

**COMMISSION MEETING AGENDA  
TUESDAY, MARCH 22, 2016  
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Pastor Nicole Schwartz, First Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
  - 1. City Commission Meeting Minutes – Tuesday, March 8, 2016
  - 2. 2016 Appropriation Ordinance No. AO-16-06 – \$4,670,216.20
  - 3. 2016 Appropriation Ordinance No. AO-16-06A – Taylor Crane \$ 340.00

**REGULAR AGENDA ITEMS**

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
  - 1. Public Hearing – Vacation of a portion of Pine Street
  - 2. Ordinance No. S-16-04 – First reading of an Ordinance to vacate a portion of Pine Street.
  - 3. Proclamation to declare April as Fair Housing Week.
  - 4. Proclamation to declare April 5 as National Service Recognition Day.
  - 5. Proclamation to declare March 22 through 28 as Boys & Girls Club of Coffeyville Week.
- 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. Tabled on March 8, 2016 - Resolution No. R-16-50 – A Resolution to execute an agreement with Buxton for retail recruiting activities for the City of Coffeyville.
- I. NEW BUSINESS**
  - 1. Resolution No. R-16-52 – A Resolution to execute a multi-year audit engagement letter with Jarred, Gilmore & Philips.
  - 2. Resolution No. R-16-53 – A Resolution to execute a construction contract with Bindewald & Associates for the 9<sup>th</sup> Street Sidewalk Improvement Project.
  - 3. Resolution No. R-16-54 – A Resolution to execute a construction contract with Bryant & Bryant Construction for milling and asphalt overlay of 9<sup>th</sup> Street including curb and gutter replacement.
  - 4. Resolution No. R-16-55 – A Resolution to execute a work authorization with Transystems Corporation for the 9<sup>th</sup> Street Improvement Project.
  - 5. Resolution No. R-16-56 – A Resolution to execute an agreement with Independent Electric Company for boiler repairs for the Electric Utility.

**COMMISSION MEETING AGENDA  
TUESDAY, MARCH 22, 2016**

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6. Resolution No. R-16-57 – A Resolution to implement a January 1, 2016, through December 31, 2016, Personnel Manual/Memorandum of Agreement with International Union of Operating Engineers.
7. Resolution No. R-16-58 – A Resolution to implement a January 1, 2016, through December 31, 2016, Personnel Manual/Memorandum of Agreement with Fraternal Order of Police.
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. New Generation Project Update
3. City Rec report

**L. ADJOURN**

**COMMISSION MEETING MINUTES  
TUESDAY, MARCH 8, 2016  
6:30 P.M.**

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

Present:

COMMISSIONER MARCUS KASTLER  
COMMISSIONER JUSTIN MARTIN  
MAYOR CRAIG POWELL  
COMMISSIONER JIM C. TAYLOR, JR.  
COMMISSIONER 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 DEPUTY DIRECTOR MIKE SHOOK  
PUBLIC WORKS DIRECTOR CHUCK SHIVELY  
POLICE CHIEF KWIN BROMLEY  
FIRE CHIEF JAMES GRIMMETT  
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Pastor Melvin Simpson, First Church of God in Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
1. City Commission Meeting Minutes – Tuesday, February 23, 2016
  2. 2016 Appropriation Ordinance No. AO-16-05 – \$2,351,191.66
  3. Appoint Gene Ratzlaff as Director #2 and Mike Shook as Alternate Director for two-year terms on the KMEA Board of Directors.
- MOTION: Move to approve the consent agenda as presented.
- ACTION: WILLIAMS                      SECOND: KASTLER  
                    ALL AYE

**REGULAR AGENDA ITEMS**

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

1. Presentation by Parks Board.
  - Alec Hendryx, Park Advisory Board member, reported on the accomplishments seen since the board was implemented including a park clean up and the research into the possibility of closing parks. Goals established include making the parks more handicapped friendly, moving the disc golf course, building a dog park, repairing and rebuilding the tennis courts, adding to playground equipment, recruiting organizations to adopt areas in parks, holding two clean ups per year.







11. Resolution No. R-16-50 – A Resolution to execute an agreement with Buxton for retail recruiting activities for the City of Coffeyville.

- Assistant to the City Manager Trisha Purdon stated the fee for Buxton would be \$50,000 for years one and two and \$25,000 for year three. The funding would come from the portion of the one-half cent sales tax for economic development.

MOTION: Move to table Resolution No. R-16-50.

ACTION: TAYLOR SECOND: KASTLER  
ALL AYE EXCEPT MARTIN AND WILLIAMS WHO VOTED NO.

12. Resolution No. R-16-51 – A Resolution to approve a Retail/Commercial Business Incentive Agreement for Inside Out Fitness.

- Assistant to the City Manager Trisha Purdon stated Inside Out Fitness has purchased the Palm Beach Fitness Center downtown. They qualify for the General Services Grant Program as they will generate a significant amount of sales tax revenue. Staff has evaluated their annual sales data as well as their business plan and financials and determined they meet all the requirements for the program and qualify for a grant incentive of \$2,944. This grant can be used for building improvements to improve the look, appearance, value or use of the building and services. In addition the costs associated with building permit fees would come out of the economic development incentive fund as well.

MOTION: Move to approve Resolution No. R-16-51 for adoption with grant funds coming from the economic development portion of the one-half cent sales tax.

ACTION: WILLIAMS SECOND: MARTIN  
ALL AYE

13. City Manager Report

- City Manager Kendal Francis reported there will be no rail repairs this week due to the weather; a survey is underway as part of the branding initiative; a leak was discovered at the Perkins Building.

14. Comments from Commissioners and Staff

- Commissioner Taylor stated Rick Thompson had contacted him suggesting an economic development advisory board be put together. Martin stated we don't need a board; Williams stated he would not be in favor of the board overseeing the economic development funds, but making recommendations.

**J. EXECUTIVE SESSION(s)**

MOTION: Move to recess to Executive Session for the discussion of non-elected personnel to reconvene on or before 10:00 p.m.

ACTION: WILLIAMS SECOND: MARTIN  
ALL AYE

**COMMISSION MEETING MINUTES  
TUESDAY, MARCH 8, 2016**

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Time the meeting was adjourned: 10:00 p.m.

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

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

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

1. PD Report
2. Standard & Poor Bond Rating Report

**L. ADJOURN**

MOTION: Move to adjourn.

ACTION: WILLIAMS  
ALL AYE

SECOND: POWELL

Time the meeting was adjourned: 10:00 p.m.

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

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

**City of Coffeyville  
Department Codings**

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

**City of Coffeyville**  
**Payroll Distribution Summary**  
**AO-16-06**

<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Bi-Weekly	March 13, 2016	\$ 372,208.09
	<b>Total Payroll</b>	<b>\$ 372,208.09</b>

PACKET: 02806 AO 16-06 3.22.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-50010 8760 SERVICE GROUP

I-2246		PAY #1-MECHANICAL INSTALLATIO	409,125.19			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		PAY #1-MECHANICAL INSTALLATION		890 5-030-862	PLANT IMPROVEMENTS	409,125.19
=== VENDOR TOTALS ===			409,125.19			

01-50105 ACTION COMMUNICATIONS

I-12260		SPEAKERS, LABOR TO INSTALL	789.96			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		SPEAKERS, LABOR TO INSTALL		010 5-041-810	COMMUNICATION EQUIPMENT	789.96
I-12414		BATTERY FOR HEADSET	99.00			
2/29/2016	AP	MANUAL CK# 003677 3/09/2016		1099: N		
		BATTERY FOR HEADSET		010 5-023-505	BATTERIES-NON VEHICLES	99.00
I-16-1102		REPEATER, DUPLEXER, RADIOS	13,858.50			
2/09/2016	AP	MANUAL CK# 003677 3/09/2016		1099: N		
		REPEATER, DUPLEXER, RADIOS		510 5-000-810	COMMUNICATION EQUIPMENT	13,858.50
=== VENDOR TOTALS ===			14,747.46			

01-02910 AIRGAS USA, LLC

I-9048704380		CUTTER KIT, ARBOR ASSEMBLY	350.01			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		CUTTER KIT, ARBOR ASSEMBLY		800 5-020-520	DEPARTMENT SUPPLIES	350.01
I-9934118155		CYLINDER RENTAL	71.69			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	71.69
=== VENDOR TOTALS ===			421.70			

01-01866 ALBERT FOREMAN

I-201603153319		REIMBURSE CDL RENEWAL	28.00			
3/15/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		REIMBURSE CDL RENEWAL		900 5-027-486	TAXES, LICENSES, PERMITS	28.00
=== VENDOR TOTALS ===			28.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00055	ALDERMAN ACRES MANUFACTURING,					
I-A28846-0		WOOD BLINDS-PERKINS BUILDING	1,732.34			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		WOOD BLINDS-PERKINS BUILDING		520 5-350-805	BUILDING	1,732.34
		=== VENDOR TOTALS ===	1,732.34			

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01-50285	ALLEN MONUMENTS LLC					
I-201603093289		10/15-2/16 VAULT/SETTING FEES	2,090.00			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		10/15-2/16 VAULT/SETTING FEES		290 5-000-424	CONTRACTUAL AGREEMENTS	2,090.00
		=== VENDOR TOTALS ===	2,090.00			

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01-50350	ALTEC INDUSTRIES, INC.					
I-5270376		REPAIRED CRIMPER TOOL	687.85			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		GUIDE PLATE,LATCH,BALL,SPRING		800 5-020-680	VEHICLE-PARTS	518.02
		LABOR TO REPAIR CRIMPER TOOL		800 5-020-690	VEHICLE-LABOR	169.83
		=== VENDOR TOTALS ===	687.85			

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01-50553	AQUA-AEROBIC SYSTEMS, INC.					
I-1006074		FLOAT SWITCH ANCHOR	92.29			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FLOAT SWITCH ANCHOR		900 5-037-620	EQUIPMENT MAINTENANCE	92.29
		=== VENDOR TOTALS ===	92.29			

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01-59760	AT&T					
I-201603093273		2/16 E911	586.34			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	586.34
I-201603093274		2/16 E911	142.30			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	142.30
I-201603093275		2/16 E911	142.30			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	142.30
		=== VENDOR TOTALS ===	870.94			

PACKET: 02806 AO 16-06 3.22.16 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59780	AT&T					
I-201603093276		PLEXAR LINE	175.01			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	175.01
		=== VENDOR TOTALS ===	175.01			
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01-03877	AUTO ZONE, INC.					
I-1601910209		OIL	34.36			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		AUTO ZONE, INC.		900 5-037-545	MOTOR FUELS/LUBRICANTS	34.36
I-1601910254		OIL, ANTIFREEZE	28.27			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		10W-30 OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	17.18
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	11.09
		=== VENDOR TOTALS ===	62.63			
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01-00197	B.G. & SONS					
I-002		LOT CLEAN UP 5 ADDRESSES	925.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		1012 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		506 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		10 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		1522 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		15 E 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-00316		813 W MINNESOTA LOT CLEAN UP	250.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		813 W MINNESOTA LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-00416		LOT CLEAN UP 8 ADDRESSES	1,200.00			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		705 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		911 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		904 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		908 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		202 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		405 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		908 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		413 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	2,375.00			

PACKET: 02806 AO 16-06 3.22.16 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50960	BARTLESVILLE	CHRYSLER DODGE JE				
I-CHCS145987		STEER MODULE, RETRACTOR, LABO	1,702.96			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		POWER STEER MODULE, RETRACTOR		010 5-023-680	VEHICLE-PARTS	1,402.96
		R/R MODULE, RETRACTOR		010 5-023-690	VEHICLE-LABOR	300.00
		=== VENDOR TOTALS ===	1,702.96			

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01-02050	BARTLETT COOP	ASSOCIATION				
I-76196		WEED KILLER	4,762.80			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		WEED KILLER		900 5-026-525	CHEMICALS/FERTILIZERS/SE	264.60
		WEED KILLER		900 5-027-525	CHEMICALS/FERTILIZERS/SE	264.60
		WEED KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	1,587.60
		WEED KILLER		010 5-071-525	CHEMICALS/FERTILIZERS/SE	529.20
		WEED KILLER		760 5-000-525	CHEMICALS/FERTILIZERS/SE	2,116.80
		=== VENDOR TOTALS ===	4,762.80			

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01-00604	BERNIE VARGAS					
I-201603103306		RAM FORK, ROOF RACK	75.00			
3/07/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		RAM FORK, ROOF RACK		010 5-023-680	VEHICLE-PARTS	75.00
		=== VENDOR TOTALS ===	75.00			

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01-00336	BLAKE'S LUBE	CENTER				
I-201603113309		MUFFLER, TAIL PIPE	100.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		MUFFLER, TAIL PIPE		010 5-163-680	VEHICLE-PARTS	100.00
I-20160906		OIL CHANGE	50.92			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	50.92
		=== VENDOR TOTALS ===	150.92			

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01-51297	BOSTON COMPUTER	SCANNING, INC.				
I-7528		1 YR CEMETERY FIND SUPPORT	1,740.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1 YR CEMETERY FIND SUPPORT		290 5-000-424	CONTRACTUAL AGREEMENTS	1,740.00
		=== VENDOR TOTALS ===	1,740.00			

PACKET: 02806 AO 16-06 3.22.16 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-81566		MURIATIC ACID,SODIUM BISULFIT	1,257.75			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		MURIATIC ACID,SODIUM BISULFITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,257.75
		=== VENDOR TOTALS ===	1,257.75			
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01-00410	BRASS HAT JANITORIAL					
I-1302016		1/16 WEEKLY ED OFC CLEANING	200.00			
1/30/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		1/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
I-312016		2/16 WEEKLY ED OFC CLEANING	200.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		2/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	400.00			
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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW700364		BLENDED POLYMER	4,181.40			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,181.40
		=== VENDOR TOTALS ===	4,181.40			
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01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-261227/1		RETURN DOOR PINS	8.00CR			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		RETURN DOOR PINS		010 5-071-680	VEHICLE-PARTS	8.00CR
C-266542/1		RETURN FILTER	5.67CR			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		RETURN FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	5.67CR
C-267041/1		RETURN DISTRIBUTOR CAP,ROTOR	14.16CR			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		RETURN DISTRIBUTOR CAP,ROTOR		800 5-020-620	EQUIPMENT MAINTENANCE	14.16CR
I-256502/1		AIR ELEMENT	84.85			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		AIR ELEMENT		800 5-020-680	VEHICLE-PARTS	84.85
I-263408/1		FUEL ELEMENT, SEAL, FILTER	33.99			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FUEL ELEMENT, SEAL, FILTER		800 5-020-680	VEHICLE-PARTS	33.99

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=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )				
I-264721/1		AIR ELEMENT, THERMOSTAT	69.93			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		AIR ELEMENT, THERMOSTAT		800 5-020-680	VEHICLE-PARTS	69.93
I-264724/1		BRAKE FITTINGS X 3	4.10			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		BRAKE FITTINGS X 3		800 5-020-680	VEHICLE-PARTS	4.10
I-266025/1		AIR FILTER	48.85			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	48.85
I-266029/1		DRAIN VALVE	8.26			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		DRAIN VALVE		010 5-163-620	EQUIPMENT MAINTENANCE	8.26
I-266146/1		FILTERS	83.01			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	74.87
		FILTERS		010 5-163-680	VEHICLE-PARTS	8.14
I-266484/1		COMPRESSOR OIL	2.24			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		COMPRESSOR OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	2.24
I-266492/1		FILTER	53.65			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	53.65
I-266636/1		FILTER ASSEMBLY	1.88			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		FILTER ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	1.88
I-266770/1		FLEX HOSE FOR GREASE GUN	21.83			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		FLEX HOSE FOR GREASE GUN		800 5-030-620	EQUIPMENT MAINTENANCE	21.83
I-266950/1		AIR FITTINGS X 2	4.18			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		AIR FITTINGS X 2		800 5-020-680	VEHICLE-PARTS	4.18
I-266963/1		A/C RESISTOR	30.99			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		A/C RESISTOR		010 5-018-680	VEHICLE-PARTS	30.99
I-266973/1		ANTIFREEZE, BELT	102.10			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	80.64
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	21.46

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	( ** CONTINUED ** )				
I-267026/1		DIST CAP, ROTOR PLUG, ELEMENT	58.42			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		DIST CAP, ROTOR PLUG, ELEMENT		800 5-020-620	EQUIPMENT MAINTENANCE	51.92
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	6.50
I-267305/1		HALOGEN SEAL	7.13			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		HALOGEN SEAL		010 5-041-680	VEHICLE-PARTS	7.13
I-267314/1		BOTTOM SPOT LIGHT X 2	74.60			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		BOTTOM SPOT LIGHT X 2		010 5-041-680	VEHICLE-PARTS	74.60
I-267332/1		REPLACEMENT BATTERY	64.17			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		REPLACEMENT BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	64.17
I-267354/1		DISTRIBUTOR CAP-COMPRESSOR	32.65			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		DISTRIBUTOR CAP-COMPRESSOR		800 5-020-620	EQUIPMENT MAINTENANCE	32.65
I-267571/1		FITTINGS	2.80			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		FITTINGS		010 5-163-680	VEHICLE-PARTS	2.80
I-267595/1		WEATHERSTRIPPING	6.28			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		WEATHERSTRIPPING		900 5-026-520	DEPARTMENT SUPPLIES	6.28
I-267736/1		HEADLIGHT REPLACED	8.62			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		HEADLIGHT REPLACED		800 5-020-680	VEHICLE-PARTS	8.62
I-267889/1		OIL FILTERS	44.60			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		OIL FILTERS		900 5-027-680	VEHICLE-PARTS	44.60
I-267890/1		FUEL FILTERS, OIL FILTERS	79.64			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		FUEL FILTERS, OIL FILTERS		900 5-026-620	EQUIPMENT MAINTENANCE	79.64
I-267978/1		HEADLIGHT REPLACED	8.62			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		HEADLIGHT REPLACED		800 5-020-680	VEHICLE-PARTS	8.62
		=== VENDOR TOTALS ===	909.56			

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=====						
01-51960	CCMFOA OF KANSAS					
I-201603093290		2016 DUES-CINDY PRICE	75.00			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		2016 DUES-CINDY PRICE		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-03470	CHUCK SHIVELY					
I-201603093291		MEAL-INDY-WATER QUALITY TRNG	10.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		MEAL-INDY-WATER QUALITY TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201603143312		ELECTRIC UTILITIES	3,290.03			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	744.77
		BASEMENT		800 5-030-494	UTILITIES	710.43
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	1,675.20
		=== VENDOR TOTALS ===	3,290.03			
=====						
01-01146	CITY OF DEARING					
I-201603093277		2/16 FRANCHISE FEES	130.60			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		2/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	130.60
		=== VENDOR TOTALS ===	130.60			
=====						
01-00680	CITY TREASURER					
I-201603093278		DENTAL CLAIMS PAID-DELTA	1,567.80			
3/03/2016	AP	DRAFT CK# 000091 3/04/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,567.80
I-201603093292		HEALTH CLAIMS PAID-MERITAIN	20,823.96			
3/08/2016	AP	DRAFT CK# 000092 3/15/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	20,823.96
I-201603093293		HEALTH CLAIMS PD/ADMIN EXPENS	166.61			
3/08/2016	AP	DRAFT CK# 000093 3/11/2016		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	161.58
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	5.03

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=====						
01-00680	CITY TREASURER	( ** CONTINUED ** )				
I-201603103304		DENTAL CLAIMS PAID-DELTA	1,158.80			
3/10/2016	AP	DRAFT CK# 000094 3/11/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,158.80
=====						
I-201603153320		HEALTH CLAIMS PAID-MERITAIN	27,760.04			
3/14/2016	AP	DRAFT CK# 000095 3/22/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	27,760.04
		=== VENDOR TOTALS ===	51,477.21			
=====						

01-52050	CJ'S THREADS LLC					
I-13676		UNIFORM SHIRTS-REXWINKLE	166.50			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		UNIFORM SHIRTS-REXWINKLE		010 5-041-515	CLOTHING	166.50
		=== VENDOR TOTALS ===	166.50			
=====						

01-52053	CLARION INN					
I-29210421		HOTEL-UOM SCHOOL-CORSAIR	334.50			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HOTEL-UOM SCHOOL-CORSAIR		800 5-020-490	TRAVEL EXPENSE REIMBURSE	334.50
=====						
I-29210449		HOTEL-UOM SCHOOL-BEARD	334.50			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HOTEL-UOM SCHOOL-BEARD		800 5-020-490	TRAVEL EXPENSE REIMBURSE	334.50
=====						
I-29210450		HOTEL-UOM SCHOOL-PRATT	334.50			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		HOTEL-UOM SCHOOL-PRATT		800 5-020-490	TRAVEL EXPENSE REIMBURSE	334.50
		=== VENDOR TOTALS ===	1,003.50			
=====						

01-00720	CLOUGH OIL COMPANY, INC.					
I-156940		15/40 ROTELLA OIL-FLEET	796.31			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		15/40 ROTELLA OIL-FLEET		800 5-020-545	MOTOR FUELS/LUBRICANTS	796.31
=====						
I-156952		PAPER TOWELS, BOWL CLEANER	38.48			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		PAPER TOWELS, BOWL CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	38.48
=====						
I-156977		MOTOR OIL	601.82			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		MOTOR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	601.82

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=====						
01-00720		CLOUGH OIL COMPANY, INC.		( ** CONTINUED ** )		
I-157054		TOILET TISSUE, CLEANER	43.95			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		TOILET TISSUE, CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	43.95
I-50907		294 GALLONS OF FUEL	426.01			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		294 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	426.01
		=== VENDOR TOTALS ===	1,906.57			
=====						
01-00735		COFFEYVILLE ACE HARDWARE				
I-293095		WASHERS X 35	2.30			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		WASHERS X 35		800 5-030-520	DEPARTMENT SUPPLIES	2.30
		=== VENDOR TOTALS ===	2.30			
=====						
01-00737		COFFEYVILLE ACE HARDWARE				
C-292051		EXCHANGE TESTER, BATTERY	3.81CR			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		EXCHANGE TESTER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	6.00CR
		9V BATTERY		370 5-000-505	BATTERIES-NON VEHICLES	2.19
I-290642		BRACES	3.58			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		BRACES		760 5-000-520	DEPARTMENT SUPPLIES	3.58
I-290800		FIXTURE, BULBS	40.96			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		FIXTURE, BULBS		900 5-036-610	BUILDING MAINTENANCE	40.96
I-290846		CONDUIT, WIRE, RECEPTACLE	58.90			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		CONDUIT, WIRE, RECEPTACLE		900 5-036-610	BUILDING MAINTENANCE	58.90
I-290868		1" FITTINGS	17.18			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		1" FITTINGS		900 5-026-555	PLUMBING SUPPLIES	17.18
I-291004		2" FITTINGS	10.86			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		2" FITTINGS		900 5-036-555	PLUMBING SUPPLIES	10.86
I-291099		SPRAY FOAM	9.98			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		SPRAY FOAM		760 5-000-520	DEPARTMENT SUPPLIES	9.98

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01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-291376		BATTERY	2.89			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		BATTERY		010 5-041-505	BATTERIES-NON VEHICLES	2.89
I-291867		WD40, DRILL BIT	15.67			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		WD40, DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	15.67
I-291924		3" COUPLING	9.98			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		3" COUPLING		900 5-026-555	PLUMBING SUPPLIES	9.98
I-291931		3" COUPLING, ELBOW	3.98			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		3" COUPLING, ELBOW		900 5-026-555	PLUMBING SUPPLIES	3.98
I-291941		GLUE, THREAD PASTE, TAPE	19.87			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		GLUE, THREAD PASTE		900 5-026-555	PLUMBING SUPPLIES	6.88
		BARRICADE TAPE		900 5-026-520	DEPARTMENT SUPPLIES	12.99
I-291970		HAMMER, 15" SAW	40.48			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		HAMMER, 15" SAW		010 5-163-580	TOOLS	40.48
I-292038		TESTER, CONNECTOR, BATTERY	39.66			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		TESTER, CONNECTOR, WHEEL		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	36.97
		AAA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	2.69
I-292111		BUSHING, COUPLING	3.48			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		BUSHING, COUPLING		900 5-027-555	PLUMBING SUPPLIES	3.48
I-292272		PLUNGER	6.29			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		PLUNGER		010 5-163-520	DEPARTMENT SUPPLIES	6.29
I-292328		DRILL BIT	2.99			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	2.99
I-292429		HOSE CLAMP	2.28			
2/13/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		HOSE CLAMP		370 5-000-620	EQUIPMENT MAINTENANCE	2.28

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01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-292515		FENDERS FOR WIRE FLOATS	89.94			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		FENDERS FOR WIRE FLOATS		900 5-037-520	DEPARTMENT SUPPLIES	89.94
I-292536		DRILL BITS, BOLTS	25.27			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		DRILL BITS, BOLTS		900 5-027-520	DEPARTMENT SUPPLIES	25.27
I-292598		DUPLICATE KEY X 3	4.11			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		DUPLICATE KEY X 3		760 5-000-520	DEPARTMENT SUPPLIES	4.11
I-292702		BRACKETS, NAILS	16.57			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		BRACKETS, NAILS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	16.57
I-292897		WASHERS, NAILS	22.77			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		WASHERS, NAILS		900 5-036-520	DEPARTMENT SUPPLIES	22.77
I-292953		DRILL BIT, BULBS	26.57			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		DRILL BIT, BULBS		900 5-036-520	DEPARTMENT SUPPLIES	26.57
I-292969		DUPLICATE KEY X 3	4.11			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		DUPLICATE KEY X 3		760 5-000-520	DEPARTMENT SUPPLIES	4.11
I-293154		SEALER FOR SEWER LID	9.99			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		SEALER FOR SEWER LID		900 5-027-520	DEPARTMENT SUPPLIES	9.99
I-293291		FITTINGS FOR WATER LINE-WJP	8.98			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		FITTINGS FOR WATER LINE-WJP		900 5-026-572	SUPPLIES-OTHER	8.98
I-293395		HARDWARE	2.28			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		HARDWARE		010 5-023-520	DEPARTMENT SUPPLIES	2.28
I-293673		POST LEVEL	5.49			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		POST LEVEL		760 5-000-580	TOOLS	5.49
I-293746		THREAD SEAL TAPE	1.38			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		THREAD SEAL TAPE		900 5-037-555	PLUMBING SUPPLIES	1.38

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-293892		WIRE, SILICONE, BIT	29.46			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		WIRE, SILICONE, BIT		010 5-023-520	DEPARTMENT SUPPLIES	29.46
I-293894		80# CEMENT MIX X 2	8.98			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		80# CEMENT MIX X 2		900 5-027-510	CEMENT & ASPHALT	8.98
I-293926		CUTOFF BLADE	3.78			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		CUTOFF BLADE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	3.78
I-293961		DRAIN CLEANER	8.99			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		DRAIN CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	8.99
I-294066		CHAIN COIL	5.95			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		CHAIN COIL		900 5-026-620	EQUIPMENT MAINTENANCE	5.95
I-294109		CONDUIT, STRAP	9.29			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		CONDUIT, STRAP		720 5-000-520	DEPARTMENT SUPPLIES	9.29
I-294114		PVC FITTINGS, PIPE	23.06			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		PVC FITTINGS, PIPE		900 5-036-555	PLUMBING SUPPLIES	23.06
I-294123		BOLT CUTTER, BLADE	28.48			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		BOLT CUTTER, BLADE		760 5-000-580	TOOLS	28.48
I-294337		ANTI-SLIP TAPE	29.78			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		ANTI-SLIP TAPE		010 5-023-520	DEPARTMENT SUPPLIES	29.78
I-294416		BRACKETS	5.13			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		BRACKETS		760 5-000-520	DEPARTMENT SUPPLIES	5.13
I-294525		SPRAY PAINT	2.95			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	2.95
I-294529		BUSHING, CAP	3.34			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		BUSHING, CAP		900 5-036-555	PLUMBING SUPPLIES	3.34

