

**COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 9, 2016
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Pastor Mark Wilson, First Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, January 22, 2016
 - 2. City Commission Special Meeting Minutes – Thursday, February 4, 2016
 - 3. 2015 Appropriation Ordinance No. AO-15-26 – \$ 384,170.49
 - 4. 2016 Appropriation Ordinance No. AO-16-03 – \$11,195,002.69
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing – Neighborhood Stabilization Program Close Out
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.
- H. OLD BUSINESS**
 - 1. Ordinance No. G-16-01 – Second Reading of an Ordinance to amend court costs for Municipal Court.
 - 2. Charter Ordinance No. 27 – Second Reading of Charter Ordinance No. 27 to exempt the City of Coffeyville from provisions relating to the city manager form of government
- I. NEW BUSINESS**
 - 1. Discussion and action to approve a cereal malt beverage license for Cielito Lindo at 228 W. 9th Street.
 - 2. Resolution No. R-16-28 – A Resolution to execute a construction contract with Nowak Construction Company for a water main replacement project.
 - 3. Resolution No. R-16-29 – A Resolution to execute change order #01 motor control centers with Gexpro for the Electric Utility.
 - 4. Resolution No. R-16-30 – A Resolution to execute change order #03 site preparation with UCI, Inc., for the Electric Utility.
 - 5. Ordinance No. S-16-02 – First Reading of an Ordinance to approve the annual renewal of the ten-year tax abatement/incentive for Four State Maintenance.

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TUESDAY, FEBRUARY 9, 2016**

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6. Resolution No. R-16-31 – A Resolution to execute a Small Business Loan agreement for KTan Tanning Salon.
7. Discussion on downtown traffic lights.
8. City Manager Report
9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department statistics

L. ADJOURN

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

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

Present:

COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CRAIG POWELL
COMMISSIONER JIM C. TAYLOR, JR.
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 CAPTAIN DANNY GRIGG
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. **CALL TO ORDER** – Mayor Chris Williams
- B. **INVOCATION** – Mary Wilson
- 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

MOTION: Move to approve the consent agenda as presented.

ACTION: WILLIAMS SECOND: POWELL
 ALL AYE

REGULAR AGENDA ITEMS

- F. **PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation on East Coffeyville Redevelopment Plan
 - Ken Boone, Ochsner Hare & Hare, provided an overview of the East Coffeyville Redevelopment Plan stating the plan shows east Coffeyville is underutilized and redevelopment should encourage economic development, revitalization of existing housing, recreation and economic development in the area. He emphasized this is just a

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, JANUARY 26, 2016**

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L. ADJOURN

MOTION: Move to adjourn.

ACTION: POWELL
ALL AYE

SECOND: TAYLOR

Time the meeting was adjourned: 8:58 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: 02779 AO-15-26 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
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF6 115-1215		12/15 SANTA FE REBUILD	80.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	80.50
		PROJ: ELE-SANTA FE ELECTRIC PROJECTS			SANTA FE DISTRIBUTION LINE	
=====						
I-COFF7200115-4		12/15 ACME EXPANSION	6,425.68			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 ACME EXPANSION		180 5-215-478	PROFESSIONAL SERVICES	6,425.68
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I-COFF7200116-1		12/15 2016 INTERSECTION, DRAI	2,420.13			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	2,420.13
		PROJ: STS-2016INTE SALES TAX - RES. STREETS			2016 INTERSECTION IMPROVEMENTS	
=====						
I-COFF7200214-14		12/15 INTERSECTION, DRAIN	4,882.91			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	4,882.91
		PROJ: STS-2015INTE SALES TAX - RES. STREETS			2015 INTERSECTION IMPROVEMENTS	
		=== VENDOR TOTALS ===	13,809.22			
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01-50493 AMERICAN WATER WORKS ASSOCIATI						
I-0001265263		WATER OPERATOR STUDY GUIDE	139.50			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		WATER OPERATOR STUDY GUIDE		900 5-036-428	CONFERENCES-SCHOOLS	139.50
		=== VENDOR TOTALS ===	139.50			
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01-03870 ATMOS ENERGY CORPORATION						
I-KS121501784		12/15 EAST, WEST METERS	2,906.24			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	2,906.24
		=== VENDOR TOTALS ===	2,906.24			
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01-51050 BEAVER EXPRESS SERVICE, LLC						
I-1135062-1		FREIGHT CHARGE-DRIVE GEAR	24.59			
12/30/2015	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		FREIGHT CHARGE-DRIVE GEAR		010 5-163-620	EQUIPMENT MAINTENANCE	24.59
		=== VENDOR TOTALS ===	24.59			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51412		BURNS & MCDONNELL ENGINEERING				
I-201601273129		12/15 NEW GEN CONSTRCTN SVC	212,500.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 NEW GEN CONSTRCTN SVC		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	

I-201601273130		12/15 NEW GEN ENGINEERING SVC	49,679.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 NEW GEN ENGINEERING SVCS		890 5-030-478	PROFESSIONAL SERVICES	49,679.00
		PROJ: GEN-ENG NEW GENERATION PROJECT			ENGINEERING EXPENDITURES	

I-201601273131		12/15 NEW GEN 69KV SVCS	18,050.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 NEW GEN 69KV SVCS		890 5-030-862	PLANT IMPROVEMENTS	18,050.00
		PROJ: GEN-69KV NEW GENERATION PROJECT			69 KV CONSTRUCTION	
		=== VENDOR TOTALS ===	280,229.00			
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01-00720 CLOUGH OIL COMPANY, INC.

I-50172		168 GALLONS OF FUEL	270.31			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		168 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	270.31
		=== VENDOR TOTALS ===	270.31			

01-01001 COFFEYVILLE ROTARY CLUB

I-1723		QUARTERLY MEALS, DUES-FRANCIS	154.50			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		QUARTERLY DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25
		QUARTERLY MEALS-K. FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	120.25
		=== VENDOR TOTALS ===	154.50			

01-52508 CROSSLAND CONSTRUCTION COMPANY

I-15KS25NKVD-03		PAY #3 METAL BLDG CONSTRCTN	54,022.50			
12/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		PAY #3 METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	54,022.50
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
		=== VENDOR TOTALS ===	54,022.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-518525		TISSUE	26.69			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	26.69
I-518557		HAND SANITIZER	66.40			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		HAND SANITIZER		900 5-026-520	DEPARTMENT SUPPLIES	66.40
		=== VENDOR TOTALS ===	93.09			

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01-60222		HD SUPPLY WATERWORKS, LTD.				
I-E818234		TOUCH READER FOR WATER METER	504.27			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		TOUCH READER FOR WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	504.27
		=== VENDOR TOTALS ===	504.27			

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01-55572		KANSAS DEPARTMENT OF HEALTH AN				
I-201602023139		4TH QTR 2015 LAB TESTING	1,214.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4TH QTR 2015 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	1,214.00
		STUB COMMENTS: ACCOUNT: F3500				
		=== VENDOR TOTALS ===	1,214.00			

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01-02190		LIEBERT BROTHERS ELECTRIC COMP				
I-18329		SAMPLER BATTERY	26.60			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		SAMPLER BATTERY		900 5-037-505	BATTERIES-NON VEHICLES	26.60
I-18330		SHIELDED CABLE, RUBBER CORD	41.30			
12/24/2015	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		SHIELDED CABLE, RUBBER CORD		900 5-036-610	BUILDING MAINTENANCE	41.30
		=== VENDOR TOTALS ===	67.90			

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=====						
01-56497	LITTLER MENDELSON, PC					
I-4399038		12/15 LEGAL SERVICES	759.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	759.00
		=== VENDOR TOTALS ===	759.00			

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01-52390	MONTGOMERY COUNTY TREASURER					
I-201602023162		2015 TAXES-1112 W 10TH	500.98			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		2015 TAXES-1112 W 10TH		520 5-400-486	TAXES, LICENSES, PERMITS	500.98
		=== VENDOR TOTALS ===	500.98			

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01-02610	MULLER CONSTRUCTION, INC.					
I-15642		1112 W 10TH DEMOLITION	5,935.00			
12/28/2015	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		1112 W 10TH DEMOLITION		520 5-000-478	PROFESSIONAL SERVICES	5,935.00
		PROJ: HOU-2015 HOUSING DEMOLITIONS			2015 DEMO	
		=== VENDOR TOTALS ===	5,935.00			

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01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-491489		U-JOINT FOR TARP HANDLE	30.91			
12/21/2015	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		U-JOINT FOR TARP HANDLE		010 5-163-680	VEHICLE-PARTS	30.91
		PROJ: V -1293 VEHICLE			PS - 2005 STERLING DUMP TRUCK	
		=== VENDOR TOTALS ===	30.91			

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01-57905	OLSSON ASSOCIATES					
I-243473		PAY #10-PETROLEM, HAZARD GRAN	8,337.53			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PAY #10-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	4,476.49
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #10-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,861.04
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
I-243475		PAY #10-CLEAN-UP GRANT	2,638.99			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PAY #10-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,638.99
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57905	OLSSON ASSOCIATES	(** CONTINUED **)				
I-245510		PAY #11-CLEAN-UP GRANT	3,261.00			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PAY #11-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,261.00
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
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I-245512		PAY #11-PETROLEUM, HAZARD GRN	3,780.50			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PAY #11-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,215.00
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #11-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,565.50
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
		=== VENDOR TOTALS ===	18,018.02			
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01-02727	ORSCHELN COFFEYVILLE 36					
I-0159		SPROCKET, HUB	15.48			
12/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		SPROCKET, HUB		010 5-163-680	VEHICLE-PARTS	15.48
		PROJ: V -1255 VEHICLE			PS - 2001 GMC DUMP TRUCK	
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I-0215		SILICONE, KNIFE BLADES	8.68			
12/31/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		SILICONE, KNIFE BLADES		900 5-037-520	DEPARTMENT SUPPLIES	8.68
=====						
I-7359		RUBBER BOOTS-SHATNEY	59.99			
12/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		RUBBER BOOTS-SHATNEY		900 5-027-515	CLOTHING	59.99
=====						
I-9945		MOUSE BAIT, TRAPS	8.98			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		MOUSE BAIT, TRAPS		900 5-037-520	DEPARTMENT SUPPLIES	8.98
=====						
I-9945-1		MARKING FLAGS	10.98			
12/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	10.98
		=== VENDOR TOTALS ===	104.11			
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01-58037	PACE ANALYTICAL SERVICES, INC.					
I-156193921		LAB TEST FOR WWT	128.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	128.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58393		POOR BOY TREE SERVICE, INC.				
I-201601273132		TREE TRIMMING THRU 12/11/15	4,260.69			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		TREE TRIMMING THRU 12/11/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,260.69
		=== VENDOR TOTALS ===	4,260.69			
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01-02092 ROBERT KELLER						
I-201602023163		EMPLOYEE SERVICE AWARD	250.00			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		EMPLOYEE SERVICE AWARD		800 5-020-521	SPECIAL EVENTS	250.00
		=== VENDOR TOTALS ===	250.00			
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01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26181		PLUGS	42.70			
12/23/2015	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	10.68
		PROJ: E -1354 EQUIPMENT			PS - 72" GRASSHOPPER (6111876)	
		PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	10.68
		PROJ: E -1355 EQUIPMENT			PS - 72" GRASSHOPPER (6111877)	
		PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	10.68
		PROJ: E -1356 EQUIPMENT			PS - 52" GRASSHOPPER (6111960)	
		PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	10.66
		PROJ: E -1357 EQUIPMENT			PS - 52" GRASSHOPPER (6111961)	
		=== VENDOR TOTALS ===	42.70			
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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-661059		SAFETY GLASSES	30.96			
12/31/2015	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		12 PAIR SAFETY GLASSES		900 5-026-570	SAFETY EQUIPMENT	30.96
		=== VENDOR TOTALS ===	30.96			
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01-61494 XEROX BUSINESS SERVICES LLC						
I-1204080		FIREHOUSE SOFTWARE SUPPORT	675.00			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		FIREHOUSE SOFTWARE SUPPORT		010 5-041-424	CONTRACTUAL AGREEMENTS	675.00
		=== VENDOR TOTALS ===	675.00			
		=== PACKET TOTALS ===	384,170.49			

City of Coffeyville
Payroll Distribution Summary
AO-16-03

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	January 31, 2016	\$ 381,415.29
	Total Payroll	\$ 381,415.29

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

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
=====						
01-00112	ABE'S LOCK & SAFE MAINTENANCE					
I-8491		OPEN SAFE	110.00			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		OPEN SAFE		010 5-023-478	PROFESSIONAL SERVICES	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-50283	ALLEN, GIBBS & HOULIK, L.C.					
I-904298		NEW GEN SALES TAX ASSISTANCE	4,626.90			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		NEW GEN SALES TAX ASSISTANCE		890 5-030-478	PROFESSIONAL SERVICES	4,626.90
		=== VENDOR TOTALS ===	4,626.90			
=====						
01-50315	ALLIED ELECTRONICS, INC.					
I-9005518016		INSERTION BRIDGE-BOILER #4 RP	79.26			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		INSERTION BRIDGE-BOILER #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	79.26
		=== VENDOR TOTALS ===	79.26			
=====						
01-50493	AMERICAN WATER WORKS ASSOCIATI					
I-201601273123		2016 RENEWAL - JIM BRADSHAW	182.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 RENEWAL - JIM BRADSHAW		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	182.00
		=== VENDOR TOTALS ===	182.00			
=====						
01-50601	ARMSCOR CARTRIDGE INCORPORATED					
I-5019		223, 380 FMJ AMMUNITION	2,970.00			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		223, 380 FMJ AMMUNITION		010 5-023-583	OTHER EQUIPMENT	2,970.00
		=== VENDOR TOTALS ===	2,970.00			
=====						
01-58570	ASSESSMENT STRATEGIES, LLC					
I-201602023151		PSYCHOLOGICAL EVAL-VAN ANNE	175.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		PSYCHOLOGICAL EVAL-VAN ANNE		010 5-041-478	PROFESSIONAL SERVICES	175.00
I-201602033175		PSYCHOLOGICAL EVALUATION-HILL	175.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		PSYCHOLOGICAL EVALUATION-HILL		010 5-023-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	350.00			

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

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-201602023153	1/16 E911		559.48			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		1/16 E911		510 5-000-416	COMMUNICATIONS	559.48
I-201602023154	1/16 E911		112.24			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		1/16 E911		510 5-000-416	COMMUNICATIONS	112.24
I-201602023155	1/16 E911		112.24			
1/23/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		1/16 E911		510 5-000-416	COMMUNICATIONS	112.24
		=== VENDOR TOTALS ===	783.96			
=====						
01-59780	AT&T					
I-201602023156	PLEXAR LINE		143.99			
1/23/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	143.99
		=== VENDOR TOTALS ===	143.99			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201601273124	312 E 7TH-CHURCH BLDG		213.09			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		312 E 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	213.09
I-201601273125	612 SPRING ST		4,260.09			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		612 SPRING ST-40 % ED		800 5-020-494	UTILITIES	1,704.03
		612 SPRING ST-60% PP		800 5-030-494	UTILITIES	2,556.06
I-201602023152	CITY BUILDING GAS CHARGES		6,174.29			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	132.13
		AQUATIC CENTER		450 5-000-494	UTILITIES	0.00
		CEMETERY SHOP		010 5-161-494	UTILITIES	212.91
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	153.12
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	667.47
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	355.20
		POLICE IMPOUND		010 5-023-494	UTILITIES	116.59
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	910.39
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	910.38
		PUMP STATION		900 5-036-494	UTILITIES	376.81
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	119.35
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	375.14
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	915.54
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	741.67
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	187.59

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
		619 WALNUT		010 5-041-494	UTILITIES	0.00
		=== VENDOR TOTALS ===	10,647.47			
=====						
01-00197	B.G. & SONS					
I-201601		PROPERTY CLEAN UP X4	675.00			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		1509 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		908 W SOUTHERN		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		817 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		713 S UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-201602		LOT CLEAN UP X6	1,230.00			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		1517 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00
		1908 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		915 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		308 S WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	35.00
		1013 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		1001 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	55.00
		=== VENDOR TOTALS ===	1,905.00			
=====						
01-51050	BEAVER EXPRESS SERVICE, LLC					
I-1135062		FREIGHT CHARGES-CYLINDER, GEA	52.35			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FREIGHT CHARGES-CYLINDER, GEAR		010 5-163-620	EQUIPMENT MAINTENANCE	52.35
		=== VENDOR TOTALS ===	52.35			
=====						
01-51274	BLUE VALLEY LABORATORIES, INC.					
I-33794		ROYAL BLUE FOUNTAIN DYE	436.34			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		ROYAL BLUE FOUNTAIN DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	436.34
		=== VENDOR TOTALS ===	436.34			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW687892		CHLORIDE, SULFATE, POLYMER	2,169.40			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		CHLORIDE, SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,169.40
I-BSW687893		POLYMER	2,302.80			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,302.80

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					(** CONTINUED **)
I-BSW687894		POLYMER	902.00			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	902.00
=====						
I-BSW688159		POLYMER	5,435.82			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,435.82
=====						
I-BSW689878		POLYMER	1,151.40			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
=====						
I-BSW689879		SULFATE	568.40			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	568.40
		=== VENDOR TOTALS ===	12,529.82			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-578263		WORK BOOTS - J. GRAY	136.84			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		WORK BOOTS - J. GRAY		010 0-320	PAYROLL DEDUCTION RECEIV	136.84
=====						
I-578275		WORK BOOTS - B. SMITH	131.37			
1/30/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		WORK BOOTS - B. SMITH		010 0-320	PAYROLL DEDUCTION RECEIV	131.37
		=== VENDOR TOTALS ===	268.21			
=====						
01-00532	C & J'S SPOT FREE CAR WASH					
I-836397		CAR WASH X 33	132.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		CAR WASH X 33		010 5-023-478	PROFESSIONAL SERVICES	132.00
		=== VENDOR TOTALS ===	132.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-258708/1		DIESEL ADDITIVE	12.44			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		DIESEL ADDITIVE		900 5-026-545	MOTOR FUELS/LUBRICANTS	12.44
=====						
I-259093/1		OIL FILTER	13.17			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	13.17

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

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

01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

I-259140/1		OIL FILTER	11.49			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	11.49
I-259273/1		WIPER BLADES	9.64			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		WIPER BLADES		900 5-037-590	VEHICLE-EQUIP SUPPLIES	9.64
I-259662/1		FILTER, PLUG, OIL-WELDER	26.23			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		FILTER, PLUG, SEAL-WELDER		800 5-030-620	EQUIPMENT MAINTENANCE	16.33
		10W30 OIL FOR WELDER		800 5-030-545	MOTOR FUELS/LUBRICANTS	9.90
		=== VENDOR TOTALS ===	72.97			

01-51940 CITY ATTORNEYS ASSOCIATION OF

I-16-90		2016 DUES - PAUL KRITZ	35.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		2016 DUES - PAUL KRITZ		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	35.00
		=== VENDOR TOTALS ===	35.00			

01-01040 CITY OF COFFEYVILLE

I-201602043178		PUMP HOUSES	12,202.39			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	11,750.30
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	452.09
		=== VENDOR TOTALS ===	12,202.39			

01-00680 CITY TREASURER

I-201602023135		HEALTH CLAIMS PD/ADMIN EXPENS	42.55			
1/26/2016	AP	DRAFT CK# 000077 1/29/2016		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	41.27
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	1.28
I-201602023136		DENTAL CLAIMS PAID-DELTA	1,642.30			
1/28/2016	AP	DRAFT CK# 000078 1/29/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,642.30
I-201602023137		HEALTH CLAIMS PAID-MERITAIN	18,701.91			
1/25/2016	AP	DRAFT CK# 000079 2/02/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	18,701.91

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-201602023157		DENTAL CLAIMS PAID-DELTA	938.60			
1/07/2016	AP	DRAFT CK# 000080 2/01/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	938.60
=====						
I-201602023158		DENTAL CLAIMS PAID-DELTA	2,304.80			
1/21/2016	AP	DRAFT CK# 000081 2/01/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,304.80
=====						
I-201602033176		HEALTH CLAIMS PAID-MERITAIN	35,298.61			
2/01/2016	AP	DRAFT CK# 000082 2/09/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	35,298.61
		=== VENDOR TOTALS ===	58,928.77			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-156739		PAPER TOWELS, TOILET PAPER	47.90			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		PAPER TOWELS, TOILET PAPER		010 5-041-520	DEPARTMENT SUPPLIES	47.90
=====						
I-50140		526 GALLONS OF FUEL	741.14			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		526 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	741.14
		=== VENDOR TOTALS ===	789.04			
=====						
01-00721	CLOUGH SERVICE					
=====						
I-46485428		FUEL THRU 1/24/16	944.23			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		010 5-163-545	MOTOR FUELS/LUBRICANTS	944.23
=====						
I-46485430		FUEL THRU 1/24/16	78.71			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		010 5-071-545	MOTOR FUELS/LUBRICANTS	78.71
=====						
I-46485431		FUEL THRU 1/24/16	961.88			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		010 5-023-545	MOTOR FUELS/LUBRICANTS	961.88
=====						
I-46485432		FUEL THRU 1/24/16	58.01			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		010 5-025-545	MOTOR FUELS/LUBRICANTS	58.01
=====						
I-46485433		FUEL THRU 1/24/16	197.61			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		010 5-041-545	MOTOR FUELS/LUBRICANTS	197.61

