the League's opinion that cities that have adopted the city manager form of government by election now operate under the provisions in L. 2015, ch. 88, sec.'s 10 through 12. If a city desires, it may affirm this fact by stating as much in an ordinary ordinance. The League has developed a model ordinance for this purpose, which includes additional provisions the city may need to replace the repealed statutes.^{xv}

The savings clause in L. 2015, ch. 88, sec. 8 for existing forms of government also applies to all existing charter ordinances related to a city's form of government. Therefore, it the League's opinion that cities that have adopted the CMPA via election, but have chartered out of some of its provisions, continue to operate under L. 2015, ch. 88, sec.'s 10 through 12, and those sections are supplemented by the city's charter ordinances relating to its form of government.

Filling Governing Body Vacancies

The Act also creates new rules for filling governing body vacancies. The intent of L. 2015, ch. 88, sec. 71 is to require cities to hold special elections to fill vacancies in the governing body if those vacancies are not filled within 60 days. However, these sections conflict with a number of current statutes, and there are numerous ways to interpret their effect. L. 2015, ch. 88, sec. 71 requires vacancies in the governing body be filled by a majority vote of its remaining members if a city does not have a policy to fill governing body vacancies. This directly conflicts with K.S.A. 15-201, which requires that mayors in mayor-council cities of the third class fill vacancies with the consent of the council. The League has identified two different ways^{xvi} to interpret L. 2015, ch. 88, sec. 71:

- Treat this section as a separate, standalone vacancy-filling process, which would allow cities to choose to use it OR choose to use the city’s own vacancy-filling process or the statutory process for its respective class and form of city. If the city chooses the latter, it could ignore the special election requirement for vacancies not filled within 60 days; OR

- Read L. 2015, ch. 88, sec. 71 together with existing vacancy-filling statutes. Under this interpretation, cities may fill their vacancies using their own procedure for filling vacancies (or, if none, a majority of the remaining governing body members), and if the vacancy isn’t filled after 60 days, a special election must be held to fill it.

The League anticipates that L. 2015, ch. 88, sec. 71 will be codified in a non-uniform article of the statute books, and we encourage cities to consider chartering out of its requirements.

Conclusion

Ending 154 years of spring elections will be a cumbersome process for many cities, but the legislature has created several mechanisms to deal with the move to November. We hope this article provides useful guidance for your city’s transition, but if you have any questions, please do not hesitate to contact the League or your city attorney.

Footnotes

ⁱ L. 2015, ch. 88, sec. 57.

ⁱⁱ For example, to lengthen terms from two to four years, with three council members elected in one year and two council members and the mayor elected two years later.

ⁱⁱⁱ L. 2015, ch. 88, sec. 7(c).

^{iv} *Also see Bigs v. City of Wichita*, 271 Kan. 455 (2001) (discussing the Legislature's ability to make a nonuniform state law uniform by amending the nonuniform provision, and that any charter ordinances opting out of those statute are repealed).

^v It is highly questionable whether this section authorizes cities to have exclusively even-year elections. Although L. 2015, ch. 88, sec. 7(h) authorizes even-year elections for the purpose of staggering elections, an argument could be made that an odd-year election must be part of that staggered cycle.

^{vi} *See generally Murray v. Payne*, 137 Kan. 685 (1933) (discussing the Legislature's power to require incumbent city officials holding four-year terms of office to continue in office until the next city election).

^{vii} *See generally Molinari v. Bloomberg*, 564 F.3d 587 (2d Cir. 2009) (discussing the authority of municipalities to extend the terms of sitting elected officials).

^{viii} *But see Wilson v. Clark*, 63 Kan. 505 (1901), indicating that cities may have Home Rule authority to declare offices with interim terms as vacant.

^{ix} *See* K.S.A. 14-201, K.S.A. 14-1501 and K.S.A. 15-1601.

^x L. 2015, ch. 88, sec. 56.

^{xi} L. 2015, ch. 88, sec. 7(f); L. 2015, ch. 88, sec. 29(i).

^{xii} L. 2015, ch. 88, sec. 53(a).

^{xiii} L. 2015, ch. 88, sec. 53(b).

^{xiv} <http://www.lkm.org/resources/ordinances/elections>

^{xv} <http://www.lkm.org/resources/ordinances/elections>

^{xvi} For another interpretation, see page 8 of this document.

An Analysis of the New Governing Body Vacancy Filling Process

By Nicole Proulx Aiken

Since the legislative session ended, League staff has fielded numerous questions concerning moving elections to the fall, the effects of the property tax lid, and implementing new sign regulations. An issue not garnishing as much attention, but still important, is the new governing body vacancy filling process found in L. 2015, ch. 88, sec. 71.ⁱ This article discusses the different approaches cities can take to address this new law.

L. 2015, ch. 88, sec. 71 establishes new rules for filling governing body vacancies. Under the law, cities that have a governing body vacancy filling process may continue to follow their procedure. If the city fails to fill the vacancy within 60 days, however, the city must conduct a special election. For cities that do not have a local process for filling governing body vacancies, the law requires that the remaining members of the governing body – including the mayor – appoint the new member by a majority vote. If the remaining members of the governing body fail to make an appointment within 60 days of the vacancy, the city must conduct a special election.

While the new law seems straightforward, it conflicts with several statutes that provide procedures for filling governing body vacancies depending on the class of the city and/or the city's form of government. [See K.S.A. 12-10a04 (modified mayor-council form of government); K.S.A. 13-513 (city of the first class, mayor-council form of government); K.S.A. 14-204 (city of the second class, mayor-council form of government); K.S.A. 14-308 (city of the second class, mayor-council form of government); K.S.A. 14-1305 (city of the second class, commission form of government); K.S.A. 15-201 (city of the third class, mayor-council form of government); K.S.A. 15-311 (city of the third class, mayor-council form of government); and K.S.A. 15-1405 (city of the third class, mayor-commission form of government)] L. 2015, ch. 88, sec. 71 did not repeal these statutes, which means cities can interpret the new law in many ways:

1. Cities can follow the new law or follow the statute that applies to their class and/or form of government. If a city has chartered out of the statute that applies to their class and/or form of government, (example: a city of the third class with a council form of government that chartered out of K.S.A. 15-201) the city can choose to follow the new law or its charter ordinance;
2. Cities can read the new law together with the existing vacancy filling statutes. Under this interpretation, cities may fill their vacancies using the procedure outlined in the statute (or respective charter ordinance) that applies to their class and/or form of government. The city would then hold a special election if it could not fill the vacancy within 60 days. Please note, however, this may lead to absurd results especially in cities of the second and third class with commission forms of governments. These cities are already required to fill a governing body vacancy within 10 days; or

3. Cities can take the position that the new law conflicts so much with other vacancy filling statutes that it takes precedence. In that case, the city would follow the new law.

The city manager form of government adds another layer of complexity. The legislature recodified the city manager form of government statutes in the same legislation as the new governing body vacancy filling process. While the legislature retained the city manager form of government, it repealed K.S.A. 12-1036d, which provided the governing body vacancy filling process for that form of government. Because the legislature repealed this statute, cities with the city manager form of government that were following K.S.A. 12-1036d must abide by the new law.

What should cities do?

The purpose behind L. 2015, ch. 88, sec. 71 is to ensure cities fill governing body vacancies in a timely manner so citizens are properly represented in their communities. The League agrees that this is an important policy concern and advises cities to fill governing body vacancies as soon as possible. Nevertheless, because the application of L. 2015, ch. 88, sec. 71 causes significant confusion, the League recommends every city charter out of the new law. In July, the Office of Revisor of Statutes provided a composite listing of the new, repealed, and amended statutes from the 2015 legislative session. According to the list, the new governing body vacancy filling process will be in K.S.A. Supp. 12-104a. The League has always believed that cities – following the constitutional home rule authority approved by Kansas voters in 1960 – may charter out of most statutes in Chapter 12, because the enactment is nonuniform. Thus, it is the League’s opinion that cities can and should charter out of this new law. Unless a city desires to put its vacancy-filling process in a charter ordinance, the League recommends cities simply exempt themselves from the law. In summary, while the League believes it is important for every city to fill a governing body vacancy as soon as possible, because of the ongoing confusion of L. 2015, ch. 88, sec. 71, the League recommends every city charter out of the new law.

Footnotes

ⁱ The legislature also changed the governing body vacancy filling processes established in K.S.A. 12-344 and K.S.A. 2014 Supp. 12-363, which respectively apply only to the Unified Government of Wyandotte County and the Unified Government of Greeley County. (See L. 2015, ch. 88, sec. 72-73)

Adjusting to Changes to the City Manager Plan Act

By Mike Koss

This year, the state legislature passed H.B. 2104, which moved city elections from the spring to the fall. One aspect of the legislation that has received less attention than the timing change is the repeal and recodification of the City Manager Plan Act statutes. (K.S.A. 12-1001 *et seq.*) This article analyzes the history of those statutes, the effect of their recodification, and provides guidance to cities that have adopted the Act.