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-294831		FITTINGS, VALVE CORE, CAP	10.01			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		FITTINGS FOR FLOURIDE MACHINE		900 5-036-555	PLUMBING SUPPLIES	7.03
		VALVE CORE, CAP		900 5-036-680	VEHICLE-PARTS	2.98
=====						
I-294832		SEALER, CAULK GUN	122.69			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		SEALER, CAULK GUN		010 5-163-520	DEPARTMENT SUPPLIES	122.69
		=== VENDOR TOTALS ===	794.57			
=====						
01-00740	COFFEYVILLE AIRCRAFT, INC.					
I-2016-1		1ST QTR 2016 SERVICE AGREEMEN	225.00			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		1ST QTR 2016 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-140918		118.50 CY CONCRETE	1,406.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		9 CY FOR STREET REPAIRS		010 5-163-510	CEMENT & ASPHALT	836.00
		5.5 CY FOR JOINT REPAIRS		010 5-163-510	CEMENT & ASPHALT	570.00
		=== VENDOR TOTALS ===	1,406.00			
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-201603093279		PRE-EMPLOYMENT PHYSICAL X 2	334.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROFESSIONAL SERVICES	167.00
		PRE-EMPLOYMENT PHYSICAL		900 5-037-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	334.00			
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
I-201603093280		POST-ACCIDENT DRUG SCREEN	20.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		POST-ACCIDENT DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-201603093281		4/16 SHELTER OPERATING EXPENS	1,500.00			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		4/16 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-0930012		ANSWER BOOK AD	42.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		ANSWER BOOK AD		370 5-000-482	PUBLIC NOTICES	42.00
I-1008842		INVITATION TO BID	82.62			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		INVITATION TO BID		520 5-220-482	PUBLIC NOTICES	82.62
I-1008861		ORD #7-CITY MGR FORM OF GOVT	82.62			
2/13/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		ORD #7-CITY MGR FORM OF GOVT		010 5-131-482	PUBLIC NOTICES	82.62
I-1008862		G-16-01 MUNICIPAL COURT COSTS	10.66			
2/13/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		G-16-01 MUNICIPAL COURT COSTS		010 5-023-482	PUBLIC NOTICES	10.66
I-1008894		SUMMARY NOTICE OF SALE	85.28			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		SUMMARY NOTICE OF SALE		530 5-000-410	COST OF ISSUANCE	85.28
I-1008971		PROGRESS EDITION AD	441.00			
2/27/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		PROGRESS EDITION AD		010 5-131-482	PUBLIC NOTICES	441.00
I-1009007		FOUR STATE TAX EXEMPTION	15.99			
2/27/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		FOUR STATE TAX EXEMPTION		010 5-131-482	PUBLIC NOTICES	15.99
I-1009008		R-16-39 PINE ST VACATION	31.98			
2/27/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		R-16-39 PINE ST VACATION		010 5-071-482	PUBLIC NOTICES	31.98
		=== VENDOR TOTALS ===	792.15			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
I-9754		PLUMBING PERMIT BOOKS	123.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		PLUMBING PERMIT BOOKS		900 5-026-550	OFFICE SUPPLIES	123.00
		=== VENDOR TOTALS ===	123.00			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-201603093282		4/16 FACILITY LEASE	750.00			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		4/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-57405	COX BUSINESS SERVICES					
I-201603093294		SENIOR CENTER CABLE	27.51			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
I-201603143313		CEMETERY TELEPHONE SERVICE	15.50			
3/12/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	15.50
I-201603153321		HGC TELEPHONE SERVICE	36.42			
3/12/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.42
		=== VENDOR TOTALS ===	79.43			
=====						
01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-73421		CAPTAIN FF HELMET-REXWINKLE	291.34			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		CAPTAIN FF HELMET-REXWINKLE		010 5-041-570	SAFETY EQUIPMENT	291.34
I-73479		NOZZLE FOR 1 INCH HOSE	805.62			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		NOZZLE FOR 1 INCH HOSE		010 5-041-850	OTHER EQUIPMENT	805.62
		=== VENDOR TOTALS ===	1,096.96			

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=====						
01-52884		DELTA DENTAL OF KANSAS, INC.				
I-1003729201602		2/16 DENTAL PREMIUMS	703.00			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		2/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	703.00
		=== VENDOR TOTALS ===	703.00			

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01-01175		DIGITAL CONNECTIONS, INC.				
I-38052		LANIER MP301SPF DIGITAL COPIE	1,695.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		LANIER MP301SPF DIGITAL COPIER		010 5-023-845	OFFICE FURNITURE & EQUIP	1,695.00
I-38087		ADMIN, CSC MAINT AGRMNT, COPY	352.91			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	283.04
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	69.87
I-38090		DISPATCH MAINT AGRMNT, COPIES	85.27			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	85.27
I-38102		ED,PP MAINT AGREEMENT,COPIES	126.18			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	48.44
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	77.74
I-38150		PD MAINT AGRMNT, COPIES	36.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	36.00
		=== VENDOR TOTALS ===	2,295.36			

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01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
C-674474		RETURN RAINCOAT-WRONG SIZE	230.56CR			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		RETURN RAINCOAT-WRONG SIZE		800 5-020-515	CLOTHING	230.56CR
C-674477		RETURN RAINCOAT- WRONG SIZE	115.28CR			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		RETURN RAINCOAT- WRONG SIZE		800 5-020-515	CLOTHING	115.28CR
I-658606		FR RAIN PANTS X 3	236.53			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		FR RAIN PANTS X 3		800 5-020-515	CLOTHING	236.53

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY ( ** CONTINUED ** )				
I-670168		FR RAIN COATS X 2	230.56			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FR RAIN COATS X 2		800 5-020-515	CLOTHING	230.56
I-670169		GUY WIRE, SERVICE DROP WIRE	2,617.82			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		GUY WIRE, SERVICE DROP WIRE		800 5-020-815	CONDUCTORS	2,617.82
I-674644		LINEMAN RUBBER GLOVES X 3	448.76			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		LINEMAN RUBBER GLOVES X 3		800 5-020-570	SAFETY EQUIPMENT	448.76
I-674645		750 FT. GUY WIRE	231.59			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		750 FT. GUY WIRE		800 5-020-815	CONDUCTORS	231.59
		=== VENDOR TOTALS ===	3,419.42			
=====						
01-01220		DOLLAR TIRE STORE				
I-30165		RIM REPAIR	40.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		RIM REPAIR		900 5-026-575	TIRES & TUBES	40.00
I-30249		245/75-17 HANKOOK	235.15			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		245/75-17 HANKOOK		800 5-020-575	TIRES & TUBES	235.15
I-30282		17" REPAIR	12.50			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-30313		205/75R-15 AKURET X 2	199.90			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		205/75R-15 AKURET X 2		900 5-027-575	TIRES & TUBES	199.90
I-30326		16" REPAIR	10.00			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-30432		235/85-16 X 4	720.80			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		235/85-16 X 4		010 5-163-575	TIRES & TUBES	720.80
I-30488		TIRE REPAIR	12.50			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	12.50

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=====						
01-01220	DOLLAR TIRE STORE	( ** CONTINUED ** )				
I-30618		24" REPAIR X 2	70.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		24" REPAIR X 2		010 5-163-575	TIRES & TUBES	70.00
I-30664		16" STEM REPAIR	10.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		16" STEM REPAIR		900 5-037-575	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	1,310.85			

=====						
01-01313	ERIC EAGLE					
I-201603093295		MEAL-INDY-WATER QUALITY TRNG	10.00			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		MEAL-INDY-WATER QUALITY TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			

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01-53330	EST, INC.					
I-36617		PAY #4 CONSTRUCTN MATRL TEST	10,390.00			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		PAY #4 CONSTRUCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	10,390.00
		=== VENDOR TOTALS ===	10,390.00			

=====						
01-53435	FASTENAL COMPANY					
C-KSCOF83851		RETURN BOLTS	9.33CR			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		RETURN BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	9.33CR
C-KSCOF83853		RETURN BOLTS	18.66CR			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		RETURN BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	18.66CR
I-KSCOF83673		REPLACEMENT GREASE GUN	337.49			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		REPLACEMENT GREASE GUN 1/2		800 5-020-580	TOOLS	168.75
		REPLACEMENT GREASE GUN 1/2		010 5-163-580	TOOLS	168.74
I-KSCOF83691		LOCK OUT KIT, BATTERIES	72.68			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		LOCK OUT, TAG OUT KIT		010 5-163-570	SAFETY EQUIPMENT	55.95
		BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	16.73

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	( ** CONTINUED ** )				
I-KSCOF83700		NUTS, BOLTS, WASHERS	22.24			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	22.24
I-KSCOF83730		WASHERS X 100	8.44			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		WASHERS X 100		800 5-030-520	DEPARTMENT SUPPLIES	8.44
I-KSCOF83744		AA, AAA BATTERIES	16.77			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		AA, AAA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	16.77
I-KSCOF83745		BAND SAW BLADE	58.97			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		BAND SAW BLADE		010 5-163-580	TOOLS	58.97
I-KSCOF83770		BOLTS	3.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.00
I-KSCOF83833		BOLTS	13.28			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	13.28
I-KSCOF83849		BOLTS	38.41			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	38.41
I-KSCOF83852		BOLTS	4.69			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	4.69
I-KSCOF83876		3/8" BOLTS	3.75			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		3/8" BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	3.75
		=== VENDOR TOTALS ===	551.73			
=====						

01-53587 FOLEY EQUIPMENT COMPANY

I-PS210024578		WATER PUMP, PIN, RETAINER	671.51			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		WATER PUMP, PIN, RETAINER		010 5-163-620	EQUIPMENT MAINTENANCE	671.51
		=== VENDOR TOTALS ===	671.51			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-519978		FURNITURE POLISH	10.14			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		FURNITURE POLISH		010 5-091-520	DEPARTMENT SUPPLIES	10.14
I-521542		ROLL PAPER TOWELS, AIR FRESHE	24.90			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		ROLL PAPER TOWELS, AIR FRESHEN		010 5-163-520	DEPARTMENT SUPPLIES	24.90
I-521663		UNLINED LEATHER GLOVES	71.28			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		UNLINED LEATHER GLOVES		010 5-163-515	CLOTHING	71.28
I-521688		MOP HEADS	13.89			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		MOP HEADS		010 5-163-520	DEPARTMENT SUPPLIES	13.89
I-521864		POP UP TOWELS	90.24			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	90.24
I-522032		RUBBER GLOVES	40.23			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		RUBBER GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	40.23
I-522047		CLEANER SOLUTION	16.23			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		CLEANER SOLUTION		010 5-163-520	DEPARTMENT SUPPLIES	16.23
I-522087		CITRUS ACID	651.32			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		CITRUS ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	651.32
I-522148		PAPER TOWELS, CUPS	95.72			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		PAPER TOWELS, CUPS		800 5-020-520	DEPARTMENT SUPPLIES	95.72
I-522319		POP UP TOWELS, SHOP BROOM	75.22			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		POP UP TOWELS, SHOP BROOM		010 5-163-520	DEPARTMENT SUPPLIES	75.22
I-522325		PAPER TOWELS, CUPS	66.77			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		PAPER TOWELS, CUPS		800 5-030-520	DEPARTMENT SUPPLIES	66.77
I-522392		TRASH LINERS, TISSUE	63.26			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		TRASH LINERS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	63.26

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** )				
I-522568		POP-UP WIPES	30.08			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		POP-UP WIPES		010 5-023-520	DEPARTMENT SUPPLIES	30.08
I-522570		GENESAN CLEANER	106.52			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		GENESAN CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	106.52
I-522822		LINERS, BOTTLES, SPRAYERS	65.57			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		LINERS, BOTTLES, SPRAYERS		800 5-030-520	DEPARTMENT SUPPLIES	65.57
I-522939		TOILET PAPER, TRASH CAN LINER	89.95			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		TOILET PAPER, TRASH CAN LINERS		010 5-163-520	DEPARTMENT SUPPLIES	89.95
I-522973		TOWELS	26.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	26.00
I-523076		PAPER TOWELS,LINERS,BRUSHES	87.02			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		PAPER TOWELS,LINERS,BRUSHES		800 5-030-520	DEPARTMENT SUPPLIES	87.02
I-523287		GRAFFITI REMOVER	12.38			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		GRAFFITI REMOVER		010 5-163-520	DEPARTMENT SUPPLIES	12.38
I-523380		GLOVES, PAILS, POP-UP WIPES	166.18			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		GLOVES, PAILS, POP-UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	166.18
I-523414		LATEX GLOVES	10.28			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		LATEX GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	10.28
		=== VENDOR TOTALS ===	1,813.18			
=====						

01-53743 G & G DOZER LLC

I-7971		20 YD ROLL OFF 1104 W 2ND	250.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		20 YD ROLL OFF 1104 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-8001		30 YD ROLL OFF 1306 W 7TH	300.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		30 YD ROLL OFF 1306 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00

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01-53743 G & G DOZER LLC ( \*\* CONTINUED \*\* )

I-8002		40 YD ROLL OFF 302 W NEW	375.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		40 YD ROLL OFF 302 W NEW		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
=== VENDOR TOTALS ===			925.00			

01-01499 GARY'S AUTOMOTIVE

I-201603153317		HEADS, PLUGS, LABOR TO REPLAC	1,500.00			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		CYLINDER HEADS, BOLTS, PLUGS		010 5-041-680	VEHICLE-PARTS	627.02
		R/R HEAD GASKET, OIL		010 5-041-690	VEHICLE-LABOR	850.48
		10W30 OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	22.50
=== VENDOR TOTALS ===			1,500.00			

01-54017 GRAND RIVER DAM AUTHORITY

I-38,281		2/16 POWER PURCHASE	2,492,128.42			
3/07/2016	AP	DRAFT CK# 000000 3/22/2016		1099: N		
		2/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,860,467.81
		2/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	631,645.61
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			2,492,128.42			

01-54032 GRAYBAR ELECTRIC COMPANY, INC.

I-983787864		FIBER DROP CABLE	218.09			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FIBER DROP CABLE		720 5-000-850	OTHER EQUIPMENT	218.09
=== VENDOR TOTALS ===			218.09			

01-54160 HACH COMPANY

I-9824533		SOLUTION, REAGENT-LAB	503.02			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		SOLUTION, REAGENT-LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	503.02
=== VENDOR TOTALS ===			503.02			

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=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201603093283		2/16 LEGAL SERVICES	3,200.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
I-201603093284		2/16 CITY PROSECUTOR	1,600.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	4,800.00			
=====						
01-54272	HARRELL'S LLC					
C-PYMT0000000221587		DUPLICATE PAYMENT IN ERROR	1,536.90CR			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		DUPLICATE PAYMENT IN ERROR		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,536.90CR
I-INV00887998		FERTILIZER, INSECTICIDE	1,622.15			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		FERTILIZER, INSECTICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,622.15
I-INV00887999		WETTING AGENT	450.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		WETTING AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	450.00
I-INV00888002		FUNGICIDE, FERTILIZER	853.22			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		FUNGICIDE, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	853.22
I-INV00888003		FUNGICIDE, FERTILIZER	1,233.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		FUNGICIDE, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,233.00
I-INV00888006		SOIL FERTILIZER	550.59			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		SOIL FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	550.59
		=== VENDOR TOTALS ===	3,172.06			
=====						
01-54323	HAWKINS, INC.					
I-3850493		POTASSIUM, ACID	4,885.50			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		POTASSIUM, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,885.50
		=== VENDOR TOTALS ===	4,885.50			

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=====						
01-60222		HD SUPPLY WATERWORKS, LTD.				
I-F150110		FIRE HYDRANT EXTENSION	565.14			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FIRE HYDRANT EXTENSION		900 5-026-850	OTHER EQUIPMENT	565.14
I-F159640		PIPE INSERTS	69.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		PIPE INSERTS		900 5-026-555	PLUMBING SUPPLIES	69.00
I-F166696		VALVE BOX LIDS	180.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		VALVE BOX LIDS		900 5-026-850	OTHER EQUIPMENT	180.00
I-F171559		HAND PUMPS	121.05			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		HAND PUMPS		900 5-026-580	TOOLS	121.05
I-F181228		1" WATER METERS	420.50			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		1" WATER METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	420.50
		=== VENDOR TOTALS ===	1,355.69			

01-01750 HEYMANN IRON & METAL

I-15258		METAL-VEHICLE MODIFICATIONS	188.20			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		METAL-VEHICLE MODIFICATIONS		010 5-023-480	S.O.T. OFFICERS	188.20
		=== VENDOR TOTALS ===	188.20			

01-01770 HILLCREST GOLF COURSE PETTY CA

I-1239		7 CASES BEER, RETURN EXPIRED	54.60			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		7 CASES BEER, RETURN EXPIRED		370 5-000-506	BEER-GOLF COURSE	54.60
I-1240		7 CASES OF BEER FROM LDF SALE	143.60			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		7 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	143.60
		=== VENDOR TOTALS ===	198.20			

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=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW93561		ENTERPOL SDR MAINT DOWN PYMNT	750.00			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		ENTERPOL SDR MAINT DOWN PYMNT		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-54685	IBT, INC.					
I-6745046		REPLACEMENT ROLLERS	143.08			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		REPLACEMENT ROLLERS		900 5-027-620	EQUIPMENT MAINTENANCE	143.08
I-6745945		SEALS	14.41			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		SEALS		010 5-163-680	VEHICLE-PARTS	14.41
		=== VENDOR TOTALS ===	157.49			
=====						
01-54780	INDEPENDENCE DAILY REPORTER					
I-201603093285		POLICE OFFICER AD	81.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	81.00
		=== VENDOR TOTALS ===	81.00			
=====						
01-54900	INLAND TRUCK PARTS COMPANY					
I-15-14239		HYDRAULIC PUMP	739.54			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		HYDRAULIC PUMP		010 5-163-680	VEHICLE-PARTS	739.54
I-15-14329		REBUILD PUMP KIT	133.91			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		REBUILD PUMP KIT		010 5-163-680	VEHICLE-PARTS	133.91
		=== VENDOR TOTALS ===	873.45			
=====						
01-01841	JASON HUNT					
I-540172		REIMBURSE WORK BOOTS	186.12			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		REIMBURSE WORK BOOTS		800 5-020-515	CLOTHING	186.12
		=== VENDOR TOTALS ===	186.12			

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=====						
01-01566	JEFF GRAHAM CONSTRUCTION LLC					
I-7-1		PAY #7-INTERSECTION, DRAIN	21,631.68			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		PAY #7-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	21,631.68
		=== VENDOR TOTALS ===	21,631.68			
=====						
01-54894	JERRY'S SPORTS CENTER, INC.					
I-1102416		9MM 115GR FMJ AMMO	2,606.25			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		9MM 115GR FMJ AMMO		010 5-023-583	OTHER EQUIPMENT	2,606.25
		=== VENDOR TOTALS ===	2,606.25			
=====						
01-01565	JON GRAHAM					
I-201603153318		LUNCH-JOPLIN-ENGINE REPAIR	10.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		LUNCH-JOPLIN-ENGINE REPAIR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-55300	KANSAS ASSOCIATION OF CITY/COU					
I-16-171		2016 DUES - T. PURDON	45.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		2016 DUES - T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-55409	KANSAS ASSOCIATION OF CODE ENF					
I-201603153316		CONFERENCE RGSTRN-DIXON	169.00			
3/15/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		CONFERENCE RGSTRN-DIXON		010 5-045-428	CONFERENCES-SCHOOLS	169.00
		=== VENDOR TOTALS ===	169.00			
=====						
01-55500	KANSAS CITY VALVE & FITTING CO					
I-1256509		FERRULES,TEES,UNIONS-STOCK	708.88			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FERRULES,TEES,UNIONS-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	708.88
		=== VENDOR TOTALS ===	708.88			

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=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201603093296		CLASS 4 RENEWAL-B. PEYTON	20.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CLASS 4 RENEWAL-B. PEYTON		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-55606	KANSAS DEPARTMENT OF HEALTH &					
I-201603163322		2015 EMISSION INVENTORY, FEE	740.00			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		2015 EMISSION INVENTORY, FEE		800 5-030-486	TAXES,LICENSES,PERMITS	740.00
		=== VENDOR TOTALS ===	740.00			
=====						
01-59958	KANSAS FEDERAL SURPLUS PROPERT					
I-70627		H & K RIFLE TRANSFER FEE	75.00			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		H & K RIFLE TRANSFER FEE		010 5-023-480	S.O.T. OFFICERS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6463276 - 6463300		KHP VINS	48.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6463301 - 6463325		KHP VINS	50.00			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-290439		EXPANSION JOINT	209.80			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		EXPANSION JOINT		010 5-163-520	DEPARTMENT SUPPLIES	209.80
I-290442		DOOR HINGES	9.40			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		DOOR HINGES		010 5-025-610	BUILDING MAINTENANCE	9.40
I-290443		FORM BOARDS	19.47			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FORM BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	19.47

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	( ** CONTINUED ** )				
I-290444		DOOR HINGES	43.65			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		DOOR HINGES		010 5-025-610	BUILDING MAINTENANCE	43.65
I-290476		EXPANSION JOINT	286.56			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		EXPANSION JOINT		010 5-163-520	DEPARTMENT SUPPLIES	286.56
I-290479		FORM BOARD	5.49			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	5.49
I-290480		REBAR, CAPS, SHIMS, COUPLING	71.55			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		REBAR, CAPS, SHIMS, COUPLING		900 5-027-555	PLUMBING SUPPLIES	71.55
I-290673		FORM BOARD	29.30			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	29.30
I-290716		PLYWOOD	27.35			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		PLYWOOD		900 5-027-520	DEPARTMENT SUPPLIES	27.35
I-290804		CONCRETE BLOCKS	25.08			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		CONCRETE BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	25.08
I-291045		POSTS, BOARDS, CEMENT MIX	77.50			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		POSTS, LUMBER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	59.14
		80# CONCRETE MIX X 4		370 5-000-510	CEMENT & ASPHALT	18.36
I-291173		CONCRETE BLOCKS, SHIMS	31.93			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		CONCRETE BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	31.93
I-291205		1 X 4 BOARDS	162.00			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1 X 4 BOARDS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	162.00
I-291430		PVC COUPLINGS, GLUE, CLEANER	26.13			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		PVC COUPLINGS, GLUE, CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	26.13
		=== VENDOR TOTALS ===	1,025.21			

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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
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-6020198		2/16 LOCATE FEES	159.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		2/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	79.50
		2/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	39.75
		2/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	39.75
		=== VENDOR TOTALS ===	159.00			

=====						
01-55830	KANSAS REGISTER					
I-044319		BOND SALE NOTICE	119.00			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		BOND SALE NOTICE		530 5-000-410	COST OF ISSUANCE	119.00
		=== VENDOR TOTALS ===	119.00			

=====						
01-55355	KANSAS RURAL WATER ASSOCIATION					
I-201603093286		KRWA CONFERENCE RGSTN-SHIVELY	175.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		KRWA CONFERENCE RGSTN-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	87.50
		KRWA CONFERENCE RGSTN-SHIVELY		900 5-047-428	CONFERENCES-SCHOOLS	87.50
I-201603163323		MEMBERSHIP DUES	920.00			
3/15/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		MEMBERSHIP DUES		900 5-046-444	DUES/SUBSCRIPTION/PUBLIC	920.00
		=== VENDOR TOTALS ===	1,095.00			

=====						
01-02777	KENDAL FRANCIS					
I-201603143314		MILEAGE-TOPEKA-LKM MEETING	168.48			
3/11/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		MILEAGE-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	168.48
		=== VENDOR TOTALS ===	168.48			

=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-EST-201602		2/16 ESTIMATED GAS CHARGES	10,153.90			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		2/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	10,153.90
		=== VENDOR TOTALS ===	10,153.90			

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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
=====						
01-55770	KMJA TREASURER					
I-201603113311		2016 DUES-P. BERNHART	25.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		2016 DUES-P. BERNHART		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-57330	KONE, INC.					
I-949238686		CITY HALL MAINT CVG THRU 5/16	713.67			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		CITY HALL MAINT CVG THRU 5/16		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	713.67			
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-50998989		POST-ACCIDENT DRUG TESTING	77.25			
2/27/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		POST-ACCIDENT DRUG TESTING		010 5-163-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
=====						
01-56497	LITTLER MENDELSON, PC					
I-4420993		2/16 LEGAL SERVICES	132.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		2/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	132.00
		=== VENDOR TOTALS ===	132.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-28027335-00		DIGITAL THERMOSTAT X 2	44.84			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		DIGITAL THERMOSTAT X 2		010 5-071-520	DEPARTMENT SUPPLIES	44.84
		=== VENDOR TOTALS ===	44.84			
=====						
01-02430	MED-ECON PHARMACY					
I-201603093297		UPS - WTP LAB TESTING	16.50			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	16.50
		=== VENDOR TOTALS ===	16.50			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56890	MERLE KELLY FORD, INC.					
I-56306		FITTINGS X 4	26.71			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		FITTINGS X 4		800 5-020-680	VEHICLE-PARTS	26.71
		=== VENDOR TOTALS ===	26.71			
=====						
01-56909	METRO COURIER, INC.					
I-0092469-IN		LAB TEST TO KDHE	13.15			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.15
		=== VENDOR TOTALS ===	13.15			
=====						
01-02546	MICHAEL GATES					
I-201603093298		MEAL-INDY-WATER QUALITY TRNG	10.00			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		MEAL-INDY-WATER QUALITY TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-140242		121.80 TONS OF AB-3	895.25			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		121.80 TONS OF AB-3		010 5-163-565	ROCK-SAND-DIRT	895.25
I-140243		42.85 TONS OF AB-3	314.96			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		42.85 TONS OF AB-3		010 5-163-565	ROCK-SAND-DIRT	314.96
I-140244		88.60 TONS OF AB-3	651.22			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		88.60 TONS OF AB-3		010 5-163-565	ROCK-SAND-DIRT	651.22
I-140245		264.30 TON OF AB-3 ROCK	1,942.64			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		264.30 TON OF AB-3 ROCK		900 5-026-565	ROCK-SAND-DIRT	1,942.64
I-140246		57.19 TON ROCK-SUNFLOWER LINE	454.83			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		57.19 TON ROCK-SUNFLOWER LINE		800 5-020-565	ROCK-SAND-DIRT	454.83
		=== VENDOR TOTALS ===	4,258.90			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	MIDWEST OFFICE					
I-1008764		INDEX CARDS,MARKERS X 4	36.95			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		INDEX CARDS,MARKERS X 4		800 5-030-550	OFFICE SUPPLIES	36.95
I-1009187		2200 RECEIPT BOOKS	469.17			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2200 RECEIPT BOOKS		010 5-131-550	OFFICE SUPPLIES	469.17
I-1009858		TONER CARTRIDGE	94.66			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	94.66
I-1010018		TONER CARTRIDGE, DVDs, SLEEVE	345.65			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		TONER CARTRIDGE X 2		010 5-023-550	OFFICE SUPPLIES	297.52
		DVD-Rs, CD SLEEVES		010 5-023-518	COMPUTER SUPPLIES	48.13
I-1010490		DOCUMENT HOLDER	25.44			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		DOCUMENT HOLDER		800 5-040-550	OFFICE SUPPLIES	25.44
		=== VENDOR TOTALS ===	971.87			
=====						
01-57198	MKS PIPE AND VALVE COMPANY					
I-1294485		GLOBE VALVE-BLR #4 REPAIRS	1,019.48			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		GLOBE VALVE-BLR #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	1,019.48
		=== VENDOR TOTALS ===	1,019.48			
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2016-1		1ST QTR 2016 SERVICE AGREEMEN	6,250.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		1ST QTR 2016 SERVICE AGREEMENT		130 5-000-424	CONTRACTUAL AGREEMENTS	6,250.00
		=== VENDOR TOTALS ===	6,250.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-000279		2/16 PRISONER BOARDING	150.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57320		MONTGOMERY COUNTY REGISTER OF				
I-201603093299		RECORD DEED-1112 W 10TH	26.00			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		RECORD DEED-1112 W 10TH		520 5-000-478	PROFESSIONAL SERVICES	26.00
=====						
I-201603143315		KTAN MORTGAGE REGISTRATION FE	58.28			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		KTAN MORTGAGE REGISTRATION FEE		180 5-215-478	PROFESSIONAL SERVICES	58.28
		=== VENDOR TOTALS ===	84.28			