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-46485435		FUEL THRU 1/24/16	566.38			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		900 5-026-545	MOTOR FUELS/LUBRICANTS	566.38
I-46485436		FUEL THRU 1/24/16	229.25			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		900 5-027-545	MOTOR FUELS/LUBRICANTS	229.25
I-46485438		FUEL THRU 1/24/16	35.31			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		900 5-037-545	MOTOR FUELS/LUBRICANTS	35.31
I-46485439		FUEL THRU 1/24/16	73.53			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		010 5-017-545	MOTOR FUELS/LUBRICANTS	73.53
I-46485440		FUEL THRU 1/24/16	565.49			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		800 5-020-545	MOTOR FUELS/LUBRICANTS	565.49
I-46485442		FUEL THRU 1/24/16	57.41			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		800 5-040-545	MOTOR FUELS/LUBRICANTS	57.41
I-46485443		FUEL THRU 1/24/16	24.66			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		900 5-046-545	MOTOR FUELS/LUBRICANTS	24.66
I-46485444		FUEL THRU 1/24/16	95.25			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		760 5-000-545	MOTOR FUELS/LUBRICANTS	95.25
I-46485445		FUEL THRU 1/24/16	22.80			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FUEL THRU 1/24/16		720 5-000-545	MOTOR FUELS/LUBRICANTS	22.80
		=== VENDOR TOTALS ===	3,910.52			
=====						

01-00770 COFFEYVILLE AREA CHAMBER OF CO

I-3864		2016 KANSAS CHAMBER DINNER	166.67			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		2016 KANSAS CHAMBER DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	166.67
		=== VENDOR TOTALS ===	166.67			

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-001013		POWER PLANT QTRLY INSURANCE	65,292.50			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	65,292.50
		=== VENDOR TOTALS ===	65,292.50			
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-504392		PRIMER PUMP ASSEMBLY	825.52			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		PRIMER PUMP ASSEMBLY		010 5-041-680	VEHICLE-PARTS	825.52
		=== VENDOR TOTALS ===	825.52			
=====						
01-52382	CORNERSTONE REGIONAL SURVEYING					
I-22520		CONSTRCTN STAKING-NEW GEN	1,792.50			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		CONSTRCTN STAKING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	1,792.50
		=== VENDOR TOTALS ===	1,792.50			
=====						
01-57405	COX BUSINESS SERVICES					
I-201602023159		CABLE FOR PRO SHOP	89.12			
1/23/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201602033172		ELECTRIC ADMIN TELEPHONE SVC	36.40			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.40
		=== VENDOR TOTALS ===	125.52			
=====						
01-01212	CUT IT OUT TREE TRIMMING & LAW					
I-349262		909 W 10TH TREE REMOVAL X2	500.00			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		909 W 10TH TREE REMOVAL X2		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
I-349263		1109 W 14TH TREE REMOVAL	350.00			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		1109 W 14TH TREE REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		=== VENDOR TOTALS ===	850.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-635553		LUGS, SCREWS, CLAMPS-STOCK	5,822.31			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		LUGS, SCREWS, CLAMPS-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	5,822.31
I-635554		TAP CLAMPS X 50	1,929.39			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		TAP CLAMPS X 50		800 5-020-520	DEPARTMENT SUPPLIES	1,929.39
I-640247		TRANSFORMER BAR CONNECTORS	715.47			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TRANSFORMER BAR CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	715.47
I-640248		INSULATED CLEVIS X 210	1,446.39			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		INSULATED CLEVIS X 210		800 5-020-520	DEPARTMENT SUPPLIES	1,446.39
I-640249		5356 FT-1/0 UNDERGROUND WIRE	14,075.57			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		5356 FT-1/0 UNDERGROUND WIRE		800 5-020-815	CONDUCTORS	14,075.57
I-641210		4980 FT-2/0 UNDERGROUND WIRE	5,207.71			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		4980 FT-2/0 UNDERGROUND WIRE		800 5-020-815	CONDUCTORS	5,207.71
		=== VENDOR TOTALS ===	29,196.84			

=====						
01-52808		DMB ENTERPRISES, LLC				
I-201602023138		POLYGRAPH SERVICES-HILL	200.00			
1/18/2016	AP	DUE: 1/18/2016 DISC: 1/18/2016		1099: N		
		POLYGRAPH SERVICES-HILL		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			

=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-8409		1/25/16 SHREDDING SERVICE	37.50			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		1/25/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	12.50
		1/25/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	12.50
		1/25/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	37.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE					
I-29816		235/85-16 HANKOOK X 4	720.00			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		235/85-16 HANKOOK X 4		010 5-163-575	TIRES & TUBES	720.00
I-29911		12" REPAIR	13.69			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		12" REPAIR		800 5-020-575	TIRES & TUBES	13.69
I-29919		16" REPAIR	12.50			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		16" REPAIR		720 5-000-575	TIRES & TUBES	12.50
I-29989		17" REPAIR	12.50			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-29997		17" REPAIR	15.00			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-30025		15" REPAIR	13.69			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		15" REPAIR		800 5-030-575	TIRES & TUBES	13.69
I-30028		17" REPAIR	12.50			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-30087		16" REPAIR	12.50			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		16" REPAIR		010 5-071-575	TIRES & TUBES	12.50
		=== VENDOR TOTALS ===	812.38			

01-01270 DUSTY ADAMS

I-201602033177		REIMBURSE FUEL-TRANSPORT	19.75			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		REIMBURSE FUEL-TRANSPORT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	19.75
		=== VENDOR TOTALS ===	19.75			

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=====						
01-53339		EUROFINS EATON ANALYTICAL, INC				
I-S249158		LAB TEST FOR WT	516.75			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		LAB TEST FOR WT		900 5-036-478	PROFESSIONAL SERVICES	516.75
I-S249195		LAB TEST FOR WT	1,273.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		LAB TEST FOR WT		900 5-036-478	PROFESSIONAL SERVICES	1,273.00
		=== VENDOR TOTALS ===	1,789.75			
=====						
01-53434		FARWEST LINE SPECIALTIES, LLC				
I-204113		HIGH LEVERAGE CABLE CUTTERS	119.11			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		HIGH LEVERAGE CABLE CUTTERS		800 5-020-580	TOOLS	119.11
		=== VENDOR TOTALS ===	119.11			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF83148		NUTS, SCREWS	12.10			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		NUTS, SCREWS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	12.10
I-KSCOF83162		MARKING PAINT FOR WATER/SEWER	71.53			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		MARKING PAINT FOR WATER		900 5-026-520	DEPARTMENT SUPPLIES	31.11
		MARKING PAINT FOR SEWER		900 5-027-520	DEPARTMENT SUPPLIES	40.42
I-KSCOF83163		BOLTS	1.87			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	1.87
I-KSCOF83176		SPRING CLIPS	16.61			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		SPRING CLIPS		760 5-000-620	EQUIPMENT MAINTENANCE	16.61
I-KSCOF83242		BOLTS	7.84			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	7.84
I-KSCOF83245		BOLTS, NUTS	7.06			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		BOLTS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	7.06
I-KSCOF83257		AAA BATTERIES, NUTS	22.78			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	16.73
		NUTS		010 5-163-520	DEPARTMENT SUPPLIES	6.05
		=== VENDOR TOTALS ===	139.79			

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=====						
01-50170	FLEET SERVICES					
I-43889541		TRAVEL FUEL CARD CHARGES	46.77			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	46.77
		=== VENDOR TOTALS ===	46.77			
=====						
01-53743	G & G DOZER LLC					
I-7559		709 W 5TH 30 YD ROLL OFF	300.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		709 W 5TH 30 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7635		602 W 5TH 40 YD ROLL OFF	375.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		602 W 5TH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	675.00			
=====						
01-53800	GALLS, LLC					
I-004785801		FIREFIGHTER BADGE	82.94			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		FIREFIGHTER BADGE		010 5-041-515	CLOTHING	82.94
		=== VENDOR TOTALS ===	82.94			
=====						
01-53990	GOOD NEWS PUBLISHING, INC.					
I-9622		ADVERTISING FOR GOLF COURSE	40.00			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-9731		ADVERTISING FOR GOLF COURSE	40.00			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
C-983133619		FREIGHT CREDIT	300.00CR			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		FREIGHT CREDIT		720 5-000-850	OTHER EQUIPMENT	300.00CR
I-982892096		DROP CABLES, 6-PORT FIBER	1,452.77			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		DROP CABLES, 6-PORT FIBER		720 5-000-850	OTHER EQUIPMENT	1,452.77

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=====						
01-54032		GRAYBAR ELECTRIC COMPANY, INC. (** CONTINUED **)				
I-982976862		288 HOUSE METERS	9,618.48			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		288 HOUSE METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	9,618.48
I-983116698		FALL RESTRAINTS X 3	1,095.96			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		FALL RESTRAINTS X 3		800 5-020-570	SAFETY EQUIPMENT	1,095.96
I-983140610		POLE SETTING FOAM X 45 BOXES	3,069.34			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-850	OTHER EQUIPMENT	3,069.34
I-983186405		CLIMBING LANYARD	560.72			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		CLIMBING LANYARD		800 5-020-570	SAFETY EQUIPMENT	560.72
I-983208214		LINEMAN CLIMBING GEAR	509.24			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		LINEMAN CLIMBING GEAR		800 5-020-570	SAFETY EQUIPMENT	509.24
I-983232291		METERS X 8	1,723.97			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		METERS X 8		800 5-020-840	METERS/INSTR/TRANFRMRS	1,723.97
I-983280346		LINEMAN CLIMBING GEAR	430.59			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		LINEMAN CLIMBING GEAR		800 5-020-570	SAFETY EQUIPMENT	430.59
I-983305559		TRANSFORMER TAGS X 500	1,007.40			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		TRANSFORMER TAGS X 500		800 5-020-520	DEPARTMENT SUPPLIES	1,007.40
		=== VENDOR TOTALS ===	19,168.47			
=====						

01-54160 HACH COMPANY

I-9739989		LAB TEST SUPPLIES	890.27			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		LAB TEST SUPPLIES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	890.27
		=== VENDOR TOTALS ===	890.27			

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=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
I-26200		FABRICATE 3 BELT GUARDS	141.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		FABRICATE 3 BELT GUARDS		010 5-163-620	EQUIPMENT MAINTENANCE	141.00
		=== VENDOR TOTALS ===	141.00			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-F001543		REPAIR CLAMPS, COUPLINGS	2,141.36			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		REPAIR CLAMPS, COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	2,141.36
I-F001954		4" PVC PIPE	382.00			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		4" PVC PIPE		900 5-027-855	PIPE	382.00
I-F006737		4" COUPLINGS	169.44			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		4" COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	169.44
I-F020807		REPAIR CLAMPS W/ TAPS	264.50			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		REPAIR CLAMPS W/ TAPS		900 5-026-555	PLUMBING SUPPLIES	264.50
I-F026363		3/4" 90	132.92			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		3/4" 90		900 5-026-555	PLUMBING SUPPLIES	132.92
I-F027024		3" METER TOP	552.50			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		3" METER TOP		900 5-026-840	METERS/INSTR/TRANFRMRS	552.50
		=== VENDOR TOTALS ===	3,642.72			
=====						
01-01750	HEYMANN IRON & METAL					
I-0015196		21 LBS YARD SCRAP	5.25			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		21 LBS YARD SCRAP		010 5-163-520	DEPARTMENT SUPPLIES	5.25
I-0015216		BAR STOCK	28.40			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		BAR STOCK		900 5-027-680	VEHICLE-PARTS	28.40
I-0015221		FLAT STEEL	28.00			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FLAT STEEL		010 5-163-620	EQUIPMENT MAINTENANCE	28.00
		=== VENDOR TOTALS ===	61.65			

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=====						
01-55038	IPCELERATE, INC. AND/OR FSW FU					
I-IPCEL-1911		MAINTENANCE AUTO CALL/RECORD	3,450.68			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		MAINTENANCE AUTO CALL/RECORD		010 5-017-424	CONTRACTUAL AGREEMENTS	862.67
		MAINTENANCE AUTO CALL/RECORD		800 5-030-424	CONTRACTUAL AGREEMENTS	1,725.34
		MAINTENANCE AUTO CALL/RECORD		720 5-000-424	CONTRACTUAL AGREEMENTS	862.67
		=== VENDOR TOTALS ===	3,450.68			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-6998		RUBBER HOSE	39.99			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		RUBBER HOSE		010 5-041-520	DEPARTMENT SUPPLIES	39.99
I-6999		PRIMER, HINGES, HASP, NUTS	25.11			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PRIMER, HINGES, HASP, NUTS		800 5-030-520	DEPARTMENT SUPPLIES	25.11
I-7000		ICE MELT X 3	82.09			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		ICE MELT X 3		800 5-030-520	DEPARTMENT SUPPLIES	82.09
I-9401		REPLACEMENT THERMOSTAT	16.99			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		REPLACEMENT THERMOSTAT		010 5-163-610	BUILDING MAINTENANCE	16.99
I-9403		PVC CLEANER, CEMENT	7.64			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		PVC CLEANER, CEMENT		800 5-030-520	DEPARTMENT SUPPLIES	7.64
I-9404		1" LETTERS FOR TRUCK	1.09			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		1" LETTERS FOR TRUCK		800 5-040-520	DEPARTMENT SUPPLIES	1.09
I-9405		V-CLAMPS X 30	59.99			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		V-CLAMPS X 30		800 5-030-520	DEPARTMENT SUPPLIES	59.99
I-9406		RIVETS	2.99			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		RIVETS		010 5-041-520	DEPARTMENT SUPPLIES	2.99
I-9407		HOSE BIB, COUPLER	14.86			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		HOSE BIB, COUPLER		800 5-030-520	DEPARTMENT SUPPLIES	14.86

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930		ISHAM TRUE VALUE HARDWARE				(** CONTINUED **)

I-9408		YELLOW MARKING CRAYONS	11.88			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		YELLOW MARKING CRAYONS		010 5-163-520	DEPARTMENT SUPPLIES	11.88

I-9409		4" SEWER FITTINGS	30.30			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		4" SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	30.30

I-9410		VALVE, PLUGS, CAPS-STOCK	44.31			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		VALVE, PLUGS, CAPS-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	44.31

I-9411		GALVANIZED UNIONS,NIPPLES X 8	105.83			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		GALVANIZED UNIONS,NIPPLES X 8		800 5-030-520	DEPARTMENT SUPPLIES	105.83

I-9412		EYEBOLTS X 2	1.07			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		EYEBOLTS X 2		800 5-020-520	DEPARTMENT SUPPLIES	1.07

I-9413		TEFLON TAPE X 12 ROLLS-STOCK	13.01			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		TEFLON TAPE X 12 ROLLS-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	13.01

I-9414		4" SEWER FITTINGS	35.95			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		4" SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	35.95

I-9415		SILICONE X 1 TUBE	5.46			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		SILICONE X 1 TUBE		800 5-020-520	DEPARTMENT SUPPLIES	5.46
		=== VENDOR TOTALS ===	498.56			
=====						
01-55116		ISP SUPPLIES				

I-INV-25947		FIBER ROUTERS, TRANSCEIVERS	1,413.90			
1/24/2016	AP	DUE: 1/24/2016 DISC: 1/24/2016		1099: N		
		FIBER ROUTERS, TRANSCEIVERS		720 5-000-850	OTHER EQUIPMENT	1,413.90

I-INV-26196		ACCESS POINT FOR STADIUM	10,407.66			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		ACCESS POINT FOR STADIUM		720 5-000-850	OTHER EQUIPMENT	10,407.66

I-INV-26216		OUTDOOR GPS RECEIVER	417.00			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		OUTDOOR GPS RECEIVER		720 5-000-850	OTHER EQUIPMENT	417.00

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=====						
01-55116	ISP SUPPLIES	(** CONTINUED **)				
I-INV-2622		QUAD PORT ANTENNA	677.82			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		QUAD PORT ANTENNA		720 5-000-850	OTHER EQUIPMENT	677.82
		=== VENDOR TOTALS ===	12,916.38			

=====						
01-01530	JAMES E. BARNARD					
I-382483		COOLING FAN REPAIR-CNTRL PNL	75.00			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		COOLING FAN REPAIR-CNTRL PNL		900 5-036-620	EQUIPMENT MAINTENANCE	75.00
		=== VENDOR TOTALS ===	75.00			

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01-01660	JAMES GRIMMETT					
I-201602013133		FIRE CHIEF'S LUNCH-PROMOTIONS	36.65			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		FIRE CHIEF'S LUNCH-PROMOTIONS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	36.65
		=== VENDOR TOTALS ===	36.65			

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01-01668	JAMES MILBURN					
I-201602033173		REIMBURSE DAMAGED FENCE	100.00			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		REIMBURSE DAMAGED FENCE		800 5-020-484	REIMBURSEMENTS	100.00
		=== VENDOR TOTALS ===	100.00			

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01-01566	JEFF GRAHAM CONSTRUCTION LLC					
I-6-1		PAY #6-INTERSECTION, DRAIN	20,998.25			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		PAY #6-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	20,998.25
		=== VENDOR TOTALS ===	20,998.25			

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01-54891	JERRY INGRAM/FIRE & RESCUE					
I-I-16-0114D		BARRICADE TAPE	179.68			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		BARRICADE TAPE		010 5-041-520	DEPARTMENT SUPPLIES	179.68
		=== VENDOR TOTALS ===	179.68			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01537	JON ERIC JENSEN					
I-201602033174		REIMBURSE DAMAGED FENCE	209.61			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		REIMBURSE DAMAGED FENCE		800 5-020-484	REIMBURSEMENTS	209.61
		=== VENDOR TOTALS ===	209.61			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201602023140		WATER I EXAM-GEORGE	25.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		WATER I EXAM-GEORGE		900 5-036-486	TAXES, LICENSES, PERMITS	25.00
I-201602023141		WATER II EXAM-GATES	25.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		WATER II EXAM-GATES		900 5-036-486	TAXES, LICENSES, PERMITS	25.00
I-201602023142		CLASS 2 RENEWAL-J. BRADSHAW	20.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		CLASS 2 RENEWAL-J. BRADSHAW		900 5-037-486	TAXES, LICENSES, PERMITS	20.00
		=== VENDOR TOTALS ===	70.00			
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01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201602023143		12/15 HGC SALES TAX	215.71			
1/25/2016	AP	DRAFT CK# 000000 1/25/2016		1099: N		
		12/15 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	215.71
		=== VENDOR TOTALS ===	215.71			
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01-55630	KANSAS DEPARTMENT OF REVENUE					
I-201602023144		CMB STAMP	25.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		CMB STAMP		010 5-015-460	PAYMENTS TO STATE AGENCY	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6339276 - 6339300		KHP VINS	50.00			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-6339426 - 6339450		KHP VINS	44.00			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	44.00
		=== VENDOR TOTALS ===	94.00			

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=====						
01-55790		KANSAS MUNICIPAL UTILITIES, IN				
I-13103		1ST QTR 2016 TRAINING DUES	3,750.00			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		1ST QTR 2016 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00
		1ST QTR 2016 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50
		1ST QTR 2016 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50
		1ST QTR 2016 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00
		1ST QTR 2016 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00
		1ST QTR 2016 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	3,750.00			

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01-55810		KANSAS ONE-CALL SYSTEM, INC.				
I-6010198		1/16 LOCATE FEES	156.00			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		1/16 LOCATE FEES-50% ELEC		800 5-020-478	PROFESSIONAL SERVICES	78.00
		1/16 LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	39.00
		1/16 LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	39.00
		=== VENDOR TOTALS ===	156.00			

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01-59960		KANSAS STATE TREASURER				
I-201602023167		1/16 FEES, SURCHARGES	1,896.50			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		1/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	30.37
		1/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,293.63
		1/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	572.50
		=== VENDOR TOTALS ===	1,896.50			

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01-02777		KENDAL FRANCIS				
I-201602023145		MEALS, MILEAGE-TOPEKA	175.48			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		MEALS-TOPEKA-LKM CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	7.00
		MILES-TOPEKA-LKM CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	168.48
I-201602023147		MILEAGE-WICHITA-KACM SEMINAR	149.04			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		MILEAGE-WICHITA-KACM SEMINAR		010 5-012-490	TRAVEL EXPENSE REIMBURSE	149.04
		=== VENDOR TOTALS ===	324.52			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02166		LAW OFFICE OF WILLIAM L. PHALE				
I-201602023149		PRO TEM JUDGE 2013-2015	500.00			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		PRO TEM JUDGE 2013		010 5-013-478	PROFESSIONAL SERVICES	160.00
		PRO TEM JUDGE 2014		010 5-013-478	PROFESSIONAL SERVICES	240.00
		PRO TEM JUDGE 2015		010 5-013-478	PROFESSIONAL SERVICES	100.00
		=== VENDOR TOTALS ===	500.00			

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01-56329		LEAGUE OF KANSAS MUNICIPALITIE				
I-16-853		KORA PUBLICATION	37.45			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		KORA PUBLICATION		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	37.45
		=== VENDOR TOTALS ===	37.45			

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01-56909		METRO COURIER, INC.				
I-0091552-IN		LAB TEST TO KDHE	26.76			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	26.76
		=== VENDOR TOTALS ===	26.76			