History: The Old City Manager Plan Act

Prior to this session, Kansas laws contained three basic variations of the city manager plan: the commission-manager (K.S.A. 12-1001 *et seq.*), council-manager (K.S.A. 12-1029 *et seq.*), and mayor-council-manager (K.S.A. 12-1021 *et seq.*). These statutes, also known as the City Manager Plan Act (CMPA), were examples of local option statutes. For these types of statutes, if a majority of the qualified electors of a city vote to adopt the statutory provisions, the city government becomes subject to their rules.¹ The rules for the structure of the government in each city adopting the CMPA varied based on the city's population.² Today, there are 55 Kansas cities that have adopted these statutes (hereafter, "adopting cities"). Once adopted, the only way to opt out of the CMPA was by holding an election on the question of abandonment.

The CMPA statutes were enacted about forty years before Kansas cities were granted Constitutional Home Rule, when municipalities were only authorized to use forms of government in state statutes. After Constitutional Home Rule was adopted by Kansas voters, because the CMPA was part of nonuniform enactment, many adopting cities began altering the statutory provisions controlling their form of government. For example, in Overland Park, citizens had adopted the CMPA prior to Constitutional Home Rule, and the Act required that the governing body for cities of its size consist of a mayor, two councilmembers elected by the city as a whole, and four councilmembers elected by districts.³ Once Constitutional Home Rule came into effect, Overland Park passed a number of charter ordinances relating to its governing body's composition, finally settling on a mayor elected by the city as a whole and twelve council members elected by wards. Alternatively, other cities continued to use the CMPA's statutory provisions, and chose not to pass charter ordinances altering them. For example, in Salina, the only reference the city has to the composition of its governing body is in City Code Section 2-36, which states that, "[t]he electors of the city adopted the city manager plan of government on February 1, 1921." K.S.A. 12-1005d, which was part of the old CMPA, required adopting cities that attained a population of more than 18,000 but less than 65,000 in 1933⁴ to be governed by a board of five commissioners. Because Salina met those qualifications, and never chartered out of K.S.A. 12-1005d, they have had a five member commission for over eighty years. The difference between Overland Park and Salina illustrates the distinguishing characteristic between the two major categories of adopting cities – those that exercised Home

Rule authority to opt out of the CMPA's provisions, and those that continued using a majority of its provisions.

Why Repeal the Old City Manager Plan Act?

The legislature's decision to repeal the CMPA this session had nothing to do with the actual substance of those statutes. The Act was repealed because it contained numerous election provisions that were incompatible with the initial goal of moving city elections to the fall. In the first draft of the bill, the CMPA was going to be replaced with statutes authorizing any city to adopt any form of government via ordinance. However, many city managers and city attorneys interpreted this as authorizing a simple majority of governing body members to abandon the city manager form of government. Previously, the CMPA could only be abandoned by citizen election, and many felt the will of the residents in adopting cities should be protected. Therefore, the League introduced an amendment for this purpose, and that amendment was part of the bill that was eventually passed by the legislature.

The Substance and Implications of the Recodified City Manager Plan Act

The League amendment accomplished its primary goals of retaining a version of the CMPA, maintaining the continued operation of the city manager form of government in adopting cities, and requiring that abandonment of the CMPA be accomplished by election rather than a simple ordinance.⁵ Therefore, cities like Salina that have adopted a form of government requiring them to have five commissioners continue to operate under the new CMPA statutes, and maintain their five commissioner governing body. Cities like Overland Park that have passed charter ordinances relating to the composition of their governing body continue to operate under those charter ordinances.

However, very few of the operational provisions that existed in the old CMPA (e.g. how to fill governing body vacancies, meeting rules, etc.) were replaced in the new statutes.⁶ The League has always believed that, where there was a conflict between the CMPA provisions and the statutes for the city's class and form (e.g. the number of governing body members), the CMPA provisions prevailed; but where the CMPA was silent (e.g. special meeting rules), the statutory provisions corresponding to the city's class and form controlled.⁷ However, in the new CMPA, L. 2015, ch. 88, sec. 11(b) requires cities to establish governmental rules by a majority vote of the governing body.⁸ Most adopting cities should not worry about this issue, since the vast majority have already passed charter ordinances establishing their own rules. However, adopting cities that have not passed charter ordinances relating to specific form of government rules that were addressed in the old CMPA, no longer have statutory provisions controlling these issues. Therefore, it is the League's opinion that the rules in these cities are either established by the statutory provisions corresponding to the city's class and form, or new rules may be established by a majority vote of the governing body. Below are some of the issues

addressed in the old CMPA, that are not addressed or are changed in the new CMPA, and that should be reviewed by adopting cities.

1. **Number of offices.** As discussed, the existing structure of the governing body in adopting cities remains in place because it is part of the “form of government” adopted via election. In adopting cities, the governing body’s composition continues until changed by charter ordinance or election. However, adopting cities that have not addressed their governing body’s make-up with charter ordinances should consider affirming their council or commission’s composition with a simple ordinance.⁹ This will provide clarity to elected officials, staff, and citizens.

2. **Governing body vacancies.** Because governing body vacancies are not part of city’s “form of government,” adopting cities do not necessarily continue to use the rules contained in the old CMPA statutes. Vacancy filling is now either controlled by the rules for their city’s class and form, a charter ordinance addressing the issue, or cities can establish their own rules by a majority vote of the governing body. However, to add complexity to the issue, L. 2015, ch. 88, sec. 71 states that, if the city does not have a governing body vacancy filling process, a majority of the entire governing body is responsible for filling those vacancies. If those vacancies remain unfilled after 60 days, the city is required to hold a special election for the vacant office.

3. **Terms of office and wards.** Several sections of H.B. 2104 require cities to establish their governing body member’s terms of office by ordinance.¹⁰ Cities must pass an ordinance outlining these terms, and any necessary transitions that need to take place to comply with the Act.¹¹ L. 2015, ch. 88, sec. 9(c)(3) also authorizes cities to establish by ordinance governing body elections by ward or district, and adopting cities that use wards should outline their ward system in an ordinance. Adopting cities do not need to include these provisions if they already have ordinances or charter ordinances establishing ward or district elections.

4. **Powers of the mayor.** The CMPA statutes addressing the powers of the mayor were replaced by L. 2015, ch. 88, sec. 11(a), which states that, “[t]he governing body shall establish by ordinance the qualifications, oath and powers and duties and terms of office of the governing body.” Since there are no rules regarding mayoral powers within the new CMPA, adopting cities should either pass an ordinance affirming that the statutes for their class and form of city control the issue, or pass an ordinance by a majority vote of the entire governing body that includes provisions for mayoral powers.

5. **Meetings.** Since cities are already required to establish by ordinance when their regular meetings are held, the repeal of the old CMPA statutes should not affect regular meeting rules. However, H.B. 2104 also repealed the special meeting requirements in the CMPA, and a number of adopting cities relied on those rules. Therefore, those cities should either pass an ordinance affirming that the statutes for their class and form of city control

special meeting rules, or consider passing an ordinance by a majority vote of the entire governing body that includes rules for calling special meetings.

6. **City Manager position.** Despite the recodified CMPA's silence on many of the aforementioned issues, it does address the selection, powers, and responsibilities of the city manager.¹² In addition, L. 2015, ch. 88, sec. 9(c)(4) authorizes the governing body to supplement and clarify these statutory provisions.

Resources and Potential Actions to Take

The analysis and guidance in this article only applies to cities that have adopted the CMPA. The League has developed two model ordinances to help adopting cities adjust to the changes to the CMPA – one for cities that have chartered out of many of old Act's provisions (e.g. Overland Park), and one for cities that have not (e.g. Salina). Both of those ordinances, and a flow chart explaining which cities should adopt which ordinance, can be found at <http://www.lkm.org/resources/ordinances/elections>.

Footnotes

¹ Cities could call for an election to adopt the CMPA either by having the governing body pass a resolution or by citizen petition.

² Some of these form of government rules included the city manager's authority and responsibilities; the number of elected officials, their terms, their salaries, and whether the elections were by district; how governing body vacancies were filled; the powers of the mayor; meeting rules; the powers of the governing body and its members; and the responsibilities of administrative departments.

³ K.S.A. 12-1036b (repealed 2015).

⁴ Salina's population in 1930 was 20,155.

⁵ The League's amendment included language stating that cities continue to operate under their current form of government if established at an election, and that all existing ordinances and charter ordinances relating to a city's form of government remain in effect until amended or repealed. According to Black's Law Dictionary (9th ed. 2009), "form" is defined as "[t]he outer shape or structure of something," so the phrase, "form of government," ostensibly implicates the composition of the governing body. For all cities that have adopted the CMPA, L. 2015, ch. 88, sec. 12 requires that abandonment of the form of government be accomplished via an election.