01-52390 MONTGOMERY COUNTY TREASURER

I-201603163324		TAG RENEWALS	763.00			
3/14/2016	AP	MANUAL CK# 003679 3/14/2016		1099: N		
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		CITY TAG REGISTRATION		010 5-163-486	TAXES, LICENSES, PERMITS	16.50
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		010 5-017-486	TAXES, LICENSES, PERMITS	50.00
		CITY TAG REGISTRATION		010 5-071-486	TAXES, LICENSES, PERMITS	16.50
		TAG RENEWAL		800 5-040-486	TAXES, LICENSES, PERMITS	40.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-040-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	40.00
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		=== VENDOR TOTALS ===	763.00			

01-02658 NATALIE HODGES ADAMSON

I-201603103305		FIRE INS PROCEEDS-EXCESS LIM	2,000.00			
3/10/2016	AP	MANUAL CK# 003678 3/10/2016		1099: N		
		FIRE INS PROCEEDS-EXCESS LIMIT		060 5-000-484	REIMBURSEMENTS	2,000.00
		=== VENDOR TOTALS ===	2,000.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
I-42059		PEST CONTROL - LIBRARY	290.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	290.00
=====						
I-42060		PEST CONTROL - CITY HALL	150.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	150.00
=====						
I-43135		PEST CONTROL - CSC	35.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
=====						
I-43136		PEST CONTROL - CSC	45.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		PEST CONTROL - CSC		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	520.00			
=====						
01-57749	NESCO LLC					
I-P006102		WINCH ROPE	640.31			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		WINCH ROPE		800 5-020-680	VEHICLE-PARTS	640.31
		=== VENDOR TOTALS ===	640.31			
=====						
01-57757	NEWEGG, INC.					
I-1201657578		ATA FOR STOCK	190.00			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		ATA FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	190.00
=====						
I-1201701224		ELECTRIC METER SHOP PC	462.94			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		ELECTRIC METER SHOP PC		800 5-020-845	OFFICE FURNITURE & EQUIP	462.94
=====						
I-1201725482		POWER PLANT LIBRARY PC	449.94			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		POWER PLANT LIBRARY PC		800 5-030-845	OFFICE FURNITURE & EQUIP	449.94
		=== VENDOR TOTALS ===	1,102.88			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57837		NUESYNERGY, INC.				
I-N9798		2/16 ADMINISTRATIVE FEES	120.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		2/16 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		2/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		2/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		2/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		2/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		2/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		2/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		2/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		2/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	7.50
		=== VENDOR TOTALS ===	120.00			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-103353		CORE CREDIT	18.00CR			
2/29/2016	AP	DUE: 2/29/2016 DISC: 2/29/2016		1099: N		
		CORE CREDIT		760 5-000-590	VEHICLE-EQUIP SUPPLIES	18.00CR
C-0144-103474		RETURN ACTUATOR	38.03CR			
2/29/2016	AP	DUE: 2/29/2016 DISC: 2/29/2016		1099: N		
		RETURN ACTUATOR		010 5-163-680	VEHICLE-PARTS	38.03CR
C-0144-103551		RETURN FILTERS	120.82CR			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		RETURN FILTERS		800 5-020-680	VEHICLE-PARTS	120.82CR
I-0144-100082		HYDRAULIC FILTER	15.32			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		HYDRAULIC FILTER		800 5-020-620	EQUIPMENT MAINTENANCE	15.32
I-0144-102037		AIR BRAKE FITTINGS	87.62			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		AIR BRAKE FITTINGS		800 5-020-680	VEHICLE-PARTS	87.62

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. ( ** CONTINUED ** )				
I-0144-102552		HYDRAULIC FILTERS X 3	106.37			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		HYDRAULIC FILTERS X 3		800 5-020-680	VEHICLE-PARTS	106.37
I-0144-102571		ACTUATOR	38.03			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		ACTUATOR		010 5-163-680	VEHICLE-PARTS	38.03
I-0144-102863		BATTERY, BOX, TERMINALS	341.25			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		BATTERY FOR BOAT		760 5-000-590	VEHICLE-EQUIP SUPPLIES	260.99
		TERMINAL, CABLES, BOX FOR BOAT		760 5-000-620	EQUIPMENT MAINTENANCE	80.26
I-0144-103528		HYDRAULIC FILTER	7.73			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		HYDRAULIC FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.73
I-0144-103756		WHEEL SEAL	64.77			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		WHEEL SEAL		010 5-163-680	VEHICLE-PARTS	64.77
I-0144-103982		AIR FILTER	63.70			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	63.70
I-0144-104058		WHEEL SEALS	194.31			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		WHEEL SEALS		010 5-163-680	VEHICLE-PARTS	194.31
I-0144-104748		MINI BULB	5.38			
3/06/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		MINI BULB		010 5-023-680	VEHICLE-PARTS	5.38
I-0144-104978		WHEEL BOLTS	114.75			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		WHEEL BOLTS		010 5-163-680	VEHICLE-PARTS	114.75
I-0144-105191		BRAKE CLEANER	23.88			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		BRAKE CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	23.88
I-0144-496151		HYDRAULIC FILTERS X 3	120.82			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		HYDRAULIC FILTERS X 3		800 5-020-680	VEHICLE-PARTS	120.82
		=== VENDOR TOTALS ===	1,007.08			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-09391		A/C MOTOR REPAIR	288.70			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		A/C MOTOR REPAIR		900 5-036-610	BUILDING MAINTENANCE	288.70
		=== VENDOR TOTALS ===	288.70			
=====						
01-02728	ORSCHLHN COFFEYVILLE 36 - TAXA					
I-8912		SAFETY VEST	21.89			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		SAFETY VEST		800 5-030-570	SAFETY EQUIPMENT	21.89
I-98		BINDER RATCHET	76.64			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		BINDER RATCHET		800 5-020-580	TOOLS	76.64
		=== VENDOR TOTALS ===	98.53			
=====						
01-57980	ORTHOPAEDIC SURGICAL CENTER, I					
I-201603093287		4/16 LEASE - 1501 W 4TH	650.00			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		4/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-166198867		LAB TEST FOR WWT	678.00			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	678.00
I-166199012		LAB TEST FOR WWT	128.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-166199216		LAB TEST FOR WWT	145.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166199336		LAB TEST FOR WWT	128.00			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-166199503		LAB TEST FOR WWT	145.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	1,224.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02810	PEPSI-COLA					
I-29759408		SYRUP, 20 OZ, GATORADE	391.39			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		SYRUP, 20 OZ, GATORADE		370 5-000-507	CONCESSIONS	391.39
		=== VENDOR TOTALS ===	391.39			
=====						
01-58180	PEREGRINE CORPORATION					
I-207432		2/17/16 UTILITY BILL PRINTING	865.71			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		2/17/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	865.71
I-207556		2/17/16 LATE NOTICES	242.80			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		2/17/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	242.80
I-209077		2/24/16 UTILITY BILL PRINTING	693.49			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		2/24/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	693.49
		=== VENDOR TOTALS ===	1,802.00			
=====						
01-58213	PETROLINK USA, LLC					
I-12494		LUBE OIL ANALYSIS-UNIT 6&7	53.53			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		LUBE OIL ANALYSIS-UNIT 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	53.53			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-201603103307		POSTAGE DUE	1.12			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	1.12
I-201603103308		DONUTS FOR RR SAFETY TRAINING	13.80			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		DONUTS FOR RR SAFETY TRAINING		010 5-023-521	SPECIAL EVENTS	13.80
I-201603113310		POSTAGE-KBI EVIDENCE	22.95			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		POSTAGE-KBI EVIDENCE		010 5-023-550	OFFICE SUPPLIES	22.95
I-201603163326		SEIZED VEHICLE TITLE APPLICAT	11.00			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		SEIZED VEHICLE TITLE APPLICATN		010 5-023-486	TAXES, LICENSES, PERMITS	11.00
		=== VENDOR TOTALS ===	48.87			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58393		POOR BOY TREE SERVICE, INC.				
I-201603103301		TREE TRIMMING THRU 2/26/16	4,519.68			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		TREE TRIMMING THRU 2/26/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,519.68
=====						
I-201603103302		TREE TRIMMING THRU 3/4/16	4,512.46			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		TREE TRIMMING THRU 3/4/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,512.46
		=== VENDOR TOTALS ===	9,032.14			
=====						

01-58467		PRESTIGE FLAG				
I-410534		GOLF FLAGS, DIRT GUARDS	325.62			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		GOLF FLAGS, DIRT GUARDS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	325.62
		=== VENDOR TOTALS ===	325.62			
=====						

01-58517		PROVIBTECH, INC.				
I-86027		TRANSDUCERS X 2-UNIT #6	663.00			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		TRANSDUCERS X 2-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	663.00
		=== VENDOR TOTALS ===	663.00			
=====						

01-02113		RADIO RESULTS GROUP				
I-24-00013-0001		2/16 KGGF ADVERTISING	276.00			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		2/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		2/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		2/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		2/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		2/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		2/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		2/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
=====						
I-24-00014-0001		2/16 KUSN ADVERTISING	276.00			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		2/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		2/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		2/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		2/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		2/16 KUSN ADVERTISING		800 5-020-478	PROFESSIONAL SERVICES	41.40
		2/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		2/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

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ITEM DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
01-58850	REPUBLIC SERVICES #376				
-----					
I-0376-000373272	3/16 CITY CONTRACT	2,035.30			
2/29/2016	AP		1099: N		
	DUE: 3/01/2016 DISC: 3/01/2016				
	ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	125.00
	ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	97.40
	WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.50
	PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	48.70
	LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
	WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	48.70
	AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
	HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
	FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
	CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
	YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
	FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
	WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
	RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.50
	WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
	RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
	LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
	PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
	HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
	DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
	AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
	BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
	ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70
	SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	27.70
	SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
	CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	13.85
	ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	13.85
	POLICE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
	ELECTRIC GENERATION TEMP SVC		800 5-030-478	PROFESSIONAL SERVICES	92.35
	40-YD ROLLOFF DISPOSAL		010 5-163-478	PROFESSIONAL SERVICES	345.55
	=== VENDOR TOTALS ===	2,035.30			

01-03709 ROBERT BEARD

I-201603103303	LINEMAN BOOT-WYATT CORSAIR	380.00			
3/03/2016	AP		1099: N		
	DUE: 3/03/2016 DISC: 3/03/2016				
	LINEMAN BOOT-WYATT CORSAIR		800 5-020-515	CLOTHING	380.00
	=== VENDOR TOTALS ===	380.00			

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=====						
01-03217	ROGER L. GOSSARD					
I-201603093288		3/16 INDIGENT DEFENDER	800.00			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		3/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-115282		BEARING FOR DRIVE LINE	102.47			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		BEARING FOR DRIVE LINE		010 5-041-680	VEHICLE-PARTS	102.47
		=== VENDOR TOTALS ===	102.47			
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-11762		BRAKE CABLES, LEVER PIN LOCKS	265.40			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		BRAKE CABLES, LEVER PIN LOCKS		010 5-163-620	EQUIPMENT MAINTENANCE	265.40
I-11763		BRAKE SHOE SETS, STRUT, SPRIN	156.20			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		BRAKE SHOE SETS, STRUT, SPRING		010 5-163-620	EQUIPMENT MAINTENANCE	156.20
I-11779		LEVER PIN ASSEMBLIES	85.70			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		LEVER PIN ASSEMBLIES		010 5-163-620	EQUIPMENT MAINTENANCE	85.70
		=== VENDOR TOTALS ===	507.30			
=====						
01-59163	SCHAEFFER MANUFACTURING COMPAN					
I-ABD1383-INV1		15W40, 20W50 OIL, GREASE	1,008.64			
3/07/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		15W40, 20W50 OIL, GREASE		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,008.64
		=== VENDOR TOTALS ===	1,008.64			
=====						
01-03370	SECURITY 1ST TITLE LLC					
I-172151		ZC-2016-01 FLAT ROCK	200.00			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		ZC-2016-01 FLAT ROCK		010 5-132-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03453	SEW N SO					
I-307865		UNIFORM ALTERATIONS-HILL	158.00			
2/14/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		UNIFORM ALTERATIONS-HILL		010 5-023-515	CLOTHING	158.00
		=== VENDOR TOTALS ===	158.00			

=====						
01-59339	SFS ARCHITECTURE, INC.					
I-3		8/15-1/16 ARCHITECTURAL SVCS	21,240.32			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		8/15-1/16 ARCHITECTURAL SVCS		520 5-350-478	PROFESSIONAL SERVICES	21,240.32
		=== VENDOR TOTALS ===	21,240.32			

=====						
01-01541	SHANE GEORGE					
I-201603093300		MEAL-INDY-WATER QUALITY TRNG	10.00			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		MEAL-INDY-WATER QUALITY TRNG		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			

=====						
01-59340	SHANNAHAN CRANE & HOIST, INC.					
I-00425773		OVERHEAD HOIST REPAIRS	4,971.54			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		OVERHEAD HOIST REPAIRS		900 5-036-478	PROFESSIONAL SERVICES	3,492.37
		OVERHEAD HOIST REPAIRS		900 5-037-478	PROFESSIONAL SERVICES	1,479.17
I-00425774		OVERHEAD CRANE REPAIRS-PP	2,953.41			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		OVERHEAD CRANE REPAIRS-PP		800 5-030-478	PROFESSIONAL SERVICES	2,953.41
I-00425775		OVERHEAD HOIST REPAIR	1,536.23			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		OVERHEAD HOIST REPAIR		010 5-163-478	PROFESSIONAL SERVICES	1,536.23
I-00425776		ANNUAL CRANE,HOIST INSPECTION	2,356.88			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		ANNUAL CRANE,HOIST INSPECTION		800 5-020-478	PROFESSIONAL SERVICES	157.12
		ANNUAL CRANE,HOIST INSPECTION		800 5-030-478	PROFESSIONAL SERVICES	628.48
		ANNUAL CRANE,HOIST INSPECTION		900 5-036-478	PROFESSIONAL SERVICES	707.08
		ANNUAL CRANE,HOIST INSPECTION		900 5-037-478	PROFESSIONAL SERVICES	707.08
		ANNUAL CRANE,HOIST INSPECTION		010 5-163-478	PROFESSIONAL SERVICES	157.12
		=== VENDOR TOTALS ===	11,818.06			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-5820-4		PAINT ROLLERS	19.36			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		PAINT ROLLERS		010 5-163-520	DEPARTMENT SUPPLIES	19.36
=====						
I-5821-2		SPRAY TIPS	160.54			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		SPRAY TIPS		010 5-163-620	EQUIPMENT MAINTENANCE	160.54
=====						
I-5831-1		PAINT	3.90			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		PAINT		010 5-163-520	DEPARTMENT SUPPLIES	3.90
=====						
I-5832-9		CLEANING GLOVES	5.77			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		CLEANING GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	5.77
		=== VENDOR TOTALS ===	189.57			
=====						
01-59523	SKILLPATH/NST SEMINARS					
I-11137530		EXCEL SEMINAR-LOOMIS	99.00			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		EXCEL SEMINAR-LOOMIS		010 5-016-428	CONFERENCES-SCHOOLS	99.00
		=== VENDOR TOTALS ===	99.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51057384-00		PORTABLE SCENE SPOTLIGHT X 2	1,257.06			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		PORTABLE SCENE SPOTLIGHT X 2		800 5-020-520	DEPARTMENT SUPPLIES	1,257.06
=====						
I-51057416-00		BREAKER FOR WW REPAIRS	142.68			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		BREAKER FOR WW REPAIRS		800 5-020-572	SUPPLIES-OTHER	142.68
=====						
I-51057511-00		500 FT-THHN #2 WIRE-BLACK	377.16			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		500 FT-THHN #2 WIRE-BLACK		800 5-020-815	CONDUCTORS	377.16
		=== VENDOR TOTALS ===	1,776.90			

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=====						
01-59722		SOUTHWEST POWER POOL, INC.				
I-TRN0216CMLP		2/16 TRANSMISSION SERVICE	340,313.66			
2/29/2016	AP	DRAFT CK# 000000 3/16/2016		1099: N		
		2/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	251,942.80
		2/16 TRANSMISSION SVC-CITY		800 5-070-426	NETWORK TRANSMISSION SER	88,355.86
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	340,313.66			

=====						
01-59800		SOUTHWESTERN POWER ADMINISTRAT				
I-16-352		2/16 ENERGY PURCHASE	13,963.68			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		2/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,963.68
		=== VENDOR TOTALS ===	13,963.68			

=====						
01-60070		SUPERIOR SIGNALS, INC.				
I-407094		LED LIGHTS	236.40			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		LED LIGHTS		010 5-163-570	SAFETY EQUIPMENT	236.40
I-407420		LED LIGHTS	456.00			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		LED LIGHTS		010 5-163-570	SAFETY EQUIPMENT	456.00
		=== VENDOR TOTALS ===	692.40			

=====						
01-60216		TEK-COLLECT, INC.				
I-324903		2/16 SECONDARY PHASE CLLCTN	75.00			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 SECONDARY PHASE CLLCTN		010 5-017-478	PROFESSIONAL SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			

=====						
01-60218		TEKTRONIX, INC.				
I-USG1044559		CALIBRATE TEST EQUIPMENT	77.75			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROFESSIONAL SERVICES	77.75
I-USG1044889		CALIBRATE DIGITAL TEST GAUGE	77.75			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		CALIBRATE DIGITAL TEST GAUGE		800 5-030-478	PROFESSIONAL SERVICES	77.75

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=====						
01-60218	TEKTRONIX, INC.	( ** CONTINUED ** )				
I-USG1045845		CALIBRATE TEST EQUIPMENT X 3	383.26			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		CALIBRATE TEST EQUIPMENT X 3		800 5-030-478	PROFESSIONAL SERVICES	383.26
		=== VENDOR TOTALS ===	538.76			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-666866		COMPRESSED HYDROGEN X 12	312.10			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-666903		SAFETY GLASSES X 4	12.62			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		SAFETY GLASSES X 4		800 5-020-570	SAFETY EQUIPMENT	12.62
I-667052		WELDING ROD	63.10			
3/03/2016	AP	DUE: 4/02/2016 DISC: 4/02/2016		1099: N		
		WELDING ROD		010 5-163-520	DEPARTMENT SUPPLIES	63.10
I-667606		COMPRESSED HYDROGEN X 10	260.50			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-667735		COMPRESSED NITROGEN	19.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		COMPRESSED NITROGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	19.00
I-RN16020068		CYLINDER RENTAL	748.44			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	748.44
I-RN16020069		OXYGEN, ACETYLENE RENTAL	32.50			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		OXYGEN, ACETYLENE RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,448.26			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0085731-00		GATORADE MIX	20.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		GATORADE MIX		900 5-026-520	DEPARTMENT SUPPLIES	20.00
I-0085785-00		AIR TOOL OIL	4.63			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		AIR TOOL OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	4.63

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				( ** CONTINUED ** )
=====						
I-0085805-00		BOLTS, DRILL BITS, LUBRICANT	79.12			
3/08/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		BOLTS, DRILL BITS, LUBRICANT		800 5-030-520	DEPARTMENT SUPPLIES	79.12
=====						
I-0085822-00		HEX NUTS X 6	8.34			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		HEX NUTS X 6		800 5-030-520	DEPARTMENT SUPPLIES	8.34
		=== VENDOR TOTALS ===	112.09			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-110038-00		MATRL TO WIRE SCOREBOARD-WJP	24.76			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		MATRL TO WIRE SCOREBOARD-WJP		800 5-020-572	SUPPLIES-OTHER	24.76
=====						
I-110039-00		200 FT WIRE,LIGHT BULB-STOCK	23.06			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		200 FT WIRE,LIGHT BULB-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	23.06
=====						
I-110040-00		ELECTRICAL FOR LIFTSTATION	40.41			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		ELECTRICAL FOR LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	40.41
=====						
I-110044-00		PLASTIC BUSHINGS X 12	1.08			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		PLASTIC BUSHINGS X 12		800 5-030-520	DEPARTMENT SUPPLIES	1.08
=====						
I-110048-00		TERMINAL LUGS X 8	18.55			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		TERMINAL LUGS X 8		800 5-030-520	DEPARTMENT SUPPLIES	18.55
=====						
I-110051-00		CONDUIT COUPLING,WIRE,PLUG	32.33			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		CONDUIT COUPLING,WIRE,PLUG		800 5-030-520	DEPARTMENT SUPPLIES	32.33
=====						
I-110073-00		LAMPS	64.50			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		LAMPS		010 5-163-520	DEPARTMENT SUPPLIES	64.50
		=== VENDOR TOTALS ===	204.69			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-149984		ANNUAL MAINTENANCE	14,422.04			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		UTILITY CIS SYSTEM ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	7,662.68
		CENTRAL CASH CLLCTN ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	2,420.22
		REPORT WRITER ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,495.56
		ADDITIONAL DESIGNER ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	175.55
		DATA DICTIONARY ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	879.10
		UTILITY BILL PRINTING ANN MAIN		010 5-017-424	CONTRACTUAL AGREEMENTS	403.36
		HANDHELD METER-READER ANN MAIN		010 5-017-424	CONTRACTUAL AGREEMENTS	806.76
		CIS 3RD PARTY ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	578.81
=====						
I-025-150499		4/16 ONLINE COMPONENT, WEB	300.08			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		4/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	14,722.12			

01-60800 U.S. BANK EQUIPMENT FINANCE, I

I-299227496		COPIER LEASE X 2	351.24			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		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.

I-17324		RANDOM DRUG TESTING	50.00			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		RANDOM DRUG TESTING		010 5-041-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

01-60622 UMB BANK

I-201603163325		2/16 CREDIT CARD CHARGES	3,971.50			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		HOTEL-WICHITA-FIRE SVC RECRUIT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	103.47
		HOTEL-WICHITA-ARSON CONFERENCE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	193.58
		DUAL LCD MONITOR ADAPTER		010 5-041-518	COMPUTER SUPPLIES	39.99
		LOAD LINE WINCH ROPE		800 5-020-620	EQUIPMENT MAINTENANCE	774.84
		HOTEL-WICHITA-KMU MEETING		800 5-040-490	TRAVEL EXPENSE REIMBURSE	138.34
		LUNCH MEETING-STILLWATER		800 5-040-490	TRAVEL EXPENSE REIMBURSE	92.57
		SIGNAGE FOR PORTABLE STOP SIGN		800 5-020-520	DEPARTMENT SUPPLIES	118.32
		HOTEL-WICHITA-KMU MEETING		800 5-020-490	TRAVEL EXPENSE REIMBURSE	96.70
		HOTEL-WICHITA-KMU MEETING		800 5-030-490	TRAVEL EXPENSE REIMBURSE	96.70
		FIBER PATCH CORD		500 5-310-845	OFFICE FURNITURE & EQUIP	31.80
		PHONE TEST LEADS		500 5-310-845	OFFICE FURNITURE & EQUIP	8.71
		PD DROPBOX ADDITIONAL USER X 2		010 5-023-424	CONTRACTUAL AGREEMENTS	279.51

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=====						
01-60622	UMB BANK	( ** CONTINUED ** )				
		FLUKE TEST LEADS		800 5-030-520	DEPARTMENT SUPPLIES	253.28
		KTAN UCC FILING		180 5-215-478	PROFESSIONAL SERVICES	10.00
		CREDIT CARD FEE WEBINAR		010 5-014-428	CONFERENCES-SCHOOLS	199.00
		HANDGUN COMBAT TRNG-GRIGG		010 5-023-428	CONFERENCES-SCHOOLS	425.00
		HANDGUN COMBAT TRNG-VARGAS		010 5-023-428	CONFERENCES-SCHOOLS	425.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		DECAL VINYL		010 5-023-680	VEHICLE-PARTS	59.86
		FOAM INSERTS		010 5-023-680	VEHICLE-PARTS	109.95
		IRB DISCUSSION LUNCH MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	20.36
		FLASHDRIVE		010 5-012-518	COMPUTER SUPPLIES	8.73
		LUNCH MTG-PROJECT TITANIUM		180 5-210-490	TRAVEL EXPENSE REIMBURSE	78.33
		THANK YOU GIFT CARD-HAMMONDS		010 5-012-521	SPECIAL EVENTS	20.00
		KENDAL'S KOFFEE 2/16/16		010 5-012-490	TRAVEL EXPENSE REIMBURSE	39.47
		COMMUNITY LEADER BREAKFAST		010 5-012-490	TRAVEL EXPENSE REIMBURSE	55.06
		HOTEL-TOPEKA-CHAMBER DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	106.86
		ECON DVLPMNT DINNER MEETING		180 5-210-490	TRAVEL EXPENSE REIMBURSE	53.72
		REPORT BINDERS		180 5-210-550	OFFICE SUPPLIES	43.36
		RECRUITMENT LUNCH		180 5-210-490	TRAVEL EXPENSE REIMBURSE	33.01
		SURVEYMONKEY-ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		=== VENDOR TOTALS ===		3,971.50		
=====						
01-60726	UPS					
I-00001652XV096		EAST HILL, TEKTRONIX, THERMOPIS	241.27			
2/27/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		EAST HILL, TEKTRONIX, THERMOPISH		800 5-030-550	OFFICE SUPPLIES	166.13
		PROTECTIVE LAB TESTING		800 5-020-550	OFFICE SUPPLIES	75.14
		=== VENDOR TOTALS ===		241.27		
=====						
01-60850	USA BLUEBOOK					
I-880302		AMMONIA STANDARD FOR LAB TEST	111.78			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		AMMONIA STANDARD FOR LAB TEST		900 5-037-525	CHEMICALS/FERTILIZERS/SE	111.78
		=== VENDOR TOTALS ===		111.78		
=====						
01-60866	UTILITY CONTRACTORS, INC.					
I-115303-040		PAY #4-SITE PREPARATION	95,733.73			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		PAY #4-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	95,733.73
I-115304-040		PAY #4 FOUNDATION, UG FACILIT	624,474.40			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		PAY #4 FOUNDATION, UG FACILITY		890 5-030-862	PLANT IMPROVEMENTS	624,474.40
		=== VENDOR TOTALS ===		720,208.13		

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=====						
01-61472	VERIZON BUSINESS					
I-67705828		3/16 B-SUB DEDICATED LINE	2,330.16			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		3/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,330.16
		=== VENDOR TOTALS ===	2,330.16			

=====						
01-61477	VERIZON WIRELESS					
I-9761367708		3/16 CELL PHONE, HOT SPOTS	909.37			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		3/16 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	96.72
		3/16 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	104.91
		3/16 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	101.75
		3/16 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	51.93
		3/16 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	84.17
		3/16 CELL PHONE CHARGE X 4		900 5-026-416	COMMUNICATIONS	148.65
		3/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.25
		3/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	112.26
		3/16 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	32.24
		3/16 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	32.24
		3/16 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		3/16 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	32.24
		=== VENDOR TOTALS ===	909.37			

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01-03925	VWP LAWN CARE					
I-097937		1508 S WILLOW LOT CLEAN UP	60.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		1508 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
I-097938		906 W 4TH LOT CLEAN UP	200.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		906 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-097939		1508 W 2ND LOT CLEAN UP	45.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		1508 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-097940		707 W 2ND LOT CLEAN UP	25.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		707 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-097942		801 W 10TH LOT CLEAN UP	170.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		801 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	170.00

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=====						
01-03925	VWP	LAWN CARE				( ** CONTINUED ** )
I-097943		1011 W 3RD LOT CLEAN UP	130.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		1011 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	130.00
I-097944		609 W 4TH LOT CLEAN UP	110.00			
3/04/2016	AP	DUE: 4/03/2016 DISC: 4/03/2016		1099: N		
		609 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	110.00
I-097945		1111 W 2ND LOT CLEAN UP	270.00			
3/07/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		1111 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	270.00
I-097946		609 W 4TH LOT CLEAN UP	25.00			
3/14/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		609 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		=== VENDOR TOTALS ===	1,035.00			
=====						
01-53057		WASTE CONNECTIONS OF OKLAHOMA,				
I-509209		2/16 RESIDENTIAL SERVICE	36,129.58			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,129.58
		=== VENDOR TOTALS ===	36,129.58			
=====						
01-61109		WELDON PARTS, INC.				
I-1637206-00		WHEEL STUD X 30	62.79			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		WHEEL STUD X 30		010 5-163-680	VEHICLE-PARTS	62.79
I-1637206-01		WHEEL STUD X 40	119.60			
3/08/2016	AP	DUE: 3/08/2016 DISC: 3/08/2016		1099: N		
		WHEEL STUD X 40		010 5-163-680	VEHICLE-PARTS	119.60
		=== VENDOR TOTALS ===	182.39			
=====						
01-55678		WESTFALL GMC TRUCK, INC.				
I-407274P		BALL SEAT	29.35			
3/09/2016	AP	DUE: 3/09/2016 DISC: 3/09/2016		1099: N		
		BALL SEAT		010 5-163-680	VEHICLE-PARTS	29.35
		=== VENDOR TOTALS ===	29.35			

PACKET: 02806 AO 16-06 3.22.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-05262		YATES CLOTHING COMPANY, LLC				
I-281		WORK BOOTS-K. YEUBANKS	123.68			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		WORK BOOTS-K. YEUBANKS		010 0-320	PAYROLL DEDUCTION RECEIV	123.68
I-3672		WORK BOOTS-S. SMITH	178.43			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		WORK BOOTS-S. SMITH		010 0-320	PAYROLL DEDUCTION RECEIV	178.43
		=== VENDOR TOTALS ===	302.11			
		=== PACKET TOTALS ===	4,298,008.11			

PACKET: 02811 AO 16-06A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03720		TAYLOR CRANE & RIGGING, INC.				
I-0046403-IN		CLEARED CODES, RE-SET AIR	170.00			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		CLEARED CODES, RE-SET AIR		010 5-041-690	VEHICLE-LABOR	170.00
I-0046445-IN		R/R SHIFTER, SHIFT HANDLE	170.00			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		R/R SHIFTER, SHIFT HANDLE		010 5-041-690	VEHICLE-LABOR	170.00
		=== VENDOR TOTALS ===	340.00			
		=== PACKET TOTALS ===	340.00			

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	03/22/2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	S-16-04
<b>AGENDA TITLE</b>	Public hearing on the petition from CVR to vacate a portion of Pine Street.
<b>REQUESTING DEPARTMENT</b>	Engineering
<b>PRESENTER</b>	Thomas Osborn, Superintendent of Engineering
<b>FISCAL INFORMATION</b>	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To hold a public hearing for the purpose of vacating a portion of Pine Street.
<b>BACKGROUND</b>	<p>CVR Nitrogen Fertilizer is requesting the vacation of Pine Street from the north right-of-way of 1<sup>st</sup> St. to the north right-of-way of New Street.</p> <p>All utility providers were notified of the request to vacate, and there have been no negative comments received regarding the vacation.</p>
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff's recommendation is to approve the vacation of Pine Street from the north right of way of 1 <sup>st</sup> Street to the north right of way of New Street while retaining a utility easement in this area.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Pine Street Vacation Map.pdf Ordinance No. S-16-04

**RESOLUTION NO. R-16-39**

**A RESOLUTION PURSUANT TO K.S.A. 12-504, ET. SEQ., AS AMENDED, AND K.S.A. 13-443, AS AMENDED, SETTING A PUBLIC HEARING ON A PETITION TO VACATE A PORTION OF A STREET IN THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS, ALL AS DESCRIBED IN THE BODY OF THIS RESOLUTION.**

**WHEREAS**, a petition has been filed in the office of the City Clerk of the City of Coffeyville praying for the vacation of a portion of a street more particularly described as follows:

North Pine Street from the north right-of-way of East First Street to the north right-of-way of East New Street.