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01-03430		MIDWEST OFFICE				
I-1000140		BINDERS,DIVIDERS,PAPER CLIPS	96.82			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		BINDERS,DIVIDERS,PAPER CLIPS		800 5-022-550	OFFICE SUPPLIES	96.82
I-1000445		COPY PAPER, PUNCH, FOLDERS	393.17			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		COPY PAPER X 10		010 5-131-550	OFFICE SUPPLIES	349.00
		PUNCH, FOLDERS, TAPE DISPENSER		900 5-026-550	OFFICE SUPPLIES	44.17
I-1001954		TONER CARTRIDGE X 3	260.41			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		TONER CARTRIDGE X 3		010 5-045-550	OFFICE SUPPLIES	260.41
		=== VENDOR TOTALS ===	750.40			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02394	MIKE O' CONNOR					
I-201602023150		REIMBURSE UNIFORM BOOTS	114.92			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		REIMBURSE UNIFORM BOOTS		010 5-041-515	CLOTHING	114.92
		=== VENDOR TOTALS ===	114.92			

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01-52422	MONTGOMERY COUNTY CHRONICLE					
I-201602023160		ANNUAL SUBSCRIPTION RENEWAL	42.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	42.00
		=== VENDOR TOTALS ===	42.00			

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01-57320	MONTGOMERY COUNTY REGISTER OF					
I-201602023161		RECORD DRAINAGE EASEMENT	26.00			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		RECORD DRAINAGE EASEMENT		010 5-131-478	PROFESSIONAL SERVICES	26.00
		=== VENDOR TOTALS ===	26.00			

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01-52395	MOODY'S INVESTORS SERVICE INC.					
I-P0189137		2016 BOND RATING FEES	29,000.00			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		2016 BOND RATING FEES		800 5-030-478	PROFESSIONAL SERVICES	29,000.00
		=== VENDOR TOTALS ===	29,000.00			

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01-57482	MYGOV, LLC					
I-1074		1/16 USER LICENSES, SUPPORT	450.00			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		1/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		1/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		1/16 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		1/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		1/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02657	NADO ALLEY					
I-9683		EMBROIDER JEANS X 5-WALKER	19.16			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		EMBROIDER JEANS X 5-WALKER		800 5-020-515	CLOTHING	19.16
		=== VENDOR TOTALS ===	19.16			
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01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-493485		RETURN CERAMIC PADS	54.86CR			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		RETURN CERAMIC PADS		010 5-023-680	VEHICLE-PARTS	54.86CR
I-0144-493458		BRAKE PADS	54.86			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	54.86
I-0144-493563		PLUGS, WIRE SET	103.80			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PLUGS, WIRE SET		010 5-018-680	VEHICLE-PARTS	103.80
I-0144-494351		DOOR HANDLE	28.64			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		DOOR HANDLE		010 5-071-680	VEHICLE-PARTS	28.64
I-0144-494387		BULB SET	5.75			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		BULB SET		010 5-071-680	VEHICLE-PARTS	5.75
I-0144-494594		HINGE PIN KIT	39.98			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HINGE PIN KIT		900 5-037-680	VEHICLE-PARTS	39.98
I-0144-494738		OIL FILTER	74.08			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	74.08
I-0144-494764		BELT	29.94			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		BELT		900 5-027-680	VEHICLE-PARTS	29.94
I-0144-494779		TENSIONER	51.03			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		TENSIONER		900 5-027-680	VEHICLE-PARTS	51.03
I-0144-495801		THERMOSTAT, FLUID	17.22			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		THERMOSTAT, FLUID		010 5-163-680	VEHICLE-PARTS	17.22

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-495851		WIPER BLADES	37.98			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		WIPER BLADES		760 5-000-590	VEHICLE-EQUIP SUPPLIES	37.98
I-0144-495877		FUEL FILTER	76.15			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	76.15
I-0144-496234		HARNES	37.78			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		HARNES		010 5-018-680	VEHICLE-PARTS	37.78
I-0144-94028		TEMP CONTROL, HINGE PIN, BELT	104.84			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		TEMP CONTROL, HINGE PIN, BELT		010 5-071-680	VEHICLE-PARTS	104.84
		=== VENDOR TOTALS ===	607.19			
=====						
01-02727	ORSCHL COFFEYVILLE 36					
I-1017-1		EYE BOLTS	14.76			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		EYE BOLTS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	14.76
I-1035		OIL TREATMENT	5.99			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		OIL TREATMENT		900 5-037-545	MOTOR FUELS/LUBRICANTS	5.99
I-1368		ELECTRICAL TAPE	4.99			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		ELECTRICAL TAPE		900 5-037-520	DEPARTMENT SUPPLIES	4.99
I-1519		NUTS, BOLTS, WASHERS	21.91			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	21.91
I-1653		K9 FOOD, PVC TRAINING PIPE	66.97			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		K9 FOOD, PVC TRAINING PIPE		010 5-023-520	DEPARTMENT SUPPLIES	66.97
I-1682		WIRE BRUSHES	33.38			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		WIRE BRUSHES		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	33.38
I-1729		SAFETY VEST	14.99			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	14.99

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36		(** CONTINUED **)		
I-1743		60 GALLON AIR COMPRESSOR	499.99			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		60 GALLON AIR COMPRESSOR		370 5-000-850	OTHER EQUIPMENT	499.99
I-2161		SPACE HEATER, KEROSENE	267.96			
1/10/2016	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		SPACE HEATER, CORD		900 5-026-520	DEPARTMENT SUPPLIES	227.98
		KEROSENE		900 5-026-545	MOTOR FUELS/LUBRICANTS	39.98
I-2502		EYE BOLTS	13.52			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		EYE BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	13.52
I-2631		SQUARE POINT SHOVEL	14.99			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		SQUARE POINT SHOVEL		010 5-163-580	TOOLS	14.99
		=== VENDOR TOTALS ===	959.45			

01-02728 ORSCHLH COFFEYVILLE 36 - TAXA

I-1508		RAIN GEAR, BOOTS-HAMMONDS	89.76			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		RAIN GEAR, BOOTS-HAMMONDS		800 5-030-515	CLOTHING	89.76
I-2101		UTILITY HEATER	21.89			
1/09/2016	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		UTILITY HEATER		800 5-030-520	DEPARTMENT SUPPLIES	21.89
I-2433		TOOL BOX FOR TRUCK	328.49			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		TOOL BOX FOR TRUCK		800 5-040-590	VEHICLE-EQUIP SUPPLIES	328.49
I-3012		FILES X 2	7.11			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		FILES X 2		800 5-030-520	DEPARTMENT SUPPLIES	7.11
I-4143		PVC CONDUIT CAP	8.74			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		PVC CONDUIT CAP		800 5-020-520	DEPARTMENT SUPPLIES	8.74
		=== VENDOR TOTALS ===	455.99			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-166196350		LAB TEST FOR WWT	145.00			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166196454		LAB TEST FOR WWT	128.00			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-166196601		LAB TEST FOR WWT	145.00			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166196746		LAB TEST FOR WWT	145.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166196832		LAB TEST FOR WWT	239.00			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-166197060		LAB TEST FOR WWT	210.00			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	210.00
		=== VENDOR TOTALS ===	1,012.00			

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01-58097		PATHFINDER SYSTEMS, INC.				
I-16054		OIL LEVEL SIGHT PLUGS	136.26			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		OIL LEVEL SIGHT PLUGS		900 5-037-620	EQUIPMENT MAINTENANCE	136.26
		=== VENDOR TOTALS ===	136.26			

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01-58153		PEAK UPTIME				
I-45176		NET APP SUPPORT	10,562.24			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		NET APP SUPPORT		720 5-000-424	CONTRACTUAL AGREEMENTS	5,281.12
		NET APP SUPPORT		010 5-018-424	CONTRACTUAL AGREEMENTS	5,281.12
		=== VENDOR TOTALS ===	10,562.24			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02810	PEPSI-COLA					
I-84456160		20 OZ, SYRUP, CO2, GATORADE	322.00			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		20 OZ, SYRUP, CO2, GATORADE		370 5-000-507	CONCESSIONS	322.00
		=== VENDOR TOTALS ===	322.00			

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01-58180	PEREGRINE CORPORATION					
I-201461		1/7/16 LATE NOTICES	297.78			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		1/7/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	297.78
I-201988		1/6/16 UTILITY BILL PRINTING	1,272.14			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		1/6/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,272.14
I-202595		1/15/16 UTILITY BILL PRINTING	867.72			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		1/15/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	867.72
I-202992		1/20/16 LATE NOTICES	222.28			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		1/20/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	222.28
		=== VENDOR TOTALS ===	2,659.92			

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01-58213	PETROLINK USA, LLC					
I-12433		LUBE OIL ANALYSIS UNITS 6&7	53.53			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		LUBE OIL ANALYSIS UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	53.53			

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01-58393	POOR BOY TREE SERVICE, INC.					
I-201601273127		TREE TRIMMING THRU 1/11/16	3,370.58			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		TREE TRIMMING THRU 1/11/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,370.58
I-201602013134		TREE TRIMMING THRU 1/29/16	3,365.87			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		TREE TRIMMING THRU 1/29/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,365.87
		=== VENDOR TOTALS ===	6,736.45			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58513		PROTECTIVE EQUIPMENT TESTING L				
I-51781		SLEEVES, GLOVE TESTING X 87	740.76			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		SLEEVES, GLOVE TESTING X 87		800 5-020-672	SAFETY EQUIP TESTING	740.76
		=== VENDOR TOTALS ===	740.76			

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01-58610		QUALITY MOTORS OF INDEPENDENCE				
I-B991		2016 FORD F150 X 2	65,431.73			
1/22/2016	AP	MANUAL CK# 003671 1/22/2016		1099: N		
		2016 FORD F150 CREW CAB		810 5-040-875	VEHICLES	35,094.75
		2016 FORD F150 REGULAR CAB		810 5-030-875	VEHICLES	30,336.98
		=== VENDOR TOTALS ===	65,431.73			

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01-03247		ROUGH COUNTRY TOWING & RECOVER				
I-7537		TOW 2010 MAXIMA	50.00			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		TOW 2010 MAXIMA		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-7703		TOW POLARIS ATV	50.00			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		TOW POLARIS ATV		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-7705		TOW MERCURY TOPAZ	50.00			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		TOW MERCURY TOPAZ		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	150.00			

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01-03251		RURAL WATER DISTRICT NO. 6				
I-201602023164		2/16 WATER USAGE-AIRPORT	15.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		2/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201602023165		2/16 WATER USAGE-DEWEY PRPRTY	15.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		2/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59050	S & S LUMBER & METAL SALES					
I-107891		METAL PANELS, POSTS-WJP	587.93			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		METAL PANELS, POSTS-WJP		010 5-163-520	DEPARTMENT SUPPLIES	587.93
		=== VENDOR TOTALS ===	587.93			
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01-59072	SAFE SLIDE RESTORATION					
I-201602033171		1/2 FIBERGLASS REPAIR-SLIDE	2,250.00			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		1/2 FIBERGLASS REPAIR-SLIDE		450 5-000-478	PROFESSIONAL SERVICES	2,250.00
		=== VENDOR TOTALS ===	2,250.00			
=====						
01-01120	SAFEHOUSE CRISIS CENTER, INC.					
I-2015-2		ESG 2015 DRAW #2	6,448.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		ESG 2015 DRAW #2		420 5-539-424	CONTRACTUAL AGREEMENTS	6,448.00
		=== VENDOR TOTALS ===	6,448.00			
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01-03400	SELCHO LOCK & KEY SERVICE					
I-201601273128		2 DUPLICATE KEYS	5.00			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		2 DUPLICATE KEYS		010 5-071-520	DEPARTMENT SUPPLIES	5.00
		=== VENDOR TOTALS ===	5.00			
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01-03460	SHERWIN WILLIAMS COMPANY					
I-4730-6		PAINT, LINERS, CUPS	174.88			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		PAINT, LINERS, CUPS		140 5-134-520	DEPARTMENT SUPPLIES	174.88
I-4743-9		PAINT	32.37			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		PAINT		140 5-134-520	DEPARTMENT SUPPLIES	32.37
		=== VENDOR TOTALS ===	207.25			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51057046-00		2/0 TRIPLEX, #2 ALUM UG WIRE	4,482.93			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		2/0 TRIPLEX, #2 ALUM UG WIRE		800 5-020-815	CONDUCTORS	4,482.93
		=== VENDOR TOTALS ===	4,482.93			

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01-03530	SONIC					
I-16		OT MEAL X 3-1/21/16 LEAK	25.77			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		OT MEAL X 3-1/21/16 LEAK		900 5-026-352	MEALS - EMPLOYEE	25.77
I-550		OT MEAL X 3-1/30/16 LEAK	26.37			
1/30/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		OT MEAL X 3-1/30/16 LEAK		900 5-026-352	MEALS - EMPLOYEE	26.37
		=== VENDOR TOTALS ===	52.14			

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01-59722	SOUTHWEST POWER POOL, INC.					
I-SPP05549		2016 MEMBERSHIP ASSESSMENT	6,000.00			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 MEMBERSHIP ASSESSMENT		800 5-022-444	DUES/SUBSCRIPTION/PUBLIC	6,000.00
		=== VENDOR TOTALS ===	6,000.00			

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01-04040	STEVE WATTS					
I-201602023166		REIMBURSE CDL RENEWAL	28.00			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		REIMBURSE CDL RENEWAL		900 5-026-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			

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01-60006	STREAKWAVE WIRELESS, INC.					
I-549956		IN-WALL AP, AC	141.15			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		IN-WALL AP, AC		500 5-310-845	OFFICE FURNITURE & EQUIP	141.15
I-550744		FIBER SWITCH	210.58			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FIBER SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	210.58
		=== VENDOR TOTALS ===	351.73			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60112	SUSTEEN, INC.					
I-CPD-SVR		MOBILE FORENSIC SFTWR RENEWAL	995.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		MOBILE FORENSIC SFTWR RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	995.00
		=== VENDOR TOTALS ===	995.00			
=====						
01-60110	SUTPHEN CORPORATION					
I-1019664		TANK FILL VALVE	361.26			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		TANK FILL VALVE		010 5-041-680	VEHICLE-PARTS	361.26
		=== VENDOR TOTALS ===	361.26			
=====						
01-60245	TESCORP					
I-929640		CORE, COOLER KITS-COMPRESSOR	554.70			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		CORE, COOLER KITS-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	554.70
		=== VENDOR TOTALS ===	554.70			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-663383		HOSE REPLACEMENT FOR TORCH	22.19			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HOSE REPLACEMENT FOR TORCH		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	22.19
I-664494		COMPRESSED HYDROGEN X 10	260.50			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
		=== VENDOR TOTALS ===	282.69			
=====						
01-60388	TODD SANDERS CONSTRUCTION					
I-GLASS		PAY #2-WINDOW RPLCMNT-PERKINS	10,000.00			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		PAY #2-WINDOW RPLCMNT-PERKINS		520 5-350-805	BUILDING	10,000.00
I-WOOD		REPAIR WOOD, FIT FOR GLASS	16,800.00			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		REPAIR WOOD, FIT FOR GLASS		520 5-350-805	BUILDING	16,800.00
		=== VENDOR TOTALS ===	26,800.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-03810		TOOL SUPPLY, INC.				
I-0085341-00		DRILL BIT	31.75			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	31.75
I-0085350-00		DUMPSTER HARDWARE, CABLES	35.98			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		DUMPSTER HARDWARE, CABLES		900 5-037-620	EQUIPMENT MAINTENANCE	35.98
I-0085354-00		SOCKETS, EXTENSION	30.31			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		SOCKETS, EXTENSION		010 5-163-580	TOOLS	30.31
I-0085408-00		CLIPS, WASHERS	5.64			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		CLIPS, WASHERS		900 5-037-620	EQUIPMENT MAINTENANCE	5.64
I-0085409-00		SCREWS, WASHERS	11.92			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		SCREWS, WASHERS		900 5-027-680	VEHICLE-PARTS	11.92
I-0085411-00		DRILL BITS X 3	45.09			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		DRILL BITS X 3		800 5-030-520	DEPARTMENT SUPPLIES	45.09
I-0085412-00		CORDLESS RIGHT ANGLE DRILL	115.69			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		CORDLESS RIGHT ANGLE DRILL		900 5-027-580	TOOLS	115.69
I-0085430-00		SCREWS, WASHERS	7.36			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		SCREWS, WASHERS		900 5-027-680	VEHICLE-PARTS	7.36
I-0085487-00		SPRING, DRILL BITS X 6	64.21			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		SPRING, DRILL BITS X 6		800 5-020-520	DEPARTMENT SUPPLIES	64.21
I-0085501-00		HEX SCREWS X 100	13.14			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		HEX SCREWS X 100		800 5-020-520	DEPARTMENT SUPPLIES	13.14
I-0085518-00		SHOVEL	70.21			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		SHOVEL		800 5-020-520	DEPARTMENT SUPPLIES	70.21
I-085497-00		DRILL BIT	39.52			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		DRILL BIT		720 5-000-520	DEPARTMENT SUPPLIES	39.52
		=== VENDOR TOTALS ===	470.82			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60410		TOTAH COMMUNICATIONS, INC.				
I-201602033169		2/16 E911 - LIBERTY	26.62			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		2/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.62
I-201602033170		2/16 E911 - TYRO	26.62			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		2/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.62
		=== VENDOR TOTALS ===	53.24			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
C-911052-00		RETURNED WRONG LIGHTS X 3	39.72CR			
1/18/2016	AP	DUE: 1/18/2016 DISC: 1/18/2016		1099: N		
		RETURNED WRONG LIGHTS X 3		800 5-030-530	ELECTRICAL	39.72CR
I-108487-00		CIRCUIT BREAKERS X 21	275.48			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		CIRCUIT BREAKERS X 21		800 5-030-530	ELECTRICAL	275.48
I-109401-00		CHANNEL FOR WIRES	66.50			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		CHANNEL FOR WIRES		900 5-036-610	BUILDING MAINTENANCE	66.50
I-109458-01		LOAD CENTR,BREAKERS,GRND KIT	577.79			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		LOAD CENTR,BREAKERS,GRND KIT		800 5-030-520	DEPARTMENT SUPPLIES	577.79
I-109494-00		WIRE PULLING LUBRICANT X 2	20.72			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		WIRE PULLING LUBRICANT X 2		800 5-020-520	DEPARTMENT SUPPLIES	20.72
I-109497-00		PLUGS, CONNECTORS X 5	182.59			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		PLUGS, CONNECTORS X 5		800 5-030-520	DEPARTMENT SUPPLIES	182.59
I-109508-00		PVC CONDUIT, COUPLINGS X 12	27.33			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		PVC CONDUIT, COUPLINGS X 12		800 5-020-520	DEPARTMENT SUPPLIES	27.33
I-109509-00		LIGHT BULBS X 200 PP SIGN	157.68			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		LIGHT BULBS X 200 PP SIGN		800 5-030-530	ELECTRICAL	157.68
I-109522-00		LIGHT BULBS X 10	28.47			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		LIGHT BULBS X 10		800 5-030-530	ELECTRICAL	28.47

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-109560-00		BALLAST, WIRE, BULBS-STOCK	275.26			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		BALLAST, WIRE, BULBS-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	275.26
I-109563-00		FLUORESENT LIGHTS X 60	141.26			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		FLUORESENT LIGHTS X 60		800 5-030-530	ELECTRICAL	141.26
I-109616-00		RECEPTACLE, BOX, COVER	27.12			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		RECEPTACLE, BOX, COVER		800 5-030-520	DEPARTMENT SUPPLIES	27.12
I-109632-00		SILICONE TEST LEADS X 2	49.56			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		SILICONE TEST LEADS X 2		800 5-030-520	DEPARTMENT SUPPLIES	49.56
I-109636-00		60 AMP LOAD CENTER	17.17			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		60 AMP LOAD CENTER		800 5-030-520	DEPARTMENT SUPPLIES	17.17
I-109663-00		CONDUIT HOLE SEALS X 2	43.34			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		CONDUIT HOLE SEALS X 2		800 5-020-520	DEPARTMENT SUPPLIES	43.34
		=== VENDOR TOTALS ===	1,850.55			

01-03829 TRISHA PURDON

I-201602033168		MILEAGE-TOPEKA-HISTORIC PRSVT	208.44			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		MILEAGE-TOPEKA-HISTORIC PRSVTN		010 5-012-490	TRAVEL EXPENSE REIMBURSE	208.44
		=== VENDOR TOTALS ===	208.44			

01-60535 TUCKERS AUTOMOTIVE MACHINE

I-454030		LABOR FOR VALVE JOB, HEADS	220.00			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		LABOR FOR VALVE JOB, HEADS		010 5-018-690	VEHICLE-LABOR	220.00
		=== VENDOR TOTALS ===	220.00			

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

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
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-297088007		COPIER LEASE X 2	351.24			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
C-17103		EMPLOYEE FEE CREDIT	45.00CR			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		EMPLOYEE FEE CREDIT		010 5-163-478	PROFESSIONAL SERVICES	45.00CR
I-17130		RANDOM DRUG TESTING, FEES	540.00			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		RANDOM DRUG TESTING, FEES		800 5-020-478	PROFESSIONAL SERVICES	190.00
		RANDOM DRUG TESTING, FEES		900 5-036-478	PROFESSIONAL SERVICES	100.00
		RANDOM DRUG TESTING, FEES		010 5-041-478	PROFESSIONAL SERVICES	50.00
		RANDOM DRUG TESTING, FEES		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	495.00			

=====						
01-60726	UPS					
I-00001652XV046		TO KDHE,EPA,COZEN O'CONNOR	126.89			
1/23/2016	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		TO KDHE,EPA,COZEN O'CONNOR		800 5-030-550	OFFICE SUPPLIES	67.78
		TO PROTECTVIE EQUIP, MID AM		800 5-020-550	OFFICE SUPPLIES	59.11
		=== VENDOR TOTALS ===	126.89			

=====						
01-60850	USA BLUEBOOK					
I-839528		AMMONIA TEST KIT, SUPPLIES	582.71			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		AMMONIA TEST KIT, SUPPLIES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	582.71
I-847915		PUMP HEAD SERVICE KIT	49.95			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		PUMP HEAD SERVICE KIT		900 5-036-620	EQUIPMENT MAINTENANCE	49.95
I-848056		SOLUTION, FLTRS, CRUCIBLE, AM	285.44			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		SOLUTION, FLTRS, CRUCIBLE, AMM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	285.44
I-848215		PUMP TUBE	66.35			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		PUMP TUBE		900 5-036-620	EQUIPMENT MAINTENANCE	66.35
		=== VENDOR TOTALS ===	984.45			

PACKET: 02777 AO 16-03 2.9.16 PAYABLES

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
=====						
01-61042		WARTSILA NORTH AMERICA, INC.				