⁶ Instead, L. 2015, ch. 88, sec. 9(c) and sec. 11(a) state that governing bodies shall establish by ordinance the qualifications, oath, powers, duties, and terms of office of the governing body; the election by ward or district of members of the governing body; the administrative departments of the city; and other matters deemed appropriate by the governing body.

⁷ *But see Piper v. City of Wichita*, 174 Kan. 590, 601, (1953) ("The city manager statute provides a comprehensive and all-inclusive form of government for cities that adopt it. It fully covers the field. In the absence of direct legislative mandate this court will not deprive the city manager of any power or relieve him from any responsibility the statute places on him.")

⁸ The term "governing body" includes the mayor.

⁹ Since the CMPA statutes outlining the governing body composition for adopting cities have been repealed, the only statutory reference that exists are the statutes that correspond to the city's form and class. To avoid confusion, cities should pass an ordinance affirming that the existing governing body make-up, not other statutory provisions, determine the current structure of the governing body.

¹⁰ L. 2015, ch. 88, sec. 7(c); L. 2015, ch. 88, sec. 9(c)(2).

¹¹ The League has created several sample ordinances and charter ordinances to assist cities with this requirement, which can be found at <http://www.lkm.org/resources/ordinances/elections>. Also included in these sample ordinances are optional sections to establish wards.

¹² L. 2015, ch. 88, sec. 11 requires that the governing body (which includes the mayor) appoint a city manager to be responsible for the administration and affairs of the city; affirms the at-will nature of the position, stating that the city manager serves at the pleasure of the governing body; and outlines several city manager responsibilities, including that all laws and ordinances be enforced by the position, that the manager appoint and remove all heads of departments and all subordinate officers and employees of the city, and that all appointments made by the manager be based on merit and fitness alone. Notably absent in the new CMPA is language from the old statutes stating that no member of the governing body shall directly interfere with the conduct of any department, except at the express direction of the governing body.

Flow Charts: Sample Ordinances for Dealing with the Transition to November Elections

My city has adopted the commission-manager or mayor-council-manager form of government via election.

My city would like to affirm the continued operation of the city manager form of government and has not chartered out of many statutes in K.S.A. 12-1001, *et seq.*

See Ordinance No. 3, and consult your city attorney about adopting this ordinance.

My city would like to affirm the continued operation of the City Manager form of government, has chartered out of many of the statutory provisions in the old city manager plan act, and would like to charter out of the new statutory provisions.

See Charter Ordinance No. 4, and consult your city attorney about adopting this charter ordinance.

My city is a commission city of the second or third class.

My city has chartered out of K.S.A. 14-1101, *et seq.* or K.S.A. 15-1201, *et seq.*, and no longer has four year terms for each commissioner.

See Charter Ordinance No. 3, and consult your city attorney or call the League at 785-354-9565.

My city has not chartered out of K.S.A. 14-1101, *et seq.* or K.S.A. 15-1201, *et seq.*, and each commissioner has a four year term.

See Ordinance No. 2, and consult your city attorney about adopting this ordinance.

My city is a mayor-council city of the second class.

My city has not passed a charter ordinance creating staggered terms, and follows the statutory provisions of K.S.A. 14-201.

See Charter Ordinance No. 2, Section 4, Option 3, and consult your city attorney about adopting this ordinance.

My city has passed a charter ordinance creating staggered terms.

My city has staggered two-year terms in odd and even years.

See Charter Ord. 2, Section 3, Options 1 through 4, and Section 4, Option 2, and consult your city attorney about adopting this charter ordinance.

My city has staggered four-year terms in odd years.

See Charter Ord. 2, Section 4, Option 1, and consult your city attorney about adopting this charter ordinance.

My city is a mayor-council city of the third class.

My city has not passed a charter ordinance creating staggered terms, and follows the statutory provisions of K.S.A. 15-201.

See Ordinance No. 1, and consult your city attorney about adopting this ordinance.

My city has passed a charter ordinance creating staggered terms.

My city has staggered four-year terms in odd years.

See Charter Ord. 1, Section 4, Option 1, and consult your city attorney about adopting this charter ordinance.

My city has staggered four-year terms for the top two vote-getters, and a two year term for the candidate with third-most votes. All elections are in odd years.

See Charter Ord. 1, Section 4, Option 2, and consult your city attorney about adopting this charter ordinance.

My city has staggered two-year terms in odd and even years.

See Charter Ord. 1, Section 3, Options 1 through 4, and Section 4, Option 3, and consult your city attorney about adopting this charter ordinance.

KEY

Note

Choice

EDITOR'S NOTE: This sample charter ordinance transitioning the city election cycles to November is intended for mayor-council cities of the third class that have chartered out of K.S.A. 15-201 to stagger their elections. This ordinance SHOULD NOT be adopted without first conferring with your city attorney.

CHARTER ORDINANCE NO. _____

A CHARTER ORDINANCE EXEMPTING THE CITY OF _____, KANSAS, FROM THE PROVISIONS OF K.S.A. 15-201, RELATING TO THE ELECTION OF OFFICERS, THEIR TERMS OF OFFICE, TRANSITIONS TO NOVEMBER ELECTIONS, THE FILLING OF GOVERNING BODY VACANCIES, AND NOMINATION PETITIONS; AND, PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT; AND REPEALING CHARTER ORDINANCE NO. _____.

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

Section 1. The City of _____, Kansas, by the power vested in it by Article 12, Section 5 of the Kansas Constitution hereby elects to and does exempt itself and make inapplicable to it the provisions of K.S.A. 15-201, which applies to this city, but is part of an enactment which does not apply uniformly to all cities.

Section 2. The governing body shall consist of a mayor and five council members to be elected to terms as set forth herein. The mayor and council members shall be residents and qualified electors of the City of _____, Kansas.

Section 3. Those governing body positions with terms expiring in April 2017, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office. Those governing body positions with terms expiring in April 2019, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office. **[INSERT APPROPRIATE OPTION]**

[EDITOR'S NOTE: THE OPTIONS BELOW ARE FOR CITIES THAT HAVE HELD ELECTIONS IN APRIL OF EVEN YEARS. IF THE CITY ALSO HELD ODD YEAR ELECTIONS, IT SHOULD ALSO ADOPT THE PARAGRAPH ABOVE. THESE OPTIONS CORRESPOND TO OPTION 3 IN SECTION 3.]

OPTION 1: [FOR CITIES WITH APRIL EVEN YEAR ELECTIONS THAT WISH TO TRANSITION THOSE OFFICIALS TO A NOVEMBER EVEN YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire on the second Monday in January of 2017, when the city officials elected in the November 2016 general election take office.

Those governing body positions with terms expiring in April 2018, shall expire on the second Monday in January of 2019, when the city officials elected in the November 2018 general election take office.

OPTION 2: [FOR CITIES WITH APRIL EVEN YEAR ELECTIONS THAT WISH TO TRANSITION THOSE OFFICIALS TO A NOVEMBER ODD YEAR CYCLE. AS AN ALTERNATIVE TO EXTENDING THESE TERMS, CITIES MAY CHOOSE TO HOLD AN ELECTION IN NOVEMBER 2016 FOR A ONE YEAR OR THREE YEAR TERM.]

Those governing body positions with terms expiring in April 2016, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office. Those governing body positions with terms expiring in April 2018, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

OPTION 3: [FOR CITIES THAT INTEND TO HOLD APRIL 2016 ELECTIONS AND TRANSITION THOSE TERMS TO A NOVEMBER EVEN YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire when the city officials elected in the April 2016 general election take office. The terms of the officials elected in the April 2016 election shall expire on the second Monday in January of 2019, when the city officials elected in the November 2018 general election take office.

OPTION 4: [FOR CITIES THAT INTEND TO HOLD APRIL 2016 ELECTIONS AND TRANSITION THOSE TERMS TO A NOVEMBER ODD YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire when the city officials elected in the April 2016 general election take office. The terms of the officials elected in the April 2016 election shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

Section 4. [INSERT APPROPRIATE OPTION]

OPTION 1: [FOR CITIES WITH STAGGERED FOUR-YEAR TERMS IN ODD YEARS]

General elections shall take place on the Tuesday succeeding the first Monday in November 2017. Succeeding elections will be held every two years for all such governing body positions whose terms have expired. A mayor and two council members shall be elected at one election, and the remaining three council members shall be elected at the succeeding election. The mayor and all council members shall have four year terms.

OPTION 2: [STAGGERED FOUR-YEAR TERMS FOR TOP TWO VOTE-GETTERS, TWO YEAR TERM CANDIDATE WITH THIRD-MOST VOTES, EACH IN ODD YEARS]

General elections shall take place on the Tuesday succeeding the first Monday in November 2017. Succeeding elections will be held every two years for all such governing body positions whose terms have expired. The mayor shall have a **(two) OR (four)** year term. At succeeding regular city elections there shall be elected two council members for a four-year term and one council member for a two-year term. The candidates receiving the largest and second largest number of votes shall be elected for four-year terms, and the candidate receiving the third largest number of votes shall be elected for a two-year term.