WHEREAS, K.S.A. 12-504 et seq., authorizes the City of Coffeyville to vacate streets after giving notice by publication at least one time in a newspaper of general circulation of the date of the public hearing on the vacation petition.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of Coffeyville, Kansas:

That a public hearing will be held on Tuesday, March 22, 2016, at 6:30 p.m. at the Senior Citizens Center, 601 S. Walnut, Coffeyville, Kansas, on a petition to vacate a portion of a street in the City of Coffeyville, Montgomery County, Kansas, as more particularly described above and all persons interested can appear and be heard under the petition.

Adopted this 23<sup>rd</sup> day of February, 2016.

\_\_\_\_\_  
Craig C. Powell, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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



7th & Walnut • P.O. Box 1629 • (620) 252-6100  
Coffeyville, Kansas 67337-0949

September 4, 2012

TO: Cox Communicatio  
Megan Bottenberg  
megan.bottenberg@cox.net

AT&T  
Brian McLaren  
bm8831@att.com

Atmos Gas  
Douglas Bower  
Douglas.Bower@atmosenergy.com

RE: Street vacation

The City of Coffeyville has received a petition for the vacation of a portion of a street described as follows:

North Pine Street from the north right-of-way of East First Street to the north right-of-way of East New Street.

A drawing of the location is attached. A public hearing on this vacation is scheduled for Tuesday, March 22, 2016, at 6:30 p.m., at the Commission meeting to be held at the Senior Center, 601 S. Walnut. If you have any comments regarding this vacation request, please plan to attend the public hearing or get them to me by Thursday, March 17, 2016, so they may be presented at the public hearing.

Cindy Price  
P. O. Box 1629  
Coffeyville, KS 67337  
620-252-6108 phone  
620-252-6175 fax  
cprice@coffeyville.com



## **ORDINANCE NO. S-16-04**

**AN ORDINANCE VACATING A PORTION OF A STREET RIGHT, AS DESCRIBED MORE PARTICULARLY IN THE BODY HEREOF; BUT RESERVING TO THE CITY AND OWNERS OF ANY LESSER PROPERTY RIGHTS, ALL RIGHTS-OF-WAYS AND EASEMENTS FOR PUBLIC SERVICE FACILITIES ORIGINALLY HELD IN SUCH STREET, EASEMENT, OR PUBLIC RESERVATION CURRENTLY IN EXISTENCE AND USE, ALL AS PROVIDED BY K.S.A. 12-504 ET SEQ., AS AMENDED, AND K.S.A. 13-443, AS AMENDED.**

WHEREAS, a petition has been filed in the Office of the City Clerk of the City of Coffeyville praying for the vacation of a portion of a street, as described herein in the City of Coffeyville, Montgomery County, Kansas; and

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

WHEREAS, the Governing Body of the City of Coffeyville has determined from the proofs and evidence presented at the public hearing on March 22, 2016, that no private rights will be injured or endangered by such vacation and that the public will suffer no loss or inconvenience by the vacation requested, as described herein; and

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

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

SECTION 1. That a portion of a street located as more particularly described below, is hereby vacated; reserving, however, to the City and owners of any lesser property rights, all rights-of-ways and easements for public service facilities originally held in such street, easement, or public reservation currently in existence and use, to-wit:

### **Street Vacation**

North Pine Street from the north right-of-way of East First Street to the north right-of-way of East New Street.

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

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

PASSED AND APPROVED THIS 12<sup>TH</sup> DAY OF APRIL, 2016.

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Craig C. Powell, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney

# Proclamation

*WHEREAS*, the Congress of the United States passed the Civil Rights Act of 1968, of which Title VIII declared the law of the land would now guarantee the rights of equal housing opportunity; and

*WHEREAS*, the City of Coffeyville is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all, and today, many realty companies and associations support fair housing laws; and

*WHEREAS*, the Fair Housing groups and the U. S. Department of Housing and Urban Development have, over the years, received thousands of complaints of alleged illegal housing discrimination and found too many which have proved upon investigation to be violations of the fair housing laws; and

*WHEREAS*, equal housing opportunity is a condition of life in our city which can and should be achieved,

*NOW, THEREFORE*, I, Craig C. Powell, Mayor of the City of Coffeyville, Kansas, do hereby proclaim the month of April as

## **“FAIR HOUSING MONTH”**

and express the hope that this year’s observance will promote fair housing practices throughout the city.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 22<sup>nd</sup> day of March, 2016.

\_\_\_\_\_  
*Craig C. Powell, Mayor*

**ATTEST:**

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

# Proclamation

WHEREAS, service to others is a hallmark of the American character and central to how we meet our challenges; and

WHEREAS, the nation's cities are increasingly turning to national service and volunteerism as a cost-effective strategy to meet city needs; and

WHEREAS, AmeriCorps and Senior Corps address the most pressing challenges facing our cities and nation, from educating students for the jobs of the 21<sup>st</sup> century and supporting veterans and military families to preserving the environment and helping communities recover from natural disasters; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, AmeriCorps members and Senior Corps volunteers demonstrate commitment, dedication and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives and strengthen communities; and is joining with mayors across the country to support National Service Recognition Day.

*NOW, THEREFORE*, I, Craig C. Powell, Mayor of the City of Coffeyville, Kansas, do hereby proclaim April 5, 2016, as

## **“NATIONAL SERVICE RECOGNITION DAY”**

and do hereby encourage residents to recognize the positive impact of service to our city, to thank those who serve and to find ways to give back to our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 22<sup>nd</sup> day of March, 2016.

\_\_\_\_\_  
*Craig C. Powell, Mayor*

ATTEST:

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

# Proclamation

*WHEREAS*, the Boys Club of Coffeyville was formed over sixty-one years ago in 1955 and in 1990 was transformed into the Boys and Girls Club of Coffeyville in order to serve all the youth of our community; and

*WHEREAS* the local Club has grown and been so successful in offering programs to enhance the physical, mental, emotional and scholastic growth of its club members thereby creating an environment where their health, social skills, academic performance and self esteem has been significantly improved; and

*WHEREAS* the Boys and Girls Club of America has recognized the outstanding efforts of the local Club resulting in the national organization requesting that our local Club expand and provide program leadership, support and guidance to an expansion Club located in Parsons, Kansas, and serve as a role model for future expansion, thereby becoming known as the Boys and Girls Club of Southeast Kansas;

*NOW, THEREFORE*, I, Craig C. Powell, Mayor of the City of Coffeyville, Kansas, do hereby proclaim the week of March 22<sup>nd</sup> through the 28<sup>th</sup> as

## **“BOYS AND GIRLS CLUB OF COFFEYVILLE WEEK”**

and do hereby urge all parents and legal guardians of Coffeyville’s children to consider the positive benefits of allowing the children and youth in their care to participate in the programs offered by the Boys and Girls Club of Southeast Kansas, thereby contributing to their enrichment and growth toward adulthood as productive, law abiding citizens with a well grounded understanding of what it means to be part of a caring community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 22<sup>nd</sup> day of March, 2016.

\_\_\_\_\_  
*Craig C. Powell, Mayor*

ATTEST:

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



**CITY OF COFFEYVILLE  
BOARD OF COMMISSIONERS AGENDA ITEM**

<b>MEETING DATE</b>	03/22/2016	
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Resolution R-16-50	
<b>AGENDA TITLE</b>	Presentation by Buxton Consumer Analytics for Retail Recruitment and Retention Services	
<b>REQUESTING DEPARTMENT</b>	Economic Development	
<b>PRESENTER</b>	Trisha Purdon, Assistant to the City Manager and Dennis Maher – Buxton	
<b>FISCAL INFORMATION</b>	Cost as recommended:	Year 1: \$50,000 Year 2: \$50,000 Year 3: \$25,000
	Budget Line Item:	180-5-210-478 Professional Services Retail and Industrial Marketing
	Balance Available	Year 1: \$71,867 (Economic Development Sales Tax Fund, includes \$24,000 budgeted for retail recruitment)) Year 2: \$67,331.76 (includes \$25,000 budgeted for retail recruitment) Or cancel for year 2 which would cost \$5,000 in cancellation fees. Year 3: \$90,504.76 (includes \$24,000 budgeted for retail recruitment)
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

<p><b>PURPOSE</b></p>	<p>To assist in retail recruitment through use of detailed and accurate consumer analytics that are needed to show the demand for retail in Coffeyville to businesses. This software and support would also be beneficial to current businesses, as it would provide detailed consumer data that could help our local businesses better market their business to their customers, products and services that they are shopping for elsewhere.</p> <p>One new retailer like a Jimmy Johns would bring in approximately \$41,000 in sales tax revenues alone. A Dollar Tree would generate \$49,000 annually in sales taxes (3%) Retailers have a large impact, not only to the City Sales Tax revenues, but it also creates new jobs, increases the quality of life for residents, and in cases like Jimmy Johns with healthier meal selections, improves the healthy food options for citizens of Coffeyville. These retailers typically do not require large incentives to come to a town that shows that there is a direct economic benefit for them doing so, but they need the data from somewhere that will show them this information above the 50 other sites similar to Coffeyville. Using Retail Analytics, Coffeyville can stand out in the crowd of communities all vying for these retailers.</p>
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<b>BACKGROUND</b>	<p>Since engaging in active retail recruitment in the past year, staff has been unable to convey the critical market data that retailers need to make a decision on whether or not to open a new store in Coffeyville, due to the lack of ability to gather accurate sales data and consumer purchase data.</p> <p>Currently the City uses a small report from ESRI that is provided by Montgomery County Action Council, but this data is extremely limited, and does not cross State boundaries. We also have some access to data reports from Retail Attractions, with our contract with GRDA. However, similar to ESRI data, this information does not have enough detailed information to convey the draw that Coffeyville currently has with workforce, retail sales, tourism, and other visitors from around the region.</p> <p>Each time staff has made a good contact with a retailer at conferences in Las Vegas, Chicago, Dallas, and Kansas City, they request an accurate data analysis to show what our true draw is to Coffeyville, and what the sales look like for our current businesses. We have been unable to provide enough data to these retailers to make the argument that Coffeyville could support these retailers, so many times these conversations have stopped altogether or have been paused until we could get this data. However, we know that based on our basic leakage reports alone, that we can. Buxton is the premier data analytics company in the country that has exclusive contracts with VISA that would have such data readily available for these retailers.</p> <p>Staff has researched every retail recruitment company in the country over the past few months through one-on-one meetings at conferences. Of all the companies, Buxton seems to have the best support from retailers, and has had the best success in communities similar to Coffeyville. Although their price is very expensive, it is in line with what others charge for similar services. Staff has contacted several references with other communities such as Tulsa, OK, Emporia, KS, Williston, ND, North St. Paul, MN, and Eudora, KS and has received favorable recommendations for their services.</p>
<b>SPECIAL NOTES</b>	

<p><b>ANALYSIS</b></p>	<p>Staff believes that this service would provide the critical data we need to secure new and support current retail tenants. In addition, this data can also analyze workforce patterns which will help us recruit industrial business to the Industrial Park. Based on feedback from developers that we are currently working with on retail, we believe that this data would accelerate our progress in retail recruitment considerably, thus seeing a much faster return on investment. In addition, if Commission approves this tonight, we would be able to use this data at the upcoming annual ICSC Las Vegas Retail Conference, where we made considerable headway last year. With this data, we would be able to have sit down meetings coordinated through Buxton with retailers at this conference, which is absolutely key to success at these events.</p>
<p><b>PUBLIC INFORMATION PROCESS</b></p>	<p>Presentation held on 3/08/2016</p>
<p><b>BOARD OR COMMISSION RECOMMENDATION</b></p>	
<p><b>STAFF RECOMMENDATION</b></p>	<p>It is staff's recommendation that we hire Buxton for the three year term with years 1 and 2 being a full contract, and year 3 being a data only contract that would be less expensive at \$25,000. If the City does not feel confident in the success that we have had with Buxton at the end of the first year, we can pay a cancellation fee of 10% (\$5,000), and only have incurred the first year costs of \$50,000. If in the 2<sup>nd</sup> year, we deem it necessary to do a full report and demographics study again, we would also be able to lock in the \$50,000 price for the 3<sup>rd</sup> year if necessary. This data will be crucial to our efforts in recruiting new businesses to Coffeyville and redeveloping not only the East Coffeyville Redevelopment Area, but all property along highway 166/169 in Coffeyville.</p>
<p><b>REFERENCE DOCUMENTS ATTACHED</b></p>	<p>Buxton Proposal and Contract          Buxton Reference Checks          City Comparison – Demographics and ROI</p>

**RESOLUTION NO. R-16-50**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A THREE-YEAR AGREEMENT WITH BUXTON FOR RETAIL RECRUITING ACTIVITIES FOR THE CITY OF COFFEYVILLE, KANSAS.**

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 three-year agreement with Buxton for retail recruiting activities for the City of Coffeyville, with years 1 and 2 being a full contract at \$50,000 per year, and year 3 being a data only contract at \$25,000.

ADOPTED THIS 22<sup>nd</sup> DAY OF MARCH, 2016

---

Craig C. Powell, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney



# Reference Check

## Telephone Reference Check Form

### Applicant Information

Company Name: Buxton Consumer Analytics Date: 03/04/2016

Service Provided: Retail Recruitment and Data Analytics

Representative: Dennis Maher

### Contact Information

Contact Name: Mark McAnarney & Kent Harrimen

Title: City Manager and Chamber Director Phone: 620-343-8860

Company: City of Emporia and Emporia Chamber of Commerce

Address: 104 E. 5<sup>th</sup> Ave, Emporia, KS 66801

### Reference Comments

		YES	NO
Are you currently under contract with Buxton		<input type="checkbox"/>	<input checked="" type="checkbox"/>
When?	START DATE:	<u>2007</u>	END DATE: <u>2008</u>

How do you like Buxton Services?  
**Didn't have the demographics to support the stores that people wanted. Their identification of the stores that fit their market was the best use they got out of the data they bought. This helped to identify the exact stores to target for Emporia. They still use this data today to grow businesses in Emporia.**

How have you used Buxton thus far?  
**Used it to determine which stores actually fit their citizens. We have a lot of immigrant low income families, as well as college students, which are fairly low income. They were able to identify restaurants and stores that Emporia residents were already shopping at, but in Topeka or Wichita. This saved us a lot of time and effort in their retail recruitment, and kept them from spending unnecessary funding on a business that did not fit the community.**

Have you seen any progress due to using Buxton?  
**We were able to target the right retailers for the town, which we had been unable to do before. We have seen significant retail growth in the past 5 years. Most of this is from developers who took initiative to build apartments downtown, which drove retail to also want to be in the downtown. The Buxton data was part of this initial push for the development.**

**What have been the biggest benefits you have seen so far from using Buxton?**  
Focus and priority on who actually fits the demographics of Emporia. We had been focused a lot on recruiting a HyVee, based on feedback from citizens, but once we ran the numbers with Buxton, we realized that we really did not fit their demographic. We were then able to focus our efforts on growing the Dillions brand instead, which has done very well.

What does your community look like? Is it rural, metropolitan, suburb?  
**Emporia is a college town of about 15,000 residents with at State College. The nearest City is Topeka which is over an hour away.**

What were you doing for retail recruitment prior to Buxton?  
**Attending ICSC and other conferences, but not having much luck moving forward with any development.**

Would you renew your contract? YES  NO  Undetermined at this time



# Reference Check

## Telephone Reference Check Form

### Applicant Information

Company Name: Buxton Consumer Analytics Date: 03/04/2016  
*Company Name - Representative*

Service Provided: Retail Recruitment and Data Analytics

Representative: Dennis Maher

### Contact Information

Name of Contact: Barack Matite

Title: Assistant City Manager/Economic Development Phone: 785-542-2153

Company: City of Eudora, KS

Address: 12 E. 7<sup>th</sup> St., Eudora, KS 66025

### Reference Comments

Are you currently under contract with Buxton  YES  NO  
When? START DATE: Spring 2015 END DATE: Spring 2017

How do you like Buxton Services?  
**Have been impressed with the report and services thus far, but have not been under contract very long. Only started using them this past summer when we got the initial report. So far the information has been very helpful.**

How have you used Buxton thus far?  
**We have used it primarily for data verification purposes thus far. We have a large parcel of city-owned land along K-10 that we have targeted for future development, and have used this data to verify that retail growth would happen here before we invested money in infrastructure to the site.**

Have you seen any progress due to using Buxton?  
**We have started getting more responses from developers and some retail for the development site, but it is too early to really tell if these will pan out.**

**What have been the biggest benefits you have seen so far from using Buxton?**  
Mostly for Data Verification. We have a hard time demonstrating that people would come to Eudora to shop and live, and Buxton data so far seems to provide the information we need to make that argument more clearly to housing developers, retailers, and commercial developers.

What does your community look like? Is it rural, metropolitan, suburb?  
**Eudora is a small town in between Lawrence and suburban Kansas City. We have a population of 6,211.**

What were you doing for retail recruitment prior to Buxton?  
**We had an economic development plan that was created in 2010 which was put together by Richard Caplan and Associates.**

Would you renew your contract?  YES  NO  Undetermined at this time

*Thank you for your time and assistance.*



# Reference Check

## Telephone Reference Check Form

### Applicant Information

Company Name: Buxton Consumer Analytics Date: 03/04/2016  
*Company Name - Representative*

Service Provided: Retail Recruitment and Data Analytics

Representative: Dennis Maher

### Contact Information

Name of Contact: Crystal Keller

Title: Economic Development Director Phone: 918-576-5402

Company: City of Tulsa, OK

Address: ckeller@cityoftulsa.org

### Reference Comments

Are you currently under contract with Buxton  YES  NO  
When? START DATE: 2015 END DATE: 2017

How do you like Buxton Services?  
**Buxton has been very useful specifically for Tulsa, in that it helped us gain data we were unable to get with other retail groups. We have also used Retail Strategies and Retail Attractions in the past. We are now able to gather data for areas of Tulsa that are outside of Tulsa County, and include them in our demographics, which has helped us identify and recruit retailers much easier.**

How have you used Buxton thus far?  
**We have used it primarily for data verification purposes thus far. We know that our suburbs and Tulsa itself sprawls across county lines, and due to this, we were having a hard time showing our true demographics to large retailers. We have used Buxton to make this argument which has helped grow our potential for bigger retail developments.**

Have you seen any progress due to using Buxton?  
**We use them primarily for the data, so it is hard to say it is primarily from the use of Buxton that retail is growing in Tulsa. We are seeing rapid retail growth in Tulsa, especially the core of the downtown.**

**What have been the biggest benefits you have seen so far from using Buxton?**  
Crossing county boundaries.

What does your community look like? Is it rural, metropolitan, suburb?  
**Tulsa is a larger metropolitan community with several large retail developments underway.**

What were you doing for retail recruitment prior to Buxton?  
**We have used numerous retail recruitment consulting firms such as Retail Strategies and Retail Attractions.**

Would you renew your contract?  YES  NO Undetermined at this time

*Thank you for your time and assistance.*



# Reference Check

## Telephone Reference Check Form

### Applicant Information

Company Name: Buxton Consumer Analytics Date: 03/04/2016  
*Company Name - Representative*

Service Provided: Retail Recruitment and Data Analytics

Representative: Dennis Maher

### Contact Information

Name of Contact: Paul Ammerman

Title: Economic Development Director Phone: 651-747-2437

Company: North St. Paul, MN

Address: paul.ammerman@northstpaul.org

### Reference Comments

Are you currently under contract with Buxton  YES  NO  
When? START DATE: 2015 END DATE: 2018

How do you like Buxton Services?  
**Thus far, all we have used it for is to support our local businesses, so we haven't seen a lot of success happening yet from it. We have mixed reactions to Buxton. We aren't sure if the price is seeing a lot of return thus yet, but it is still very early on in our contract.**

How have you used Buxton thus far?  
**We have used it for local small business support. Buxton hosted a small business development workshop and worked with small businesses from around town one-on-one to help them adjust their marketing, products, and services to match the information from Buxton.**

Have you seen any progress due to using Buxton?  
**Our small businesses have had the biggest impact thus far. They really became more competitive with chain retailers in neighboring communities.**

**What have been the biggest benefits you have seen so far from using Buxton?**  
**Supporting local small businesses**

What does your community look like? Is it rural, metropolitan, suburb?  
**We are a small community of 11,400 on the upper edge of the Minneapolis/St. Paul metropolitan Area. We have had very little retail in our community until very recently.**

What were you doing for retail recruitment prior to Buxton?  
**Unknown**

Would you renew your contract?  YES  NO Will renew for the 3<sup>rd</sup> year at the reduced rate.

*Thank you for your time and assistance.*



# Reference Check

## Telephone Reference Check Form

### Applicant Information

Company Name: Buxton Consumer Analytics Date: 03/04/2016  
*Company Name - Representative*

Service Provided: Retail Recruitment and Data Analytics

Representative: Dennis Maher

### Contact Information

Name of Contact: Karen Pollard

Title: Economic Development Manager Phone: 651-747-2437

Company: City of Rochester, NH

Address: 21 Wakefield St., Rochester, NH 03867 or Karen.pollard@rochesternh.net

### Reference Comments

Are you currently under contract with Buxton  YES  NO  
When? START DATE: 2007 END DATE: 2018

#### How do you like Buxton Services?

Buxton has had some turnover in their staff, but have been amazingly responsive and quick to assist us in training or using new data. They truly believe that our success is their success, and follow up with us frequently. We have created a Tax Increment Financing District to pay for the Buxton investment as well as the physical infrastructure, and so far we are waaaay ahead of the game.

#### How have you used Buxton thus far?

Rochester is a suburban community an hour north of Boston in a very competitive retail environment. New Hampshire has no sales tax, and it has only been in the last decade that communities are really focusing on retail attraction as an amenity to the community and a contributor to quality of life. Rochester was one of the first, starting in 2005 and we've contracted with Buxton for analytics since 2007.

In this environment "proving" the market was critical, and the only way we could do that was through data, since we had very little actual retail that was a national brand. McDonald's and Kmart were here, and we had a number of small independents that were struggling because shoppers went elsewhere for their destination shopping.

#### Have you seen any progress due to using Buxton?

We undertook a strategic planning initiative that identified 900+ acres of land suitable for commercial development with a turnpike exit and the Buxton analysis demonstrated the demand for 2 million square feet of retail. We used the data to seek developers first and then retailers. Super Wal-Mart in 2006 of 226,000 sf. We had one center open in 2008 by the Wilder Company (of Boston) 250,000 sf anchored by Lowe's, Kohl's and Pet Smart, Joanne Fabrics, Buffalo Wild Wings, etc. The recession slowed us down but this year we have Phase 1 of a new center by Waterstone Retail (of Boston) 390,000 sf anchored by Market Basket (grocery), Marshalls, Petco, Hobby Lobby, Applebee's, Starbucks, Five Guys Burgers. The Phase 2 development agreement is inked for another 250,000 sf with a movie theater and entertainment venue (such as Dave & Buster's) a warehouse club and more. We have also done a hotel and conference center study with Buxton that "proved" we need another hotel in addition to the Holiday Inn Express, and we have a Hampton Inn (Hilton) in process now. We are also going to start on Phase 3 of the Waterstone project next Spring 2017.

#### What have been the biggest benefits you have seen so far from using Buxton?

We went from only having a McDonalds and a Kmart to now having a Lowes, Walmart Supercenter, Kohls, Pet Smart, Joanne Fabrics, Buffalo Wild Wings, Marshalls, Petco, Hobby Lobby, Applebees, Starbucks, Five Guys Burgers, Movie Theater, and are working on a warehouse Club.