I-102138304		PAY #2 ENGINE TEST CERTIFICAT	10,355,980.25			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		PAY #2 ENGINE TEST CERTIFICATE		890 5-030-862	PLANT IMPROVEMENTS	10,355,980.25
		=== VENDOR TOTALS ===	10,355,980.25			

=====						
01-05262		YATES CLOTHING COMPANY, LLC				

I-254		WORK BOOTS - T. ROSSON	164.20			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		WORK BOOTS - T. ROSSON		010 0-320	PAYROLL DEDUCTION RECEIV	164.20

I-259		WORK BOOTS - A. FOREMAN	142.30			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		WORK BOOTS - A. FOREMAN		010 0-320	PAYROLL DEDUCTION RECEIV	142.30
		=== VENDOR TOTALS ===	306.50			
		=== PACKET TOTALS ===	10,813,587.40			

(Published in the Coffeyville Journal, January 30, 2016)

PUBLIC HEARING NOTICE
Neighborhood Stabilization Program
City of Coffeyville

The City of Coffeyville will hold a public hearing on Tuesday, February 9, 2016, 6:30 p.m. at the Senior Citizens Center, 601 S. Walnut, for the purpose of evaluating the performance of Grant No. 09-NSP-014. The grant proposed to acquire, rehabilitate and dispose of two abandoned and foreclosed properties. The project accomplished the acquisition and rehabilitation of two foreclosed properties and the redevelopment of two properties. All properties were sold to income eligible households. This grant was funded from the Kansas Department of Commerce, Small Cities Community Development Block Grant (CDBG) funds. All aspects of the grant will be discussed and oral and written comments will be recorded and become a part of City of Coffeyville's CDBG Citizen Participation Plan.

Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to the City Clerk, at 620-252-6100 before 12:00 p.m. on Monday, February 8, 2016.

Business and Community Development
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354



Phone: (785) 296-5298
Fax: (785) 296-3490 TTY: 711
buscomdev@kansascommerce.com
KansasCommerce.com

Pat George, Secretary

Sam Brownback, Governor

January 11, 2016

The Honorable Chris Williams
Mayor, City of Coffeyville
P. O. Box 1629
Coffeyville, KS 67337

RECEIVED
JAN 15 2016
CITY CLERK

RE: Final Monitoring of NSP #09-NSP-014

Dear Mayor Williams:

On January 5th, I met, Susan Galemore, Grant Administrator, Cindy Price and Stephanie Richardson, City Clerk and Finance Director respectively to conduct a final monitoring of the above referenced project. This project was funded to address housing related issues resulting from the 2008 housing foreclosure problems.

This monitoring should be viewed as a cooperative effort between the Community Development Block Grant (CDBG) program staff and the City to identify potential obstacles to successful program implementation. The field staff makes observations by reviewing project files and performing site visits. Based on these observations, certain items may be presented to the grantee as either issues for immediate resolution or recommendations.

During this monitoring the following areas were reviewed: Program Progress, Environmental Review, Financial Management, Labor Standards, Equal Opportunity, and Citizen Participation.

PROGRAM PROGRESS: The current project completion date is September 15, 2015. All activities were found to be eligible as funded. This project is complete.

ENVIRONMENTAL REVIEW: There were no substantial changes made to the scope of work. There were no mitigation measures recorded in the environmental. With no additional environmental concerns noted since the July 16, 2009 clearance date, the environmental file is still in compliance.

FINANCIAL MANAGEMENT: A review of the financial records indicates that the City's record keeping is accurate and is in compliance with established state grant accounting requirements. The project's financial ledger is current, and the selected expenditures were supported by invoices and cancelled checks. To date, the City has received and spent \$495,087.75 of the \$530,472 in NSP funds.

LABOR STANDARDS: This project was exempt from Davis-Bacon Act rules and regulations. The city is in compliance with relevant labor standards rules as they apply to the construction contracts.

EQUAL OPPORTUNITY:

Fair Housing- The contact person for fair housing and civil rights complaints is Cindy Price, City Clerk. To address the requirements to affirmatively further fair housing for 2014 and 2015, the city placed the adopted fair housing proclamation and fair housing bookmarks at the local library. For 2016, the city placed a fair housing poster at city hall.

Beneficiaries - The project beneficiary demographic data as it appeared on the City's CDBG application has been verified and approved.

Certifications: The construction contract was in compliance with appropriate civil rights certifications and requirements.

HOUSING FILES:

During my final monitoring, I examined two housing files for properties located at 1006 W. 5th and 602 W. 4th. 602 W. 4th was constructed after an existing and dilapidated home demolished. 1009 W. 5th was constructed on a vacant lot. All file documentation was present and accounted for. 1006 W. 5th was sold to a family earning less than 50% of the Area median Income, while 602 W. 4th was sold to a family earning less than 120% of the Area Median Income.

CITIZEN PARTICIPATION: The City is reminded to conduct a final public hearing to review grant performance prior to closeout.

The City is in compliance with CDBG regulations. I would like to thank Susan, Cindy and Stephanie for taking the time to help me with this monitoring. The City may proceed with closing this project by submitting the closeout paperwork. Even though this grant took many years to bring to a close, four families now have decent and safe place to call home and Coffeyville has four homes it can be proud of. If you have any questions, please contact me at 785-296-3610.

Sincerely,



M. Salih Doughramaji
Field Representative

cc: Susan Galemore
File

CERTIFICATE OF COMPLETION

A. Name of Grant Recipient City of Coffeyville	B. Grant Agreement Number 09-NSP-014
--	--

C. Final Statement of Cost

Program Activity Categories	To Be Completed By The Recipient			To Be Completed By CDBG
	Paid Costs (a)	Local Unpaid Costs (b)	Total Costs (c)	Approved Total Costs
1. Financing Mechanisms	385.00		385.00	
2. Purchase	54,549.15		54,549.15	
3. Rehabilitate Houses	111,945.29		111,945.29	
4. Redevelop demolished propt	298,060.02		298,060.02	
5. Administration	2,786.95		2,786.95	
6.				
7.				
8.				
9. Total Program Costs	497,445.51		497,445.51	
10. Less Other Funds Applied	0		0	
11. CDBG Grant Amount Applied	497,445.51		497,445.51	

D. Computation of Grant Balance

	To Be Completed By The Recipient	To Be Completed By CDBG
12. Total Amount Applied (Line 11a)	497,445.51	
13. Estimated for Unsettled Third-Party Claims		
14. Subtotal (Line 11c)	497,445.51	
15. Grant Amount Per Agreement (from contract)	530,472.00	
16. Unutilized Grant to be Canceled (Line 15 less Line 14)	497,445.51	
17. Grant Funds Received	497,445.51	
18. Balance of Grant Payable (Refundable) (Line 14 less Line 17)*	0	

* If Line 17 exceeds Line 14, enter excess as a negative amount. This amount shall be repaid to the Department by check.

CERTIFICATE OF COMPLETION - PAGE 2

E. Unpaid Costs and Unsettled Third-Party Claims (Local Only)

List amounts and describe circumstances

Check if continued on additional sheet and attach

F. Remarks

The City has received \$871.11 in neighborhood revitalization tax rebates that have been returned to KDOC.

Check if continued on additional sheet and attach

G. Certification of Recipient

It is hereby certified that all activities undertaken by the recipient with funds provided under the Grant Agreement identified as Item B above have, to the best of my knowledge, been carried out in accordance with the Grant Agreement; that proper provision had been made by the recipient for payment of all unpaid costs and unsettled third-party claims identified in Item E above; that the Department, the State of Kansas, and the United States of America are under no obligation to make any further payment to the recipient under the Grant Agreement in excess of the amount identified on Line 18 above; and that every statement and amount set forth in this instrument is, to the best of my knowledge, true and correct as of this date.

Craig Powell

Date	Signature of Chief Elected Official	Typed Name and Title
------	-------------------------------------	----------------------

H. Department Approval

This Certificate of Completion is hereby approved. Therefore, I authorize cancellation of the unutilized contract agreement and related funds reservation and obligations _____ (line 16 above).

Date	Signature for CDBG Program	Typed Name
------	----------------------------	------------

CERTIFICATE OF COMPLETION

A. Name of Grant Recipient City of Coffeyville	B. Grant Agreement Number 09-NSP-014
--	--

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6.				
7.				
8.				
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10. Less Other Funds Applied	0		0	
11. CDBG Grant Amount Applied	497,445.51		497,445.51	

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CERTIFICATE OF COMPLETION - PAGE 2

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Craig Powell

Date	Signature of Chief Elected Official	Typed Name and Title
------	-------------------------------------	----------------------

H. Department Approval

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Date	Signature for CDBG Program	Typed Name
------	----------------------------	------------

GRANTEE'S/CONTRACTOR'S RELEASE FORM

1 Pursuant to the terms on Grant Agreement Number 09-NSP-014 and in consideration of
2 the sum of Four Hundred Ninety Seven Thousand, four hundred and forty five dollars and fifty-one
3 cents (\$497,445.51) which has been
4 or is to be paid under the said contract to City of Coffeyville,
5 grantee upon payment of the said sum by the State of Kansas, Department of Commerce, hereinafter
6 called the grantor, does remise, release, and discharge the grantor, its officers, agents and employees
7 of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the
8 said contract.

8 IN WITNESS WHEREOF, this release has been executed this 9th day of
9 February, 2016.

10 Signature of Authorized Elected Official: _____

11 Typed Name and Title: Craig Powell

ATTEST AND SEAL

12 _____

13 _____

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

Cindy Price

From: Paul Kritz <pmkritz@sbcglobal.net>
Sent: Friday, January 29, 2016 11:25 AM
To: Cindy Price
Cc: Kendal Francis
Subject: Election Question

Cindy,

Please put this in the agenda packets for the 2/9 meeting to go along with the Charter Ordinance –

Commissioners, there has been one minor change to this ordinance. HB 2104, which mandates that local elections be held in the fall, provides that newly elected commissioners take office on the second Monday in January following the November elections.

In the previous version of this ordinance, we provided that newly elected commissioners would take office on the second Tuesday, rather than the second Monday, in order to coincide with our meeting schedule and to address the rare occasion when January begins on a Tuesday, meaning the second Monday would precede the second Tuesday by 8 days.

In the article written by the League counsel (which was included in your 1/26 agenda packet), they suggested that some cities would address that issue by calling a special meeting on the second Monday. Staff's preference was to simply charter out of that provision of HB 2104 and have the "second Tuesday" provision. However, in order to have the legal authority to charter out, the state law must be non-uniform.

Opinions about the uniform application of HB 2104 vary, but after further consideration, it is my recommendation to go with the "second Monday" verbiage as set out in the Bill.

In order to address the temporary vacancy, it was suggested to me that the newly elected commissioners take their oaths outside of a meeting, sometime between when the election is certified and the second Monday in January. That way, there would be no additional formalities required for the new commissioners to "officially" be commissioners before that second Monday, and they'd be officers of the City before their first meeting.

The city could still have some sort of ceremonial swearing in at the first meeting, but it would be just that - ceremonial.

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 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.

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 Monday 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.

Craig C. Powell, Mayor

Attest:

Cindy Price, City Clerk

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	February 9, 2016
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Discussion and action to approve a cereal malt beverage license for Cielito Lindo, 228 W. 9 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	Cielito Lindo, 228 W. 9 th Street, has a new owner who is applying for a cereal malt beverage (CMB) license. Cielito Lindo 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.
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 Cielito Lindo.

REFERENCE DOCUMENTS ATTACHED	application
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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 checked="" type="checkbox"/> License to sell cereal malt beverages for consumption on the premises.	
<input 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>45374305F</u>			
Name of Corporation <u>Credito Indo Salon LLC</u>		Principal Place of Business <u>228 W 9th</u>	
Corporation Street Address <u>228 W 9th</u>		Corporation City <u>Coffeyville</u>	State <u>KS</u>
Date of Incorporation <u>11-19-2011</u>		Zip Code <u>67337</u>	
Resident Agent Name <u>Liliana Guadarrama</u>		Articles of Incorporation are on file with the Secretary of State. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Residence Street Address <u>1308 W 4th</u>		Phone No. <u>620-251-4711</u>	
		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>Credito Indo Salon LLC</u>		Name	
Business Location Address <u>228 W 9th</u>		Address	
City <u>Coffeyville</u>	State <u>KS</u>	City	State
Zip <u>67337</u>		Zip	
Business Phone No. <u>620-251-4711</u>		<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) <u>Liliana Guadarrama</u>			

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>Liliana Guadarrama</u>		Position <u>Owner</u>	
Residence Street Address <u>1308 W 4th</u>		City <u>Coffeyville</u>	State <u>KS</u>
		Zip Code <u>67337</u>	
Spouse Name		Position	
Residence Street Address		City	State
		Zip Code	
Name		Position	
Residence Street Address		City	State
		Zip Code	
Spouse Name		Position	
Residence Street Address		City	State
		Zip Code	
Name		Position	
Residence Street Address		City	State
		Zip Code	
Spouse Name		Position	
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 checked="" 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 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 *[Signature]* DATE 1-19-16

FOR CITY/COUNTY OFFICE USE ONLY:	
<input checked="" type="checkbox"/> License Fee Received Amount \$ <u>150</u> Date <u>02/01/16</u> (\$25 - \$50 for Off-Premise license or \$25-200 for On-Premise license)	
<input checked="" type="checkbox"/> \$25 CMB Stamp Fee Received Date <u>02/01/16</u>	
<input checked="" type="checkbox"/> Background Investigation <input checked="" type="checkbox"/> Completed Date _____ <input checked="" 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	February 09, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-28
AGENDA TITLE	A Resolution to authorize execution of a construction contract with Nowak Construction Company, Inc. for replacement of the 9th Street water main, from Harding Street to Hall Street .
REQUESTING DEPARTMENT	Public Works/Engineering
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: \$425,020.20
	Budget Line Item: 910-5-612-5880
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize execution of a construction contract with Nowak Construction Company, Inc. for replacement of the 9 th Street water main from Harding Street to Hall Street.
BACKGROUND	<p>In 2015 the City of Coffeyville received two CDBG Grants from the Kansas Department of Commerce, totaling \$750,000, for replacement of the street surface, curb & gutter, sidewalks and driveway entrances on 9th Street from Camden Street to Hall Street.</p> <p>As discussed in previous City Commission meetings, the water main in that area needs to be replaced and relocated behind the curb prior to the construction of the CDBG projects. City crews have previously replaced the main from Willow Street to Harding Street, leaving Harding Street to Hall Street remaining to be replaced.</p> <p>On May 26, 2015 the City Commission authorized an agreement for design and inspection of the project.</p>

SPECIAL NOTES	N/A
ANALYSIS	<p>The project was advertised for bids on January 14, 2016. Plans were sent to 8 contractors and 3 plan rooms.</p> <p>Bids were opened on January 28, 2016. Two bids were received. Both bids received were considerably above the engineer's estimate. City staff and our engineer then began negotiations with the low bidder, Nowak Construction, to see what could be done to reduce the bid amount.</p> <p>The outcome of the negotiations reduced the bid by \$140,550.80 by modifying various bid items. Items modified include eliminating all pavement patch work, allowing for PVC pipe rather than HDPE pipe, and increasing the number of construction days allowed.</p> <p>The pavement patch work can be eliminated since the street and sidewalk projects will be following fairly closely after the water line project, although it may mean some time with gravel driveway and street crossings until the follow-up projects. The PVC pipe is acceptable to the City. The additional construction days may mean that the water main and the street projects will be under construction at the same time in the same project area by different contractors, which will require more intense project coordination by the City and our engineer. But, for a cost savings of more than \$140,000.00 we can accept the changes.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of a construction contract with Nowak Construction Company, Inc. in the amount of \$425,020.20 for the 9 th Street water main replacement project.
REFERENCE DOCUMENTS ATTACHED	<ul style="list-style-type: none"> • Resolution No. R-16-28 • Nowak Original Bid vs. Engineer's Estimate • Nowak Revised Bid vs. Engineer's Estimate • Engineer's Recommendation of Award

RESOLUTION NO. R-16-28

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION CONTRACT WITH NOWAK CONSTRUCTION COMPANY, INC., FOR A WATER MAIN REPLACEMENT PROJECT ON 9TH STREET BETWEEN HARDING STREET AND HALL STREET.

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 Construction Contract with Nowak Construction Company, Inc. in the total amount of \$425,020.20 for a water main replacement project on 9th Street between Harding Street and Hall Street.

ADOPTED THIS 9TH DAY OF FEBRUARY 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Opinion of Probable Construction Cost
 City of Coffeyville
 8" Water Main Relocation
 9th Street, from Hall Street to Harding Street

ENGINEERS ESTIMATE

ITEM NO.	BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
1	Mobilization	LSUM	\$30,000.00	1.0	\$ 33,000.00
2	Site Clearing & Grubbing	LSUM	\$10,000.00	1.0	\$ 11,000.00
3	Site Restoration	LSUM	\$2,500.00	1.0	\$ 2,750.00
4	Traffic Control	LSUM	\$2,000.00	1.0	\$ 2,200.00
5	8" Water Line (Bored)	L.F.	\$120.00	63.0	\$ 8,316.00
6	8" Water Line (Open Cut)	L.F.	\$38.00	2627.0	\$ 109,808.60
7	12" Water Line	L.F.	\$85.00	100.0	\$ 9,350.00
8	Sand, Fill, Flush & Vibrate	L.F.	\$12.00	221.0	\$ 2,917.20
9	14' x 12" Reducer	EA.	\$500.00	2.0	\$ 1,100.00
10	8" Anchored Valve Assembly	EA.	\$1,300.00	5.0	\$ 7,150.00
11	Fire Hydrant Assembly	EA.	\$5,000.00	5.0	\$ 27,500.00
12	Fire Hydrant Assembly (Removed)	EA.	\$500.00	3.0	\$ 1,650.00
13	4" Pipe Cut and Cap	EA.	\$400.00	1.0	\$ 440.00
14	6" Pipe Cut and Cap	EA.	\$450.00	4.0	\$ 1,980.00
15	14" Pipe Cut and Cap	EA.	\$1,000.00	2.0	\$ 2,200.00
16	4" Plug	EA.	\$150.00	1.0	\$ 165.00
17	6" Plug	EA.	\$200.00	1.0	\$ 220.00
18	Short Service Replacement (Open Cut)	EA.	\$500.00	40.0	\$ 22,000.00
19	Long Service Replacement (Bored)	EA.	\$1,500.00	49.0	\$ 80,850.00
20	Concrete Curb & Gutter Removed & Replaced	L.F.	\$100.00	56.0	\$ 6,160.00
21	Concrete Pavement (8") Removed & Replaced	S.Y.	\$100.00	268.0	\$ 29,480.00
22	Asphalt Pavement (5") Removed & Replaced	S.Y.	\$50.00	158.0	\$ 8,690.00
23	Aggregate Base (AB-3)(6")	S.Y.	\$10.00	426.0	\$ 4,686.00
24	Pipe Removed	L.F.	\$35.00	50.0	\$ 1,925.00
25	Mail Box Installation	EA.	\$125.00	19.0	\$ 2,612.50
26	Topsoil	S.Y.	\$25.00	13.0	\$ 357.50
27	Transporting Salvageable Material	LSUM	\$1,000.00	1.0	\$ 1,100.00
28	Incidentals	LSUM	\$10,000.00	1.0	\$ 13,750.00
29	City License	LSUM	\$50.00	1.0	\$ 55.00
30	Contractor Construction Staking	LSUM	\$5,000.00	1.0	\$ 5,500.00
Total Project=					\$ 398,912.80