OPTION 3: [FOR CITIES WITH STAGGERED TWO-YEAR TERMS IN ODD AND EVEN YEARS]

General elections shall take place on the Tuesday succeeding the first Monday in November 2016. Succeeding elections will be held every year for all such governing body positions whose terms have expired. A mayor and two council members shall be elected at one election, and the remaining three

council members shall be elected at the succeeding election. The mayor and all council members shall have two year terms.

Section 5. In case of a vacancy in the council occurring by reason of resignation, death, or removal from office or from the city, the mayor, by and with the advice and consent of the remaining council members, shall appoint an elector to fill the vacancy until the next election for that office. In case any person elected as a council member neglects or refuses to qualify within 30 days after election, the council member shall be deemed to have refused to accept the office and a vacancy shall exist. The mayor may, with the consent of the remaining council members, appoint a suitable elector to fill the vacancy.

[EDITOR'S NOTE: Rather than incorporating section 6 into a charter ordinance, it may also be adopted with by ordinary ordinance.]

Section 6. In case of a vacancy in the office of mayor, the president of the council shall become mayor until the next regular election for that office and a vacancy shall occur in the office of the council member becoming mayor.

Section 7. In accordance with K.S.A. 25-205, and amendments thereto, any person may become a candidate for city office elected at large by having had filed on their behalf, a nomination petition or a declaration of candidacy, accompanied by any fee required by law. The nomination petition must be signed by _____ of the qualified electors of the City of _____.

Section 8. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 9. This Charter Ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this Charter Ordinance shall become effective upon approval by the majority of the electors voting thereon.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this ____ day of _____, 20__.

Mayor

Attest:

City Clerk
[SEAL]

KEY
Note
Choice

EDITOR’S NOTE: This sample charter ordinance transitioning the city election cycles to November is intended for mayor-council cities of the second class. Both cities that have chartered out of certain statutes to stagger their elections, and those that **HAVE NOT** chartered out to establish staggered terms, should consider adopting this ordinance. This ordinance **SHOULD NOT** be adopted without first conferring with your city attorney.

CHARTER ORDINANCE NO. _____

A CHARTER ORDINANCE EXEMPTING THE CITY OF _____, KANSAS, FROM THE PROVISIONS OF **(K.S.A. 14-103) AND/OR (K.S.A. 14-201) AND/OR (K.S.A. 14-204)**, RELATING TO THE ELECTION OF OFFICERS, THEIR TERMS OF OFFICE, TRANSITIONS TO NOVEMBER ELECTIONS, THE APPOINTMENT OF OFFICERS, AND NOMINATION PETITIONS; AND, PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT; **AND REPEALING CHARTER ORDINANCE NO. ____.**

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

Section 1. The City of _____, Kansas, by the power vested in it by Article 12, Section 5 of the Kansas Constitution hereby elects to and does exempt itself and make inapplicable to it the provisions of **(K.S.A. 14-103) AND/OR (K.S.A. 14-201) AND/OR (K.S.A. 14-204)**, that apply to this city, but are parts of enactments which do not apply uniformly to all cities.

Section 2. (a) The governing body shall consist of a mayor and **[4-12]** council members to be elected to terms as set forth herein. The mayor and council members shall be residents and qualified electors of the City of _____, Kansas.

(b) The governing body of the city may, by ordinance, divide the city into wards and precincts, establish the boundaries thereof, and number the same. No ordinance redefining wards and precincts shall become effective less than 30 days prior to the next regular city election.

Section 3. Those governing body positions with terms expiring in April 2017, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office. Those governing body positions with terms expiring in April 2019, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office. **[INSERT APPROPRIATE OPTION]**

[EDITOR’S NOTE: THE OPTIONS BELOW ARE FOR CITIES THAT HAVE HELD ELECTIONS IN APRIL OF EVEN YEARS. IF THE CITY ALSO HELD ODD YEAR ELECTIONS, IT SHOULD ALSO ADOPT THE PARAGRAPH ABOVE. THE OPTIONS BELOW CORRESPOND TO OPTION 2 IN SECTION 3.]

OPTION 1: [FOR CITIES WITH APRIL EVEN YEAR ELECTIONS THAT WISH TO TRANSITION THOSE OFFICIALS TO A NOVEMBER EVEN YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire on the second Monday in January of 2017, when the city officials elected in the November 2016 general election take office. Those governing body positions with terms expiring in April 2018, shall expire on the second Monday in January of 2019, when the city officials elected in the November 2018 general election take office.

OPTION 2: [FOR CITIES WITH APRIL EVEN YEAR ELECTIONS THAT WISH TO TRANSITION THOSE OFFICIALS TO A NOVEMBER ODD YEAR CYCLE. AS AN ALTERNATIVE TO EXTENDING THESE TERMS, CITIES MAY CHOOSE TO HOLD AN ELECTION IN NOVEMBER 2016 FOR A ONE OR THREE YEAR TERM.]

Those governing body positions with terms expiring in April 2016, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office. Those governing body positions with terms expiring in April 2018, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

OPTION 3: [FOR CITIES THAT INTEND TO HOLD APRIL 2016 ELECTIONS AND TRANSITION THOSE TERMS TO A NOVEMBER EVEN YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire when the city officials elected in the April 2016 general election take office. The terms of the officials elected in the April 2016 election shall expire on the second Monday in January of 2019, when the city officials elected in the November 2018 general election take office.

OPTION 4: [FOR CITIES THAT INTEND TO HOLD APRIL 2016 ELECTIONS AND TRANSITION THOSE TERMS TO A NOVEMBER ODD YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire when the city officials elected in the April 2016 general election take office. The terms of the officials elected in the April 2016 election shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

Section 4. [INSERT APPROPRIATE OPTION]

OPTION 1: [FOR CITIES WITH STAGGERED FOUR-YEAR TERMS IN ODD-YEARS]

A general election of city officers take place on the Tuesday succeeding the first Monday in November 2017. Succeeding elections will be held every two years for all such governing body positions whose terms have expired. One council member from each ward shall be elected at one election, and the other council member from that ward shall be elected at the succeeding election. The council members shall have four year terms. The Mayor shall have a **(two) OR (four)** year term.

OPTION 2: [FOR CITIES WITH STAGGERED TWO-YEAR TERMS IN ODD AND EVEN YEARS]

A general election of city officers take place on the Tuesday succeeding the first Monday in November 2016. Succeeding elections will be held every year for all such governing body positions whose terms have expired. One council member from each ward shall be elected at one election, and the other council member from that ward shall be elected at the succeeding election. The council members shall have two year terms. The Mayor shall have a **(two) OR (four)** year term.

OPTION 3: [FOR CITIES WITH UNSTAGGERED TWO-YEAR TERMS IN ODD-YEARS, THAT FOLLOW THE STATUTORY PROCESS IN K.S.A. 14-201]

A general election of city officers take place on the Tuesday succeeding the first Monday in November 2017. Succeeding elections will be held every two years for all such governing body positions whose terms have expired. The mayor and council members **(and city treasurer)** shall hold their offices for a term of two years.

Section 5. The mayor shall appoint, by and with the consent of the council, a municipal judge of the municipal court, a chief of police, city clerk, city attorney, and any other officers deemed necessary. Any officers appointed and confirmed shall hold an initial term of office of not to exceed one year and until their successors are appointed and qualified. Any officers who are reappointed shall hold their offices for a term of one year and until their successors are appointed and qualified. The council shall by ordinance specify the duties and compensation of the office holders, and by ordinance may abolish any office created by the council whenever deemed expedient.

[EDITOR'S NOTE: RATHER THAN INCORPORATING SECTION 6 INTO A CHARTER ORDINANCE, IT MAY ALSO BE ADOPTED BY ORDINARY ORDINANCE.]

Section 6. In accordance with K.S.A. 25–205, and amendments thereto, any person may become a candidate for city office elected at large by having had filed on their behalf, a nomination petition or a declaration of candidacy, accompanied by any fee required by law. The nomination petition must be signed by _____ of the qualified electors of the City of _____.

Section 7. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 8. This Charter Ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this charter Ordinance shall become effective upon approval by the majority of the electors voting thereon.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this ____ day of _____, 20__.

Mayor

Attest:

City Clerk
[SEAL]

KEY

Note

Choice

EDITOR'S NOTE: This sample charter ordinance is intended for commission cities of the second and third class that have elected to charter out of certain provisions of K.S.A. 14-1101, *et seq.*, or K.S.A. 15-1201, *et seq.*, generally to alter the number of commissioners on the governing body or to change the election cycle. This ordinance should not be adopted without first conferring with your city attorney.

