

**COMMISSION MEETING AGENDA
TUESDAY, MAY 10, 2016
6:30 P.M.**

- 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, April 26, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-09 – \$3,131,642.93
 - 3. 2016 Appropriation Ordinance No. AO-16-09A (Taylor Crane) – \$ 491.31
 - 4. Ordinance No. S-16-05 – Second Reading of an Ordinance to rezone property located at 715 N. Buckeye from R-2 (one and two family residential) to R-4 (multi-family residential).
 - 5. Ordinance No. S-16-06 – Second Reading of an Ordinance to rezone property located at 2649 N. Highway 169 from M (mobile home court) to C-4 (service commercial).
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Fire Department award presentation
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Ordinance No. S-16-07 – First Reading of an Ordinance to rezone property located at 1000 S. Gillam from R-1 (single family residential) to C-4 (service commercial) for the purpose of constructing a police/fire emergency facility.
 - 2. Ordinance No. S-16-08 – First Reading of an Ordinance to rezone property located at 1210-1220 W. 11th from R-1 (single family residential) to C-4 (service commercial) for the purpose of constructing a police/fire emergency facility.
 - 3. Resolution No. R-16-68 – A Resolution to authorize exchange of Federal Funds for State Funds through the Kansas Department of Transportation Federal Fund Exchange Program.
 - 4. Resolution No. R-16-69 – A Resolution to execute an agreement with Whittaker and Associates for Southwire building occupant recruitment.
 - 5. Resolution No. R-16-70 – A Resolution to execute an amendment to an oil and gas lease with M. B. Holdings, LLC.

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6. Resolution No. R-16-71 – A Resolution to issue a purchase order to Smeal Fire Apparatus for the purchase of a new rescue/pumper fire truck.
7. Resolution No. R-16-72 – A Resolution to execute an agreement with GST Power Services for electrical testing for the Electric Utility.
8. Electric Utility report on recent storm.
9. City Manager Report
10. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. PD report
3. Tax lid overview

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, APRIL 26, 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 JUSTIN MARTIN
MAYOR CRAIG POWELL
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER MARCUS KASTLER

City Staff in attendance were:

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

- A. CALL TO ORDER** – Mayor Craig Powell
- B. INVOCATION** – Mary Wilson
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, April 12, 2016
 - 2. 2016 Appropriation Ordinance No. AO-16-08 – \$10,903,579.98
 - 3. Resolution No. R-16-65 – A Resolution to submit an Emergency Solutions Grant program application to the Kansas Housing Resources Corporation on behalf of Safehouse Crisis Center.
 - The City will submit the grant application in the amount of \$29,178 to the Kansas Housing Resources Corporation on the behalf of Safehouse. Once the grant awards are made, the applicant is notified and the City submits the reimbursement requests. The City has no funding involved in the ESG; we are simply a pass through for the funding from the State to the end user. The City receives 2.5% of the total funds allocated to help with administrative costs.
 - 4. Resolution No. R-16-66 – A Resolution to execute Supplemental Agreement No. 1 with the Kansas Department of Transportation for KLINK Resurfacing Project from Buckeye west to railroad overpass.
 - The City was awarded a 2017 KLINK grant to do joint repair from Overlook west to the railroad overpass; the 2016 KLINK grant is for the KLINK resurfacing project

**COMMISSION MEETING MINUTES
TUESDAY, APRIL 26, 2016**

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J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. CRC Report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: POWELL
ALL AYE

SECOND: MARTIN

Time the meeting was adjourned: 7:20 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-16-09

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	April 24, 2016	\$ 364,987.58
	Total Payroll	\$ 364,987.58

PACKET: 02837 AO 16-09 5.10.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51607		ABSOLUTAIRE, INC.				
I-29826/27-4		20% AFTER SHIPMENT-VENT FANS	45,037.60			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		20% AFTER SHIPMENT-VENT FANS		890 5-030-862	PLANT IMPROVEMENTS	45,037.60
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	45,037.60			
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01-50162 AETHER DBS LLC						
I-20513		PAY #5 FUEL GAS DEWPOINT HTR	20,806.40			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PAY #5 FUEL GAS DEWPOINT HTR		890 5-030-862	PLANT IMPROVEMENTS	20,806.40
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	20,806.40			
=====						

01-50171 AIA KANSAS						
I-8899		CONTRACTOR AGREEMENT FORMS	256.01			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		CONTRACTOR AGREEMENT FORMS		010 5-071-550	OFFICE SUPPLIES	256.01
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED. EXEMPTION CERTIFICATE ENCLOSED.				
		=== VENDOR TOTALS ===	256.01			
=====						

01-02910 AIRGAS USA, LLC						
I-9050420830		FR VEST X 7	707.56			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		FR VEST X 7		800 5-020-515	CLOTHING	707.56
		=== VENDOR TOTALS ===	707.56			
=====						

01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7000213C-02		PAY #2-BOOSTER STATION SVCS	3,490.84			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		PAY #2-BOOSTER STATION SVCS		910 5-652-478	PROFESSIONAL SERVICES	3,490.84
		PROJ: WTR-RECHLOR WATER PROJECTS			CHLORINE BOOSTER STATION	
I-COFF7200115-7		3/16 ACME EXPANSION	11,145.68			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		3/16 ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	11,145.68

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES, (** CONTINUED **)				
I-COFF7200116-7		3/16 2016 INTERSECTION, DRAIN	14,873.35			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		3/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	14,873.35
		PROJ: STS-2016INTE SALES TAX - RES. STREETS			2016 INTERSECTION IMPROVEMENTS	
=====						
I-COFF7200214-17		3/16 INTERSECTION, DRAIN	4,391.60			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		3/16 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	4,391.60
		PROJ: STS-2015INTE SALES TAX - RES. STREETS			2015 INTERSECTION IMPROVEMENTS	
		=== VENDOR TOTALS ===	33,901.47			