NOWAK CONSTRUCTION ORIGINAL BID

CONTRACTOR UNIT	BID PRICE	COST	TOTAL COST
	\$25,000.00	1.0	\$25,000.00
	\$20,000.00	1.0	\$20,000.00
	\$27,000.00	1.0	\$27,000.00
	\$10,575.00	1.0	\$10,575.00
	\$86.00	63.0	\$5,418.00
	\$86.00	2627.0	\$225,922.00
	\$174.00	100.0	\$17,400.00
	\$20.00	221.0	\$4,420.00
	\$700.00	2.0	\$1,400.00
	\$1,700.00	5.0	\$8,500.00
	\$4,825.00	5.0	\$24,125.00
	\$900.00	3.0	\$2,700.00
	\$400.00	1.0	\$400.00
	\$725.00	4.0	\$2,900.00
	\$2,300.00	2.0	\$4,600.00
	\$350.00	1.0	\$350.00
	\$425.00	1.0	\$425.00
	\$1,300.00	40.0	\$52,000.00
	\$1,925.00	49.0	\$94,325.00
	\$14.00	56.0	\$784.00
	\$50.00	268.0	\$13,400.00
	\$40.00	158.0	\$6,320.00
	\$8.00	426.0	\$3,408.00
	\$1.00	50.0	\$50.00
	\$51.00	19.0	\$969.00
	\$10.00	13.0	\$130.00
	\$200.00	1.0	\$200.00
	\$10,000.00	1.0	\$10,000.00
	\$50.00	1.0	\$50.00
	\$2,800.00	1.0	\$2,800.00
Total Project=			\$565,571.00



Opinion of Probable Construction Cost
 City of Coffeyville
 8" Water Main Relocation
 9th Street, from Hall Street to Harding Street

ENGINEERS ESTIMATE

ITEM NO.	BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
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6	8" Water Line (Open Cut)	L.F.	\$38.00	2627.0	\$ 109,808.60
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8	Sand, Fill, Flush & Vibrate	L.F.	\$12.00	221.0	\$ 2,917.20
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11	Fire Hydrant Assembly	EA.	\$5,000.00	5.0	\$ 27,500.00
12	Fire Hydrant Assembly (Removed)	EA.	\$500.00	3.0	\$ 1,650.00
13	4" Pipe Cut and Cap	EA.	\$400.00	1.0	\$ 440.00
14	6" Pipe Cut and Cap	EA.	\$450.00	4.0	\$ 1,980.00
15	14" Pipe Cut and Cap	EA.	\$1,000.00	2.0	\$ 2,200.00
16	4" Plug	EA.	\$150.00	1.0	\$ 165.00
17	6" Plug	EA.	\$200.00	1.0	\$ 220.00
18	Short Service Replacement (Open Cut)	EA.	\$500.00	40.0	\$ 22,000.00
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23	Aggregate Base (AB-3)(6")	S.Y.	\$10.00	426.0	\$ 4,686.00
24	Pipe Removed	L.F.	\$35.00	50.0	\$ 1,925.00
25	Mail Box Installation	EA.	\$125.00	19.0	\$ 2,612.50
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27	Transporting Salvageable Material	LSUM	\$1,000.00	1.0	\$ 1,100.00
28	Incidentals	LSUM	\$10,000.00	1.0	\$ 13,750.00
29	City License	LSUM	\$50.00	1.0	\$ 55.00
30	Contractor Construction Staking	LSUM	\$5,000.00	1.0	\$ 5,500.00
Total Project=					\$ 398,912.80

NOWAK CONSTRUCTION REVISED BID

CONTRACTOR UNIT BID PRICE	COST	TOTAL COST
\$25,000.00	1.0	\$25,000.00
\$20,000.00	1.0	\$20,000.00
\$27,000.00	1.0	\$27,000.00
\$10,575.00	1.0	\$10,575.00
\$86.00	63.0	\$5,418.00
\$41.60	2627.0	\$109,283.20
\$174.00	100.0	\$17,400.00
\$20.00	221.0	\$4,420.00
\$700.00	2.0	\$1,400.00
\$1,700.00	5.0	\$8,500.00
\$4,825.00	5.0	\$24,125.00
\$900.00	3.0	\$2,700.00
\$400.00	1.0	\$400.00
\$725.00	4.0	\$2,900.00
\$2,300.00	2.0	\$4,600.00
\$350.00	1.0	\$350.00
\$425.00	1.0	\$425.00
\$1,300.00	40.0	\$52,000.00
\$1,925.00	49.0	\$94,325.00
\$0.00	56.0	\$0.00
\$0.00	268.0	\$0.00
\$0.00	158.0	\$0.00
\$0.00	426.0	\$0.00
\$1.00	50.0	\$50.00
\$51.00	19.0	\$969.00
\$10.00	13.0	\$130.00
\$200.00	1.0	\$200.00
\$10,000.00	1.0	\$10,000.00
\$50.00	1.0	\$50.00
\$2,800.00	1.0	\$2,800.00
Total Project=		\$425,020.20



TranSystems

115 S. Sixth Street
Suite B
Independence, KS 67301
Tel 620 331 3999
Fax 620 331 4082
www.transystems.com

February 3, 2016

City of Coffeyville
Chuck Shively
102 W. Seventh Street
Coffeyville, Kansas 67337

RE: 9th Street Water Main Relocation

Dear Mr. Shively:

Bids for this project were received on January 28, 2016 at the City Hall in Coffeyville. We received 2 bids for this project.

We have reviewed the bids, checked references, talked with the contractor and they are qualified to complete the project.

Since both bids for the project were higher than the engineer's estimate, the City has negotiated with the lowest bidder, Nowak Construction, for a revised bid.

It is our recommendation that the City accept the revised bid submitted by Nowak Construction Company, Inc. of Goddard, Kansas for the amount of \$425,020.20.

Sincerely,

A handwritten signature in blue ink that reads "Michael D. Bailey".

Michael D. Bailey, PE
Project Manager

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 9, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-29	
AGENDA TITLE	Gexpro - Change Order # 01 – Motor Control Centers New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$4,260.00
	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 to add (2) additional 480 volt breakers.	
BACKGROUND	Gexpro was awarded the Motor Control Center contract for the new generation project to supply the complete motor control centers.	
SPECIAL NOTES	N/A	
ANALYSIS	<p>During submittal review by Gexpro, it was discovered that two additional 480 volt breakers would be required to supply source power for station auxiliaries.</p> <p>This change order has been reviewed by Burns & McDonnell Mechanical Engineering staff.</p>	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 01, for Gexpro in the amount of \$4,260.00 for two additional 480 volt breakers for the City of Coffeyville Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Motor Control Center– Gexpro Change Order # 01

RESOLUTION NO. R-16-29

A RESOLUTION TO EXECUTE CHANGE ORDER #01 MOTOR CONTROL CENTERS WITH GEXPRO FOR TWO ADDITIONAL 480 VOLT BREAKERS 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 Motor Control Centers with Gexpro for two additional 480 volt breakers in the amount of \$4,260.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 9th DAY OF FEBRUARY, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #1	Page 1 of 1
	CONTRACT NUMBER: C5330 CONTRACT: Motor Control Centers MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.	
	DATE: January 28, 2016	

Contractor/Supplier: Gexpro <i>425 Quivas Street Denver, CO 80204</i>	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 is for the breaker modifications and additions (2 additional breakers) discovered during Gexpro submittal reviews.</p>	\$4,260.00

	Total Proposed Amount for this Change Order	\$4,260.00
--	--	-------------------

COST HISTORY	SCHEDULE
Original Contract Commitment \$ 115,463.75	<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. \$ 4,260.00	
Total Commitment to Date (incl. this change) \$ 119,723.75	

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 _____ Date: _____	Owner Approval _____ Date: _____
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 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 9, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-30	
AGENDA TITLE	UCI, Inc. Change Order # 03 – Site Preparation New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	\$7,484.26
	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 design changes to the site preparation scope work.	
BACKGROUND	UCI, Inc. was awarded the Site Preparation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents several engineering design changes in site preparation scope of work, from the issued for bid drawings versus the issued for construction drawings. This change order also represents a deductive change order of \$30,225.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 03, Site Preparation to UCI, Inc. in the amount of \$7,484.26 site preparation scope of work changes for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 03

RESOLUTION NO. R-16-30

A RESOLUTION TO EXECUTE CHANGE ORDER # 03 SITE PREPARATION WITH UCI, INC. FOR CHANGES TO DESIGN AND SCOPE OF WORK 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 Site Preparation with UCI, Inc. for changes to design and scope or work in the amount of \$7,484.26 for the City of Coffeyville Electric Utility.

ADOPTED THIS 9th DAY OF FEBRUARY, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CHANGE ORDER #3

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

DATE: February 3, 2016

Description: ECN#1-4 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 ECNs 1-4. 	\$7,484.26

	Total Proposed Amount for this Change Order	\$7,484.26
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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 \$ 64,458.68	
This Change (Net Amount) <u> X </u> Firm <u> </u> Est. \$ 7,484.26	
Total Commitment to Date (incl. this change) \$ 1,249,542.94	

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 1 C8110 - Site Preparation

Contract unit pricing

CHANGE ORDER BREAKDOWN

Dwg.	Description	Unit	Old Qty	New Qty	NET Qty Change	Unit Cost	Material	Subtotal		
CS106	Interim Site	Increase 6" Stone with Geo Grid	TN	0.00	78.00	78.00	\$ 18.60	\$ 1,450.80		
		Increase 6" Non Struct Fill	BCY	0.00	52.00	52.00	\$ 7.27	\$ 378.04		
		Decrease 12" Stone w/o Geo Grid	TN	433.33	355.33	-78.00	\$ 18.60	\$ (1,450.80)		
		Reduced geotech fabric	SY	866.67	710.67	-156.00	\$ 1.67	\$ (260.52)		
		Decrease 6" Stone with Geo Grid	TN	0.00	-40.11	-40.11	\$ 18.60	\$ (746.07)		
		Decrease 12" Non Struct Fill	BCY	0.00	-26.74	-26.74	\$ 7.27	\$ (194.41)		
		Increase 18" Stone w/o Geo Grid	TN	0.00	120.33	120.33	\$ 18.60	\$ 2,238.20		
		Increased geotech fabric	SY	0.00	1344.89	1344.89	\$ 1.67	\$ 2,245.96		
		Increased geotech fabric	SY	0.00	2811.11	2811.11	\$ 1.67	\$ 4,694.56		
		Decrease 6" Stone with Geo Grid	TN	0.00	-160.42	-160.42	\$ 18.60	\$ (2,983.75)		
		Increase 6" Non Struct Fill	BCY	0.00	106.94	106.94	\$ 7.27	\$ 777.49		
		Reduced geotech fabric	SY	0.00	-62.22	-62.22	\$ 1.67	\$ (103.91)		
		Increase 18" Stone w/o Geo Grid	TN	0.00	1625.00	1625.00	\$ 18.60	\$ 30,225.00		
		CS107	Final Restoration	Reduced 12" stone w/o geogrid	TN	375.00	333.33	-41.67	\$ 19.99	\$ (832.92)
				Increase Top Soil, Seeding, Mulching	BCY		27.78	27.78	\$ 13.00	\$ 361.14
Decrease Top Soil, Seeding, Mulching	CY				-127.78	-127.78	\$ 13.00	\$ (1,661.14)		
Increase 18" Stone w/o Geo Grid	TN			208.33	400.00	191.67	\$ 18.60	\$ 3,565.00		
Increase Top Soil, Seeding, Mulching	CY				97.22	97.22	\$ 13.00	\$ 1,263.89		
Increase Top Soil, Seeding, Mulching	CY				110.19	110.19	\$ 13.00	\$ 1,432.41		
Increase Removal of installed Rock	TN				165.28	165.28	\$ 3.00	\$ 495.83		
Increase Top Soil, Seeding, Mulching	CY				6.48	6.48	\$ 13.00	\$ 84.26		
Increase Removal of installed Rock	TN				9.72	9.72	\$ 3.00	\$ 29.17		
Increase Top Soil, Seeding, Mulching	CY				46.30	46.30	\$ 13.00	\$ 601.85		
Increase Removal of installed Rock	TN				69.44	69.44	\$ 3.00	\$ 208.33		
Decrease Seeding, Mulching	Acre			0.92	0.00	-0.92	\$ 3,675.00	\$ (3,363.88)		
Decrease 12" Stone with Geo Grid	TN			166.67	0.00	-166.67	\$ 18.60	\$ (3,100.00)		
Reduced geotech fabric	SY			0.00	-666.67	-666.67	\$ 1.67	\$ (1,113.33)		

ECN 1 TOTALS \$ 34,241.21



ECN 2 C8110 - Site Preparation

Contract unit pricing

CHANGE ORDER BREAKDOWN

Dwg.	Description	Unit	Old Qty	New Qty	NET Qty Change	Unit Cost	Material	Subtotal
CS103	Site Grading Plan	Increase 6" Non Struct Fill	BCY	0.00	277.78	277.78	\$ 7.27	\$ 2,019.44
CS107		Decrease Top Soil, Seeding, Mulching	CY	97.22		-97.22	\$ 13.00	\$ (1,263.89)
		Increase 6" Stone w/o Geo Grid	TN	0.00	145.83	145.83	\$ 18.60	\$ 2,712.50

ECN 2 TOTALS \$ 3,468.06



ECN 3 **C8110 - Site Preparation**

Contract unit pricing

CHANGE ORDER BREAKDOWN

Dwg.	Description	Unit	Old Qty	New Qty	NET Qty Change	Unit Cost	Material	Subtotal	
CS106	Final Restoration	Decrease 18" Stone w/o Geo Grid	TN	1625.00	0.00	-1625.00	\$ 18.60		\$ (30,225.00)
ECN 3 TOTALS								\$	(30,225.00)



ECN 1 TOTAL	\$	34,241.21
ECN 2 TOTAL	\$	3,468.06
ECN 3 TOTAL	\$	(30,225.00)
ECN 4 TOTAL	\$	-
<hr/>		
Total	\$	7,484.26

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	02/09/2016
RESOLUTION OR ORDINANCE NUMBER	S-16-02
AGENDA TITLE	4 State Maintenance Tax Incentive/Abatement
REQUESTING DEPARTMENT	Economic Development
PRESENTER	Trisha Purdon – Assistant to the City Manager
FISCAL INFORMATION	Cost as recommended: \$9,539.73
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To provide an annual review of the Four State Ad Valorem Property Tax Exemption and determine the rate for level of exemption for 2015.

BACKGROUND

The original exemption request was approved by Ordinance S-09-05, effective January 1, 2009, through December 31, 2019. The exemption was **only for a 10,000 square foot addition** to the existing Four State warehouse located at 503 N. Cline. In 2008, the City was informed that Four State Maintenance and Supply were considering building this addition in a metropolitan community, and not in Coffeyville. This incentive was offered to the company to help them expand their current facility. The company applied for the tax incentive/abatement under the Property Classification of: storage of goods or commodities that are sold or traded in interstate commerce. This is Year 7 of the current tax exemption for Four State. In addition to the on-going exemption, Four State previously had an exemption for real and personal property for the 10-year period January 1, 2001, through December 31, 2010.

The City is required to provide renewal documentation of all open tax exemptions to the County Appraiser on an annual basis by March 1. According to the City's Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development, *"The extent and term of any tax exemption incentive granted shall be subject to annual review by the Governing Body to ensure that the ownership and use of the property and any other qualifying criteria of the business for the tax exemption incentive continue to exist."* This would include the 4 projections (jobs, wages, annual sales, and local purchases) provided in the original application which was approved by the City Commission and the Kansas Board of Tax Appeals in 2009-10.

This abatement is **ONLY** on the **incremental taxes that have been generated by the expansion**. Four State continues to pay real and personal property taxes on the buildings and equipment that existed before this recent expansion in 2009.

ANALYSIS**JOBS:**

Job creation is one criteria taken into account when an exemption is initially considered. Often, the rationale for abating such property taxes is that job creation and/or increased wage rates stimulate the local economy and are thus worth the investment of tax dollars.

According to the letter provided by Four State Maintenance, which CEO's Tom Tipton and Tim Roberts signed as verification, Four State Maintenance had 35 employees in 2015 vs. 30 that they listed in 2008. This would put the company at +5 jobs from 2008-2015.

Due to the expansion of services into the hard wood floor refinishing business, they anticipate that they will need to hire additional employees over the next few years. In addition, they have added a second shift at their facility to accommodate the increased business that they are experiencing.

It is difficult to gauge the extent to which economic factors beyond their control have impacted their ability to grow as a company and thus provide additional employment as originally projected. As well as the fact that according to state statute, they are only required to create 1 job for this abatement. Four state has added one new employee, thus satisfying the Kansas Statute.

WAGES:

Exhibit "B" Show the salary for new employees and FTE employees. The average salary of a Four State Maintenance Supply employee does exceed the median wage of Coffeyville Employees (\$31,000) at \$36,794.51 with an hourly average wage of \$17.69.

ANNUAL SALES

Although it has not been factored in to the annual renewal in the past, the initial application also required that the company provide growth estimates for their annual sales due to the expansion, and their projected annual local purchases that are subject to local sales tax. Due to feedback from the company, this information has been gathered for the 2015 review. As their initial year of 2008 was very

	<p>successful, they do not meet their growth rate that they estimated in 2008. However, they did steadily grow over the abatement period. Their annual gross sales were \$6,674,824.12 in 2015.</p> <p><u>LOCAL PURCHASES (subject to local sales tax)</u></p> <p>Lastly, their estimates for local sales taxes have been greatly exceeded each year. In their original application they anticipated that their local purchases would be \$52,000. However, their actual local purchases subject to local sales tax was \$229,888. This created \$6,897 in sales tax revenue for the City. Thus, if you factor in the cost of the annual exemption of \$9,539.73, the annual local purchases alone make up almost 75% of the cost of the exemption. In addition the sales taxes generated by local employees generated \$13,906 in sales tax revenue for the City of Coffeyville. Thus the sales taxes generated by the company offsets all of the \$9,539 tax abatement that they are requesting.</p> <p><u>TAXES</u></p> <p>Further identifies the tax benefit Four State has received for the exemption. To date, total taxes exempted for the new addition are \$62,488 since 2008.</p> <p>Our tax exemption policy is written such that the initial three years of an exemption (considered the “ramp-up” period) are abated at 100%. The remaining seven years shall be exempted at \$1,000 per job, but may be adjusted by the Governing Body as a result of the annual review.</p>
<p>PUBLIC INFORMATION PROCESS</p>	<p>Because tax exemption renewals require an ordinance, two readings are required and will be conducted at Commission meetings on 2/09/2016 and 2/23/16, respectively, as well as publication in the Coffeyville Journal upon final approval.</p>
<p>BOARD OR COMMISSION RECOMMENDATION</p>	<p>N/A</p>

STAFF RECOMMENDATION	<p>Staff has determined the ownership and use of the exempted property is consistent with the original tax exemption application. Employment numbers have been reported at 35 for 2015, which is an increase from 33 reported in 2014. Hourly wages and annual salary wages are above the projections in their application. In addition, their local purchases have far exceeded their projections, thus creating additional sales tax revenue for the City than was originally projected. Lastly, another factor that the City is using in determining the impact that jobs have on the local economy is the sales taxes that are generated due to having these employees. With 35 employees, at such a high rate of local employees, this generates \$13,906 in local sales taxes according to the Federal Department of Labor standards. This means that although this abatement is \$9,539, they actually generate \$11,263 more than this abatement would offer in our local sales tax revenues alone. Based on the sales tax revenue alone, staff recommends that Commission approve the abatement as requested for the addition that was built in 2008 for a total abatement of \$9,539 out of their total property tax bill of \$38,032 that they pay for personal and property taxes at 503 N. Cline Road.</p>
REFERENCE DOCUMENTS ATTACHED	Tax Abatement Renewal Analysis

ORDINANCE NO. S-16-02

AN ORDINANCE TO APPROVE AN ANNUAL RENEWAL OF THE TEN-YEAR PROPERTY TAX EXEMPTION-INCENTIVE (JANUARY 1, 2009 THROUGH DECEMBER 31, 2018) GRANTED BY ORDINANCE NO. S-09-05 ON CERTAIN IDENTIFIED REAL AND PERSONAL PROPERTY OF FOUR STATE MAINTENANCE SUPPLY, INC. FOR THE ONE-YEAR PERIOD BEGINNING JANUARY 1, 2016 THROUGH DECEMBER 31, 2016.

WHEREAS, the Board of Commissioners of the City of Coffeyville, Kansas has reviewed updated information on Four State Maintenance Supply, Inc. and determined the ownership, use of the property and other qualified criteria for the tax exemption-incentive of Four State Maintenance Supply, Inc. continues to exist and is consistent with their original property tax exemption-incentive applications.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the City of Coffeyville, Kansas that pursuant to the provisions of the City's "Statement of Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development" (Resolution No. R-95-02) the ten-year property tax exemption-incentive (January 1, 2009 through December 31, 2018) granted by Ordinance No. S-09-05 on certain identified real and personal property of Four State Maintenance Supply, Inc. is approved for an annual renewal at the rate of 100% for the one-year period beginning January 1, 2016 through December 31, 2016.