CHARTER ORDINANCE NO. _____

A CHARTER ORDINANCE EXEMPTING THE CITY OF _____, KANSAS, FROM THE PROVISIONS OF **(K.S.A. 14-1204) OR (K.S.A. 15-1302)**, RELATING TO THE ELECTION OF OFFICERS, THEIR TERMS OF OFFICE, TRANSITIONS TO NOVEMBER ELECTIONS, THE FILLING OF GOVERNING BODY VACANCIES, AND NOMINATION PETITIONS; AND, PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT; AND REPEALING CHARTER ORDINANCE NO. ____.

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

Section 1. (a) The governing body consists of a mayor and **(two) OR (four)** commissioners. The mayor and commissioners shall be residents and qualified electors of the City of _____, Kansas.

(b) Those positions that would have expired in April 2017, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office. Those positions that would have expired in April 2019, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office. **[INSERT APPROPRIATE OPTION]**

[EDITOR'S NOTE: THE OPTIONS BELOW ARE FOR CITIES THAT HAVE HELD ELECTIONS IN APRIL OF EVEN YEARS IN ADDITION TO ODD YEAR ELECTIONS. THESE OPTIONS CORRESPOND TO OPTIONS 1 AND 3 IN SECTION 2.]

OPTION 1: [FOR CITIES WITH APRIL EVEN YEAR ELECTIONS THAT WISH TO TRANSITION THOSE OFFICIALS TO A NOVEMBER EVEN YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire on the second Monday in January of 2017, when the city officials elected in the November 2016 general election take office.

Those governing body positions with terms expiring in April 2018, shall expire on the second Monday in January of 2019, when the city officials elected in the November 2018 general election take office.

OPTION 2: [FOR CITIES WITH APRIL EVEN YEAR ELECTIONS THAT WISH TO TRANSITION THOSE OFFICIALS TO A NOVEMBER ODD YEAR CYCLE. AS AN ALTERNATIVE TO EXTENDING THESE TERMS, CITIES MAY CHOOSE TO HOLD AN ELECTION IN NOVEMBER 2016 FOR A ONE YEAR OR THREE YEAR TERM.]

Those governing body positions with terms expiring in April 2016, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office.

Those governing body positions with terms expiring in April 2018, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

OPTION 3: [FOR CITIES THAT INTEND TO HOLD APRIL 2016 ELECTIONS AND TRANSITION THOSE TERMS TO A NOVEMBER EVEN YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire when the city officials elected in the April 2016 general election take office. The terms of the officials elected in the April 2016 election shall expire on the second Monday in January of 2019, when the city officials elected in the November 2018 general election take office.

OPTION 4: [FOR CITIES THAT INTEND TO HOLD APRIL 2016 ELECTIONS AND TRANSITION THOSE TERMS TO A NOVEMBER ODD YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire when the city officials elected in the April 2016 general election take office. The terms of the officials elected in the April 2016 election shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

Section 2. [INSERT APPROPRIATE OPTION]

OPTION 1: [FOR CITIES WITH THREE COMMISSIONERS, WITH EACH COMMISSIONER SERVING A THREE YEAR TERM]

A general elections shall take place **(on the first Tuesday in April 2016) OR (on the Tuesday succeeding the first Monday in November 2016)**, and starting in 2017 succeeding elections will be held every year the first Monday in November for each governing body position whose term has expired. One commissioner shall be elected at each election. The mayor and each commissioner shall have three year terms, subject to Section 1 of this charter ordinance.

OPTION 2: [FOR CITIES WITH THREE COMMISSIONERS, WITH A STAGGERED FOUR-YEAR TERM FOR THE TOP TWO VOTE-GETTER, AND A TWO YEAR TERM FOR THE CANDIDATE WITH SECOND-MOST VOTES, WITH ALL ELECTIONS IN ODD YEARS]

General elections shall take place on the Tuesday succeeding the first Monday in November 2017. Succeeding elections will be held every two years for all such governing body positions whose terms have expired. At succeeding regular city elections there shall be elected one commissioner for a four-year term and one commissioner for a two-year term. The candidate receiving the largest number of votes shall be elected for a four-year term, and the candidate receiving the second largest number of votes shall be elected for a two-year term.

OPTION 3: [FOR CITIES WITH FIVE COMMISSIONERS, WITH EACH COMMISSIONER SERVING A THREE YEAR TERM]

A general elections shall take place **(on the first Tuesday in April 2016) OR (on the Tuesday succeeding the first Monday in November 2016)**, and starting in 2017 succeeding elections will be held every year the first Monday in November for each governing body position whose term has expired. Two commissioners shall be elected in **(2016) OR (2017) OR (2018)**, another two commissioners shall be elected in **(2016) OR (2017) OR (2018)**, and one **(commissioner) OR (mayor)** shall be elected in **(2016)**

OR (2017) OR (2018). The mayor and each commissioner shall have three year terms, subject to Section 1 of this charter ordinance.

OPTION 4: [FOR CITIES WITH FIVE COMMISSIONERS, WITH STAGGERED FOUR-YEAR TERMS FOR TOP TWO VOTE-GETTERS, AND A TWO YEAR TERM FOR THE CANDIDATE WITH THIRD-MOST VOTES, WITH ALL ELECTIONS IN ODD YEARS]

General elections shall take place on the Tuesday succeeding the first Monday in November 2017. Succeeding elections will be held every two years for all such governing body positions whose terms have expired. At succeeding regular city elections there shall be elected two commissioners for a four-year term and one commissioner for a two-year term. The candidates receiving the largest and second largest number of votes shall be elected for four-year terms, and the candidate receiving the third largest number of votes shall be elected for a two-year term.

OPTION 5: [FOR CITIES WITH FIVE COMMISSIONERS, WITH STAGGERED TWO-YEAR TERMS IN ODD YEARS]

General elections shall take place on the Tuesday succeeding the first Monday in November 2017. Succeeding elections will be held every two years for all such governing body positions whose terms have expired. In 2017, **(one) OR (two)** commissioner(s) shall be elected for a two-year term. In 2019, **(two) OR (one)** commissioner(s) shall be elected for a two-year term.

Section 3. In accordance with K.S.A. 25–205, and amendments thereto, any person may become a candidate for city office elected at large by having had filed on their behalf, a nomination petition or a declaration of candidacy, accompanied by any fee required by law. The nomination petition must be signed by _____ of the qualified electors of the City of _____.

Section 4. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 5. This Charter Ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this Charter Ordinance shall become effective upon approval by the majority of the electors voting thereon.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this ____ day of _____, 20__.

Mayor

Attest:

City Clerk
[SEAL]

KEY

Note

Choice

EDITOR'S NOTE: This sample charter ordinance is intended for cities that have adopted the city manager plan act by election, have chartered out of many of its provisions, and also want to charter out of provisions within the new city manager plan act. Section's 4 and 5 may be unnecessary if your city has already passed charter ordinances establishing the election cycles and terms for your governing body members. This ordinance **SHOULD NOT** be adopted without first conferring with your city attorney.

A CHARTER ORDINANCE EXEMPTING THE CITY OF _____, KANSAS, FROM THE PROVISIONS OF L. 2015, CH. 88, SEC. 11, RELATING TO THE CITY MANAGER FORM OF GOVERNMENT.

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

WHEREAS, on the ____ day of _____, _____, the citizens of the City of _____, Kansas, adopted by a majority vote the **(council-manager) OR (commission-manager) OR (mayor-council-manager)** form of government;

WHEREAS, the Kansas Legislature passed L. 2015, ch. 88 (H.B. 2104), which amended and transferred the statutory provisions for the **(council-manager) OR (commission-manager) OR (mayor-council-manager)** form of government, and L. 2015, ch. 88, sec. 8(a) states that a city shall continue to operate under its current form of government if established at an election until such time that the city's form of government is changed;

WHEREAS, the statutory provisions for the **(council-manager) OR (commission-manager) OR (mayor-council-manager)** form of government have been recodified in L. 2015, ch. 88, sec. 11;

WHEREAS, L. 2015, ch. 88, sec. 8(b) states that all existing ordinances and charter ordinances relating to a city's form of government shall remain in effect until amended or repealed by such city;

WHEREAS, the City of _____, Kansas, wishes to exempt itself from provisions within L. 2015, ch. 88, sec. 11.

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

Section 1. The City of _____, Kansas, by the power vested in it by Article 12, Section 5 of the Kansas Constitution hereby elects to and does exempt itself and make inapplicable to it the provisions of L. 2015 ch. 88 sec. 11 that apply to this city, but are parts of enactments which do not apply uniformly to all cities.

Section 2. The City of _____, Kansas, continues to operate under the **(council-manager) OR (commission-manager) OR (mayor-council-manager)** form of government and pursuant to all existing ordinances and charter ordinances relating to its form of government.

Section 3. Those governing body positions with terms that would have expired in April 2017, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office. Those governing body positions with terms that would have expired

in April 2019, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office. **[INSERT APPROPRIATE OPTION]**

[EDITOR'S NOTE: THE OPTIONS BELOW ARE FOR CITIES THAT HAVE HELD ELECTIONS IN APRIL OF EVEN YEARS. ONE OPTION SHOULD BE ADOPTED IN ADDITION TO THE PARAGRAPH ABOVE.]