# Reference Check

## Telephone Reference Check Form

### Applicant Information

Company Name: Buxton Consumer Analytics Date: 03/04/2016  
*Company Name - Representative*

Service Provided: Retail Recruitment and Data Analytics

Representative: Dennis Maher

### Contact Information

Name of Contact: Shawn Wenko

Title: Executive Director of Economic Development Phone: 701.577.8110

Company: Williston, North Dakota Economic Development

Address: PO Box 1306 Williston, ND 58802-1306

### Reference Comments

Are you currently under contract with Buxton  YES  NO

When? START DATE: Spring 2015 END DATE: Spring 2017

How do you like Buxton Services?  
**Have been impressed with the report and services thus far, and especially their account services. They assigned a specific account representative to us, and they have answered any questions, concerns, etc. within the hour. It really has helped when we are at an event like ICSC.**

How have you used Buxton thus far?  
**We have used it primarily for data verification purposes thus far. We are a small town in between two larger suburban towns, and frequently are passed by for any retail. We have used them to show that people are not just driving by Willison, but that we are underutilized.**

Have you seen any progress due to using Buxton?  
**We have started getting more responses from developers and some retail for the development site along the highway. We have used it for a lot of industrial development, especially for workforce data for potential businesses.**

**What have been the biggest benefits you have seen so far from using Buxton?**  
We have used it for a lot of industrial development, especially for workforce data for potential businesses.

What does your community look like? Is it rural, metropolitan, suburb?  
**Williston has a population of 14,716 people, but is in a very rural area. The nearest city is over 3 hours away.**

Would you renew your contract?  YES  NO  
But probably for the data only portion for the 3<sup>rd</sup> year for \$25,000, depending on how development goes in 2016.

*Thank you for your time and assistance.*

**What does your community look like? Is it rural, metropolitan, suburb?**

Rochester is a suburban community an hour north of Boston. We have a population of 29,752.

**What were you doing for retail recruitment prior to Buxton?**

Prior to 2007, Retail was not something that the City focused on since we do not have a Sales Tax. It was seen as a quality of life issue.

Would you renew your contract?      YES      NO  
     

*Thank you for your time and assistance.*

**From:** Trisha Purdon [<mailto:TPurdon@coffeyville.com>]

**Sent:** Monday, March 7, 2016 6:03 PM

**Subject:** Buxton Referral

**Importance:** High

Good Afternoon,

We are considering hiring Buxton to assist us in recruiting retailers and providing data to support our current businesses in Coffeyville, KS. You were listed as a reference for Buxton as you have current contracts with them. Could you tell me a bit about your experiences with Buxton, and a bit about your community as well? How large is your community, are you a suburb, rural, etc.

We are presenting this to our commission tomorrow evening, and I wanted to have these references handy for the Commissioners to review as part of their discussion. If you have a moment, I would greatly appreciate your help in learning more about how Buxton can help a community "get in the door" so to speak with retailers.

Thank you for your help and time.

Sincerely,

Trisha Purdon  
Assistant to the City Manager  
City of Coffeyville  
(620) 252-6171

Trisha,

We are a city of 53,000 in a county of 157,000 in an MSA of 310,000 with a CMSA of 500,000. We are in the "Johnson City-Kingsport-Bristol, Tri-Cities TN-VA CMSA". Johnson City has a population of 65,800 and Bristol has a population of 43,000.

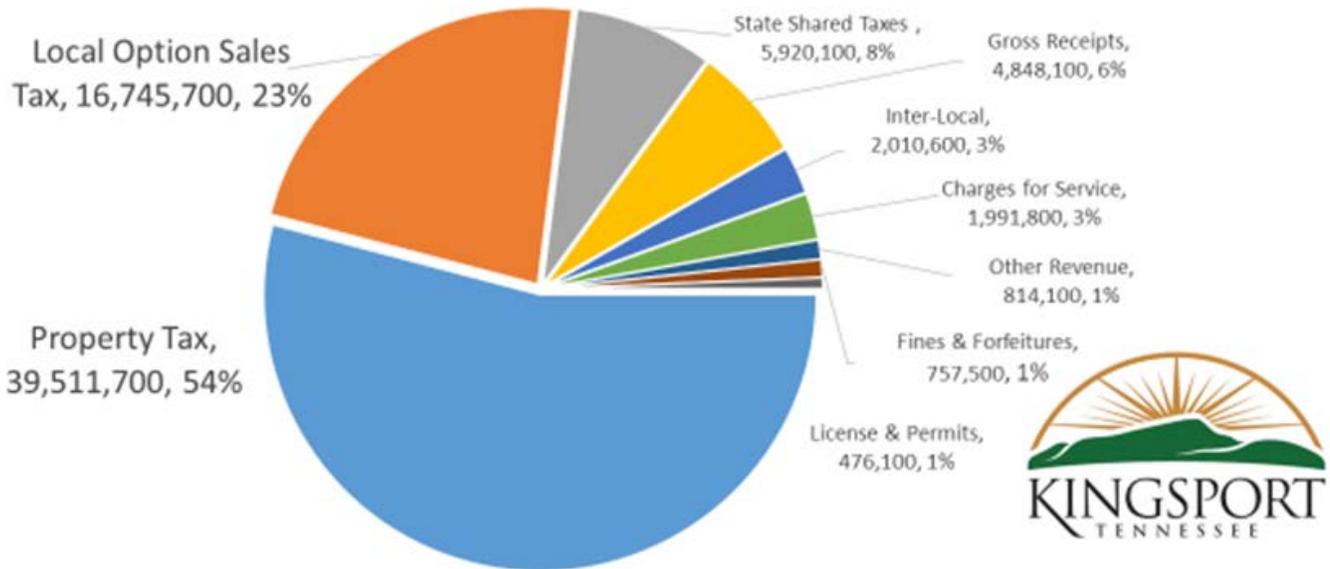
We are not a suburb of a major metropolitan city. Charlotte is 170 miles, Nashville is 280 miles, Cincinnati is 292 and Atlanta is 310 miles.

The next largest urban areas are Asheville, NC (70 miles), Knoxville, TN (110 miles), Greenville-Spartanburg, SC (145 miles) and Roanoke, VA (170 miles).

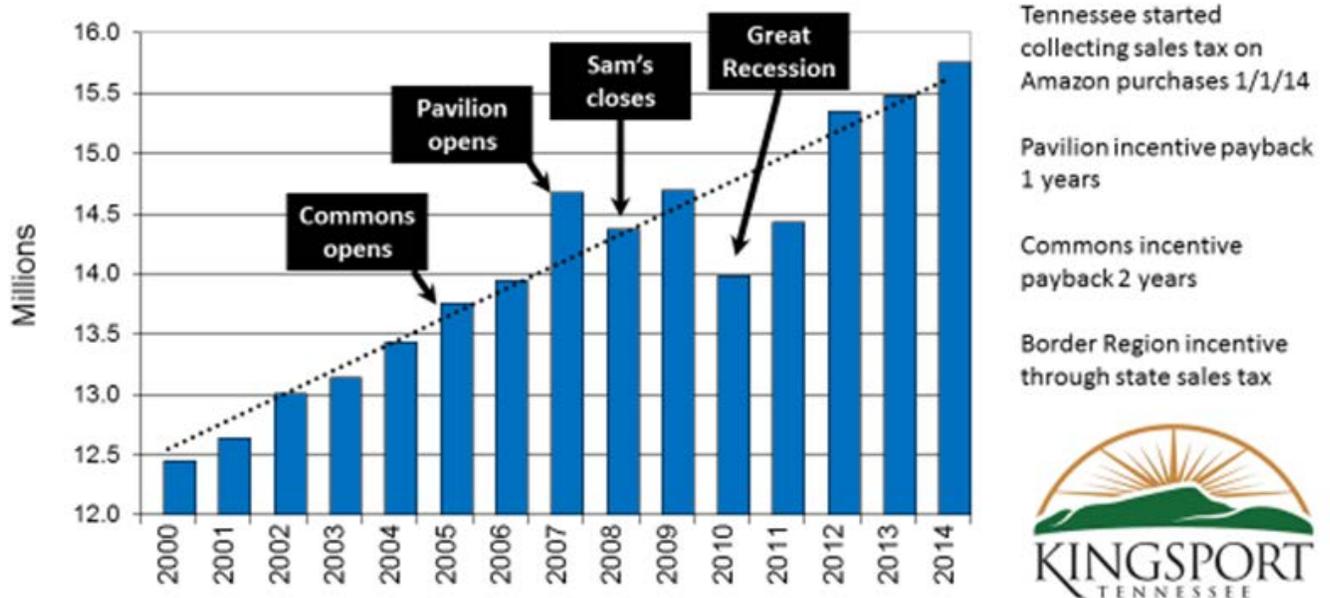
Buxton has been very helpful in gleaning market intelligence and analytics, but it still requires a dedicated staff member to work the program every day.

Sales tax represents nearly ¼ of our total revenue. Here are some slides that I hope will help.

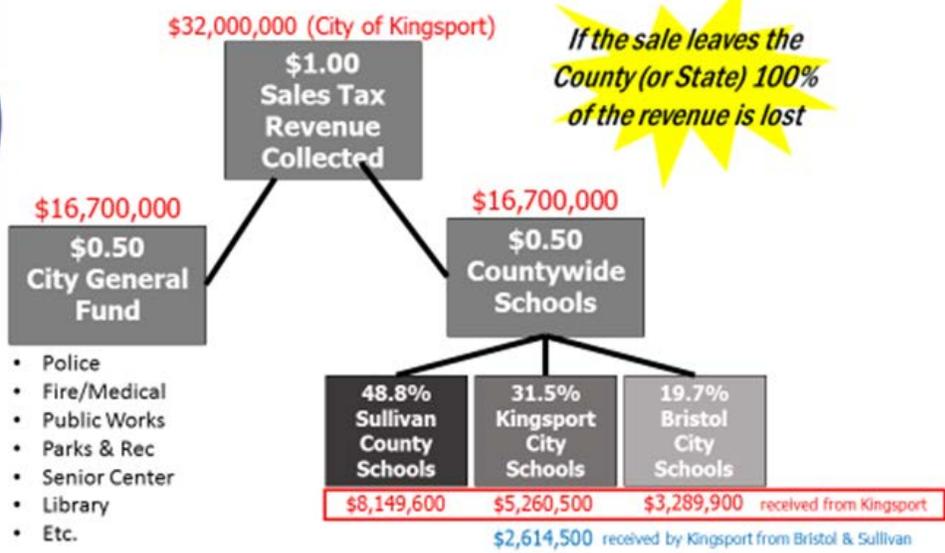
## Revenue: Where does the \$73.1 million come from?



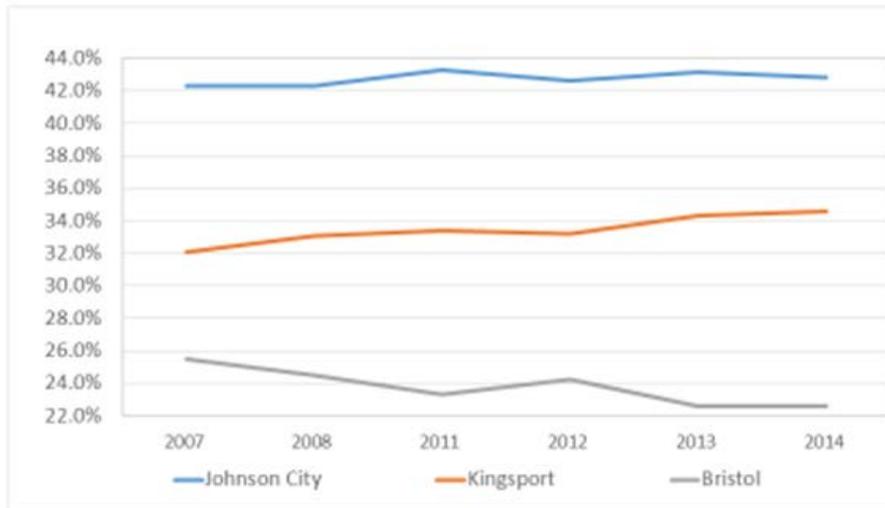
## Sales Tax Revenue: 26% increase since 2000



# Sales Tax: How is it spent?



# Sales Tax: Market Share



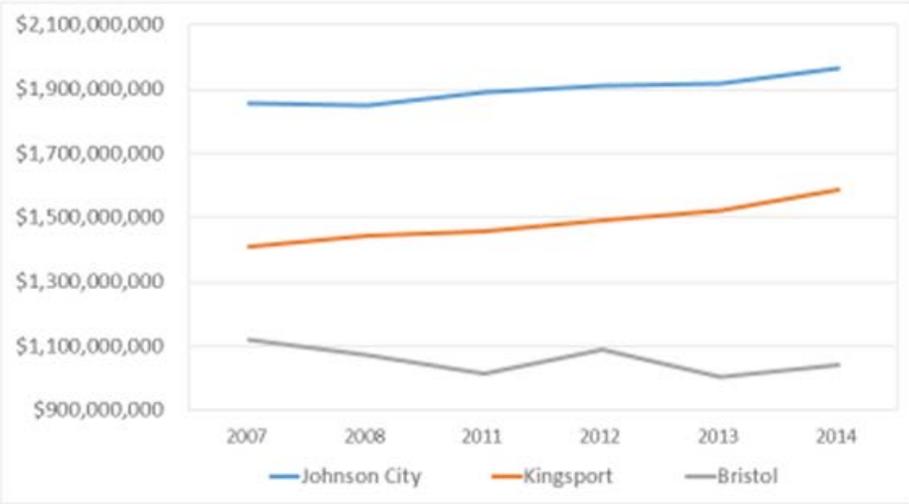
Kingsport's market share increased from 32.1% to 34.6% from 2007 to 2014

Bristol's market share decreased from 25.5% to 22.6%. Expected to improve with Pinnacle & Falls

Johnson City's market share remained flat



# Sales Tax: Total Retail Sales



Kingsport's total sales increased by \$180 million from \$1.41B to \$1.59B from 2007 to 2014 (Commons & Pavilion total \$100m new sales)

Bristol's sales decreased by \$80 million from \$1.12B to \$1.04B. Expected to improve with Pinnacle & Falls

Johnson City's sales increased by \$110 million from \$1.85B to \$1.96B



If you have follow-up questions, please feel free to contact Mr. [CoreyShepherd@KingsportTN.gov](mailto:CoreyShepherd@KingsportTN.gov) or myself.

Best regards,  
Jeff



**Jeff Fleming**  
**City Manager**  
423.229.9381 desk  
423.914.9530 cell/text  
[JeffFleming@KingsportTN.gov](mailto:JeffFleming@KingsportTN.gov)

City Comparison – Coffeyville vs. Ahoskie, NC

Ahoskie, NC is a rural community in North Carolina with a population of 5,039 with the nearest city being Norfolk, VA which is an 1.2 hours away. Based on a full demographics analysis, Buxton compared our two cities as demonstrated below. Since hiring Buxton, the City has seen an increase of ad valorem taxes of almost \$200,000 per year from the new development that has occurred since using this program. Ahoskie was chosen because they have a similar market at consumer base as Coffeyville. Through segmentation of 71 categories the citizens in Coffeyville and Ahoskie both share the most dominant segments for individuals that work and live in the communities. Coffeyville adding up to 40% and Ahoskie at 42% of likeminded individuals. One other likeminded segment is “town Elders” that makes up 10.3% of Coffeyville and 13.5% of Ahoskie. The two communities are extremely similar.

**COFFEYVILLE DEMOGRAPHICS:**

	Census	%	Census	%	Estimates	%	Projections	%	2000 to 2010	2015 to 2020
85+	455	3.6%	441	3.7%	395	3.4%	390	3.5%	-3.1%	-1.2%
<b>Median Age:</b>										
Total Population	39.5		38.2		38.3		38.7			

**Households by Income**

	2000		2010		2015A		2020		Percent Change	
	Census	%	Census	%	Estimates	%	Projections	%	2000 to 2010	2015 to 2020
\$0 - \$15,000	1,461	27.5%	1,024	20.9%	931	19.9%	789	17.3%	-29.8%	-15.2%
\$15,000 - \$24,999	1,012	19.0%	819	16.7%	792	17.0%	710	15.6%	-19.0%	-10.3%
\$25,000 - \$34,999	839	15.7%	805	16.4%	737	15.8%	662	14.5%	-3.9%	-10.0%
\$35,000 - \$49,999	898	16.9%	721	14.7%	658	14.1%	654	14.3%	-19.6%	0.6%
\$50,000 - \$74,999	706	13.3%	881	18.0%	870	18.6%	923	20.2%	24.7%	6.0%
\$75,000 - \$99,999	234	4.4%	301	6.1%	313	6.7%	357	7.8%	28.3%	13.9%
\$100,000 - \$149,999	88	1.6%	251	5.1%	272	5.8%	335	7.3%	185.1%	23.0%
\$150,000 +	63	1.2%	79	1.6%	83	1.7%	116	2.5%	23.8%	39.5%
Average Hhld Income	\$35,908		\$44,302		\$46,039		\$51,886		23.3%	12.6%
Median Hhld Income	\$27,057		\$32,344		\$33,073		\$37,653		19.5%	13.8%
Per Capita Income	\$15,140		\$18,885		\$19,440		\$21,974		24.7%	13.0%

**Employment**

	2000		2010		2015A		2020		Percent Change	
	Census	%	Census	%	Estimates	%	Projections	%	2000 to 2010	2015 to 2020
Total Population 16+	9,980		9,536		9,154		8,859		-4.4%	-7.0%
Total Labor Force	5,717	57.2%	6,144	64.4%	6,225	68.0%	6,064	68.4%	7.4%	-2.5%
Civilian, Employed	5,426	94.8%	5,507	89.6%	5,834	93.7%	5,726	94.4%	1.5%	-1.8%
Civilian, Unemployed	287	5.0%	637	10.3%	392	6.2%	339	5.5%	121.7%	-13.5%
In Armed Forces	4	0.0%	0	0.0%	0	0.0%	0	0.0%	-100.0%	N/A%
Not In Labor Force	4,263	42.7%	3,392	35.5%	2,928	31.9%	2,794	31.5%	-20.4%	-4.5%
% Blue Collar	2,896	53.2%	2,946	53.4%	3,134	53.7%	3,068	52.6%	1.7%	-2.1%
% White Collar	2,543	46.7%	2,561	46.5%	2,699	46.2%	2,657	45.5%	0.7%	-1.5%

## VERSUS

### AHOSKIE, NC

	2000		2010		2015A		2020		Percent Change	
	Census	%	Census	%	Estimates	%	Projections	%	2000 to 2010	2015 to 2020
85+	172	1.9%	206	2.2%	238	2.6%	254	2.8%	19.3%	6.9%
<b>Median Age:</b>										
Total Population	40.7		42.1		42.5		43.3			

#### **Households by Income**

	2000		2010		2015A		2020		Percent Change	
	Census	%	Census	%	Estimates	%	Projections	%	2000 to 2010	2015 to 2020
\$0 - \$15,000	977	28.2%	810	22.4%	831	23.6%	719	19.9%	-17.0%	-13.4%
\$15,000 - \$24,999	723	20.8%	631	17.4%	550	15.6%	502	13.9%	-12.6%	-8.7%
\$25,000 - \$34,999	460	13.2%	504	13.9%	466	13.2%	428	11.8%	9.6%	-8.2%
\$35,000 - \$49,999	519	15.0%	560	15.4%	579	16.4%	656	18.1%	7.8%	13.2%
\$50,000 - \$74,999	451	13.0%	541	14.9%	526	14.9%	597	16.5%	19.9%	13.6%
\$75,000 - \$99,999	160	4.6%	297	8.2%	285	8.0%	326	9.0%	85.5%	14.4%
\$100,000 - \$149,999	103	2.9%	177	4.8%	179	5.1%	247	6.8%	70.7%	37.5%
\$150,000 +	73	2.1%	95	2.6%	104	2.9%	133	3.6%	30.2%	27.2%
Average Hhld Income	\$41,590		\$46,874		\$47,411		\$53,821		12.7%	13.5%
Median Hhld Income	\$25,650		\$32,394		\$33,229		\$38,213		26.2%	15.0%
Per Capita Income	\$16,248		\$19,101		\$19,190		\$21,930		17.5%	14.2%

#### **Employment**

	2000		2010		2015A		2020		Percent Change	
	Census	%	Census	%	Estimates	%	Projections	%	2000 to 2010	2015 to 2020
Total Population 16+	6,954		7,142		7,043		7,218		2.7%	1.0%
Total Labor Force	3,753	53.9%	3,969	55.5%	3,595	51.0%	3,665	50.7%	5.7%	1.9%
Civilian, Employed	3,378	89.9%	3,540	89.1%	3,248	90.3%	3,358	91.6%	4.7%	3.3%
Civilian, Unemployed	375	9.9%	429	10.8%	347	9.6%	307	8.3%	14.5%	-11.4%
In Armed Forces	1	0.0%	0	0.0%	0	0.0%	0	0.0%	-100.0%	N/A%
Not In Labor Force	3,201	46.0%	3,173	44.4%	3,448	48.9%	3,553	49.2%	0.8%	3.0%
% Blue Collar	1,468	43.6%	1,439	40.6%	1,337	41.1%	1,389	42.7%	-1.9%	3.8%
% White Collar	1,897	56.3%	2,100	59.3%	1,909	58.8%	1,968	60.6%	10.7%	3.0%

**ADDED RETAIL SINCE HIRING BUXTON:**

Walmart – Real Property Value	\$14,589,935	Personal Property Value	\$4,022,273	
Revenue Received	\$80,433		\$36,568	
O’Reillys - Real Property Value	\$785,040	Personal Property Value	\$52,552	
Revenue Received	\$5,966		\$399	
Tractor Supply – Real Property Value	\$5,517,933	Personal Property Value	\$308,865	
Revenue Received	\$26,736		\$2,347	
Dollar Tree – Real Property Value	\$818,366	Personal Property Value	\$167,558	
Revenue Received	\$6,291		\$1,273	
Family Dollar – Real Property Value	\$682,672	Personal Property Value	\$139,260	
Revenue Received	\$5,188		\$1,058	
Murphy Oil – Real Property Value	\$415,984	Personal Property Value	\$401,265	Revenue
Received	\$3,161		\$3,049	
Hardees (Estimated) Real Property Value	\$1,035,960	Personal Property Value		
\$104,051	Revenue Received	\$7,873		\$790
<b>Total Valuation Added</b>	<b>\$17,845,890</b>		<b>\$5,195,780</b>	
<b>Total Revenue Received</b>	<b>\$135,626</b>		<b>\$45,484</b>	

You will notice that the property tax alone will pay for the 3 year partnership.



Proposal

# RETAIL RECRUITMENT SOLUTION

## Coffeyville, KS

Prepared by: Dennis Maher  
Expiration: April 13, 2016

# OUR VALUE PROPOSITION

Since our founding in 1994, Buxton® has been a leading force in retail site and development. We are recognized for creating solutions that provide results. Buxton began as a service to help retailers make informed site selection decisions by understanding their customers and precisely determining their markets. Buxton soon realized that the company's expertise in retail site and market analysis could also be leveraged to benefit communities desiring retail expansion.



More than simply providing data, Buxton supplies custom marketing materials and strategies targeting the unique site requirements of retailers, developers, and commercial real estate brokers. Buxton clients achieve outstanding success using our tools for retail identification, selection, and recruitment. Clients benefit from Buxton's unique understanding of site selection from the retailer's point of view.

- **Grow Your Community.** Create new, permanent jobs that will satisfy your citizens desire to shop at home; retain dollars currently spent outside of your community and maximize revenue growth to fund city services
- **Leverage Buxton's Retail Industry Expertise.** Establish credibility with decision makers by providing factual evidence to support your site and gain a competitive position by leveraging our experience:
  - 3000+ total clients from the retail, restaurant, healthcare, and public sector industries
  - 700+ public sector clients nationwide
  - 35+ million square feet of retail space
  - 500+ cumulative years of retail management and economic development experience
- **Access Your Buxton Solution with Ease.** Utilize your best-in-class retail recruitment solution via SCOUT™ with the touch of a button from any mobile device; gain answers to your retail recruitment and site analysis questions and have the big picture in the palm of your hand
- **Develop a Long-Term Partnership.** Receive personal guidance and ongoing insight into key industry topics

# SCOPE OF SERVICES

Buxton is pleased to present this proposal to Coffeyville, KS. The purpose of this proposal is to outline and review your community development objectives and how Buxton's solutions will enhance your ability to effectively meet those objectives.

## **Coffeyville, KS's Objectives:**

- 1. Recruit new retailers and restaurants**
- 2. Retain existing retailers and restaurants**
- 3. Understand current retail and restaurant economic condition**

## **Retail Recruitment and Retention Solution: Your Community Profile**

Our solution is a total marketing strategy that enables community leaders to understand the consumer profile of their residents and to identify specific retailers and restaurants who seek a market with household purchasing habits just like yours. This solution provides you with the ability to actively pursue identified retailers, making a compelling case for their expansion to Coffeyville, KS by utilizing custom marketing packages that Buxton will create for you. You will have access to the same analytical information and insights retailers depend on today to make site selection decisions. This knowledge will provide you with instant credibility and the ability to differentiate your community.

### **Step 1 – Research Your Community**

Buxton uses over 250 consumer and business databases that are updated regularly and compares your potential sites to the universe of all competing sites operating in the U.S. We define your current retail situation and those in any neighboring communities that impact your retail environment.

### **Step 2 – Define and Evaluate Your Trade Area**

Customers shop by convenience, measuring distance based on time, not mileage. We will conduct a custom drive-time analysis to determine your trade area using our proprietary methodology and knowledge of individual retail clients' actual trade areas. Your drive-time trade area will be provided to you as a map that accurately depicts your consumer shopping patterns.

### **Step 3 – Profile Your Trade Area's Residential Customers**

Your community profile will analyze every household in your drive-time trade area. Based on more than 7,500 categories of lifestyles, purchase behaviors, and media reading and viewing habits (psychographics), the households in your trade area are assessed to gain an understanding of the types of retailers that would be attracted to your site.

### **Step 4 – We Match Retailers and Restaurants to Market Potential**

Buxton will match the consumer profile of your community's trade area against the customer profiles of 5,000+ retailers in our proprietary database. We will identify the similarity between the two profiles analyzed using Buxton's proprietary retail matching algorithm to determine if your site presents an attractive opportunity for each retailer. We then qualify the list of matched results to verify that a retailer is currently operating or expanding, that they operate in similar sites, and that your site affords adequate buffer from competition and cannibalization to be realistically considered.

### **Step 5 – We Create Marketing Packages**

Buxton will assemble individualized marketing packages for up to twenty (20) targeted retailers. We will notify each retailer's key real estate decision maker by letter, informing them that they have been qualified by Buxton as a potential viable fit for your site and should expect to be contacted by a representative of the city.

Your marketing packages will be delivered to you in SCOUT and include a:

1. Map of the retail site and trade area
2. Map of the retailer's potential customers
3. Retailer match report that compares the site's trade area characteristics and consumer profile with the retailer's sites in similar trade areas

#### **Solution Deliverables:**

- SCOUT Touch access
- Drive time trade area maps
- Retail site assessment
- Retailer specific marketing packages (for up to twenty (20) retailers)
- Mobile tablet device at completion with pre-loaded findings

#### **Multi Year Deliverables:**

Years 2 and 3 of this agreement will include a Retail Recruitment model refresh, retail marketing packages, and full access to SCOUT and SCOUT Touch.

## Access and Use Your Retail Recruitment Solution via SCOUT Touch

Buxton's Retail Recruitment solution will allow you to actively recruit retailers to your community and support existing businesses with the push of a button in SCOUT Touch, providing you with crucial information about your community, your trade areas, your residents, and much more. SCOUT is a web-based platform that is accessible on any Windows or iOS enabled device with an Internet connection. It is designed to give decision-makers in your community access to the data and solutions that will assist them in making better business decisions. The Retail Recruitment solution includes one (1) mobile tablet device that will be provided at completion and pre-loaded with all key findings. This mobile tablet device, possession of Coffeyville, KS, enables four (4) SCOUT users with the ability to **run demographic and trade area profile reports**, and view maps and other data elements.