PASSED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COFFEYVILLE THIS 23RD DAY OF FEBRUARY 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ANNUAL CLAIM FOR EXEMPTION FROM PROPERTY TAXATION

To Be Filed with the County Appraiser on or before March 1st

See other side for instructions

Name & Address of Taxpayer:

Four State Maintenance Supply Inc
503 N. Cline Road
Coffeyville, KS 67337

County: Montgomery

Parcel I.D. No.: 063-198-34-0-10-01-007.00A

Personal Prop No.: Exhibit "A"

Tax Year: 2016

County Use Only	
Description on file	<input type="checkbox"/> Check <input checked="" type="checkbox"/> if Yes
If Yes mail copy of form and written statement to PVD	

NOTICE

This Annual Claim for Exemption by law must be accompanied by:

- (1) A Written Statement See instructions, other side and
- (2) A Description/List of Exempt Property See instructions, other side

1. I (we) Four State Maintenance Supply, do hereby file a claim for property tax exemption for the tax year 2015, on the attached list of property.
2. The basis for the exemption is:
Board of Tax Appeals Order, Docket No. 2010-968-EDX.
3. The Board Order indicates that the property is exempt pursuant to:
 - A. K.S.A. 79-201a *Second* (Industrial Revenue Bond-Funded Property)
 - B. Article 11, Section 13 of the Kansas Constitution
 - C. K.S.A. 79-221 (Certain Leased Property)
 - D. Other _____ (explain).
4. The period of exemption set forth in the Board's Order is:
2009 through 2018.
5. If the property is only partially exempt or if a payment in lieu of tax must be made, please attach the agreement and/or uniform policy setting forth the terms.
6. Are you filing a claim for any property acquired *after* the Board of Tax Appeals issued the order exempting disclosed in number 2 above? Yes/No. If yes, please explain why you believe this property is exempt.
7. Has the *ownership* of the property for which you are filing a claim for exemption changed in the past year? Yes/No. If yes, attach a full explanation.
8. Has the *use* of the property for which you are filing a claim for exemption changed in since the Board determined that it was exempt? Yes/No. If yes, attach a full explanation.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature 
Name & Title Tom Tipton, President

Date: 2-3-2016
Phone: 620-251-7033

EXEMPT REAL PROPERTY FORM

Supplemental page

If more than one building exists on a parcel identification number (PIN), please report only one building on each copy of the Exempt Real Property Form. The requested information is parcel specific. Make as many copies of this form as is necessary to report your exempt real property.

Firm Name: Four State Maintenance Supply Inc Parcel Id. #: 063-198-34-0-10-01-007.00A

Docket Number: 2010-968-EDX Exempt Period: 2009-2018

Legal Description:

COUNTY CLKS SUB PT 34-34-16, S34, T34 R16, **BUILDING ONLY**

COUNTY CLKS SUB PT 34-34-16, S34, T34, R16, ACRES 3.77, LT 12; N 60' OF W 660' LT 13

Is land acquisition associated with this exemption? Yes ___ No X

If land acquisition is associated with this exemption, then provide the following information:

What date was the land purchased? _____

What was the purchase price of the land? _____

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on this parcel of land associated with this docket number:

If an improvement(s) is/are associated with this exemption, then provide the following information:

Building name and number (if applicable): _____

Description of the improvement: 10,000 sqft addition to warehouse and personal property - (See Exhibit "A")

Date of completion: 07/01/2008

Total square footage of the improvement: 10,000

Provide the total cost of the improvement attributable to the exemption under this docket number: \$250,000

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on the improvement associated with this docket number:

If an in-lieu-of payment agreement is associated with this exemption provide the following information:

Amount of in-lieu-of tax payment for ___ for this parcel: 063-198-34-0-10-01-007.00A

Please attach a copy of the in-lieu-of tax agreement.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature Tom Tipton

Date: 02-03-2016

Name & Title Tom Tipton, President

Phone: 620-251-7033

FOUR STATE MAINTENANCE SUPPLY, INC

30 Years of Service
PO Box 691 - 503 N. Cline RD.
COFFEYVILLE, KS 67337
(620) 251-7033

Community
State Bank
1414 W. 11th - (620) 251-1313
Coffeyville, KS 67337
63-147/1011

170579

2/4/2016

PAY

TO THE
ORDER OF

City of Coffeyville

\$ **100.00

One Hundred and 00/100***** DOLLARS

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

FOUR STATE MAINTENANCE SUPPLY, INC.

MEMO

Jim D Roberts

AUTHORIZED SIGNATURE

MP

⑈ 170579⑈ ⑆ 101101471⑆ ⑈ 524115⑈

Security features include: Details on back.

FOUR STATE MAINTENANCE SUPPLY, INC

City of Coffeyville
640 · Legal & Professional

Abatement

2/4/2016

170579

100.00

Community State Ban

100.00

7/2008 New WH Addition

<u>Description</u>	<u>Company</u>	<u>Estimate</u>	<u>Actual</u>
building Permit	City of Coffeyville	\$989.50	\$989.50 CK#10522
Site Work	Chris Isle**	\$19,690.00	\$19,690.00 CK#9791
Site Work	Chris Isle**New Dock Area	\$4,217.12	\$4,217.12 CK#11096
Site Work	Chris Isle**New Warehouse	\$3,812.47	\$3,812.47
Building	Chris Isle		\$2,388.04 CK#11809
Overhead Doors	Lucas Metal Works	\$52,592.68	\$52,934.40 CK#10174&10533
Erection	Aaxcel Overhead Doors	\$6,684.68	\$7,386.46 CK# 11750
Drawings of Footings	Bob Chaney/Ben Miller**	\$30,333.00	\$20,650.00 CK#11751
Pipe Drainage	Jacobs	\$1,000.00	\$562.50 CK#10562
Pipe Drainage Downspouts to 8"	Chris Isle Install 8"Pipe 170'		\$1,445.00 CK#11368
Pipe Drainage	Water Products		\$466.39 Credit Card
Concrete Labor	Water Products		\$142.65
-Labor 5/15/2008	Dixon	\$23,000.00	
-Labor 7/1/2008	Dixon		\$8,175.00 CK#11051
-Pour & Finish 8,000SqFt	Dixon		\$10,000.00 CK#11358
-Rebar	Denney Crete		\$3,982.50 CK#11316
	S&S**	\$7,602.06	\$7,602.06 CK#10198
-Forms	Dixon	\$2,500.00	\$1,500.00 CK#11051
-Rock 14Truck@\$160ea	Chris Isle	\$3,000.00	\$2,367.47 CK#11368
-Rock 13 ton AB3	Coffeyville Concrete		\$84.98 CK#11482
-Footings			
-Misc.			
-Bisque 6rolls@\$80	S&S Lumber	\$4,000.00	\$319.05
-Bisque 4rolls		\$1,000.00	
-Pump Truck 2@\$800		\$480.00	
-Pump Truck 1ea		\$1,600.00	
-Blankets(Rental)	Mid America Concrete		\$986.70 CK#11391
Electric		\$2,200.00	\$0.00
-Light Fixtures	Chastain	\$15,000.00	\$13,150.00 CK#11800 &
Heating	Chastain 11/4/2008		\$1,150.01 CK#12247
	SMC	\$2,000.00	\$2,153.03 CK#11991
Water Line	Shufeldt Plumbing	\$15,000.00	\$14,105.17 CK#12650
-Concrete 300YD@86	Shufeldt Plumbing	\$1,200.00	\$1,112.42 CK#12650
		\$25,800.00	\$23,657.50

7/2008 New WH Addition

-35.5YD	4/30/2008(Dock footing/StemWall)	Coffeyville Concrete	\$2,657.54	CK#11061	
-59.5YD	5/2008(Dock Floor/Footing)	Coffeyville Concrete	\$4,654.53	CK#11393	
-85 YD		Coffeyville Concrete	\$6,457.02	CK#11482	
-170 YD	7/1/2008(Main Floor)	Coffeyville Concrete	\$15,127.00	CK#11698	
-34 YD	7/9/2008(Approach New Dock)	Coffeyville Concrete	\$2,684.22	CK#11698	
	Dock Base Levelers	Berry Material Handling	\$505.14	CK#VISA	\$31,580.31
	Dock Leveler System	Berry Material Handling	\$2,678.83		
	Insulation for Floor	Diebolt Lumber	\$3,714.55	CK#11282	\$6,393.38
	Remove and Landscape Dirt New Warehouse	Chris Isle	\$1,240.00	CK#11557	\$35,160.10
	Skylights/Trim/Base Trim	Miller Metals	\$1,563.43	CK#11738	
	Concrete Center Column	Dixon	\$325.00	CK#11994	
	Install New Phone Lines & Computer Lines	Dave's Phone Service	\$796.64	CK#11996	
	Ramp Guard & Stairs for new dock	Testerman	\$840.00	CK#12062	
	Misc Metal Trim	Lucas	\$173.13		
	Yellow Saffley Chain for Dock	Isham's 11/6/2008	\$221.66		

Total \$225,885.98 \$224,021.11

8/22/08	New Equipment for warehouse	JFJ Reality	\$10,550.00		
9/29/08	Water Cooler	Lowes	\$131.57		
9/25/08	Carpet Pole	HIMS(Derailed Commodity)	\$161.33		
9/17/08	Pallet Racking/2ea pickers	Best Warehouse	\$2,020.00		
9/18/08	Pallet Racking/Grid, Tables	Tate Enterprises	\$1,260.00		
9/29/08	Wire Grid	Tate Enterprises	\$260.00		
9/23/08	Air Compressor/Etc.	Northern Tool	\$1,086.71		
9/29/08	Clocks, Calculator	Sam's	\$118.02		
4/7/08	Q1 Battery		\$194.01		
3/18/08	5ea Q1		\$3,411.01		
3/18/08	Q1		\$735.00		
4/08/08	Q1 Organizer		\$640.72		
7/18/08	Benches		\$2,807.84		
10/29/08	Crossbeams	Best Warehouse	\$110.00	CK#12170	
9/11/2008	Steel for Work Bench	Atlas Steels	\$1,486.68		
		Total	\$24,972.89		

7/2008 New WH Addition

Grand Total \$248,994.00

	<u>SQ/FT</u>	
Warehouse	16000	
Office	3040	
New Warehouse	10000	
	<u>29040</u>	
		Total
		Charged .43/SqFt
		New Rent
		\$8,200
		<u>\$12,487.00</u>

REAL ESTATE TAX STATEMENT

NANCY CLUBINE

MONTGOMERY COUNTY TREASURER
P.O. Box 767
INDEPENDENCE, KS 67301
(620) 330-1100

26231

TAX YEAR	STATEMENT#	TAXPAYER ID	TAXPAYER NAME(S)
2015	1524367	TTTE0001	LLC TTT ENTERPRISES

PROPERTY DETAILS

ner..LLC TTT ENTERPRISES Unit.COFFEYVILLE CITY-USD445-CCC
Legal.CC 009909
rce1.105- 30160
MA #.198-34-0-10-01-007-00-0-01 see notes
bdiv.C42 B1k. Lots.
c....34 Twn.34 Rng.16 Address. 503 N CLINE RD
ed Information:
T ENTERPRISES, LLC COFFEYVILLE, KS 67337
BOX 591
ues: Code.CU Land. 5613 Impr. 59753 Penalty. 0 Tax. 11518.54
otal Acres. 3.7 Ag Acres. 3.7
evy. 176.21600
al Estate Tax Amount..... 1st Half 5759.27 2nd Half 5759.27 Total Tax 11518.54
GRAND TOTAL 2015 TAX STATEMENT 5759.27 5759.27 11518.54

PLEASE MAKE PAYMENT TO: MONTGOMERY COUNTY TREASURER
P.O. Box 767
INDEPENDENCE, KS 67301

TAX DISTRIBUTION SUMMARY

e...	98.05	City....	3067.63	School..	2950.68	Special Assessments	
ty..	2680.28	Township	.00	Library.	.00	Total..	.00
....	.00	Cemetery	.00	Other...	2721.90		

YOUR ASSESSED VALUE

erty Class	2014	2015	Value Change	% Change
dential*	0	0	0	0
Residential	270.063	65.366	-204.697	-75.8
TOTAL	270.063	65.366	-204.697	-75.8

first 92300 in residential assessed value is exempt from the Statewide USD Mill Levy.

YOUR MILL LEVIES

ng Authority	2014	2015	% Chg
E	1.50000	1.50000	
TY	41.47300	41.00400	-1.1
EWIDE USD*	20.00000	20.00000	
445	24.55900	25.14100	2.4
eyville City	41.91000	46.93000	12.0
ral Fund - CCC	37.84400	35.00600	-7.5
tal Outlay - CCC	1.99400	1.78400	-10.5
Comm Employee Benefi	1.30800	.76700	149.0
ation Commission	2.99400	2.98600	-.3
cat Ext. Dst. #14	1.15200	1.09800	-4.7
TOTAL	173.73400	176.21600	1.4

YOUR TAXES

	2014	2015	\$ Chg	% Chg
E	97.07	98.05	.98	1.0
TY	2,683.85	2,680.28	-3.57	-.1
EWIDE USD*	1,294.26	1,307.32	13.06	1.0
445	1,589.29	1,643.36	54.07	3.4
eyville City	2,712.12	3,067.63	355.51	13.1
ral Fund - CCC	2,449.00	2,288.20	-160.80	-6.6
tal Outlay - CCC	129.04	116.61	-12.43	-9.6
Comm Employee Benefi	19.93	50.14	30.21	151.6
ation Commission	193.75	195.18	1.43	.7
cat Ext. Dst. #14	74.55	71.77	-2.78	-3.7
TOTAL	11,242.86	11,518.54	275.68	2.5

REVENUE FROM PROPERTY TAX DEVICES

ng Authority	From 2014	From 2015	\$ Change	% Change
E	439,036.53	489,940.63	50,904.10	11.6
TY	12,189,213.07	13,392,568.58	1,203,355.51	9.9
EWIDE USD*	2,347,386.62	2,371,669.96	24,283.34	1.0
445	3,180,818.87	3,284,951.94	104,133.07	3.3
eyville City	2,023,959.65	2,301,943.49	277,983.84	13.7
ral Fund - CCC	6,194,442.48	6,355,900.09	161,457.61	2.6
tal Outlay - CCC	326,386.17	323,863.50	-2,522.67	-.8
Comm Employee Benefi	39,800.37	100,102.17	60,301.80	151.5

Montgomery County Appraisers
 PO Box 607
 Independence, Ks 67301

IRB'S/EDX'S
 2016 Estimate of Taxes

BUSINESS	DOCKET #	RETURN TO TAX ROLL	TAXING UNIT	ESTIMATE		ESTIMATE		ESTIMATE		ESTIMATE
				OF ASSESSED VALUE	PERSONAL PROPERTY	ASSESSED VALUE	REAL ESTATE	OF TAX DOLLARS	PERSONAL PROPERTY	
CESSNA AIRCRAFT COMPANY	2007-2091-IRBX	01/01/2017	38	202,793	0	0	0.135690	\$27,516.98		\$0.00
CESSNA AIRCRAFT COMPANY	2008-1317-IRBX	01/01/2016	38	91,051	0	0	0.135690	\$12,354.71		\$0.00
CESSNA AIRCRAFT COMPANY	2013-1269-IRBX	01/01/2023	38	53,423	0	53,423	0.135690	\$7,248.97		\$7,248.97
CESSNA AIRCRAFT COMPANY	2015-1159-IRBX	12/31/2024	38	3,991,136	0	19,990,180	0.135690	\$541,557.24		\$2,712,467.52
CITY OF INDEPENDENCE	2014-1699-IRBX	01/01/2024	108	0	0	39,448	0.174063	\$6,866.09		\$6,866.09
CITY OF INDEPENDENCE	2014-7456-IRBX	01/01/2024	108	1,197,341	0	3,707,173	0.135690	\$162,467.20		\$503,026.30
CORNERSTONE WAREHOUSING	2010-8691-EDX	01/01/2020	108	0	0	120,255	0.174063	\$20,931.95		\$20,931.95
FOUR STATE MAINTENANCE	2010-968-EDX	01/01/2019	105	0	0	54,910	0.173734	\$0.00		\$9,539.73
HACKNEY & SONS INC	2012-9644-EDX	12/31/2022	108	26,913	0	147,408	0.174603	\$25,737.88		\$25,737.88
KANSAS AVIATION	2009-2999-EDX	01/01/2017	38	0	0	0	0.135690	\$3,651.82		\$0.00
KANSAS AVIATION	2010-8944-EDX	01/01/2020	38	0	0	200,405	0.135690	\$0.00		\$27,192.95
MATCOR METAL FABRICATION	2008-1320-IRBX	01/01/2018	108	447,689	0	0	0.174063	\$77,926.09		\$0.00
PRECISION DESIGNED PROD.	2014-4525-EDX	01/01/2021	108	0	0	130,035	0.174063	\$22,634.28		\$22,634.28
SPEARS	2010-955-IRBX	01/01/2020	103	5,956,923	0	413,285	0.161227	\$66,632.70		\$66,632.70
TOTAL						24,856,520		\$825,474.05		\$3,402,278.38

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	02/09/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-31	
AGENDA TITLE	KTan Tanning Salon Small Business Loan Application	
REQUESTING DEPARTMENT	City Manager's Office - Economic Development	
PRESENTER	Trisha Purdon – Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	\$40,000
	Budget Line Item:	180-5-215-424
	Balance Available	\$2,276,694
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	<p>The Coffeyville Small Business Loan Program is designed to stimulate economic growth and create jobs that will improve the living conditions of residents in the community. The program provides affordable, non-conventional financing, typically “gap financing,” to eligible businesses and development projects that are not able to receive funding elsewhere. Businesses receiving these funds will be required to produce a sufficient number of net new jobs, or in the case of business retention, retain existing jobs. This loan is to provide funding for KTan Tanning Salon LLC for the renovation and opening of a new Tanning Salon business in Downtown Coffeyville, next door to Dirty's Tavern.</p>	

<p>BACKGROUND</p>	<p>As part of the Coffeyville Economic Development Incentive guidelines, the Small Business loan program was established to help small businesses open or expand in Coffeyville. We understand that small businesses and entrepreneurship is the most stable form of new jobs in rural Kansas, and thus the City Commission helped to establish this program to incentivize a business to open a new retail establishment in Coffeyville.</p> <p>Tracy and Kimberly Maxson, approached the City to apply for this program so that they could re-open a tanning salon that they owned in South Coffeyville and relocate it into downtown Coffeyville. As they already owned this building and were only using half of it for Dirty's Tavern, they have decided to consolidate their businesses into one location to make it easier to operate both more efficiently. We submitted their application to the SEK Inc., SEK Regional Planning Commission, and the Midwest CDC for financial review and credit analysis. Their business including herself, and expects to add 1 more employee in the next 2-3 years, with the potential to add some part-time employees during busy times before prom and spring break.</p>
<p>SPECIAL NOTES</p>	

<p>ANALYSIS</p>	<p>This is a value added project that would renovate a space and façade in Downtown Coffeyville that has fallen into disrepair. This loan would cover only the renovation costs associated with repairing the façade, upgrading electrical systems in the building, and converting the physical building into a tanning salon, with new floors, walls, lighting, and fixtures. As this would be a permanent update to a building in downtown, this would benefit not just the business, but all of the surrounding businesses in the downtown community.</p> <p>Jitka Durman of the Midwest CDC and Pittsburg State University reviewed the full application, financials, credit history, and provided a full analysis on the application for review. It is her recommendation that the application not be approved unless the borrowers present proof that all real estate taxes are paid and up to date, and that Tracy and Kimberly Maxson, and Dirty’s Tavern and KTan tanning Salon all are listed as borrowers so that there is more financial protections offered on this loan.</p> <p>This loan would also be structured with extra safeguards, such as a second mortgage on the property, and a very strict due date schedule that would create a late payment fee and interest fee if any payments are late. These fees would be paid prior to any payments being credited to the principle.</p>
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>New retail in Coffeyville is challenging to attract, and starting with local well established business owners to venture into new retail opportunities provides the most cost-effective method to start the retail growth trend. It is \$40,000 loan for 10 years with an interest rate of 2.75%. This loan will be collateralized by a second mortgage on the building at 128 W. 9th Street, and co-signed by the owners Tracy and Kimberly Maxson, as well as by Dirty’s Tavern.</p>

<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>KTan Tanning Salon Small Business Loan Application Midwest CDC Recommendation Exhibit A: Collateral Exhibit B: (Confidential Information – not included) Exhibit C: Annual Cash Flow Projections Exhibit D: Personal Finances (Confidential) Exhibit E: Personal Statement and Property Detail</p>
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RESOLUTION NO. R-16-31

A RESOLUTION TO APPROVE A SMALL BUSINESS LOAN APPLICATION FOR KTAN TANNING SALON.

Whereas, on August 19, 2014 the City of Coffeyville adopted the Coffeyville Economic Development Incentive Guidelines as the clearly defined guidelines for the use of incentives ensuring the good stewardship of public funds; and

Whereas, small business growth is critical to the long term stability of the economy and job security of Coffeyville; and

Whereas, the Coffeyville Small Business Development Loan Program was established as part of these guidelines to support the growth and development of new small businesses in Coffeyville; and

Whereas, KTan Tanning Salon has submitted an application to receive funding through the Coffeyville Small Business Loan Program;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be authorized to execute a Small Business Development Loan agreement in the amount of \$40,000 with KTan Tanning Salon.