OPTION 1: [FOR CITIES WITH APRIL EVEN YEAR ELECTIONS THAT WISH TO TRANSITION THOSE OFFICIALS TO A NOVEMBER EVEN YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire on the second Monday in January of 2017, when the city officials elected in the November 2016 general election take office.

Those governing body positions with terms expiring in April 2018, shall expire on the second Monday in January of 2019, when the city officials elected in the November 2018 general election take office.

OPTION 2: [FOR CITIES WITH APRIL EVEN YEAR ELECTIONS THAT WISH TO TRANSITION THOSE OFFICIALS TO A NOVEMBER ODD YEAR CYCLE. AS AN ALTERNATIVE TO EXTENDING THESE TERMS, CITIES MAY CHOOSE TO HOLD AN ELECTION IN NOVEMBER 2016 FOR A ONE OR THREE YEAR TERM.]

Those governing body positions with terms expiring in April 2016, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office.

Those governing body positions with terms expiring in April 2018, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

OPTION 3: [FOR CITIES THAT INTEND TO HOLD APRIL 2016 ELECTIONS AND TRANSITION THOSE TERMS TO A NOVEMBER EVEN YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire when the city officials elected in the April 2016 general election take office. The terms of the officials elected in the April 2016 election shall expire on the second Monday in January of 2019, when the city officials elected in the November 2018 general election take office.

OPTION 4: [FOR CITIES THAT INTEND TO HOLD APRIL 2016 ELECTIONS AND TRANSITION THOSE TERMS TO A NOVEMBER ODD YEAR CYCLE]

Those governing body positions with terms expiring in April 2016, shall expire when the city officials elected in the April 2016 general election take office. The terms of the officials elected in the April 2016 election shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

[EDITOR'S NOTE: Section's 4 and 5 may be unnecessary if your city has already passed charter ordinances establishing the election cycles and terms for your governing body members.]

Section 4. General elections shall take place on the Tuesday succeeding the first Monday in November 2017, and succeeding elections will be held every **(two) OR (four)** years for all such governing body positions whose terms have expired. The governing body shall consist of a **[INSERT YOUR CITY'S COMBINATION OF MAYOR, COUNCILMEMBERS, AND COMMISSIONERS]** to be elected to terms as set

forth herein. The mayor and **(council members) OR (commissioners)** shall be residents and qualified electors of the City of _____, Kansas.

Section 5. [EDITOR'S NOTE: Insert your city's election cycle here. For example, "One council member from each ward shall be elected at one election, and the other council member from that ward shall be elected at the succeeding election. The council members shall have four year terms. The Mayor shall have a four year term." For reference language, please see Section 4 of sample Charter Ordinance No. 1 if you are a mayor-council city, and Section 2 of sample Charter Ordinance No. 3 if you are a commission city: <http://www.lkm.org/resources/ordinances/elections>]

Section 6. In accordance with K.S.A. 25-205, and amendments thereto, any person may become a candidate for city office elected at large by having had filed on their behalf, a nomination petition or a declaration of candidacy, accompanied by any fee required by law. The nomination petition must be signed by _____ of the qualified electors of the City of _____.

Section 7. This Charter Ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 8. This Charter Ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this charter Ordinance shall become effective upon approval by the majority of the electors voting thereon.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this ____ day of _____, 20__.

Mayor

Attest:

City Clerk
[SEAL]

CHARTER ORDINANCE NO. _____

A CHARTER ORDINANCE EXEMPTING THE CITY OF _____ FROM THE PROVISIONS OF L. 2015, CHAPTER 88, SECTION 71, RELATING TO THE FILLING OF GOVERNING BODY VACANCIES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF _____:

Section 1. The City of _____, by virtue of the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas, hereby elects and does exempt itself and make inapplicable to it L. 2015, Chapter 88, Section 71, relating to the filling of governing body vacancies, which enactment applies to this city, but does not apply uniformly to all cities.

Section 2. This charter ordinance shall be published once each week for two consecutive weeks in the official city newspaper.

Section 3. This charter ordinance shall take effect 61 days after final publication unless a sufficient petition for a referendum is filed and a referendum held on the ordinance as provided in Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by the majority of the electors thereon.

Passed by the Governing Body, not less than two-thirds of the members-elect voting in favor thereof, this ____ day of _____, 2015

Attest: _____
City Clerk

Mayor

EDITOR'S NOTE: This sample ordinance is intended for mayor-council cities of the third class that have not chartered out of K.S.A. 15-201, and have an election for mayor and each councilmember every two years. This ordinance should not be adopted without first conferring with your city attorney.

ORDINANCE NO. _____

AN ORDINANCE RELATING TO THE TERMS OF OFFICE OF ELECTED OFFICERS, THE TRANSITION OF THOSE TERMS TO THE NOVEMBER ELECTION CYCLE, AND NOMINATION PETITION REQUIREMENTS.

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

Section 1. (a) The governing body consists of a mayor and five council members. The mayor and council members shall be residents and qualified electors of the City of _____, Kansas. Every two years an election shall be held for a mayor, and five council members. The mayor and council members shall hold their offices for two years and until their successors are elected and qualified.

(b) Those positions that would have expired in April 2017, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office. The position of Mayor which would have expired in April 2017, shall expire on the second Monday in January of 2018, when the Mayor elected in the November 2017 general election takes office.

Section 2. In accordance with K.S.A. 25-205, and amendments thereto, any person may become a candidate for city office elected at large by having had filed on their behalf, a nomination petition or a declaration of candidacy, accompanied by any fee required by law. The nomination petition must be signed by _____ of the qualified electors of the City of _____.

Section 3. The ordinance shall take effect and be in full force and effect immediately following its adoption and publication as provided by law.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this ____ day of _____, 20__.

Mayor

Attest:

City Clerk
[SEAL]

KEY
Note
Choice

EDITOR’S NOTE: This sample ordinance is intended for commission cities of the second and third class that have elected to come under the provisions of K.S.A. 14-1101, *et seq.*, or K.S.A. 15-1201, *et seq.*, and have not chartered out of those statutes. This ordinance should not be adopted without first conferring with your city attorney.

ORDINANCE NO. _____

AN ORDINANCE RELATING TO THE TERMS OF OFFICE OF ELECTED OFFICERS, THE TRANSITION OF THOSE TERMS TO THE NOVEMBER ELECTION CYCLE, AND NOMINATION PETITION REQUIREMENTS.

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

Section 1. (a) The governing body consists of a mayor and two commissioners. The mayor and commissioners shall be residents and qualified electors of the City of _____, Kansas. Every four years an election shall be held for a mayor and two commissioners. The mayor and commissioners shall hold their offices for four years and until their successors are elected and qualified.

(b) **OPTION 1:** Those positions that would have expired in April 2017, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office.

OPTION 2: Those positions that would have expired in April 2019, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

Section 2. In accordance with K.S.A. 25–205, and amendments thereto, any person may become a candidate for city office elected at large by having had filed on their behalf, a nomination petition or a declaration of candidacy, accompanied by any fee required by law. The nomination petition must be signed by _____ of the qualified electors of the City of _____.

Section 3. The ordinance shall take effect and be in full force and effect immediately following its adoption and publication as provided by law.

Passed by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, this ____ day of _____, 20__.

Mayor

Attest:

City Clerk
[SEAL]

EDITOR’S NOTE: This sample ordinance only applies to those cities that have adopted provisions of the City Manager Plan Act, formerly K.S.A. 12-1001, *et seq.* It is intended to affirm the continued operation of the city manager form of government.

ORDINANCE NO. _____

AN ORDINANCE AFFIRMING THE CITY OF _____’S ADOPTION AND CONTINUED OPERATION UNDER THE **(COUNCIL-MANAGER) OR (COMMISSION-MANAGER) OR (MAYOR-COUNCIL-MANAGER)** FORM OF GOVERNMENT

Be it Ordained by the Governing Body of the City of _____, Kansas:

WHEREAS, on the ____ day of _____, _____, the citizens of the City of _____, Kansas, adopted by a majority vote the **(council-manager) OR (commission-manager) OR (mayor-council-manager)** form of government;

WHEREAS, the Kansas Legislature passed L. 2015, ch. 88 (H.B. 2104), which amended and transferred the statutory provisions for the **(council-manager) OR (commission-manager) OR (mayor-council-manager)** form of government, and L. 2015, ch. 88, sec. 8(a) states that a city shall continue to operate under its current form of government if established at an election until such time that the city’s form of government is changed;

WHEREAS, the statutory provisions for the **(council-manager) OR (commission-manager) OR (mayor-council-manager)** form of government have been recodified in L. 2015, ch. 88, sec. 10 through 12;

WHEREAS, L. 2015, ch. 88, sec. 8(b) states that all existing ordinances and charter ordinances relating to a city’s form of government shall remain in effect until amended or repealed by such city.