**Identifying and quantifying key variables that impact your community**, you will acquire insights from these findings that will provide you with a strong understanding of retail recruitment and business retention efforts. In Buxton's SCOUT Touch you will be able to:

- Identify retail matches
- Run variable reports
- View city limit maps
- Run healthcare reports
- Run demographic & consumer propensity reports
- See aerial view
- View physician intelligence
- Run comparable reports
- Run retail leakage/surplus reports



# SUPPORT

## SCOUT Technical Requirements

SCOUT can be accessed at the following URL: [www.buxtonco.com](http://www.buxtonco.com)

SCOUT is a web-based platform accessible on any desktop, laptop, or mobile tablet device that has an Internet connection. An iPad Air 2 is suggested by Buxton to give you the best user experience. Android tablets are not supported by Buxton's Helpdesk. Minimum browser requirements are Internet Explorer 10, Safari 5, Chrome 21, or Firefox 14.

## Buxton's Helpdesk

(1-817-332-3681) is available during normal office hours (8:00 AM-5:30 PM CST, excluding weekends and public holidays). Buxton's Helpdesk team will be available to support all educational, functional, and technical inquiries and will respond to all requests within twenty-four (24) hours of submission.

Buxton's Helpdesk

Monday – Friday: 8:00 am – 5:30 pm CST

**1-817-332-3681**

# TERM, FEES, AND DELIVERY

<b>Annual Fee</b>	<b>\$50,000</b>
<b>Agreement Term</b>	<b>Three (3) Years</b>
<b>Year 1 Fee</b> (50% invoiced upon execution of this agreement; 50% invoiced upon targeted retailer identification)	\$50,000
<b>Year 2 Fee</b> (Invoiced 1 <sup>st</sup> anniversary of this agreement)	\$50,000
<b>Year 3 Fee</b> (Invoiced 2 <sup>nd</sup> anniversary of this agreement)	\$50,000
<b>Delivery</b>	<b>Coffeyville, KS will have access to retail match lists and marketing packages within sixty (60) business days of execution.</b>

Your SCOUT access will be enabled within ten (10) business days of the execution of this agreement. Coffeyville, KS will have access to retail match lists and marketing packages within sixty (60) business days of execution. The initial term of this agreement is for three (3) years with services invoiced annually. Coffeyville, KS may cancel the year 3 retail recruitment refresh service, resulting in a reduced year 3 fee of \$25,000 for access to SCOUT only. All service fees associated with this agreement are due in net (10) days of the date of the invoice. Execution of this agreement will act as full consent that Buxton may include Coffeyville, KS on its client list and in presentations and public relations efforts. Additionally, Buxton may issue a press release announcing Coffeyville, KS as a client. When doing so, Buxton will not reveal information that is confidential and proprietary to Coffeyville, KS.

Buxton	Coffeyville, KS
Signature _____	Signature _____ Option Selected
Printed Name _____	Printed Name _____
Title _____ Date _____	Title _____ Date _____
Please provide us with a primary point of contact for invoice receipt.	Please provide us with a primary point of contact.
<b>Name:</b> _____	<b>Name:</b> _____
<b>Phone:</b> _____	<b>Phone:</b> _____
<b>Email:</b> _____	<b>Email:</b> _____
<b>Preferred Method of Receipt:</b> Email OR U.S. Mail	

# PROJECT TIMELINE



		<b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	March 22, 2016		
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-52		
<b>AGENDA TITLE</b>	<b>A RESOLUTION TO AUTHORIZE THE EXECUTION OF A 3-YEAR AUDIT ENGAGEMENT LETTER WITH JARRED, GILMORE &amp; PHILLIPS, PA FOR FY 2015, FY 2016 AND FY2017, SUBJECT TO ANNUAL CONFIRMATION BY THE CITY OF COFFEYVILLE BOARD OF COMMISSIONERS.</b>		
<b>REQUESTING DEPARTMENT</b>	Finance Department		
<b>PRESENTER</b>	Stephanie A. Richardson, Finance Director		
<b>FISCAL INFORMATION</b>	Cost as recommended:	FY 2015	\$13,900
		FY 2016	\$14,150
		FY 2017	\$14,400
	Budget Line Item:	010-5-131-478 / 110-5-760-478 130-5-000-478 / 140-5-000-478 250-5-000-478 / 360-5-000-478 370-5-000-478 / 450-5-000-478 700-5-000-478 / 720-5-000-478 760-5-000-478 / 800-5-040-478 900-5-046-478 / 900-5-047-478	
	Balance Available		
	New Appropriation Required:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Authorizes execution of a contract for audit services for FY 2015, FY 2016 and FY 2017.		

<b>BACKGROUND</b>	Staff recently requested RFP's for audit proposals for FY 2015, FY 2016 and FY 2017. RFP's were sent to six audit firms. Bids were received from two firms. See <b>Appendix A</b> – Bid Tab for the bids received.
<b>SPECIAL NOTES</b>	N/A
<b>ANALYSIS</b>	<p>Staff reviewed and ranked the bids based on criteria shown in <b>Appendix B</b> – Proposal Ranking Sheet.</p> <p>While price for services was an important factor in the evaluation of the proposals, staff also took into account the firms experience with auditing Kansas municipalities, reporting based on the Kansas Municipal Audit &amp; Accounting Guide and their knowledge of auditing utilities.</p> <p>Based on staff's review, a recommendation to execute a contract with Jarred, Gilmore &amp; Phillips, PA is being brought before the commission for approval.</p> <p>Jarred, Gilmore &amp; Phillips, PA has performed the city's audit since 1988. Therefore, they are familiar with how the City operates and does not require a lot of City staff time to complete the audit. The firm conducts their work in a professional manner and provides assistance to the City throughout the year when various accounting issues arise.</p>
<b>PUBLIC INFORMATION PROCESS</b>	The RFP was posted on the City of Coffeyville website and was mailed directly to six audit firms.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A
<b>STAFF RECOMMENDATION</b>	Staff recommends approval of a 3-year audit engagement letter with Jarred, Gilmore & Phillips, PA, for FY 2015, FY 2016 and FY 2017, subject to annual confirmation by the City of Coffeyville Commissioners.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Appendix A – Bid Tab Appendix B – Proposal Ranking Sheet

**RESOLUTION NO. R-16-52**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A MULTI-YEAR (FY15/FY16/FY17) AUDIT ENGAGEMENT LETTER WITH JARRED, GILMORE & PHILLIPS, PA IN THE SUM OF \$12,000 FOR THE FY 2015 AUDIT AND \$1,900 FOR THE SINGLE AUDIT SUBJECT TO ANNUAL CONFIRMATION BY THE CITY OF COFFEYVILLE BOARD OF COMMISSIONERS.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas as follows:

SECTION 1. That Jarred, Gilmore & Phillips, PA were and are hereby awarded a multi-year audit engagement for FY 2015, FY 2016 and FY 2017 in the sum of \$12,000, \$12,250, and \$12,500 respectively per annual audit subject to annual confirmation by the City of Coffeyville Board of Commissioners.

SECTION 2. The City may be subject to a Single Audit if Federal expenditures exceed \$750,000 in any one year. If so, additional audit procedures will be required by the Single Audit Act. The estimated fee for those services is \$1,900.

SECTION 3. That the Mayor and the City Clerk be and are hereby authorized to execute an engagement letter with Jarred, Gilmore & Phillips, PA in the sum of \$12,000 for the FY 2015 audit and \$1,900 for the Single Audit.

SECTION 4. That the execution of engagement letter with Jarred, Gilmore & Phillips, PA for the FY 2016 and FY 2017 audits shall be subject to future confirmation by the Board of Commissioners of Coffeyville, KS.

ADOPTED THIS 22<sup>ND</sup> DAY OF MARCH 2016.

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Craig C. Powell, Mayor

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney



**City of Coffeyville  
Auditing Services Proposal Bid Tab**

**Appendix A**

Date: 03/04/2016

Time: 2:00pm

Audit Firm	Year	Fees for Services			Fees for Related Services		
		City	Single Audit	Total	Partner	Manager	Staff
Jarred, Gilmore & Phillips, PA <i>Chanute, KS</i>	2015	\$ 12,000.00	\$ 1,900.00	\$ 13,900.00	\$ 130.00	\$80.00 - \$105.00	\$45.00 - \$75.00
	2016	\$ 12,250.00	\$ 1,900.00	\$ 14,150.00			
	2017	\$ 12,500.00	\$ 1,900.00	\$ 14,400.00			
	<b>Total</b>	<b>\$ 36,750.00</b>	<b>\$ 5,700.00</b>	<b>\$ 42,450.00</b>			
Varney & Associates, CPA's, LLC <i>Manhattan, KS</i>	2015	\$ 13,000.00	\$ 1,800.00	\$ 14,800.00	\$ 265.00	\$ 165.00	\$ 105.00
	2016	\$ 13,000.00	\$ 1,800.00	\$ 14,800.00			
	2017	\$ 13,000.00	\$ 1,800.00	\$ 14,800.00			
	<b>Total</b>	<b>\$ 39,000.00</b>	<b>\$ 5,400.00</b>	<b>\$ 44,400.00</b>			
Prior Audit Expense:	2012	\$ 11,500.00	\$ 1,500.00	\$ 13,000.00	<u>Paid Amount:</u>	<u>Bid Amount:</u>	
	2013	\$ 11,750.00	\$ -	\$ 11,750.00			
	2014	\$ 11,000.00	\$ 1,900.00	\$ 12,900.00			
	<b>Total</b>	<b>\$ 34,250.00</b>	<b>\$ 3,400.00</b>	<b>\$ 37,650.00</b>			

The following firms received proposals but declined to offer a bid:

- Busby, Ford & Reimer - Wichita, KS
- Cochran, Head, Vick & Company - Kansas City, KS
- Hinkle & Company, PC - Tulsa, OK
- Reese & Novelly, PA - Manhattan, KS
- Yerkes & Michels, CPA, LLC - Independence, KS



**City of Coffeyville  
Auditing Services Proposal Ranking Sheet**

			Ranked By:		
Evaluation Criteria	Audit Firm: Jarred, Gilmore & Phillips, PA	Audit Firm: Varney & Associates, CPAs, LLC			
<b>A. General Elements (20 points)</b>					
▶ Audit firm is independent and licenses to practice in Kansas	76	80			
▶ Audit firm has no conflict of interest with regard to any work performed by the firm for the City					
▶ Audit firm adheres to the instructions in this request for proposals on preparing and submitting the proposal					
<b>B. Fees for Services (25 points)</b>					
▶ Provide maximum fee for each annual audit and the fee rate for related services	97	91			
▶ Fee rate was stated separately for component units for each annual audit					
▶ How fee ranks in comparison to all responders					
<b>C. Technical Qualifications (30 points)</b>					
▶ Firm's past experience and performance on Kansas municipal audit engagements, including public utilities	112	101			
▶ Quality of firm's professional personnel to be assigned to the engagement and the quality of firm's management support personnel to be available for technical consultation					
<b>D. Staffing and Procedures (25 points)</b>					
▶ Adequacy of proposed staffing plan for various segments of the engagement	96	98			
▶ Adequacy of audit, review and reporting procedures					
▶ Ability to meet or exceed the proposed reporting schedule					
<b>TOTAL POINTS</b>	<b>381</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ranking</b>	<b>1</b>	<b>2</b>			

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	March 22, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-53
<b>AGENDA TITLE</b>	<b>A Resolution to authorize execution of a construction contract with Bindewald &amp; Associates, LLC for the 9<sup>th</sup> Street Sidewalk Improvements project, CDBG Grant Project No. 15-PF-042.</b>
<b>REQUESTING DEPARTMENT</b>	Public Works/Engineering
<b>PRESENTER</b>	Chuck Shively, Director of Public Works
<b>FISCAL INFORMATION</b>	Cost as recommended: \$395,012.20
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To authorize execution of a construction contract with Bindewald & Associates, LLC of Slidell, LA for sidewalk and driveway replacement on 9 <sup>th</sup> Street from Camden Street to Hall Street.
<b>BACKGROUND</b>	<p>On May 26, 2015 the City Commission approved application for a potential \$350,000 Special Round CDBG grant from the Kansas Department of Commerce for reconstruction of the sidewalks and driveways on 9<sup>th</sup> Street from Camden Street to Hall Street.</p> <p>On July 15, 2015 the City was notified that our grant application was successful.</p> <p>On August 11, 2015 the City Commission approved execution of CDBG Grant Agreement No. 15-PF-042 with the Kansas Department of Commerce for a \$350,000 CDBG Grant.</p>

<p><b>SPECIAL NOTES</b></p>	<p>The City also previously received a CDBG grant for replacement of the 9<sup>th</sup> Street roadway surface and curb and gutter, construction of handicap sidewalk ramps at each intersection, and total replacement of the 9<sup>th</sup> Street and Read Street intersection in the same project area as this project. That project was awarded to Bryant &amp; Bryant Construction, Inc. of Halstead, KS on February 23, 2016.</p> <p>In addition to the street project and the sidewalk project on 9<sup>th</sup> Street, the City Commission also approved a contract with Nowak Construction of Goddard, KS on February 9, 2016 to replace the water main on 9<sup>th</sup> Street in the same project area in preparation for the two CDBG projects. That project is currently under construction.</p> <p>The plan is that the three combined projects will replace the water main, replace the entire street surface, replace all of the sidewalks, replace all of the driveway entrances, replace all of the curb &amp; gutter, and construct handicap sidewalk ramps at every intersection on 9<sup>th</sup> Street from Camden Street to Hall Street.</p> <p>The two CDBG grants from the state total \$750,000.00.</p>
<p><b>ANALYSIS</b></p>	<p>Design was completed for the sidewalk project and the project was advertised for bids.</p> <p>Bids were opened on March 10, 2016. Five bids were received. A tabulation of the bids received is attached to this staff report.</p> <p>The low bidder was Bindewald &amp; Associates, LLC of Slidell, LA in the amount of \$395,012.20.</p> <p>Although Bindewald &amp; Associates is from Louisiana, they are currently working in Coffeyville at the CVR refinery. Since the project is being primarily funded with the CDBG Grant, we are required to award to the low bidder unless there is evidence that the contractor is not competent to complete the project satisfactorily. The regulations prohibit allowance for local preference. Staff spoke to CVR management and they gave a favorable, positive reference. The engineer's recommendation of award is attached to this report.</p> <p>The CDBG Grant will pay for 87.5% of the combined grant administration, engineering, inspection, and construction costs, up to a maximum of \$350,000.00 of CDBG funds. The City is responsible for 12.5% of the project costs up to total project costs of \$400,000.00 (\$50,000.00), plus 100% of costs above that amount.</p>

<b>ANALYSIS (CONTINUED)</b>	<p>It is important to point out that, if this project is awarded to Bindewald, City staff and our engineer will be managing three construction projects, with three different contractors, in the same project area, at the same time.</p> <p>Although this is not an ideal situation, our procurement procedures and the CDBG procurement regulations require us to award to the lowest responsible bidder on each project.</p> <p>We anticipate the possibility of issues arising between the contractors, which we are prepared to manage.</p> <p>Hopefully everything will go smoothly, but I just wanted to give you a heads up about the circumstances under which we will be working.</p>
<b>PUBLIC INFO. PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A.
<b>STAFF RECOMMENDATION</b>	<p>Approve the proposed Resolution authorizing execution of a construction contract in the amount of \$395,012.20 with Bindewald &amp; Associates. LLC for the 9<sup>th</sup> Street Sidewalk Improvements Project, CDBG Grant No. 15-PF-042.</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	<ul style="list-style-type: none"> <li>• Resolution R-16-53</li> <li>• Tabulation of bids received</li> <li>• Engineer's Recommendation of Award</li> <li>• Agreement</li> </ul>

**RESOLUTION NO. R-16-53**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION CONTRACT WITH BINDEWALD & ASSOCIATES, LLC FOR THE 9<sup>TH</sup> STREET SIDEWALK IMPROVEMENTS PROJECT ON 9<sup>TH</sup> STREET BETWEEN CAMDEN 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 Bindewald & Associates, LLC in the total amount of \$395,012.20 for the 9<sup>th</sup> Street Sidewalk Improvements project on 9<sup>th</sup> Street between Camden Street and Hall Street.

ADOPTED THIS 22<sup>ND</sup> DAY OF MARCH 2016.

\_\_\_\_\_  
Craig C. Powell, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

**9th Street Sidewalk Improvements Project**  
**CDBG Project No. 15-PF-042**  
**Tabulation of Bids Received**  
**Bid Opening Date 03/10/2016**

<b>Bidder</b>	<b>Total Bid</b>
Bryant & Bryant Construction	\$ 550,879.75
RFB Construction	\$ 476,755.50
Marbery Concrete	\$ 458,447.00
Jeff Graham Construction	\$ 412,190.96
Bindewald & Associates	\$ 395,012.20
<i>Engineer's Estimate</i>	\$ 539,826.10



TranSystems

115 S. Sixth Street  
Suite B  
Independence, KS 67301  
Tel 620 331 3999  
Fax 620 331 4082  
[www.transystems.com](http://www.transystems.com)

March 14, 2016

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

RE: 9<sup>th</sup> Street Sidewalk Improvements

Dear Mr. Shively:

Bids for this project were received on March 10, 2016 at the City Offices in Coffeyville. We received 5 bids for this project.

We have reviewed the bids and it is our recommendation that the City accept the bid submitted by Bindewald & Associates, LLC. of Slidell, Louisiana for the amount of \$395,012.20.

Sincerely,

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

Michael D. Bailey, PE  
Project Manager

# AGREEMENT

00500

THIS AGREEMENT, made this 22<sup>nd</sup> day of March, 2016, by and between The City of Coffeyville, Kansas, hereinafter called "OWNER" and Bindewalde & Associates doing business as a \_\_\_\_\_ hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of Coffeyville 9<sup>th</sup> Street Sidewalk Improvements P125150011.

2. The CONTRACTOR will furnish all of the materials, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.

3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS on the date as stipulated in the NOTICE TO PROCEED and will complete all work necessary to open the project to unrestricted traffic on or before August 15, 2016 unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS; the CONTRACTOR shall complete the permanent seeding, incidental work, final cleanup, and final punch list on or before September 15, 2016.

4. The CONTRACTOR agrees to pay, without condition or recourse, as liquidated damages to the Owner the sum of One Thousand and 00/100 dollars (\$1000.00) for each consecutive calendar day after the stated DATE OF COMPLETION or extension thereto that the CONTRACTOR shall be in default as provided in SECTION 15 of the General Conditions. CONTRACTOR further agrees to reimburse the subcontractors, suppliers, engineers, inspectors, and other contractors of the OWNER for costs incurred and/or damages suffered by reason or reasons attributable to the CONTRACTOR's failure to complete the CONTRACT by the completion date, or extensions thereof, as provided by Section 15 of the General Conditions. Said liquidated damages and payments shall be withheld from the payments due the contractor. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of \_\_\_\_\_.

5. The term "CONTRACT DOCUMENTS" means and includes the following:

- (A) Invitation to Bid
- (B) Instructions to Bidders
- (C) Bid
- (D) Agreement Form
- (E) General Conditions of the Contract
- (F) Supplementary Conditions
- (G) Payment Bond
- (H) Performance Bond
- (I) Notice of Award
- (J) Notice to Proceed
- (K) Drawings prepared by TranSystems
- (L) Specifications prepared by TranSystems
- (M) Addenda:

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in

the General Conditions such amounts as required by the Contract Documents.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in three (3) copies each of which shall be deemed an original on the date first above written.

OWNER: **City of Coffeyville**

By: \_\_\_\_\_

Name: Craig C. Powell, Mayor

(SEAL)  
ATTEST: \_\_\_\_\_

Name Cindy Price

Title City Clerk

CONTRACTOR:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By  
Name: \_\_\_\_\_  
(Please type)

(SEAL)  
ATTEST: \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	March 22, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-54
<b>AGENDA TITLE</b>	<b>A Resolution to authorize execution of a construction contract with Bryant &amp; Bryant Construction, Inc. for curb &amp; gutter replacement and street surface milling and overlay of 9<sup>th</sup> Street from Camden street to Willow Street.</b>
<b>REQUESTING DEPARTMENT</b>	Public Works/Engineering
<b>PRESENTER</b>	Chuck Shively, Director of Public Works Thomas Osborn, Supt. of Engineering
<b>FISCAL INFORMATION</b>	Cost as recommended: \$134,572.00
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	To authorize execution of a construction contract with Bryant & Bryant Construction, Inc. for milling and asphalt overlay of 9 <sup>th</sup> Street from Camden Street to Willow Street, including curb and gutter replacement as specified.
<b>BACKGROUND</b>	As you are aware, the City of Coffeyville has awarded construction contracts for replacement of the street, sidewalks, curb and gutter, driveways, etc. on 9 <sup>th</sup> Street from Camden Street to Hall Street. The projects are being partially funded by two CDBG Grants from the Kansas Department of Commerce totaling \$750,000.00.  The original concept for the project was to for the project area to be Willow Street to Buckeye Street.

<b>BACKGROUND (CONTINUED)</b>	<p>But, discussions with CDBG staff prior to submitting the first grant application indicated that our chances of receiving the grant would be much lower if the project area included the college dormitories areas. The reason was that the CDBG program is primarily aimed at benefiting residential low to moderate income areas.</p> <p>So, we revised the project area to be Camden Street to Hall Street.</p>
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	<p>Now that construction contracts have been awarded for the grant projects, staff has requested a quote from the street project contractor to perform milling and asphalt overlay, plus curb and gutter replacement where necessary, in the area from Camden Street east to Willow Street.</p> <p>Staff believes that this additional project would be beneficial to complete the original project concept, and that it is needed due to the condition of the street. In addition, the fact that the contractor will already be mobilized to perform the grant project means that the price is lower than we could ever expect if we bid the project separately at a later time.</p> <p>The contractor submitted a quote for performing the additional requested work based on their bid unit prices on the grant project, with no additional mobilization, etc. The total amount requested for the additional work is \$134,572.00.</p> <p>If awarded, this proposed project will be funded entirely by City street sales tax funds, and must be kept separate from the CDBG projects.</p>
<b>PUBLIC INFO. PROCESS</b>	N/A
<b>BOARD OR COMMISSION RECOMMENDATION</b>	N/A.
<b>STAFF RECOMMENDATION</b>	<p>Approve the proposed Resolution authorizing execution of a construction contract in the amount of \$134,572.00 with Bryant &amp; Bryant Construction, Inc. for curb &amp; gutter replacement, milling, and asphalt overlay of 9<sup>th</sup> Street from Camden Street to Willow Street.</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	<ul style="list-style-type: none"> <li>• Resolution R-16-54</li> <li>• Construction Cost Quote from Bryant &amp; Bryant based on unit prices times estimated unit quantities.</li> </ul>

**RESOLUTION NO. R-16-54**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION CONTRACT WITH BRYANT & BRYANT CONSTRUCTION, INC., FOR MILLING AND ASPHALT OVERLAY OF 9<sup>TH</sup> STREET BETWEEN CAMDEN STREET AND WILLOW STREET, INCLUDING CURB & GUTTER REPLACEMENT AS SPECIFIED.**

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 Bryant & Bryant Construction, Inc. in the total amount of \$134,572.00 for milling and asphalt overlay of 9<sup>th</sup> Street between Camden Street and Willow Street, including curb & gutter replacement as specified.

ADOPTED THIS 22<sup>ND</sup> DAY OF MARCH 2016.

\_\_\_\_\_  
Craig C. Powell, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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



Estimated By: TAU  
Checked By: MDB  
3/8/2016  
1 of 1

**Probable Construction Cost**  
**City of Coffeyville**  
**9<sup>th</sup> Street Road Improvements**  
**Camden Street to Willow Street**

ITEM NO.	PARTICIPATING BID ITEM	UNIT	UNIT BID PRICE	QUANTITY	COST
1	Contractor Construction Staking	LSUM	1,300.00	1.0	\$ 1,300.00
2	Clearing & Grubbing	LSUM	1,500.00	1.0	\$ 1,500.00
3	Removal of Existing Structures	LSUM	1,500.00	1.0	\$ 1,500.00
4	Rock Excavation	C.Y.	30.00	73.3	\$ 2,199.00
5	Common Excavation	C.Y.	20.00	106.4	\$ 2,128.00
6	Compaction of Earthwork (Type AA)(MR-0-5)	C.Y.	5.00	11.2	\$ 56.00
7	Milling	S.Y.	4.00	5572.9	\$ 22,291.60
8	HMA Commercial Grade (Class A)	TON	67.00	627.0	\$ 42,009.00
9	Concrete (Grade 4.0)	S.Y.	210.00	146.1	\$ 30,681.00
10	Curb & Gutter (Combined)(AE)	L.F.	25.00	906.5	\$ 22,662.50
11	Aggregate Base (AB-3)(6")	S.Y.	8.50	499.4	\$ 4,244.90
12	Seeding	LSUM	1,500.00	1.0	\$ 1,500.00
13	Traffic Control	LSUM	2,500.00	1.0	\$ 2,500.00

Total Project= \$ 134,572.00

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	March 22, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-55
<b>AGENDA TITLE</b>	<b>A Resolution to authorize execution of a Work Authorization to TranSystems Corp. under the existing General Civil Engineering Services Agreement between TranSystems and the City of Coffeyville, to provide engineering and inspection services for curb and gutter replacement and street surface milling and overlay of 9<sup>th</sup> Street from Camden Street to Willow Street.</b>
<b>REQUESTING DEPARTMENT</b>	Public Works/Engineering
<b>PRESENTER</b>	Chuck Shively, Director of Public Works Thomas Osborn, Supt. of Engineering
<b>FISCAL INFORMATION</b>	Cost as recommended: \$11,000.00
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	To authorize execution of a Work Authorization to TranSystems Corp. to provide engineering and inspection services for milling and asphalt overlay of 9 <sup>th</sup> Street from Camden Street to Willow Street, including curb and gutter replacement as specified.
<b>BACKGROUND</b>	The previous City Commission Agenda Item requested authorization of an agreement with Bryant & Bryant Construction for curb and gutter replacement, street surface milling, and asphalt overlay of 9 <sup>th</sup> Street from Camden Street to Willow Street.  If authorized that project will require some additional engineering and inspection outside of the scope of the agreement with TranSystems for the CDBG 9th Street projects.
<b>SPECIAL NOTES</b>	

<p><b>ANALYSIS</b></p>	<p>Since the street and sidewalk projects west of Camden Street are primarily funded by CDBG grants, it is critical that we keep all work and costs for this additional project east of Camden Street completely separate from the grant projects.</p> <p>So, rather than issuing an amendment to the engineering agreement for the grant projects, City staff recommends issuance of a Work Authorization to TranSystems Corp. under the existing General Civil Engineering Services Agreement between TranSystems and the City of Coffeyville, for the additional services required.</p>
<p><b>PUBLIC INFO. PROCESS</b></p>	<p>N/A</p>
<p><b>BOARD OR COMMISSION RECOMMENDATION</b></p>	<p>N/A.</p>
<p><b>STAFF RECOMMENDATION</b></p>	<p>Approve the proposed Resolution authorizing execution of a Work Authorization in an amount not to exceed \$11,000.00 to TranSystems Corp. under the existing General Civil Engineering Services Agreement, to provide engineering and inspection services for curb and gutter replacement, street surface milling and asphalt overlay of 9<sup>th</sup> Street from Camden Street to Willow Street.</p>
<p><b>REFERENCE DOCUMENTS ATTACHED</b></p>	<ul style="list-style-type: none"> <li>• Resolution R-16-55</li> <li>• Proposed Work Authorization.</li> </ul>

**RESOLUTION NO. R-16-55**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION TO PROVIDE ENGINEERING AND INSPECTION SERVICES FOR CURB AND GUTTER REPLACEMENT, STREET SURFACE MILLING AND ASPHALT OVERLAY OF 9<sup>TH</sup> STREET FROM CAMDEN STREET TO WILLOW STREET UNDER THE EXISTING GENERAL CIVIL ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009.**

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 Work Authorization in an amount not to exceed \$11,000.00 to provide engineering and inspection services for curb and gutter replacement, street surface milling, and asphalt overlay of 9<sup>th</sup> Street between Camden Street and Willow Street under the existing General Civil Engineering Services Agreement with TranSystems Corporation dated October 13, 2009.