Adopted this 23rd day of February, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

K Tan Tanning Salon Table of Contents

City of Coffeyville Loan Request Form

Credit Memo

Exhibit A – Collateral Summary

Exhibit B – Personal Financial Statement

Credit Reports

2014 Personal Tax Return

Exhibit C – 2014 K Tan Tax Return

Historical and Projected Financial Statements

Cash Coverage Ratio

Exhibit D – Dirty's Tavern of Coffeyville tax returns

Historical Spread Sheet

Exhibit E – Business Plan



New Loan/Incentive Application

Date:

COMPANY INFORMATION

Legal Name of Business:	K Tan		Type of Business	Tanning Salon						
Project Site Address:	126 W 9th									
City, State, Zip:	Coffeyville, KS 67337									
Primary Contact Person:	Kimberly Maxson									
Business Phone:	620-423-5853			Fax:						
Mobile Phone:	918-961-1386			Home Phone:						
Email:	ktan4007@yahoo.com or dirtys.tavern@yahoo.com									
Website:										
Date business started:	2/14/14			Number of owners:	1					
Federal Tax ID Number:	46-4860096			State Tax ID:	(EIN) 46-4860096					
Check One:	<input type="checkbox"/> Sole Proprietorship		<input type="checkbox"/> General Partnership		<input type="checkbox"/> C Corporation					
	<input type="checkbox"/> S Corporation		<input checked="" type="checkbox"/> LLC – Limited Liability Company		<input type="checkbox"/> Other					
NAICS Code (if applicable):										
Type of Project:	<input type="checkbox"/> New Construction for a startup business									
	<input type="checkbox"/> New Construction for an existing business									
	<input checked="" type="checkbox"/> Relocation of new business – existing building									
	<input type="checkbox"/> On-site expansion – existing business									
	<input type="checkbox"/> Equipment purchase									
	<input type="checkbox"/> Other:									
Number of New Jobs Created:	Year 1:	1	Year 2:	1.5	Year 3:	1.5	Year 4:	.5	Year 5:	.5
Pay range of Jobs:	Starting at Minimum Wage with room for advancement with employment time.									
Amount Requested from City of Coffeyville:	\$45,000			Total Project Costs:	\$60,000					
Project Timeline:	2 months to complete project									

INFORMATION NEEDED FOR LOAN/INCENTIVE TO BE FINALIZED:

<input type="checkbox"/>	Detailed Company Information Form	Page 1
<input type="checkbox"/>	Written Business Plan	Description of Business Ownership Management Date Established Products/Services Future Plans
<input type="checkbox"/>	Project Description:	Page 3
<input type="checkbox"/>	Building/Land Description:	Page 4
<input type="checkbox"/>	Financing	Page 5-7
<input type="checkbox"/>	Job Creation Projections	Page 8
<input type="checkbox"/>	Detailed Contact Information	Page 9
<input type="checkbox"/>	Credit Check	Page 10
<input type="checkbox"/>	Personal Financial Statement for all Key personnel – Fill out for each Owner/Major Stockholder	Page 11-12
<input type="checkbox"/>	Tax records for past 2 years	
<input type="checkbox"/>	Certificate of Good Standing – Kansas	https://www.kssos.org/other/certificate_good_standing.html
<input type="checkbox"/>	Obtain county and city business licenses.	
<input type="checkbox"/>	Purchase Life Insurance plan in the amount of the loan with an assignment to the City of Coffeyville:	[Insurance agency contact info]

PROJECT DESCRIPTION

Please give a brief summary of your business and its products or service:	We purchased the business in 2014 in South Coffeyville OK after evaluating the lack of competition in the area and decided it would be a good investment. We continued the operation in the South Coffeyville location through September 2015. As our family has grown we needed to close the business to take care of our new child. Having a location that we owned seemed like the logical location to reopen the business. The building in South Coffeyville was a rental, thus it made more financial sense to just remodel our current downtown building that we owned next door to Dirty's Tavern and open in that location.
Please give a brief summary of the project:	Recently we purchased KTan Tanning Salon in South Coffeyville and instead of continuing to rent we decided we needed to move the business to Coffeyville, which would also bring us closer to our main client base at the College. We will be utilizing the front 744 sq.ft. of the building. With the funding we are requesting, we will replace the current wood and garage door facade with a brick and window store front. For the interior, we will maintain the high ceilings and build four rooms with sheet-rock on the east wall for the tanning beds. The west side of the space will have an office space and a retail/sales counter with merchandise displays. The entry will have tile with laminate flooring throughout the rest of the building. Electrical work will use exposed conduit. A restroom will be built in the south portion of the office due to current plumbing layout. We have collected quotes for these tasks and would like them completed in the next two months.
Why Coffeyville?	We live and work in Coffeyville and feel this business would be a great addition to Downtown Coffeyville. We already owned the space and thought this would be a valuable addition to our building. Being an invested business owner in Downtown Coffeyville we felt that bringing KTan to Downtown would do two things: 1. Put a viable business in an empty store front. 2. Bring our businesses together to improve the logistics of our operations.
How do you see this project affecting your company?	I feel that this new location will improve our business as well as improve another empty building in Downtown. We believe that we will gain more customers by being located Downtown in a more visible location. In the new location, we can have a more targeted advertising campaign which has paid off in the past. In our first year of business we began advertising more and located our target demographic. By the second year our business sales had grown by 15-20%.
Do you have suppliers or customers you would benefit from also being in Coffeyville?	We have several customers from CCC and this would benefit them greatly. Before they would have to drive to South Coffeyville and now we are just a short two block walk from Campus. Many of our other customers will be pleased to know that we have moved to Downtown.

BUILDING INFORMATION

<p>Location of Proposed Facility:</p>	<p>126 W 9th, Coffeyville, KS 67337 (Downtown Coffeyville)</p>
<p>Describe current operation size and location:</p>	<p>744 Sq Ft Retail Space Address: 610 Oklahoma St., South Coffeyville, OK 74072</p>
<p>Who will hold or is currently holding the First Mortgage on the property (Contact Information)?</p>	<p>Welch State Bank 306 Willow St. South Coffeyville, KS 74072 (918) 255-6611</p>
<p>Will you expect the need for an expansion or addition to the building under consideration? Will renovations be necessary for operations? Please describe.</p>	<p>Renovations will be required: remove current storefront and replace with brick and windows, add interior rooms, new flooring, electrical, and office space.</p>
<p>What percentage of the facility will be occupied by applicant?</p>	<p>100%</p>
<p>Is the prospective location properly zoned?</p>	<p>Yes</p>
<p>If unusual demands for gas, water, electric or sewer services or police or fire protection will be made, specify the demands:</p>	<p>none</p>
<p>Will the loan proceeds be used to expand, renovate, or replace an existing building? Please describe.</p>	<p>Remodel - Grant funds for exterior improvements only.</p>
<p>What type and size of building will be constructed (if any)? Name & Address of Contractor or Architect</p>	
<p>What type of machinery or equipment will be financed (if any)?</p>	<p>Tanning Equipment and Office Fixtures</p>
<p>Total investment in new machinery or equipment due to this relocation/expansion?</p>	<p>\$15,000 - Already purchased the equipment through a personal loan with Community State Bank. Repayment of this loan will come from personal funds.</p>

FINANCING

PROJECT COSTS:

Building Acquisition:	
Land Acquisition:	
Site Improvements:	
Equipment/Machinery/Fixtures (Attach list and estimated costs)	\$15,000
Remodeling:	\$40,000
Industrial Inventory/Working Capital:	
Other (attach description):	
Comments:	Exterior Improvements: Brick \$1,200; Windows and door \$5,400; Awning \$3,400; Sign \$1,500 Interior Improvements: Tile \$300 & Labor \$300; Flooring \$2,500, labor \$2,400; Rooms with walls: \$10,000; Electric: \$5,000; HVAC \$5,000, Fixtures: \$1,500; Plumbing: \$1,500

PROPOSED SOURCES OF FINANCING

SOURCE	NAME	TERMS	AMOUNT
Bank Loan	Community State Bank		\$15,000
Bank Loan			
City of Coffeyville	Small Business Retail Grant Program	80% discount on annual sales- grant	\$845
City of Coffeyville	Small Business Loan	2 nd Mortgage, 3% Interest, 10 year term, \$75,000 limit	\$39,155
Montgomery County	Job Creation Grant	\$1,000 per new job	
State of Kansas	HPIP		
State of Kansas	PEAK		
Other Private Funds			
Applicant Contribution			
Other			
Fed Grant/Loan			
Micro-Loans:			
Tax Increment Financing			
Tax Abatement:			

SOURCES AND USES OF LOAN PROCEEDS:

Project Cost:	City of Coffeyville Incentive(s)	Other Financial Assistance:
Amount Requested for Purchase of Property		
Amount Requested for Property Improvements:	\$40,000	
Amount Requested for Machinery & Equipment: Describe:		\$15,000 Community State Bank (Coffeyville)
Amount for Moving/Relocation:		
Amount for Working Capital:		
Amount for Infrastructure/Facility Improvements:		
Other (Specify):		
TOTAL REQUEST:	\$40,000	\$15,000

COLLATERAL ASSIGNMENTS:

Description of Collateral:		Lien Position
To Bank 1:	126-128 W. 9th St., Coffeyville (Welch State Bank)	1
To Bank 2:		
City of Coffeyville:	126-128 W. 9th St., Coffeyville	2
To Private Sources:		
Micro-Loan:		
Other (Specify):		

VALUE OF COLLATERAL

Collateral:	Book Value	Balance	Lien Holder
To Bank 1:	\$ 89,500	\$ 50,000	Welch State Bank
To Bank 2:	\$	\$	
City of Coffeyville:	\$ 89,500	\$ 39,500	Welch State Bank
To Private Sources:	\$	\$	
Micro-Loan:	\$	\$	
Other (Specify):	\$	\$	\$

BUSINESS PROJECTIONS:

	Item:	2016	2017	2018	2019	2020
A	Gross Receipts:	14,189	17,026	18,729	20,602	22,663
B	Cost of Goods Sold:	2,500	3,000	3,500	4,000	4,500
C	Gross Profit (Lines A - B)	11,689	14,026	15,229	16,602	18,163
	Expenses:					
D	Officers' Salaries:	0	0	0	0	0
E	Employee Wages:					
	Salary:					
	Hourly:	\$765	900	1,100	1,500	2,000
F	Accounting & Legal	100	100	100	100	100
G	Advertising	\$50	300	300	300	300
H	Rent	1	1	1	1	1
I	Mortgage	0	0	0	0	0
J	Depreciation Machinery & Equipment Buildings	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150
K	Supplies	\$250	350	1000	250	350
L	Utilities and Telephone	\$2,100	2,100	2,100	2,100	2,100
M	Interest on Loans					
N	Repairs Machinery & Equipment Building	200	200	200	200	200
O	Taxes	1,753	2,100	2,295	2,500	2,725
P	Insurance					
Q	Bad Debts					
R	Misc.					
	TOTAL EXPENSES: S (Sum of D-R)	\$6,369	\$7,201	\$8,246	\$8,101	\$8,926
T	NET PROFIT: (Line C minus Line S)	\$5,320	\$6,825	\$6,983	\$8,501	\$9,237
U	Less Income Taxes	971	1,197	1,220	1,448	1,559
V	Available for Loan Payment (T minus U)	\$4,349 monthly payment = \$362.42	\$5,628 monthly payment = \$469	\$5,763 monthly payment =\$480.25	\$7,053 monthly payment =\$587.75	\$7,678 monthly payment = \$639.83

JOB AND WAGE GOALS:

CURRENT FTE Employees

JOB TO BE CREATED

Job Title	Number of Jobs	Average Hourly Wage Range	Annual Salary Range	Are the Jobs Permanent or Temporary?	Expected Hire Date:
Owners/Operator	1	\$none	\$	Permanent	2/14/2014
Part-time	1	\$8-10	\$	Perm - Part time	2/14/2014
Part-time	1	\$8-10	\$	Perm - Part time	2/2016
Full Time	1	\$8-10	\$	Permanent	2/2017
Part-time	1	\$8-10	\$	Part time	2/2018
		\$	\$		

CITY OBJECTIVES: (TO BE COMPLETED BY THE CITY OF COFFEYVILLE)

✓	The project contributes to the fulfillment of the City's approved and adopted economic or redevelopment plans
✓	The project prevents or eliminates slums and blight
✓	The project increases the local tax base
	The project will create substantial jobs meeting the median wage requirement
✓	The project brings a structure into compliance with an existing building code violation
	The project creates new ad valorem tax revenues

PROJECT CONTACTS

Names of all persons or corporations who would be obligated as either applicant or as personal guarantors of loans:

Name	Address	Telephone	Email
Kimberly Maxson	507 W 7th Coffeyville KS	620-423-5853	ktan4007@yahoo.com
Tracy Maxson	507 W 7th Coffeyville KS	918-961-1386	tracymaxson@gmail.com

OTHER BUSINESS CONTACT INFORMATION

Attorney:	
Address:	
Phone/Email:	
Accountant:	
Address:	
Phone/Email:	
Financing Sources:	
Name:	
Address:	
Phone/Email:	
Financing Sources:	
Name:	
Address:	
Phone/Email:	
Other:	
Name:	
Address:	
Phone/Email:	

**MID-AMERICA, INC.
Pittsburg, Kansas**

CREDIT MEMORANDUM

**To: Loan Review Committee
City of Coffeyville**

From: Jitka Durman, Mid-America CDC

Subject: Business Loan / Incentive Application

SBC NAME AND PROJECT LOCATION

K Tan Tanning Salon

Purpose

The purpose of this loan is to provide \$40,000 for remodeling of the commercial real estate located at 128 W. 9th Street. The building is owned by Dirty's Tavern of Coffeyville. It is a double wide building with one side used by Dirty's Tavern and other side used as a storage. The storage side would be remodeled and used by K. Tan Tanning Salon.

K Tan Tanning salon was initially owned by Ron Alexander and Kimberly Maxson. The business was purchased by them in February 2014 and was located in South Coffeyville. This location was later closed and Mr. Alexander was bought out of business. Since Maxson's, who are the owners of Dirty's Tavern, already own the building downtown they decided that the best course of action is to relocate the business to downtown Coffeyville. This will make it more convenient for current customers, who are mostly CCC students. Maxson's also hope that increased visibility and location close to the downtown gyms will grow the customer base. Maxson's already own all the business equipment that they acquired through the personal loan with Community State Bank.

Terms of Proposed Financing

	<u>City of Coffeyville</u>
Amount	\$40,000
Term	120 months – 10 yrs
Interest Rate	2.25%

Credit Report

Mr. and Mrs. Maxson's credit reports are poor with the credit score of [REDACTED] for Mr. Maxson and [REDACTED] for Mrs. Maxson.

Mr. Maxson credit report is showing thirty four 30 day delinquencies, five 620 day delinquencies and 2 ninety day delinquencies. In addition he has 2 public records.

Mrs. Maxson's credit report is showing twenty three 30 day delinquencies, one 60 day and 2 90 day delinquencies. She also have a collection account that was paid in December 2015.

Personal Financial Statement indicates a NetWorth of a \$74,027 comprised of total assets of \$167,520 of which majority is held in R/E and vehicles and liabilities of \$93,493, consisting mainly of R/E and installment sales contract debt.

Feasibility

Projections were prepared by Mrs. Maxson. We only have year 2014 business tax return available and the project would not cash flow based on those numbers. In Exhibit C you can find the spread sheet where I have listed 2014 numbers and three year projections as provided by borrower. Enclosed are also two Cash Coverage Ratio calculations. First one is based on projected numbers provided by borrower and as you can see the project would cash flow with cash coverage ratio of 1.45 for 1st year of projections and 1.78 for 2nd year. However comparing the borrower numbers to the industry standards showed that the borrower is projecting to have profit after taxes at average of 33% of sales. The industry standard is 8.3%. Therefore I have prepared another cash flow calculation based on the industry standards and it doesn't show sufficient cash flow to cover the projected debt. The property taxes on the commercial real estate are past due.

In addition to K Tan Tanning, the borrowers own local restaurant and bar – Dirty’s Tavern of Coffeyville. In Exhibit D you can find the tax return and spread sheet showing the earnings of Dirty’s Tavern. Since the K Tan Tanning would be located in the building owned by Dirty’s I wanted to check if there would be additional cash from the restaurant that could support the K Tan Tanning if needed. However the tax returns’ did not show enough funds to do that.

Collateral

Collateral Summary	K Tan Tanning			
	Market Value	Discount	Lien	Collateral Value
Commercial Real Estate 128 W. 9th St., Coffeyville, KS	\$89,500	80%	\$50,000	\$21,600
TOTAL	89,500			\$21,600
As a collateral the borrower proposed second mortgage on the commercial real estate located at 128 W. 9th Street. The market value of the property is a figure provided by borrower. It is not supported by commercial appraisal. The county appraisal is \$67,510.				
Personal Guarantee of Tracy and Kimberly Maxson would be recommended.				

Recommendations

Based on the borrower's credit history, cash coverage ratio calculation, collateral coverage and the fact that the real estate taxes for the building are past due we do not recommend the approval of this loan.

If the City of Coffeyville decides to approve the loan we would recommend that prior to the closing the borrowers present the proof that all real estate taxes are paid.
We would also recommend to have Tracy and Kimberley Maxson, K Tan Tanning and Dirty's Tavern of Coffeyville, LLC as co-borrowers.



Jylka Durman

2/5/2016
Date

Mid-America CDC
1701 S. Broadway
Pittsburg, KS 66762
620-235-4924
jdurman@pittstate.edu

Exhibit A

Collateral Summary**K Tan Tanning**

	Market Value	Discount	Lien	Collateral Value
Commercial Real Estate 128 W. 9th St., Coffeyville, KS	\$89,500	80%	\$50,000	\$21,600
TOTAL	89,500			\$21,600

As a collateral the borrower proposed second mortgage on the commercial real estate located at 128 W. 9th Street. The market value of the property is a figure provided by borrower. It is not supported by commercial appraisal. The county appraisal is \$67,510. Personal Guarantee of Tracy and Kimberly Maxons would be recommended.

Exhibit C

K Tan Tanning

Coffeyville, KS

Cash Coverage Ratio - based on numbers provided by borrower

		2014	2016	2017
Cash from operations		(6,678)	4,458	6,045
Add: Depreciation and Amortization		0	1,150	1,150
Interest		0	863	781
Total Cash Flow		(6,678)	6,471	7,976
City of Coffeyville Payment		4,471	4,471	4,471
Operational Cash after D/S		(11,149)	2,000	3,505
Cash Coverage Ratio		(1.49)	1.45	1.78
City of Coffeyville Loan				
Principle Balance		36,392	32,703	28,929
Annual Interest		863	781	697
Annual Payment		4,471	4,471	4,471
Annual Principle Reduction		3,608	3,690	3,774

K Tan Tanning

Coffeyville, KS

Cash Coverage Ratio - based on net profit matched to industry standards

	2014	2016	2017
Cash from operations	(6,678)	1,178	1,413
Add: Depreciation and Amortization	0	1,150	1,150
Interest	0	863	781
Total Cash Flow	(6,678)	3,191	3,344
City of Coffeyville Payment	4,471	4,471	4,471
Operational Cash after D/S	(11,149)	(1,280)	(1,127)
Cash Coverage Ratio	(1.49)	0.71	0.75
City of Coffeyville Loan			
Principle Balance	36,392	32,703	28,929
Annual Interest	863	781	697
Annual Payment	4,471	4,471	4,471
Annual Principle Reduction	3,608	3,690	3,774

K TAN TANNING SALON BUSINESS PLAN

We purchased K Tan in February of 2014. After reviewing the need for tanning services in the area, we decided to purchase this business as another investment for our family. I am a full time employee at CVR and our investments all become cash solvent before we pay ourselves any money out of the investment. The business was located on Highway 169 with Frontage in South Coffeyville Oklahoma. As our family has grown we decided to temporarily close in order to take care of our kids. During this time we began to look at the expenses that we incurred in just rent at the Oklahoma location. We decided that since we already owned a building in Downtown Coffeyville, we should consolidate the business and move it into this vacant space that we already own. Remodeling the building will be an expense for the business, but we feel that it is an investment that we will see a return on. This investment will improve the building's appearance and value, as well as improve another building in Downtown Coffeyville.

K Tan will offer four tanning beds to our customers as well as offering a vast selection of lotions and other items. By relocating to Downtown we will be more convenient for many of our customers that once had to drive to South Coffeyville to visit us. As our largest customer base, CCC Students will be within walking distance. As many of our customers frequent the downtown gyms, we will be much more convenient for these clients as well. This location offers increased visibility to customers that seek our services. In our previous location, we were highly visible but also out of the way for our largest customer base. With local advertising and promotions, we feel that business will be better than before.

On our application we exhibit moderate growth for the proposed years. We feel that these numbers will be attainable, and expect that we will exceed these projections. We strive to have a successful business that will be able to support employment growth. Due to the nature of the business, usually one full time employee and a couple of part time employees are all that is required. As the business grows, we look forward to expanding and being able to offer more employment positions.

We look forward to doing business in Coffeyville and bringing a viable business to our Downtown.