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

Section 1. FORM OF GOVERNMENT. The City of _____, Kansas, continues to operate under the **(council-manager) OR (commission-manager) OR (mayor-council-manager)** form of government, as codified in L. 2015, ch. 88, sec. 10 through 12, and pursuant to all existing ordinances and charter ordinances relating to its form of government.

Section 2. GOVERNING BODY; TRANSITION TO NOVEMBER ELECTIONS. Those governing body positions with terms that would have expired in April 2017, shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office. Those governing body positions with terms that would have expired in April 2019, shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office.

[EDITOR’S NOTE: Many of the following provisions were addressed in the repealed version of the City Manager Plan Act, and were not explicitly replaced in the substitute statutes. L. 2015, ch. 88, sec. 11(a) of the recodified City Manager Plan Act states that, “[t]he governing body shall establish by ordinance the qualifications, oath and powers and duties and terms of office of the governing body.” For this reason, the League recommends cities adopt with an ordinary ordinance language for each issue covered in the following sections. We have included some suggested language for these sections, but each city is encouraged to develop their own. L. 2015, ch. 88, sec. 11(b) requires that any action regarding these provisions be passed by a majority of the governing body.

Section 3. SAME; OFFICES AND ELECTIONS. (a) The governing body shall consist of a **[INSERT YOUR CITY’S COMBINATION OF MAYOR, COUNCILMEMBERS, AND COMMISSIONERS]** to be elected to terms as set forth herein. The mayor and **(council members) OR (commissioners)** shall be residents and qualified electors of the City of _____, Kansas.

(b) General elections shall take place on the Tuesday succeeding the first Monday in November 2017, and succeeding elections will be held every **(two) OR (four)** years for all such governing body positions whose terms have expired.

(c) **[OPTIONAL: This subsection is reserved for cities with wards.]** The governing body of the city may, by ordinance, divide the city into wards and precincts, establish the boundaries thereof, and number the same. No ordinance redefining wards and precincts shall become effective less than 30 days prior to the next regular city election.

(d) In accordance with K.S.A. 25–205, and amendments thereto, any person may become a candidate for city office elected at large by having had filed on their behalf, a nomination petition or a declaration of candidacy, accompanied by any fee required by law. The nomination petition must be signed by _____ of the qualified electors of the City of _____.

Section 4. SAME; TERMS. **[EDITOR’S NOTE: Insert your city’s election cycle here. For example, “One council member from each ward shall be elected at one election, and the other council member from that ward shall be elected at the succeeding election. The council members shall have four year terms. The Mayor shall have a four year term.” For reference language, please see Section 4 of sample Charter Ordinance No. 1 if you have a mayor-council city, and Section 2 of sample Charter Ordinance No. 3 if you have a commission city: <http://www.lkm.org/resources/ordinances/elections>]**

[EDITOR’S NOTE: Cities of the first class are not listed as options in the following sections because statutory provisions only exist for mayor-council cities of the first class, not commission cities of the first class, which make up a majority of cities having adopted the City Manager Plan Act. Cities of the first class should review the statutory provisions for cities of the second class and determine whether they would like to adopt those rules or create their own provisions.]

Section 5. SAME; VACANCIES. The laws establishing and relating to the **(commission) OR (mayor-council)** form of government in cities of the **(second) OR (third)** class shall govern the filling of vacancies in the governing body of the City of _____, Kansas. **[EDITOR’S NOTE: Pursuant to L. 2015, ch. 88, sec. 71, cities that do not charter out of that law are required to hold special elections for governing body vacancies not filled within 60 days.]**

Section 6. SAME; OFFICE AND POWERS OF THE MAYOR. The laws establishing and relating to the **(commission) OR (mayor-council)** form of government in cities of the **(second) OR (third)** class shall govern the selection and powers of the mayor for the City of _____, Kansas.

Section 7. SAME; MEETINGS. The laws establishing and relating to the **(commission) OR (mayor-council)** form of government in cities of the **(second) OR (third)** class shall govern the rules for governing body meetings for the City of _____, Kansas.

Section 8. CITY MANAGER. (a) The city governing body shall appoint a city manager to be responsible for the administration and affairs of the city. The city manager shall serve at the pleasure of the governing body.

(b) The city manager shall see that all laws and ordinances are enforced. The city manager shall appoint and remove all heads of departments and all subordinate officers and employees of the city. All appointments shall be made upon merit and fitness alone.

Section 9. PUBLICATION; EFFECTIVE DATE. The ordinance shall take effect and be in full force and effect immediately following its adoption and publication as provided by law.

Passed by the city **(council) OR (commission)** and this ____ day of _____, 20____, and signed by the mayor on the ____ day of _____, 20____.

Mayor

ATTEST:

City Clerk
[SEAL]

ORDINANCE NO. G-99-06

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 2, ADMINISTRATION, ARTICLE II. BOARD OF COMMISSIONERS, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY AND ALL ORDINANCES, OR PARTS THEREOF, THAT ARE IN CONFLICT HEREWITH.

BE IT ORDAINED by the Governing Body of the City of Coffeyville, Montgomery County, Kansas:

SECTION 1. Chapter 2, Administration, Article II, Board of Commissioners, of the Code of Ordinances for the City of Coffeyville be and is hereby amended and supplemented as set forth below.

Sec. 2-18 Chairman of Commission as Mayor; Vice-Chairman of Commission as Vice-Mayor.

(a) The board of commissioners shall choose its chairman annually. The chairman shall have the title of mayor during the year of his or her office, to the end that the city shall have an official head on formal occasions. The mayor shall preside at all meetings of the board of commissioners.

(b) The board of commissioners shall choose its vice-chairman annually. The vice-chairman shall have the title of vice-mayor during the year of his or her office, and shall perform all the duties of mayor in the absence of the mayor.

(c) In the absence of both the mayor and vice-mayor, the remaining commissioners may select one of their number who shall become "acting president of the board of commissioners", and who shall perform all the duties of mayor and vice-mayor during their absence.

Sec. 2-24. Qualifications of Commissioners.

Each commissioner shall be a citizen of the United States and a qualified elector of the City of Coffeyville, Kansas.

Sec. 2-25. Holding Other Office.

No commissioner shall hold any office of profit or trust under the laws of any state or the United States, or hold any county or other city office.

Sec. 2-26. Filling Vacancies.

In case of any vacancy from any cause in the office of any commissioner, the board of commissioners, by a majority vote of all the remaining members thereof, shall elect some eligible person to serve in such for the balance of the unexpired term of such office. In case the remaining members of the board of commissioners cannot agree upon some such eligible person, they shall call in the city attorney who shall cast the decisive vote for such appointment. The resignation of any commissioner elected to the board of commissioners shall be made in writing. If any commissioner shall remove from the territorial limits of the city, such removal shall *ipso facto* be deemed to create a vacancy in such person's office.

CITY OF COFFEYVILLE

Property Tax Receipts
FY 2013-2016

FY 2013		2013	% of	2013	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-13	Mar-13	May-13	Sep-13	Oct-13	Dec-13
4002	Property Tax	\$3,972,186.98	96.61%	\$3,526,979.82	108.80%	\$3,888,266.43	\$2,019,175.67	\$68,177.05	\$1,765,114.51	\$35,799.20	\$0.00	\$0.00
4002	Revitalization Rebate					(50,819.94)	-	(31,857.43)	-	(18,962.51)	-	-
4003	PP/MV Tax	238,636.00	94.48%	218,691.00	103.10%	225,462.51	3,643.70	14,822.97	59,164.53	82,105.93	27,030.26	38,695.12
4004	Back Taxes	60,000.00	144.48%	85,000.00	101.99%	86,689.64	17,477.04	25,395.05	24,863.57	9,312.34	9,641.64	-
4007	RV Tax	1,897.00	97.18%	1,738.00	106.07%	1,843.46	54.63	59.30	469.74	751.84	166.95	341.00
4008	16/20 Ton Trucks	2,289.00	97.43%	2,098.00	106.30%	2,230.08	1,466.22	191.13	545.67	27.06	-	-
4015	Highway-County	41,450.00	78.93%	40,470.00	80.85%	32,718.14	-	10,112.97	12,565.74	10,039.43	-	-
4026	Revenue in Lieu		0.00%	-	0.00%	2,253.34	2,253.34	-	-	-	-	-
4009	Rent Excise Tax	587.00	116.60%	538.00	127.22%	684.47	0	-	-	402.20	18.03	264.24
4010	Nuisance	20,000.00	152.30%	35,000.00	87.03%	30,459.16	15,661.35	5,365.15	8,108.28	494.27	830.11	-
	Cumulative	\$4,337,045.98	97.30%	\$3,910,514.82	107.91%	\$4,219,787.29	\$2,059,731.95	\$92,266.19	\$1,870,832.04	\$119,969.76	\$37,686.99	\$39,300.36
							\$2,059,731.95	\$2,151,998.14	\$4,022,830.18	\$4,142,799.94	\$4,180,486.93	\$4,219,787.29