ADOPTED THIS 22<sup>ND</sup> DAY OF MARCH 2016.

---

Craig C. Powell, Mayor

ATTEST:

---

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

---

Paul Kritz, City Attorney

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	March 22, 2016
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-16-56
<b>AGENDA TITLE</b>	<b>Boiler #4 - Boiler Feed Pump Motor Repairs</b>
<b>REQUESTING DEPARTMENT</b>	Electric Generation
<b>PRESENTER</b>	Tony Lawson
<b>FISCAL INFORMATION</b>	Cost as recommended: Not to Exceed \$39,077.00
	Budget Line Item: 800-5-030-620
	Balance Available \$175,000
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	Execute an agreement with Independent Electric Machinery Company for repairs on the #4 boiler feed pump motor as the result from bearing failure.
<b>BACKGROUND</b>	On March 3, 2016 at 19:00 hours this boiler feed pump incurred a bearing failure which resulted in major damage to the motor bearings, seals, stator, windings and rotor. Load on the machine was immediately lowered and the pump was shut down, this has resulted in a de-rate of 40% in capacity on Unit #7, approximately \$2217.00 per day.
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	

<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends the Mayor be authorized to enter into an agreement with Independent Electric and Machinery Company for repairs on the Boiler Feed Pump Motor in the amount of not to exceed \$39,077.00
<b>REFERENCE DOCUMENTS ATTACHED</b>	Estimated Repair Quote Damage Report

**RESOLUTION NO. R-16-56**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH  
INDEPENDENT ELECTRIC COMPANY FOR REPAIRS TO A 700 HP MOTOR  
FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with Independent Electric Company to perform repairs to a 700 HP motor in the amount not to exceed \$39,077.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 22<sup>nd</sup> DAY OF MARCH, 2016.

\_\_\_\_\_  
Craig Powell, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

March 7, 2016

Ken White  
City of Coffeyville

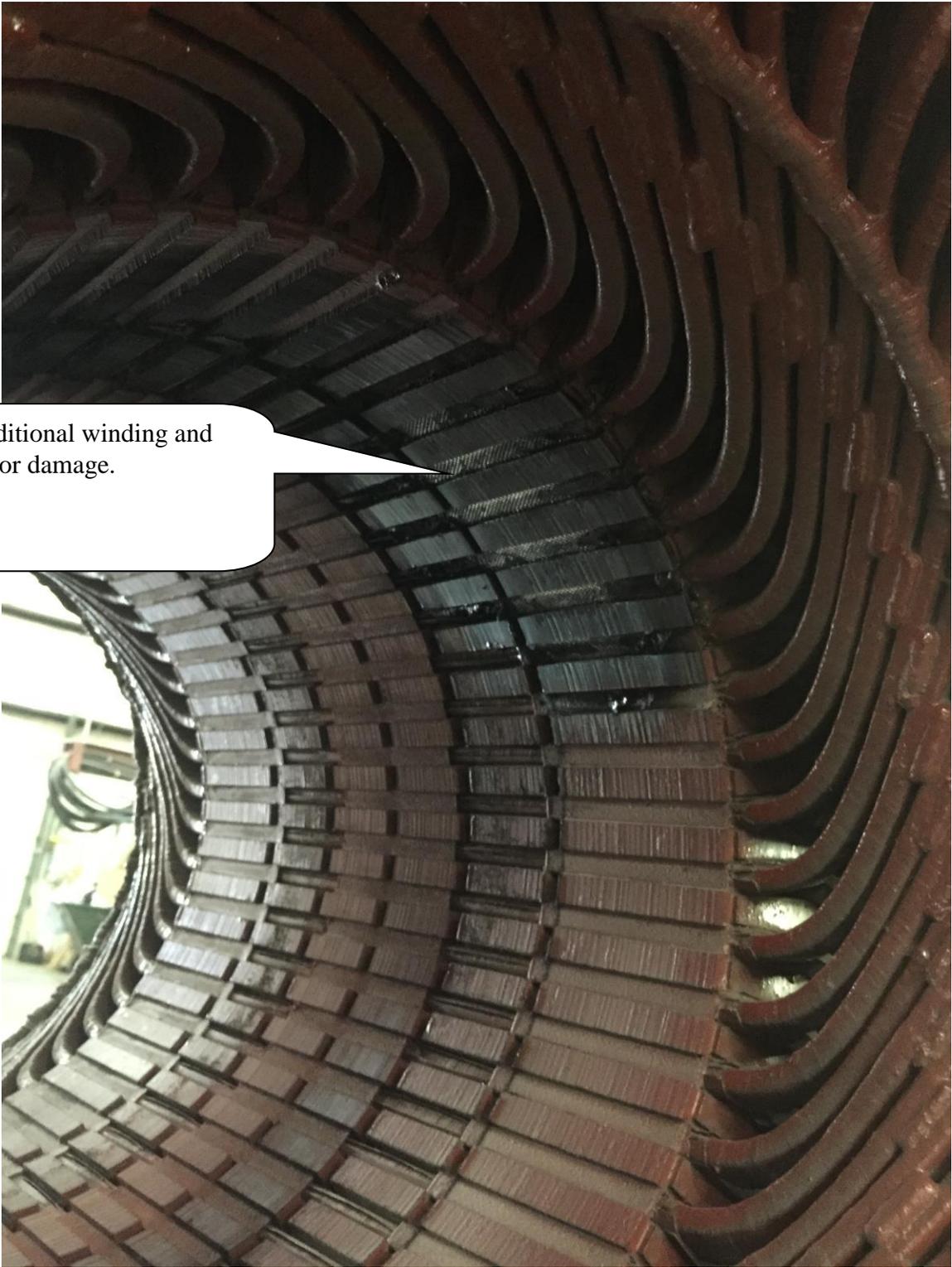
RE: 700HP Allis Chalmers

Ken,

Please review the attached damage that occurred as a result of the failure in the above referenced machine:

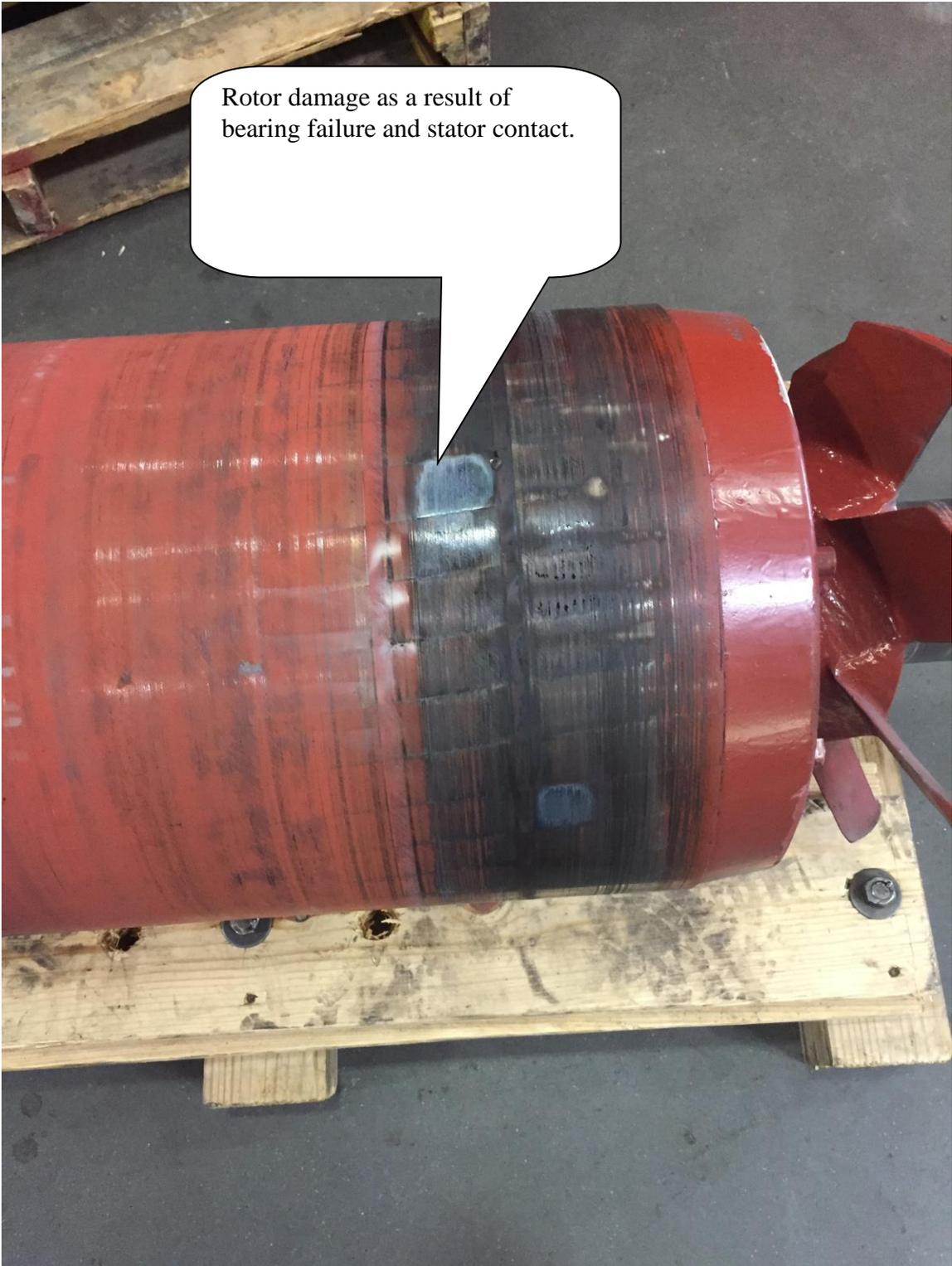


Internal stator and winding damage.



Additional winding and stator damage.

Rotor damage as a result of bearing failure and stator contact.



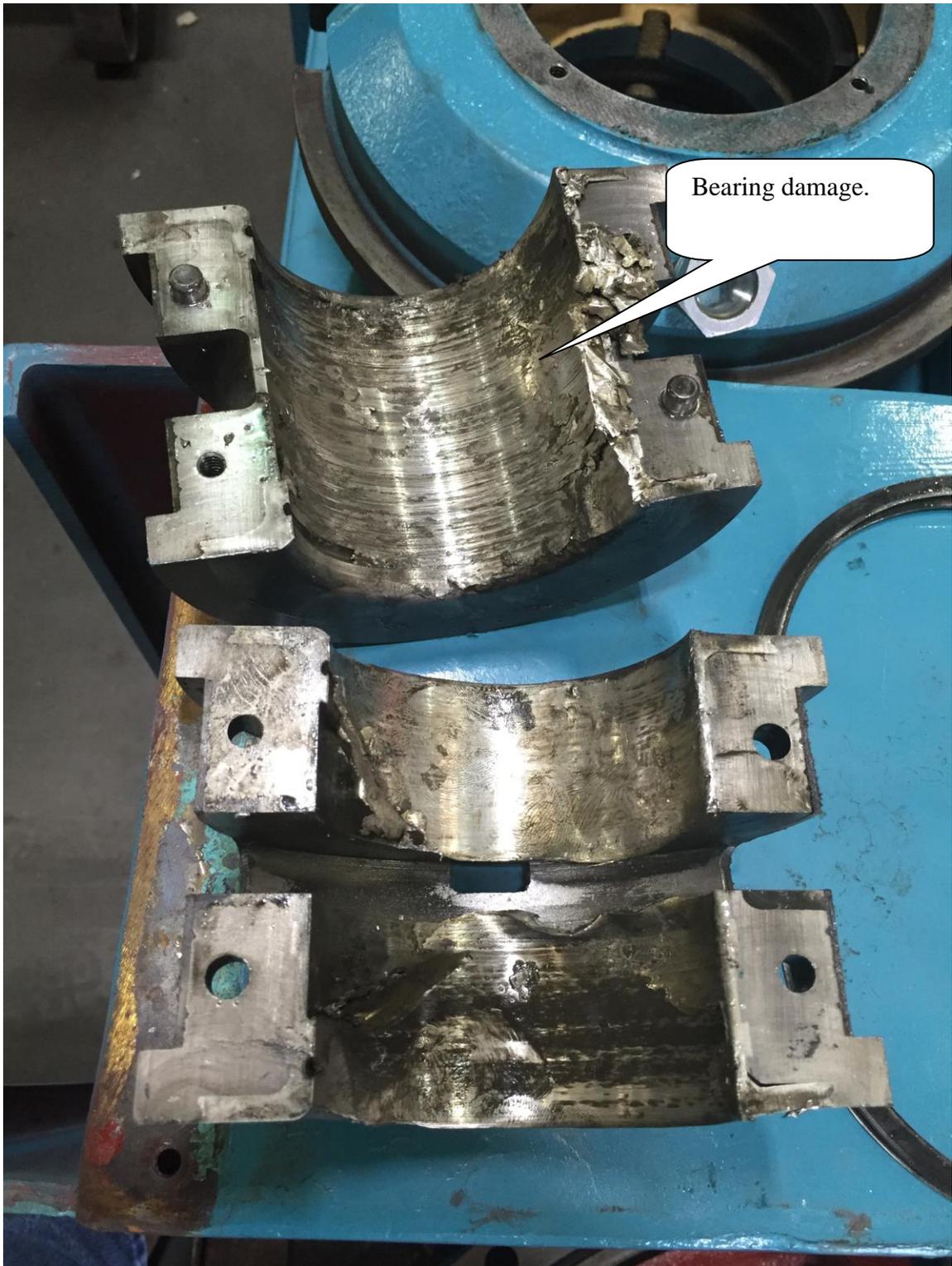


Seal surface damage that resulted from bearing failure and seal contact.

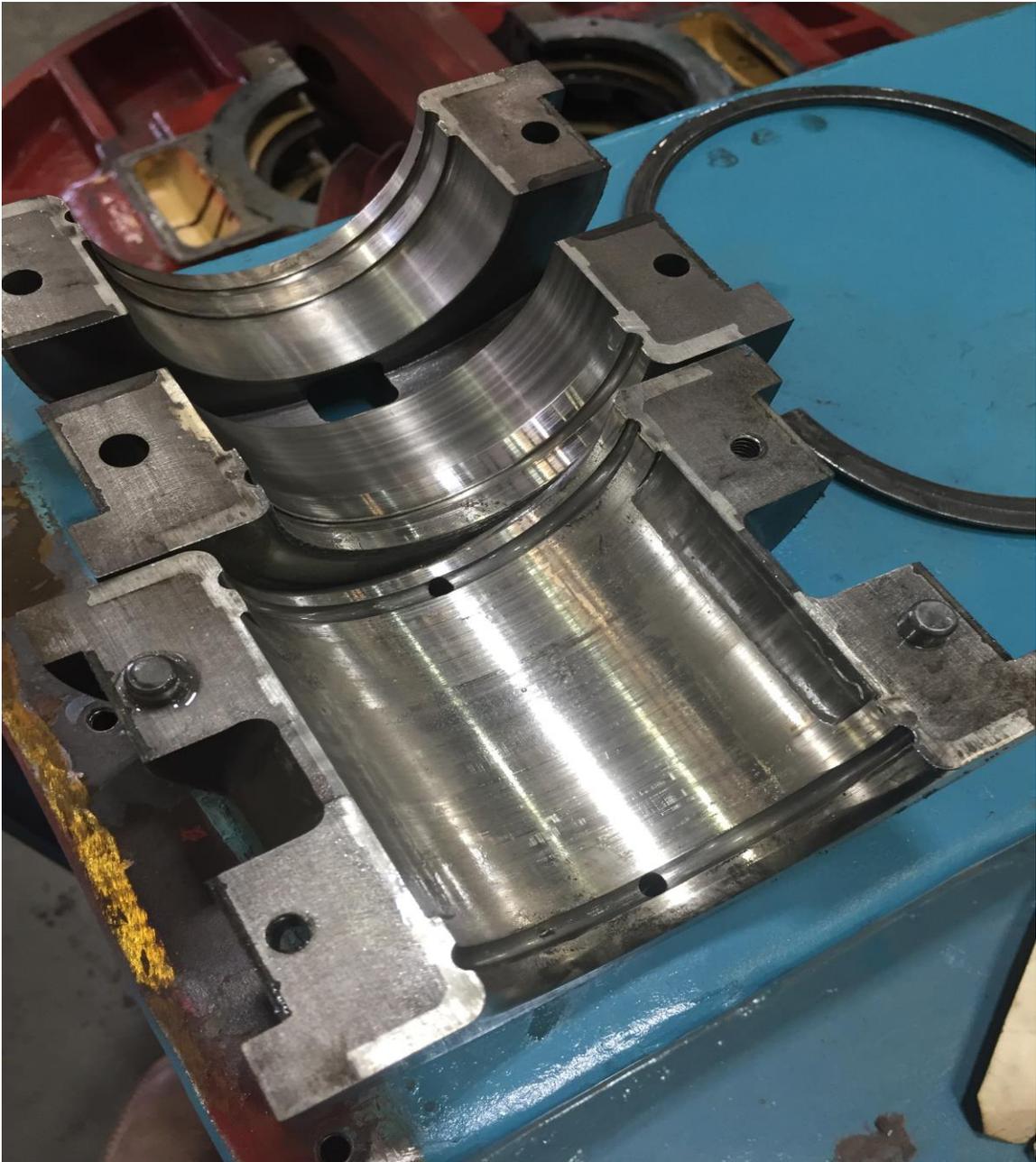




Labyrinth seals on both ends  
wiped.



Bearing damage.



Regards,

Scott Wilkins  
Manager Motor Shop Operations  
Independent Electric  
913-904-3305



**Kansas City Division**

Independent Electric Machinery Company  
4425 Oliver Street  
Kansas City, KS 66106

Office:  
Ph: 913.362.1155  
Fx: 913.362.5533  
www.iemco.com

Sales:  
Ph: 800.833.2610  
Fx: 913.904.3330  
sales@iemco.com

**\*Revised\* Quote**

**Attn**

**cc**

KEN WHITE

**Phone:**

(620) 252-6142 x

**Fax:**

(620) 252-6141 x

**Quote Number**

**WI-RRE1092**

**Job Number**

**KC-R2278**

**Customer Information**

**COFFEYVILLE, CITY OF**  
**PO BOX 1629**  
**COFFEYVILLE, KS 67337**

**Ship To Information**

**COFFEYVILLE, CITY OF**  
**605 SANTA FE ST**  
**COFFEYVILLE, KS 67337**

**Quote Date:** 2/3/2016

**Customer ID:** 121777

**Quoted By:** R Wilkins

**RFQ #:**

**Salesperson:** R Wilkins

**Terms:** Net 30

**Nameplate Information**

**Ship Via:**

**Make** ALLIS CHALMERS  
**RPM** 3580  
**Enclosure** -  
**Rated A.** 153  
**Model** 041  
**Frequency (Hz)** 60  
**Duty** Continuous  
**NEMA Code** G

**Rating** 700 HP  
**Frame** 588USZ  
**Rated V.** 2300  
**Serial #** 1-5112-44321-1-2  
**# of Phases** 3  
**Configuration** F1  
**Max. Ambient Temp.** 40  
**Service Factor** 1.15

**Quote Information**

**Reason For Work:** City of Coffeyville outage work. Potential ODE sleeve bearing failure.  
EVALUATION OF MOTOR FOR REPAIR

**Cause of Failure:** SLEEVE BEARING FAILURE RESULTING IN STATOR AND WINDING DAMAGE.

**Required Work:** MINOR AC MOTOR REPAIR:  
DISMANTLE, CLEAN, AND INSPECT. ELECTRICALLY TEST WINDINGS. HYPOT AND SURGE TEST STATOR WINDINGS. RESIN TREAT WINDINGS. MIC AND RECORD ALL MECHANICAL FITS. DYNAMICALLY BALANCE ALL ROTATING PARTS. INSTALL NEW RE-SPUN BABBITTED SLEEVE BEARINGS. ASSEMBLE, TEST RUN AND RECORD ALL DATA. PAINT AND COMPLETE.  
  
ADDITIONAL WORK AS A RESULT OF BEARING FAILURE:  
MACHINE AND REPAIR DE AND ODE INNER AND OUTER SEAL SURFACES. REPAIR AND MACHINE DE AND ODE JOURNAL SURFACES. REPAIR AND PROVIDE FOR NEW BABBITTED SLEEVE BEARINGS. PYROGENIC PROCESS INDUCTION STATOR FOR WINDING REMOVAL. CORE LOSS TEST STATOR CORE. REWIND FORM COIL STATOR. VPI PROCESS FORM COIL STATOR. OVERDIPP AFTER VPI PROCESSING INDUCTION STATOR.

**Comments:** All repairs will be made in accordance with the EASA/ANSI AR100-2015 Recommended Practice for the repair of rotating electrical apparatus. Any additional repairs identified through the inspection process will be presented for approval. Additional cost for lazer alignment and hot alignment \$2,300.00 / based on machine availability and acces. Additional estimated cost for removal and re-installation of the motor \$2,280.00. This portion of work may require some assistance from plant personel/existing equipment to complete this task.

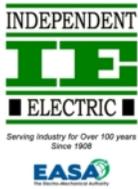
	Pick Up On	Lead Time	Total Price
<b>Work Based on Straight Time:</b>		21 STANDARD WORKING DAYS	<b>\$26,470.00</b>
<b>Work Based on Overtime:</b>		ESTIMATED 14 DAYS	<b>\$31,680.00</b>
<b>New Replacement Unit(s)</b>		<b>Lead Time</b>	<b>Total Price</b>

**SIGNATURE:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**PRINT NAME:** \_\_\_\_\_

**PO# (If not yet issued)** \_\_\_\_\_



**Kansas City Division**

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 4425 Oliver Street  
 Kansas City, KS 66106

Office:  
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 Fx: 913.362.5533  
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 Fx: 913.904.3330  
 sales@iemco.com

**\*Revised\* Quote**

<b>Attn</b>	<b>cc</b>
KEN WHITE	
<b>Phone:</b>	<b>Fax:</b>
(620) 252-6142 x	(620) 252-6141 x

<b>Quote Number</b>
<b>WI-RRE1092</b>
<b>Job Number</b>
<b>KC-R2278</b>

**Customer Information**

**COFFEYVILLE, CITY OF**  
**PO BOX 1629**  
**COFFEYVILLE, KS 67337**

**Ship To Information**

**COFFEYVILLE, CITY OF**  
**605 SANTA FE ST**  
**COFFEYVILLE, KS 67337**

<b>Quote Date:</b>	<b>2/3/2016</b>
<b>Customer ID:</b>	121777
<b>Quoted By:</b>	R Wilkins
<b>RFQ #:</b>	
<b>Salesperson:</b>	R Wilkins
<b>Terms:</b>	Net 30

	<b>(+ Freight)</b>

**Quotes Do Not Include Sales Tax or Freight, Unless Otherwise Noted.**  
**We Are not Responsible For Items Left Over 90 Days.**  
**Quote is valid for 30 days.**

---

**SIGNATURE:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**PRINT NAME:** \_\_\_\_\_ **PO# (If not yet issued)** \_\_\_\_\_

**RESOLUTION NO. R-16-57**

**A RESOLUTION TO IMPLEMENT A JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 PERSONNEL MANUAL/MEMORANDUM OF AGREEMENT WITH INTERNATIONAL UNION OF OPERATING ENGINEERS.**

WHEREAS, the International Union of Operating Engineers has reached a tentative agreement for language to the Personnel Manual/Memorandum of Agreement for the period January 1, 2016 through December 31, 2016; and

WHEREAS, both parties desire to implement the changes effective January 1, 2016.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the changes to the January 1, 2016 through December 31, 2016 City of Coffeyville Personnel Manual/Memorandums of Agreement be and are hereby approved and the Mayor authorized to execute the agreement with IUOE.

ADOPTED THIS 22<sup>nd</sup> DAY OF MARCH 2016.

\_\_\_\_\_  
Craig C. Powell, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

**I.U.O.E**

The City of Coffeyville and the undersigned employee organization hereby agree that this FY 2016 Personnel Manual/Memorandum of Agreement is the entire Memorandum of Agreement between the parties. It is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous oral agreements or past practices of the parties. It shall repeal and supersede and all previous agreements between the parties.

The FY 2016 Personnel Manual/Memorandum of Agreement has been prepared during negotiations between the parties, and no party shall be charged with having prepared this Agreement in the event an ambiguity exists.

Any waiver by the parties hereto of any of the regulations or provisions of the FY 2016 Personnel Manual/Memorandum of Agreement shall not be deemed a continuing waiver, and it shall not prevent the parties hereto from exercising any remedy or enforcing any provision of this Agreement for any succeeding violation of the same provision or any other provision.

The FY 2016 Personnel Manual/Memorandum of Agreement shall become effective on January 1, 2016, and remain in effect through December 31, 2016.

The FY 2016 Personnel Manual/Memorandum of Agreement may be modified or amended only by a written instrument executed by each of the parties.

It is further agreed by the parties that pursuant to K.S.A. 75-4321 et seq., a representative of the City of Coffeyville shall meet and confer in good faith with representatives of the employee organization in order to exchange freely information, opinions, and proposals to endeavor to reach agreement on the conditions of employment for a subsequent comprehensive memorandum of agreement starting in spring of 2016.

In witness hereof, the parties have executed the FY 2016 Personnel Manual/Memorandum of Agreement on the \_\_\_\_ day of \_\_\_\_\_, 2016.

CTY OF COFFEYVILLE, KANSAS:

BY \_\_\_\_\_  
Craig C. Powell, Mayor

INTERNATIONAL UNION OF  
OPERATING ENGINEERS  
(I.U.O.E.) - LOCAL NO. 123

BY \_\_\_\_\_  
Kevin Mersberg, Business Agent

BY \_\_\_\_\_  
Gary Schaplowsky, Recording  
Secretary

**RESOLUTION NO. R-16-58**

**A RESOLUTION TO IMPLEMENT A JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 PERSONNEL MANUAL/MEMORANDUM OF AGREEMENT WITH FRATERNAL ORDER OF POLICE.**

WHEREAS, the Fraternal Order of Police (F.O.P.), Kansas Lodge No. 35 has reached a tentative agreement for language to the Personnel Manual/Memorandum of Agreement for the period January 1, 2016 through December 31, 2016; and

WHEREAS, both parties desire to implement the changes effective January 1, 2016.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the changes to the January 1, 2016 through December 31, 2016 City of Coffeyville Personnel Manual/Memorandums of Agreement be and are hereby approved and the Mayor authorized to execute the agreement with F.O.P.

ADOPTED THIS 22<sup>ND</sup> DAY OF MARCH 2016.

\_\_\_\_\_  
Craig C. Powell, Mayor

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

**ARTICLE EE. EXECUTION**

The City of Coffeyville and the undersigned employee organization hereby agree that this FY 2016 Personnel Manual/Memorandum of Agreement is the entire Memorandum of Agreement between the parties. It is the entire and final expression of the Agreement and it may not be contradicted by evidence of any prior or contemporaneous oral agreements or past practices of the parties. It shall repeal and supersede and all previous agreements between the parties.

The FY 2016 Personnel Manual/Memorandum of Agreement has been prepared during negotiations between the parties, and no party shall be charged with having prepared this Agreement in the event an ambiguity exists.

Any waiver by the parties hereto of any of the regulations or provisions of the FY 2016 Personnel Manual/Memorandum of Agreement shall not be deemed a continuing waiver, and it shall not prevent the parties hereto from exercising any remedy or enforcing any provision of this Agreement for any succeeding violation of the same provision or any other provision.

The FY 2016 Personnel Manual/Memorandum of Agreement shall become effective on January 1, 2016 and remain in effect through December 31, 2016.

The FY 2016 Personnel Manual/Memorandum of Agreement may be modified or amended only by a written instrument executed by each of the parties.