SUPPLEMENTAL QUESTIONS FROM THE CITY TO APPLICANT:

1. *Regarding salaries of employees in your projections; \$765 is not a lot of money for a person for a year. What hours do you expect this person to work? Can you break this out for us, so it is a bit clearer?*

- a. In this business, most often the people that work part time do it to cover the cost of a tanning package, therefore 4-5 people working 2-3 hours a day and scheduled 1 day a week. If the right person comes along and we deem reliable enough to represent our business then we schedule them and pay them accordingly.

2. *The advertising costs are very low. Can you explain how you will market this business in Downtown Coffeyville, and how you will work to grow the business so that you can meet the projections you list in the application? How will you attract new customers?*

- a. Advertising has become much cheaper with Social Media. We already have a business page that we advertise on. We would use the chamber board periodically through the year, and do some print advertising.
- b. We are already active in the community, and will continue to do so. In doing this we can associate our brand with what we do. Word of mouth advertising is always best but we will continue to take advantage of every opportunity to get our name out there. We will be able to adjust to new customers and our larger customer base needs more quickly in this location since there is a better support system in place for our family. This will allow us to continually grow, modify and improve our business.
- c. Free stuff usually works! A lot of times we can offer a discounted price for first time customers. In the past we have rewarded customers based on how many new customers they brought in.

3. *Can you give me a breakdown of the actual services? How much will it cost to use the beds? Do you have a client list? How are you basing your income projections?*

- a. We will offer tanning packages, tanning lotion, jewelry, sunglasses and some clothing. We offer gift certificates for all the above mentioned.
- b. It's usually \$65 for 120 min on average to use the beds.
- c. We maintain a client list for the business and at last count we had about 250 customers. That being said, not all have bought packages; some may have only purchased single tans. We have their info and will send out a flyer in the mail to each one to announce our move and grand opening.
- d. My income projections were based on actual numbers from the previous years and I calculated a moderate growth of 15%. Actually with the move to Downtown, I see that projection as being low and would expect to see more growth than that immediately. Our communications with customers have been really positive when asked about moving to Coffeyville.

4. Who are your competitors? Why is your business going to be more successful than theirs?

- a. Our main competitor would be Paradise Hair and Tan, but many of our customers also tan there but find it difficult to schedule time.
- b. Although we offer similar packages and specials as our competitors, we will be dedicated to offering the best service in town so that we earn the business of repeat customers.

5. Depreciation was not included in your projections. What is the lifespan of the new tanning equipment? You should take the cost of the equipment and then the lifespan of the equipment and divide that cost over the number of years to get this total.

- a. Cost of equipment: \$11,504
- b. Age: 3 years
- c. Lifespan: 10+ Years
- d. Equals: Depreciation of \$1,150/yr

6. Insurance on the equipment and business insurance: Is this all covered under the Dirty's Tavern insurance? Can you provide me with something that shows this?

- a. We do not have insurance on the equipment. We will be buying insurance to cover the Tanning shop separate from the bar. I will be getting quotes from Jim Gill Agency in Cherryvale and Farm Bureau here in town.

7. Can you provide a statement as to how you got the projections listed? Is this from experience? Is this based on your expected number of clients? Why did you choose the rate of increase that you did?

- a. Business projections are based on current customer base with a more accessible location.
- b. I took the base number of monthly customers at 10-15 @ \$130/mo = \$1,625/mo. Seasonal tanning runs Feb-April at roughly 30-40 @ \$65/mo = \$1,625/mo * 3 = \$4,875 + (1625*9) = \$19,500 total, with room for growth as the business customer base grows. These were basic projections that I felt we could exceed.

8. Also, who is Ron Alexander? Why is he a co-signer on the equipment?

- a. Ron Alexander is another investor and family friend that wanted to be part of the initial investment, since we purchased this business he has been bought out but remains on the loan for the equipment because it didn't make sense to any of us to refinance the equipment. He also works at the Refinery so none of us are dependent on the income from this investment. With the small payment on the equipment we can afford to keep the equipment without even being open at this time, but feel that the new location will provide the income to pay it off much faster than projected, as well as the loan from the City being paid before maturity of the loan.

9. Tell me more about the past due property taxes. What is going on there? The City has a policy that they cannot loan out any funding unless you are current on your taxes. This will need to be resolved before approvals can be made.

- a. The past due property taxes were caused by refinancing and Welch State Bank did not hold an escrow account to pay them like our previous lender. We are discussing this with the County and working on a resolution.

10. Can you provide a capital equipment list? What machinery and equipment have you purchased for this business? Provide detail including the retail value, what you paid, what the lifespan of the equipment is?

- a. 4 – Solar Storm 24 Lamp Commercial Tanning Bed – Red – Price \$2,499 each (purchased on 3/13/2013) Warranty through 3/13/16 – Expected lifespan ~10 years
- b. 4 – Body fan with speakers – Price \$199 each
- c. 4 – 9.5 Bronzing Lamps (upgrade on bed listed above) – Price \$149 Each
- d. 6 – Chairs – Value \$120
- e. 1 – Display Cabinet - \$200
- f. 1 – Desk \$100
- g. 1 – Computer and Printer Station - \$500
- h. 1 – Cash Register - \$200
- i. Tanning Equipment Cleaning supplies - \$100
- j. Office Supplies - \$100
- k. Tanning Supplies (Towels, goggles, and other supplies customers might need) - \$500
- l. Tanning Lotion RETAIL - \$250
- m. Retail Display Shelving - \$250

11. Tell me more about your retail offerings. What products will you be selling? What is the cost for these/how much will you sell them for? How have these sales gone in the past?

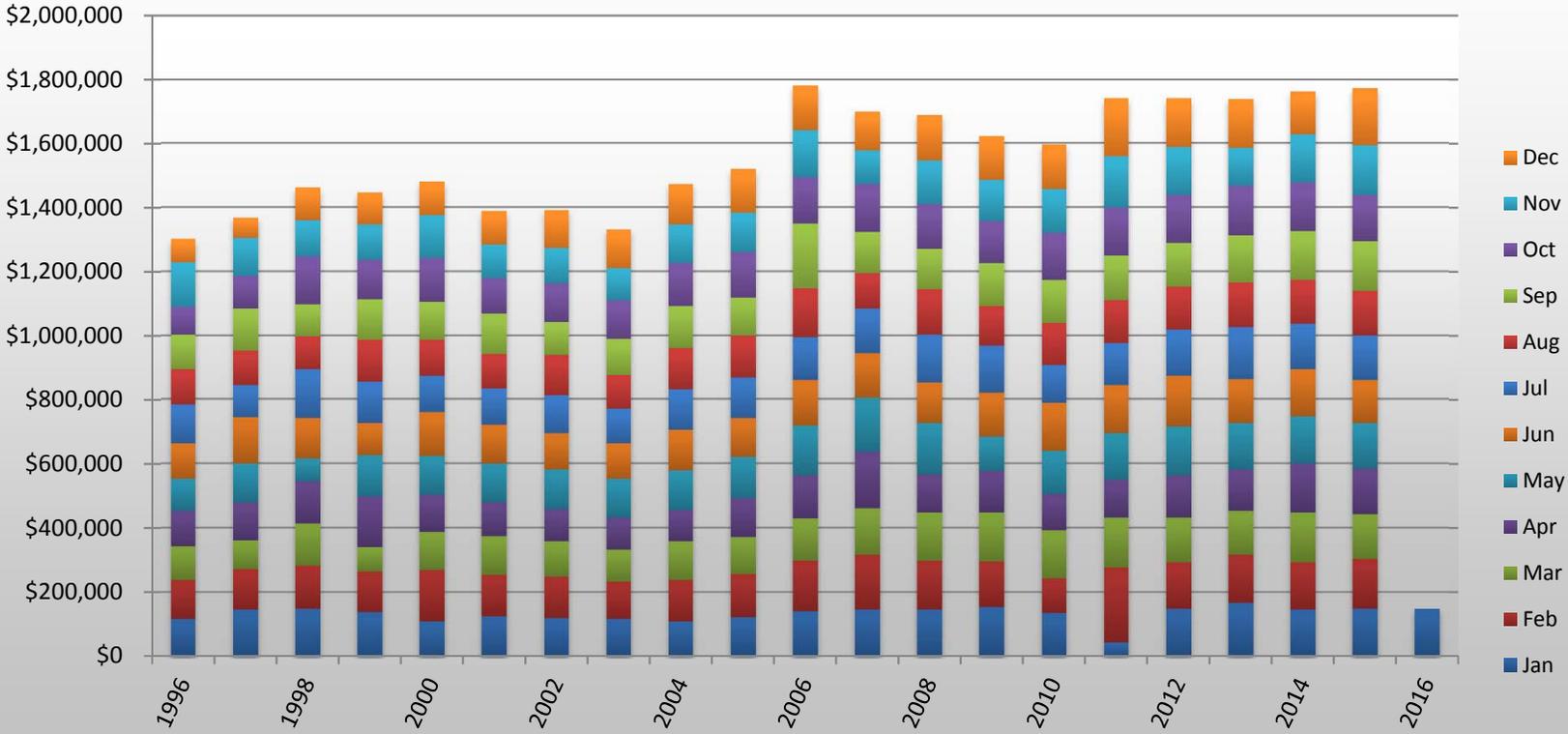
- a. The products we sell are tanning lotions and accessories. The cost of these goods vary on the supplier but have a great mark up to suggested retail price. With our new location we will be able to branch out and provide more products to the customers as the need arises. Tanning lotion on average cost \$10-25 / bottle and sell for 35-55 / bottle.

12. Lastly, you mention in your business plan that you have received quotes on the work to be done. Can you provide me those quotes (or are they verbal?), and if not, can you give me a budget for this project that shows line item costs?

- a. We are still in the process of receiving quotes for the work to be done. From my experience I came up with the following:
 - i. Brick 1200
 - ii. Windows and door 5400
 - iii. Tile 300 & Labor 300

- iv.** Flooring 2500 labor 2400
- v.** Rooms and walls \$10,000
- vi.** Electric \$5,000
- vii.** HVAC 5000
- viii.** Fixtures 1500
- ix.** Awning \$3,400
- x.** Signage 1500
- 1.** TOTAL: \$40,000

City 1 Cent Sales Tax Revenue



**2016 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2016 ACTUAL . <u>01 TAX</u>	2016/2015 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
			\$167,595.09	\$146,299.40	-12.71%	\$147,492.93	0.82%	\$149,507.89	1.37%
DECEMBER	JANUARY	FEBRUARY	\$148,919.84	\$146,126.93	-1.88%	156,319.72	6.98%		
			\$316,514.93	\$292,426.33	-7.61%	\$303,812.64	3.89%		
JANUARY	FEBRUARY	MARCH	\$137,187.38	\$155,123.07	13.07%	139,261.36	-10.23%		
			\$453,702.31	\$447,549.40	-1.36%	\$443,074.00	-1.00%		
FEBRUARY	MARCH	APRIL	\$127,529.65	\$151,251.80	18.60%	\$140,432.83	-7.15%		
			\$581,231.96	\$598,801.21	3.02%	\$583,506.83	-2.55%		
MARCH	APRIL	MAY	\$145,200.87	\$147,661.30	1.69%	\$140,819.49	-4.63%		
			\$726,432.83	\$746,462.50	2.76%	\$724,326.32	-2.97%		
APRIL	MAY	JUNE	\$135,648.76	\$148,675.89	9.60%	\$136,127.91	-8.44%		
			\$862,081.59	\$895,138.39	3.83%	\$860,454.23	-3.87%		
MAY	JUNE	JULY	\$164,860.74	\$141,306.30	-14.29%	\$140,804.95	-0.35%		
			\$1,026,942.33	\$1,036,444.69	0.93%	\$1,001,259.18	-3.39%		
JUNE	JULY	AUGUST	\$139,930.94	\$138,002.68	-1.38%	\$139,448.58	1.05%		
			\$1,166,873.27	\$1,174,447.38	0.65%	\$1,140,707.76	-2.87%		
JULY	AUGUST	SEPTEMBER	\$146,503.50	\$150,733.15	2.89%	\$153,352.27	1.74%		
			\$1,313,376.77	\$1,325,180.53	0.90%	\$1,294,060.03	-2.35%		
AUGUST	SEPTEMBER	OCTOBER	\$153,570.57	\$151,905.19	-1.08%	\$143,675.91	-5.42%		
			\$1,466,947.35	\$1,477,085.72	0.69%	\$1,437,735.94	-2.66%		
SEPTEMBER	OCTOBER	NOVEMBER	\$119,545.03	\$149,480.82	25.04%	\$156,641.82	4.79%		
			\$1,586,492.38	\$1,626,566.54	2.53%	\$1,594,377.76	-1.98%		
OCTOBER	NOVEMBER	DECEMBER	\$151,947.80	\$134,790.17	-11.29%	\$177,172.12	31.44%		
			\$1,738,440.18	\$1,761,356.71	1.32%	\$1,771,549.88	0.58%		

**2016 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2016 ACTUAL . <u>01 TAX</u>	2016/2015 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
			\$147,766.00	\$126,719.31	-14.24%	\$130,323.58	2.84%	\$125,501.87	-3.70%
DECEMBER	JANUARY	FEBRUARY	\$131,120.25	\$127,902.52	-2.45%	\$120,942.96	-5.44%		
			\$278,886.25	\$254,621.83	-8.70%	\$251,266.54	-1.32%		
JANUARY	FEBRUARY	MARCH	\$120,592.18	\$127,851.86	6.02%	\$114,614.60	-10.35%		
			\$399,478.43	\$382,473.68	-4.26%	\$365,881.14	-4.34%		
FEBRUARY	MARCH	APRIL	\$113,834.38	\$132,973.66	16.81%	\$124,528.17	-6.35%		
			\$513,312.81	\$515,447.34	0.42%	\$490,409.31	-4.86%		
MARCH	APRIL	MAY	\$130,704.45	\$125,613.95	-3.89%	\$118,971.78	-5.29%		
			\$644,017.26	\$641,061.29	-0.46%	\$609,381.09	-4.94%		
APRIL	MAY	JUNE	\$122,956.99	\$128,525.97	4.53%	\$117,228.80	-8.79%		
			\$766,974.25	\$769,587.26	0.34%	\$726,609.88	-5.58%		
MAY	JUNE	JULY	\$148,843.85	\$125,013.93	-16.01%	\$123,130.14	-1.51%		
			\$915,818.10	\$894,601.19	-2.32%	\$849,740.02	-5.01%		
JUNE	JULY	AUGUST	\$115,658.54	\$109,485.72	-5.34%	\$115,573.69	5.56%		
			\$1,031,476.63	\$1,004,086.91	-2.66%	\$965,313.72	-3.86%		
JULY	AUGUST	SEPTEMBER	\$126,089.60	\$129,483.28	2.69%	\$130,532.71	0.81%		
			\$1,157,566.23	\$1,133,570.19	-2.07%	\$1,095,846.43	-3.33%		
AUGUST	SEPTEMBER	OCTOBER	\$133,317.76	\$132,775.50	-0.41%	\$125,756.13	-5.29%		
			\$1,290,884.00	\$1,266,345.69	-1.90%	\$1,221,602.56	-3.53%		
SEPTEMBER	OCTOBER	NOVEMBER	\$100,266.93	\$119,929.13	19.61%	\$130,810.72	9.07%		
			\$1,391,150.93	\$1,386,274.82	-0.35%	\$1,352,413.28	-2.44%		
OCTOBER	NOVEMBER	DECEMBER	\$130,547.73	\$113,979.58	-12.69%	\$154,540.43	35.59%		
			\$1,521,698.66	\$1,500,254.40	-1.41%	\$1,506,953.71	0.45%		

**2016 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2015 ACTUAL . <u>01 TAX</u>	2015/2014 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2016 ACTUAL . <u>01 TAX</u>	2016/2015 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
			\$19,829.09	\$19,580.09	-1.26%	\$17,169.35	-12.31%	\$24,006.03	39.82%
DECEMBER	JANUARY	FEBRUARY	\$17,799.59	\$18,224.41	2.39%	\$35,376.75	94.12%		
			\$37,628.68	\$37,804.51	0.47%	\$52,546.10	38.99%		
JANUARY	FEBRUARY	MARCH	\$16,595.20	\$27,271.21	64.33%	\$24,646.76	-9.62%		
			\$54,223.88	\$65,075.72	20.01%	\$77,192.86	18.62%		
FEBRUARY	MARCH	APRIL	\$13,695.26	\$18,278.14	33.46%	\$15,904.66	-12.99%		
			\$67,919.15	\$83,353.86	22.73%	\$93,097.52	11.69%		
MARCH	APRIL	MAY	\$14,496.42	\$22,047.35	52.09%	\$21,847.71	-0.91%		
			\$82,415.57	\$105,401.21	27.89%	\$114,945.23	9.05%		
APRIL	MAY	JUNE	\$12,691.78	\$20,149.92	58.76%	\$18,899.12	-6.21%		
			\$95,107.34	\$125,551.13	32.01%	\$133,844.35	6.61%		
MAY	JUNE	JULY	\$16,016.89	\$16,292.37	1.72%	\$17,674.81	8.49%		
			\$111,124.23	\$141,843.50	27.64%	\$151,519.16	6.82%		
JUNE	JULY	AUGUST	\$24,272.41	\$28,516.96	17.49%	\$23,874.89	-16.28%		
			\$135,396.64	\$170,360.46	25.82%	\$175,394.05	2.95%		
JULY	AUGUST	SEPTEMBER	\$20,413.90	\$21,249.88	4.10%	\$22,819.56	7.39%		
			\$155,810.54	\$191,610.34	22.98%	\$198,213.61	3.45%		
AUGUST	SEPTEMBER	OCTOBER	\$20,252.81	\$19,129.69	-5.55%	\$17,919.78	-6.32%		
			\$176,063.35	\$210,740.03	19.70%	\$216,133.38	2.56%		
SEPTEMBER	OCTOBER	NOVEMBER	\$19,278.10	\$29,551.69	53.29%	\$25,831.10	-12.59%		
			\$195,341.45	\$240,291.72	23.01%	\$241,964.48	0.70%		
OCTOBER	NOVEMBER	DECEMBER	\$21,400.07	\$20,810.59	-2.75%	\$22,631.69	8.75%		
			\$216,741.52	\$261,102.31	20.47%	\$264,596.17	1.34%		

2016 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 448,523.68	\$ 74,753.97	\$ 74,753.95	\$ 74,753.94	\$ 74,753.94	\$ 74,753.95	\$ 74,753.95	\$ 448,523.68
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 448,523.68	\$ 74,753.97	\$ 74,753.95	\$ 74,753.94	\$ 74,753.94	\$ 74,753.95	\$ 74,753.95	\$ 448,523.68

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,950.79	\$ 7,475.39	\$ -	\$ -	\$ 52,327.76	\$ -	\$ 74,753.95
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	\$ 14,950.79	\$ 7,475.39	\$ -	\$ -	\$ 52,327.76	\$ -	\$ 74,753.95



COFFEYVILLE POLICE DEPARTMENT

2015 Statistics



	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Totals
Total Incidents(PD,FD,EMS, MGSO)	1640	1422	1658	1708	1770	1738	1854	1792	1691	1733	1511	1520	20037
Total Coffeyville PD Incidents	1204	1012	1213	1254	1275	1267	1376	1307	1265	1290	1073	1141	14677
Total Telephone Calls To Dispatch													51,747
Traffic Stops	254	130	119	124	75	77	133	145	88	153	119	122	1539
Total Traffic Citations Issued	131	73	61	63	50	58	98	102	83	140	102	99	1060
KIBRS Offenses	254	228	265	273	254	300	291	297	301	311	296	290	3360
Accident - Injury	2	4	0	3	5	0	5	3	3	5	2	0	32
Accident - Non Injury	7	10	14	11	17	21	17	21	19	23	13	15	188
Cases Assigned to Dets	12	10	5	8	2	5	5	4	1	3	1	1	57
Cases Cleared by Dets	7	3	2	2	1	4	4	2	0	0	0	0	25
Homicides	0	0	0	0	0	0	0	0	0	0	0	0	0
Attempted Homicides	0	0	0	1	0	0	1	0	0	0	2	0	4
Robberies	0	2	2	0	1	1	0	0	1	0	0	0	7
Rapes	0	0	0	2	0	0	1	1	2	1	3	1	11
Other Sex Offenses	6	2	1	3	0	3	4	0	1	0	2	3	25
Burglaries	10	8	11	8	7	15	8	9	13	8	12	7	116
Vehicle Burglaries	3	3	1	3	5	3	5	5	1	5	6	4	44
Batteries	8	4	7	11	13	10	9	6	5	15	4	10	102
Domestic Violence/Disturbance	15	10	12	11	19	21	13	17	15	14	15	16	178
Arsons	1	0	0	0	0	0	0	0	1	1	0	0	3
Assaults	0	0	1	3	1	4	2	1	0	3	0	3	18
Thefts	30	29	36	35	36	50	36	49	44	40	44	37	466
Stolen Auto	0	0	2	1	2	1	2	0	1	1	1	3	14
Narcotics Violations	6	9	12	8	1	8	8	8	3	5	13	11	92
DUI	3	1	4	2	4	4	2	6	5	8	3	2	44
Animal Calls	142	150	194	166	182	156	160	132	126	122	119	67	1716
Parking In Yard Complaints	3	6	3	3	0	3	1	2	0	7	0	0	28
Parking In Yard Citations	0	5	0	0	0	1	0	0	0	4	0	0	10