FY 2014		2014	% of	2014	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-14	Mar-14	May-14	Sep-14	Oct-14	Dec-14
4002	Property Tax	\$2,000,674.00	93.21%	\$1,860,626.18	100.22%	\$1,916,565.05	\$984,085.29	\$135,070.38	\$736,797.19	\$60,612.19	\$0.00	\$0.00
4002	Revitalization Rebate					(51,825.83)	-	(31,433.84)	(4,177.73)	(16,214.26)	-	-
4003	PP/MV Tax	232,838.00	93.62%	232,838.00	93.62%	217,980.87	3,160.18	15,986.25	56,708.71	79,616.47	25,725.45	36,783.81
4004	Back Taxes	95,000.00	101.76%	95,000.00	101.76%	96,669.94	17,968.41	16,433.95	11,226.10	24,523.51	26,517.97	-
4007	RV Tax	1,781.00	102.20%	1,781.00	102.20%	1,820.15	39.35	92.84	259.25	673.27	447.64	307.80
4008	16/20 Ton Trucks	2,300.00	84.38%	2,300.00	84.38%	1,940.81	1,158.47	301.56	327.58	153.20	-	-
4015	Highway-County	41,850.00	132.97%	40,980.00	135.79%	55,648.10	11,163.69	10,442.94	13,590.78	10,257.93	10,192.76	-
4026	Revenue in Lieu		0.00%	4,500.00	0.00%	6,945.58	4,599.46	-	2,346.12	-	-	-
4009	Rent Excise Tax	444.00	128.10%	444.00	128.10%	568.77	-	-	-	345.23	-	223.54
4010	Nuisance	40,000.00	70.71%	40,000.00	70.71%	28,282.73	9,128.12	6,778.96	10,213.18	1,890.19	272.28	-
	Cumulative	\$2,414,887.00	94.19%	\$2,278,469.18	99.83%	\$2,274,596.17	\$1,031,302.97	\$153,673.04	\$827,291.18	\$161,857.73	\$63,156.10	\$37,315.15
							\$1,031,302.97	\$1,184,976.01	\$2,012,267.19	\$2,174,124.92	\$2,237,281.02	\$2,274,596.17

FY 2015		2015	% of	2015	% of	Total Recv'd							(Received 1/4/2016)
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-15	Mar-15	May-15	Sep-15	Oct-15	Dec-15	Dec-15
4002	Property Tax	\$1,977,964.00	93.54%	\$1,862,175.72	99.35%	\$1,895,902.20	\$1,063,035.56	\$54,782.78	\$716,568.10	\$47,001.12	\$14,514.64	\$0.00	\$0.00
4002	Revitalization Rebate					(45,769.57)	-	(29,468.49)	(28.21)	(16,272.87)	-	-	-
4003	PP/MV Tax	268,209.00	84.86%	241,184.68	94.37%	227,597.77	3,323.77	16,344.55	61,675.22	79,954.81	26,285.43	40,013.99	
4004	Back Taxes	70,000.00	112.86%	97,000.00	81.45%	79,004.57	28,714.62	22,146.23	14,937.09	13,157.77	48.86	-	
4007	RV Tax	1,857.00	86.52%	1,695.00	94.79%	1,606.63	-	59.61	165.15	713.83	298.83	369.21	
4008	16/20 Ton Trucks	1,951.00	43.90%	1,817.00	47.14%	856.53	708.83	-	143.07	4.63	-	-	
4015	Highway-County	42,260.00	105.85%	39,480.00	113.30%	44,730.80	-	9,884.03	14,300.31	9,927.35	10,619.11	-	
4026	Revenue in Lieu	2,000.00	239.44%	2,000.00	239.44%	4,788.86	2,394.43	-	-	2,394.43	-	-	
4009	Rent Excise Tax	543.00	33.97%	490.00	37.65%	184.47	-	-	-	108.90	-	75.57	
4010	Nuisance	40,000.00	78.13%	30,000.00	104.18%	31,252.59	11,955.19	3,257.13	11,905.02	3,432.61	702.64	-	
	Cumulative	\$2,404,784.00	93.15%	\$2,275,842.40	98.43%	\$2,240,154.85	\$1,110,132.40	\$77,005.84	\$819,665.75	\$140,422.58	\$52,469.51	\$40,458.77	
							\$1,110,132.40	\$1,187,138.24	\$2,006,803.99	\$2,147,226.57	\$2,199,696.08	\$2,240,154.85	

FY 2016		2016	% of	2016	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-16	Mar-16	May-16	Sep-16	Oct-16	Dec-16
4002	Property Tax	\$2,242,710.70	53.37%	\$0.00	#DIV/0!	\$1,196,853.73	\$1,196,853.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Revitalization Rebate					-	-	-	-	-	-	-
4003	PP/MV Tax	233,097.00	1.45%	-	#DIV/0!	3,382.25	3,382.25	-	-	-	-	-
4004	Back Taxes	70,000.00	55.78%	-	#DIV/0!	39,045.69	39,045.69	-	-	-	-	-
4007	RV Tax	1,887.00	0.18%	-	#DIV/0!	3.32	3.32	-	-	-	-	-
4008	16/20 Ton Trucks	962.00	77.49%	-	#DIV/0!	745.47	745.47	-	-	-	-	-
4015	Highway-County	40,210.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-
4026	Revenue in Lieu	2,000.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-
4009	Rent Excise Tax	603.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-
4010	Nuisance	30,000.00	53.92%	-	#DIV/0!	16,176.48	16,176.48	-	-	-	-	-
	Cumulative	\$2,621,469.70	47.92%	\$0.00	#DIV/0!	\$1,256,206.94	\$1,256,206.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$1,256,206.94	\$1,256,206.94	\$1,256,206.94	\$1,256,206.94	\$1,256,206.94	\$1,256,206.94



City of Coffeyville's
Building Permit Report for
County
Month of December, 2015

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-15-063	HADD	Construction of a new 30 foot x 40 foot storage building and shop with electricity and a toilet, located in the rear yard of the property.	12/09/2015	409 N Edgewood Dr. Cline's Westwood Addition Block 3 Lot 6 & 7	Jensen Family Trust Jon Eric & Velena R.	\$22,580.00
HADD-15-064	HADD	Renovate existing residence including roofing, porch, interior partitions, electrical and plumbing.	12/15/2015	106 W 3rd St. City Park Addition Block 6 Lot 14	Efrain Chavez	\$10,000.00
TOTALS:	Square Footage:		2,528.00	(Avg.: 1,264.00)		
	Value:		\$32,580.00	(Avg.: \$16,290.00)		
	Total Projects:		2			
	Permits Issued:		2			

COFFEYVILLE RECREATION COMMISSION STAFF REPORTS

JANUARY 2016

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 6 / PM Lap Swim – 10 / Water Aerobics – 8
- The pool opens back up on Monday, January 11th after being drained due to the water turning green from the pump being off for 7 days

Special Events

- Tumbling (2/2/16)
- Cupid's Cakes (2/9/16)
- Frosty Glow 5K/Snowball Dash (2/27/16)

Buddy Program

- Basketball
- Volleyball

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

Session 2 B-ball	2012	2013	2014	2015	2016
5 th Girls	18	11	18	17	11
6 th Girls	11	14	9	16	11
5 th Boys	23	14	23	23	21
6 th Boys	11	17	16	21	24
Pre K - K	20	26	27	56	59
Total	83	82	93	133	126

Basketball Session 2 –Games will begin at the end of the month. We will be utilizing the CRC gym and the Boys and Girls Club for practices. We will employ 8 officials, 3 scorekeepers, and 3 directors.

Indoor Soccer – We have 9 indoor teams this winter. Games will begin on January 24th and finish up on March 8th. We will employ 1 official and 1 director.

Men's Basketball – We only had 1 team interested this year.

Spring Soccer – Registrations and marketing will start at the end of the month.

DIRECTOR

- CRC Staff will be attending the Kansas Recreation and Parks Annual Conference Feb 1-4 in Dodge City. Staff will attend educational sessions and a Vendor Trade show to see the new trends in our field.
- Jared, Gilmore and Phillips will present the Fiscal Year 2014-2015 Audit report to the CRC Board on Wednesday January 13th at 4:30 PM.
- Andrew Tabor and I met with Independence Recreation staff to discuss Baseball and Football collaborations. Indy is frustrated with our affiliation with BABE RUTH/CAL RIPKEN baseball/softball postseason tournament trails. Fees keep growing and the window to get our leagues finished keep shrinking. CRC and Indy struggle with the fact that we have all of these headaches to serve our all star players and not 100% of kids that signup. Indy said they spoke with several coaches that stated they would not signup if all teams were eligible to play the postseason and thus having all kids involved. Indy Coaches want the higher level of competition.
- Our Coca Cola vendor was bought out by a much larger company out of Springfield, Mo which has caused some account confusion. The CRC's contract with Coke expires on December 31, 2016.