It is further agreed by the parties that pursuant to K.S.A. 75-4321 et seq., a representative of the City of Coffeyville shall meet and confer in good faith with representatives of the employee organization in order to exchange freely information, opinions, and proposals to endeavor to reach agreement on the conditions of employment for a subsequent comprehensive memorandum of agreement starting in spring of 2016.

In witness hereof, the parties have executed the FY 2016 Personnel Manual/Memorandum of Agreement on the \_\_\_\_ day of \_\_\_\_\_, 2016.

CITY OF COFFEYVILLE, KANSAS:

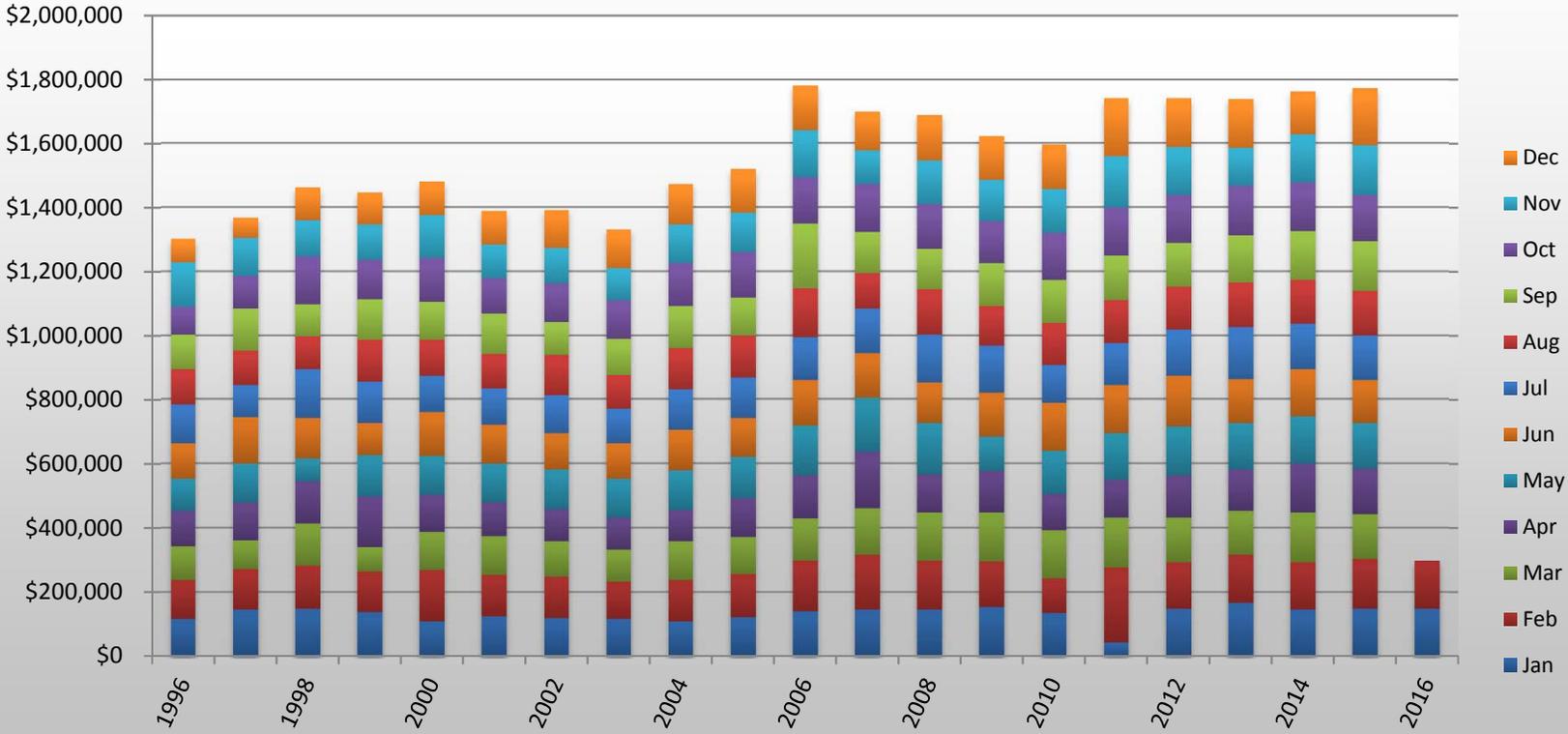
FRATERNAL ORDER OF POLICE  
(F.O.P.), KANSAS LODGE NO. 35:

BY \_\_\_\_\_  
Craig C. Powell, Mayor

BY \_\_\_\_\_  
, President

\_\_\_\_\_  
, Secretary

# City 1 Cent Sales Tax Revenue



**2016 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL _01 TAX	2014 ACTUAL _01 TAX	2014/2013	2015 ACTUAL _01 TAX	2015/2014	2016 ACTUAL _01 TAX	2016/2015
					PERCENTAGE INC OR DEC _01 TAX		PERCENTAGE INC OR DEC _01 TAX		PERCENTAGE INC OR DEC _01 TAX
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%	149,256.01	-4.52%
			\$316,514.93	\$292,426.33	-7.61%	\$303,812.64	3.89%	\$298,763.90	-1.66%
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  
1 CENT SALES TAX REVENUE**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	2014/2013	2015 ACTUAL .01 TAX	2015/2014	2016 ACTUAL .01 TAX	2016/2015
					PERCENTAGE INC OR DEC .01 TAX		PERCENTAGE INC OR DEC .01 TAX		PERCENTAGE INC OR DEC .01 TAX
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%	\$124,682.84	3.09%
			\$278,886.25	\$254,621.83	-8.70%	\$251,266.54	-1.32%	\$250,184.71	-0.43%
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%		

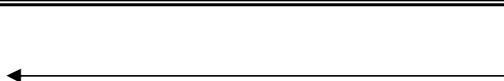
**2016 LOCAL RETAIL SALES TAX COLLECTION  
1 CENT COMPENSATING USE TAX REVENUE**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	2014/2013	2015 ACTUAL .01 TAX	2015/2014	2016 ACTUAL .01 TAX	2016/2015
					PERCENTAGE INC OR DEC .01 TAX		PERCENTAGE INC OR DEC .01 TAX		PERCENTAGE INC OR DEC .01 TAX
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%	\$24,573.17	-30.54%
			\$37,628.68	\$37,804.51	0.47%	\$52,546.10	38.99%	\$48,579.19	-7.55%
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	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS	
January	\$ 448,523.68	\$ 74,753.97	\$ 74,753.95	\$ 74,753.95	\$ 74,753.95	\$ 74,753.94	\$ 74,753.94	\$ 448,523.68	
February	447,768.03	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	74,628.01	447,768.03	
March	-	-	-	-	-	-	-	-	
April	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	
July	-	-	-	-	-	-	-	-	
August	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	
October	-	-	-	-	-	-	-	-	
November	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	
<b>\$ 896,291.71</b>		<b>\$ 149,381.97</b>	<b>\$ 149,381.95</b>	<b>\$ 149,381.95</b>	<b>\$ 149,381.95</b>	<b>\$ 149,381.94</b>	<b>\$ 149,381.94</b>	<b>\$ 896,291.71</b>	

### Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)	
January	\$ 14,950.79	\$ 7,475.39	\$ 52,327.76	\$ -	\$ -	\$ 74,753.95	
February	14,925.60	7,462.80	52,239.60	-	-	74,628.01	
March	-	-	-	-	-	-	
April	-	-	-	-	-	-	
May	-	-	-	-	-	-	
June	-	-	-	-	-	-	
July	-	-	-	-	-	-	
August	-	-	-	-	-	-	
September	-	-	-	-	-	-	
October	-	-	-	-	-	-	
November	-	-	-	-	-	-	
December	-	-	-	-	-	-	
<b>\$ 29,876.39</b>		<b>\$ 14,938.20</b>	<b>\$ 104,567.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,381.95</b>	



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

**To: Coffeyville City Commission**

**From: Mike Shook, Deputy Director of Electric Utilities**

**Date: March, 22, 2016**

**Re: Generation Project Update**

*The City of Coffeyville is acting in the capacity of General Contractor for this project. Serving in this capacity brings some significant additional savings to the project.*

*The City had an option of hiring an EPC (Engineer-Procure-Construct) contractor to design, construct, oversee and manage the project. Had the City gone this route, the EPC contractor would have entered into all construction and equipment contracts, including adding any markup margin applied to each, by the EPC contractor, much like a General Contractor on most construction jobs.*

*The City made the decision to undertake this project using a modified EPCM (Engineer-Procure-Construction Management) methodology. Utility staff is performing the duties of the General Contractor, while Burns & McDonnell have been retained as Owner's Engineer, and Construction Management Team, in conjunction with City Utility staff.*

*The City, in acting as the General Contractor for this project, has issued each of the construction and equipment contracts for bid, and in most cases, awarding to the lowest bidder, in accordance with the City's Procurement Policy.*

*In an effort to explain the number of change orders being presented to the Commission, had the City opted to move forward on the project using the EPC method, the Commission would not be seeing these change orders, rather, several large change orders at the end of the project, or, an initial higher contingency built into the EPC contract price.*

*EPC contracts tend to be more expensive to the Owners, due to shifting project risks away from the owner and on to the EPC Contractor. On average, EPC contracts increase owners cost 10% - 20% more than the EPCM style of contracts. This equates to \$5.8M - \$11.6M in savings from the very beginning for a project of this size.*

*Although at times cumbersome, this path of performing as the General Contractor is bringing additional cost savings to the City, and, affording the City the ability to more closely review and monitor each phase of the project.*

*Currently the project remains on-schedule – 2 weeks ahead of schedule. This is of course subject to change, and highly dependent on 2 main factors, weather and receiving of vendor supplied equipment.*

*Financially, the project remains under budget, keeping in mind, originally, the project was estimated at \$60M. Due to financing issues, City staff approached Burns & McDonnell requesting that the project budget be reduced by \$2M. This was achievable, due in large part, to the substantial savings realized in the cost of the Wärtsilä Engines, and the City negotiating a price nearly \$ 3M less than anticipated.*

*Potential additional savings in both construction and equipment contracts have come in to date at a combined total of \$1,865,750 under budget.*

*Currently \$923,106 is being held as project contingency, representing 1.59% of project budget. An additional 3% contingency is being held on each equipment contract and 10% on subcontracts that have been executed for potential change orders and additional work.*

*The project has moved fully into the “above ground” construction phase, with 95% of all underground and site preparation work being completed. The Pre-Engineered Metal Building is fully under construction, preparing to receive the generator sets in May. Balance of Plant construction is in full swing as well, as the unit radiators are on-site and ready to be installed on completed structural steel supports.*

*Site gas line has been installed, and Atmos Energy is in the process of beginning to install their approximately 1 mile line extension of 12” gas main to supply the new facility.*

*As always, Staff will keep the Commission updated as we progress!*

# Coffeyville Generating Station 2

81799

Status as of: 2-Mar-16

## Project Status Report

TASKS		BUDGET TRACKING				COST TRACKING							VARIANCE CURRENT FORECAST	PROJECT COSTS	
		A	B	C	D = (A + B + C)	COMMITTED COSTS					J = (G + H + I)	K = (D - J)	L = (J - D)	M	N = (J - M)
						E	F	G = (E + F)	H	I					
Description	Bid Package	Original Budget	Change Orders Approved by Owner	Internal Budget Transfers	Current Budget	Awarded Costs	Approved Change Orders	Committed Costs	Pending Change Orders	Unawarded Costs	Current Forecast Total At Completion	Allocated Contingency Buy Down	vs. Current Budget	Costs Incurred To Date	Expected Costs To Complete
<b>- ENGINEERING &amp; CM</b>															
01.01	Engineering Services	\$2,200,000	\$0	\$0	\$2,200,000	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$0	\$2,125,410	\$74,590
01.02	Construction Services	\$3,300,000	\$0	\$0	\$3,300,000	\$3,300,000	\$0	\$3,300,000	\$0	\$0	\$3,300,000	\$0	\$0	\$1,690,000	\$1,610,000
01.03	Additional TAs	\$0	\$298,425	\$0	\$298,425	\$227,575	(\$67,674)	\$159,901	\$0	\$100,000	\$259,901	\$38,524	(\$38,524)	\$152,701	\$107,200
<b>Subtotal: - ENGINEERING &amp; CM</b>		<b>\$5,500,000</b>	<b>\$298,425</b>	<b>\$0</b>	<b>\$5,798,425</b>	<b>\$5,727,575</b>	<b>(\$67,674)</b>	<b>\$5,659,901</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$5,759,901</b>	<b>\$38,524</b>	<b>(\$38,524)</b>	<b>\$3,968,111</b>	<b>\$1,791,790</b>
<b>- EQUIPMENT CONTRACTS</b>															
02.1210	Engines	\$32,150,000	(\$2,461,485)	\$0	\$29,688,515	\$29,588,515	\$26,912	\$29,615,427	\$0	\$100,000	\$29,715,427	(\$26,912)	\$26,912	\$16,273,683	\$13,441,744
02.2710	Air Compressors	\$374,891	(\$50,969)	\$0	\$323,922	\$314,487	(\$5,196)	\$309,291	\$0	\$14,000	\$323,291	\$631	(\$631)	\$97,151	\$226,141
02.2752	Fuel Gas Filter/Coalescer	\$132,493	(\$7,356)	\$0	\$125,137	\$121,492	\$0	\$121,492	\$0	\$3,645	\$125,137	\$0	\$0	\$0	\$125,137
02.2753	Fuel Gas Dewpoint Heater	\$264,359	(\$59,389)	\$0	\$204,970	\$208,064	\$0	\$208,064	\$0	\$10,403	\$218,467	(\$13,497)	\$13,497	\$156,048	\$62,419
02.2820	Fire Water Pumps	\$0	\$20,600	\$0	\$20,600	\$76,410	\$0	\$76,410	\$0	\$3,850	\$80,260	(\$59,660)	\$59,660	\$0	\$80,260
02.2980	Shop-Fab Tanks	\$159,959	(\$39,114)	\$0	\$120,845	\$117,325	\$2,400	\$119,725	\$0	\$2,000	\$121,725	(\$880)	\$880	\$78,661	\$43,064
02.2981	FRP Tanks	\$143,591	(\$66,593)	\$0	\$76,998	\$74,755	\$1,536	\$76,291	\$0	\$2,243	\$78,534	(\$1,536)	\$1,536	\$33,640	\$44,894
02.2982	Pressure Vessels	\$104,109	(\$43,911)	\$0	\$60,198	\$58,445	\$2,480	\$60,925	\$0	\$1,753	\$62,678	(\$2,480)	\$2,480	\$0	\$62,678
02.4440	Ventilation Fans	\$228,401	\$3,543	\$0	\$231,944	\$225,188	(\$3,738)	\$221,450	\$0	\$6,756	\$228,206	\$3,738	(\$3,738)	\$56,297	\$171,909
02.5110	GSU Transformers	\$750,000	(\$132,690)	\$0	\$617,310	\$599,330	\$0	\$599,330	\$0	\$17,980	\$617,310	\$0	\$0	\$0	\$617,310
02.5120	Auxiliary Transformers	\$249,591	(\$13,267)	\$0	\$236,324	\$229,441	\$0	\$229,441	\$0	\$6,883	\$236,324	\$0	\$0	\$0	\$236,324
02.5230	GSU Relaying & Metering Panels	\$73,578	\$2,207	\$0	\$75,785	\$34,787	\$0	\$34,787	\$0	\$1,750	\$36,537	\$39,248	(\$39,248)	\$0	\$36,537
02.5310	Medium Voltage Switchgear	\$1,168,716	(\$289,648)	\$0	\$879,068	\$853,491	\$0	\$853,491	\$0	\$25,604	\$879,095	(\$27)	\$27	\$537,699	\$341,396
02.5330	Motor Control Centers	\$85,481	\$2,935	\$0	\$88,416	\$115,464	\$0	\$115,464	\$4,260	\$7,000	\$126,724	(\$38,308)	\$38,308	\$0	\$126,724
02.5340	Non-Seg Phase Bus Duct	\$315,210	(\$17,120)	\$0	\$298,090	\$239,288	\$0	\$239,288	\$0	\$11,964	\$251,252	\$46,838	(\$46,838)	\$0	\$251,252
02.5430	UPS	\$53,425	\$1,603	\$0	\$55,028	\$127,401	\$0	\$127,401	\$0	\$10,000	\$137,401	(\$82,373)	\$82,373	\$0	\$137,401
02.5671	Site Security (Permanent)	\$133,564	\$4,007	\$0	\$137,571	\$0	\$0	\$0	\$0	\$137,571	\$137,571	\$0	\$0	\$0	\$137,571
02.7200	69kV Circuit Breaker	\$45,000	\$1,350	\$0	\$46,350	\$71,784	\$0	\$71,784	\$0	\$3,590	\$75,374	(\$29,024)	\$29,024	\$0	\$75,374
02.7300	69kV Interconnect Steel	\$100,000	\$3,000	\$0	\$103,000	\$51,895	\$0	\$51,895	\$0	\$2,600	\$54,495	\$48,505	(\$48,505)	\$0	\$54,495
02.7500	69kV Interconnect Packager	\$75,000	\$2,250	\$0	\$77,250	\$54,593	\$0	\$54,593	\$0	\$5,000	\$59,593	\$17,657	(\$17,657)	\$0	\$59,593
02.8000	First Fills	\$167,219	\$5,017	\$0	\$172,236	\$0	\$0	\$0	\$0	\$172,236	\$172,236	\$0	\$0	\$0	\$172,236
02.8420	Structural Steel (Plant)	\$581,511	\$36,489	\$0	\$618,000	\$588,405	\$39,358	\$627,763	\$0	\$29,420	\$657,183	(\$39,183)	\$39,183	\$422,272	\$234,911
<b>Subtotal: - EQUIPMENT CONTRACTS</b>		<b>\$37,356,098</b>	<b>(\$3,098,541)</b>	<b>\$0</b>	<b>\$34,257,557</b>	<b>\$33,750,561</b>	<b>\$63,752</b>	<b>\$33,814,313</b>	<b>\$4,260</b>	<b>\$576,248</b>	<b>\$34,394,821</b>	<b>(\$137,264)</b>	<b>\$137,264</b>	<b>\$17,655,451</b>	<b>\$16,739,369</b>
<b>- CONSTRUCTION CONTRACTS</b>															
03.4310	Pre-Engineered Metal Building	\$3,406,575	(\$522,575)	\$0	\$2,884,000	\$2,902,717	\$152,201	\$3,054,918	\$0	\$140,000	\$3,194,918	(\$310,918)	\$310,918	\$1,227,490	\$1,967,428
03.8110	Site Preparation	\$1,578,010	\$356,340	\$0	\$1,934,350	\$1,177,600	\$71,943	\$1,249,543	\$2,940	\$25,000	\$1,277,483	\$656,867	(\$656,867)	\$849,106	\$428,377
03.8220	Foundations & U/G Utilities	\$3,133,800	\$1,030,200	\$0	\$4,164,000	\$3,055,000	\$251,428	\$3,306,428	\$0	\$40,000	\$3,346,428	\$817,572	(\$817,572)	\$2,116,019	\$1,230,409
03.8320	Mechanical Installation	\$3,890,975	\$116,729	\$0	\$4,007,704	\$4,304,467	\$2,495	\$4,306,962	\$0	\$430,447	\$4,737,409	(\$729,705)	\$729,705	\$0	\$4,737,409
03.8410	Electrical Installation	\$3,205,028	\$96,151	\$0	\$3,301,179	\$2,756,842	\$60,755	\$2,817,597	\$0	\$340,000	\$3,157,597	\$143,582	(\$143,582)	\$0	\$3,157,597
03.8440	Interconnect Construction Package	\$0	\$250,000	\$0	\$250,000	\$121,163	\$0	\$121,163	\$0	\$15,000	\$136,163	\$113,837	(\$113,837)	\$0	\$136,163
<b>Subtotal: - CONSTRUCTION CONTRACTS</b>		<b>\$15,214,388</b>	<b>\$1,326,845</b>	<b>\$0</b>	<b>\$16,541,233</b>	<b>\$14,317,790</b>	<b>\$538,822</b>	<b>\$14,856,612</b>	<b>\$2,940</b>	<b>\$990,447</b>	<b>\$15,849,999</b>	<b>\$691,234</b>	<b>(\$691,234)</b>	<b>\$4,192,615</b>	<b>\$11,657,384</b>

# Coffeyville Generating Station 2

81799

Status as of: 2-Mar-16

## Project Status Report

TASKS		BUDGET TRACKING				COST TRACKING						VARIANCE CURRENT FORECAST	PROJECT COSTS		
		A	B	C	D = (A + B + C)	COMMITTED COSTS					L = (J - D) vs. Current Budget	M Costs Incurred To Date	N = (J - M) Expected Costs To Complete		
						E	F	G = (E + F)	H	I				J = (G + H + I)	K = (D - J)
Description	Bid Package	Original Budget	Change Orders Approved by Owner	Internal Budget Transfers	Current Budget	Awarded Costs	Approved Change Orders	Committed Costs	Pending Change Orders	Unawarded Costs	Current Forecast Total At Completion	Allocated Contingency Buy Down			
<b>- SERVICE CONTRACTS</b>															
04.9050	Subsurface Investigation	\$31,000	(\$5,570)	\$0	\$25,430	\$25,430	\$0	\$25,430	\$0	\$0	\$25,430	\$0	\$0	\$16,796	\$8,635
04.9100	Surveying	\$21,000	(\$6,780)	\$0	\$14,220	\$9,220	\$0	\$9,220	\$0	\$5,000	\$14,220	\$0	\$0	\$9,813	\$4,408
04.9450	Electrical Testing	\$331,750	(\$125,750)	\$0	\$206,000	\$0	\$0	\$0	\$0	\$206,000	\$206,000	\$0	\$0	\$0	\$206,000
04.9550	Emissions Testing	\$30,000	\$900	\$0	\$30,900	\$0	\$0	\$0	\$0	\$30,900	\$30,900	\$0	\$0	\$0	\$30,900
04.9555	Construction Material Testing	\$85,000	(\$54,100)	\$0	\$30,900	\$33,825	\$0	\$33,825	\$0	\$3,000	\$36,825	(\$5,925)	\$5,925	\$10,020	\$26,805
04.9999	Hazmat Disposal	\$0	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$48,000	\$48,000	\$0	\$0	\$0	\$48,000
<b>Subtotal: - SERVICE CONTRACTS</b>		<b>\$498,750</b>	<b>(\$143,300)</b>	<b>\$0</b>	<b>\$355,450</b>	<b>\$68,475</b>	<b>\$0</b>	<b>\$68,475</b>	<b>\$0</b>	<b>\$292,900</b>	<b>\$361,375</b>	<b>(\$5,925)</b>	<b>\$5,925</b>	<b>\$36,628</b>	<b>\$324,747</b>
<b>- OWNER RESERVES</b>															
99.01	Land Purchase	\$325,000	\$0	\$0	\$325,000	\$323,500	\$0	\$323,500	\$0	\$0	\$323,500	\$1,500	(\$1,500)	\$323,500	\$0
99.02	Attorney's Fee	\$50,000	\$0	\$0	\$50,000	\$43,298	\$0	\$43,298	\$0	\$0	\$43,298	\$6,702	(\$6,702)	\$43,298	\$0
99.03	BR Insurance	\$150,000	\$70,000	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000	\$220,000	\$0	\$0	\$0	\$220,000
99.04	Permitting	\$50,000	\$0	\$0	\$50,000	\$20,000	\$0	\$20,000	\$0	\$30,000	\$50,000	\$0	\$0	\$24,200	\$25,800
99.05	Initial Site Cleanup	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	(\$23,000)	\$23,000	\$0	\$23,000
99.06	Temp Construction Power	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
99.99	Owner Contingency	\$855,764	(\$453,429)	(\$50,000)	\$352,335	\$0	\$0	\$0	\$0	\$924,106	\$924,106	(\$571,771)	\$571,771	\$0	\$924,106
<b>Subtotal: - OWNER RESERVES</b>		<b>\$1,430,764</b>	<b>(\$383,429)</b>	<b>\$0</b>	<b>\$1,047,335</b>	<b>\$386,798</b>	<b>\$0</b>	<b>\$386,798</b>	<b>\$0</b>	<b>\$1,247,106</b>	<b>\$1,633,904</b>	<b>(\$586,569)</b>	<b>\$586,569</b>	<b>\$390,998</b>	<b>\$1,242,906</b>
<b>Total for</b>		<b>\$60,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>\$58,000,000</b>	<b>\$54,251,198</b>	<b>\$534,900</b>	<b>\$54,786,099</b>	<b>\$7,200</b>	<b>\$3,206,701</b>	<b>\$58,000,000</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$26,243,804</b>	<b>\$31,756,196</b>
<b>Project Total</b>		<b>\$60,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>\$58,000,000</b>	<b>\$54,251,198</b>	<b>\$534,900</b>	<b>\$54,786,099</b>	<b>\$7,200</b>	<b>\$3,206,701</b>	<b>\$58,000,000</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$26,243,804</b>	<b>\$31,756,196</b>

# COFFEYVILLE RECREATION COMMISSION UPDATE

MARCH 2016

## Special Events/Aquatics Coordinator

### Pool

- AM Lap Swim – 6 / PM Lap Swim – 11 / Water Aerobics – 8
- The pool will be drained in June to fix a valve and some of the pool tiles that have come up.

### Special Events

- Daddy/Daughter Ball
- Cheerio's
- Edible Easter Baskets
- Egg Dying
- Underwater Egg hunt
- Tumbling

### Buddy Program

- Volleyball

### Upcoming Events

- Youth Fishing Derby
- Registration begins for Mother's Day Crafts and Mother/Daughter Tea Party

## **ASSISTANT DIRECTOR /PROGRAM SUPERVISOR**

- Session 2 youth basketball will end on March 12<sup>th</sup>.
- Adult Indoor soccer will end on March 13<sup>th</sup>
- We have had 39 online sign-ups for Youth Spring Soccer.
- I will have soccer coaches meetings on March 11<sup>th</sup> and 16<sup>th</sup>. Games will begin the first weekend in April and we should finish in early May.
- Baseball & Softball Registrations have started. The registration deadline is April 8<sup>th</sup>.
- I am hoping to have Baseball/softball skills day on Sunday, April 17<sup>th</sup>. Softball skills day will start with ages 9 & 10 from 2:00 – 3:15 PM, ages 11 & 12 from 3:30 -4:45 PM. Baseball skills day will start with ages 9 & 10 from 5:15– 6:30 PM, ages 11 & 12 from 6:45 – 8:00. Both skills days will be held at LeClere Park. The high school softball and baseball team will help conduct the skills day.
- Lions Club on Tuesday. The CRC has partnered with the Lion's Club the last 2 years and we have hosted a wiffleball tournament in April, but we have decided to host a tournament in October this year. There is a lot of different community events going on this April and we would rather not compete with them and we are hoping by moving it back we might be able to target some high school players.

## **DIRECTOR**

- The new Mesh netting backstop has been installed on Doss baseball field just in time for the FKHS Baseball Season. Total cost of project \$3,386.90.
- Rick Voss (USD 445 Board Appointee) has been through orientation and will be present at the March 9th Board meeting. His appointment will begin March 11th, he is replacing Lisa Kuehn who served the CRC for 8 years.
- Lisa Collins has been reappointed by the City of Coffeyville to serve a year term.
- Daddy Daughter Ball is March 12th at the FKHS Gymnasium. Much Thanks to USD 445 for being able to utilize the gym, as of March 9th we have over 600 people sign up to attend.
- The Batting Cages are now open. I sent my staff out early to set timers on machines on March 8th and 10th in order for the FKHS girls to be able to use the cages at 6 AM due to Parent/Teacher Conferences.
- The CRC is accepting bids on a Dixon ZTR mower. We purchased a new mower last spring and we rotate them out selling our oldest model. The Dixon was purchased in 2005 and it has 1077 hours. We will take Sealed bids by April 5th, there is a Reserve price that must be met before any selling will occur.