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01-00133		ANDREW GINGERY				
I-42653		RESTITUTION CASE NO. 13-7896	20.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 13-7896		010 5-013-432	DEPT REIMBURSEMENT	20.00
		STUB COMMENTS: RE: EARL VINCENT GINGERY CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	20.00			

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01-00170		ANIMAL HEALTH CLINIC, INC.				
I-114627		EUTHANASIA	27.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	27.00
		=== VENDOR TOTALS ===	27.00			

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01-59760		AT&T				
I-201605033462		4/16 E911	131.29			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		4/16 E911		510 5-000-416	COMMUNICATIONS	131.29
I-201605033463		4/16 E911	131.29			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		4/16 E911		510 5-000-416	COMMUNICATIONS	131.29
I-201605033464		4/16 E911	605.37			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		4/16 E911		510 5-000-416	COMMUNICATIONS	605.37
		=== VENDOR TOTALS ===	867.95			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59780	AT&T					
I-201605033465		PLEXAR LINE	163.01			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	163.01
		=== VENDOR TOTALS ===	163.01			
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01-03870	ATMOS ENERGY CORPORATION					
I-201604283437		312 E. 7TH ST-CHURCH BLDG	70.67			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		312 E. 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	70.67
I-201604283439		612 SPRING ST	445.97			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		612 SPRING ST-40% ED		800 5-020-494	UTILITIES	178.39
		612 SPRING ST-60% PP		800 5-030-494	UTILITIES	267.58
I-201605033449		CITY FACILITIES GAS CHARGES	1,972.70			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	54.49
		AQUATIC CENTER		450 5-000-494	UTILITIES	0.00
		CEMETERY SHOP		010 5-161-494	UTILITIES	51.78
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	81.97
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	185.47
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	110.87
		POLICE IMPOUND		010 5-023-494	UTILITIES	46.06
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	195.11
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	195.10
		PUMP STATION		900 5-036-494	UTILITIES	133.68
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	89.29
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	43.65
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	423.49
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	250.48
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	111.26
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-KS031601597		3/16 EAST, WEST METERS	11,634.20			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		3/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	11,634.20
		=== VENDOR TOTALS ===	14,123.54			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197	B.G. & SONS					
I-00716		LOT CLEAN UP 6 ADDRESSES	1,750.00			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		111 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		113 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		1119 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		1510 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		909 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		817 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
=====						
I-00816		WEED LOT MOWING THRU 4/23	308.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/23		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00
=====						
I-00916		WEED LOT MOWING THRU 4/26	420.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/26		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
=====						
I-01116		WEED LOT MOWING THRU 4/29	546.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/29		700 5-000-424	CONTRACTUAL AGREEMENTS	546.00
=====						
I-01216		109 W GRACE TREE REMOVAL	600.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		109 W GRACE TREE REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
=====						
I-201605033450		CITY LOT MOWING THRU 4/26	1,420.00			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		CITY LOT MOWING THRU 4/26/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,200.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	60.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	120.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	40.00
		=== VENDOR TOTALS ===	5,044.00			
=====						
01-50938	BARBARA TERRY					
I-201605033452		REPURCHASE CEMETERY PLOT	100.00			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20161445		OIL CHANGE	58.58			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.58
		PROJ: V -1392 VEHICLE			ED-2013 FORD F250 4 X 4 TRUCK	
I-20161571		OIL CHANGE	58.20			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	58.20
		PROJ: V -1453 VEHICLE			E ADMIN 2016 F150 CREW CAB	
		=== VENDOR TOTALS ===	116.78			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW704924		CHLORINE, AMMONIA, CARBON	3,444.34			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		CHLORINE, AMMONIA, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,444.34
I-BSW704925		POLYMER	4,265.03			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,265.03
I-BSW706229		POLYMER	1,174.43			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,174.43
I-BSW706230		AMMONIA	579.77			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	579.77
I-BSW714941		POLYMER, SULFATE	2,973.19			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		POLYMER, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,973.19
I-BSW714942		POLYMER	1,151.40			
4/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW716564		POLYMER	5,435.82			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,435.82
I-BSW716712		POLYMER	1,151.40			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
		=== VENDOR TOTALS ===	20,175.38			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00426	BROMLEY PAINTING					
I-201605033456		PAINT, CAULK WINDOWS, TRIM	4,500.00			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		PAINT, CAULK WINDOWS, TRIM		520 5-350-805	BUILDING	4,500.00
		PROJ: STI-PERKINS SALES TAX-CAPITAL IMPROV			PERKINS BUILDING IMPROVEMENTS	
		=== VENDOR TOTALS ===	4,500.00			
=====						
01-02133	BRUCE KOEHN					
I-201605033469		LINEMAN BOOT REIMBURSEMENT	334.38			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	334.38
		=== VENDOR TOTALS ===	334.38			
=====						
01-51337	BRYANT & BRYANT CONSTRUCTION,					
I-201605033479		PAY #1-9TH ST IMPROVEMENT	145,356.10			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		PAY #1-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	145,356.10
		PROJ: CDB-9THST CDBG GRANTS			9TH STREET IMPROVEMENTS	
I-201605033480		PAY #1-9TH/WILLOW/CAMDEN RPR	41,408.42			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		PAY #1-9TH/WILLOW/CAMDEN RPR		520 5-220-868	STREET IMPROVEMENTS	41,408.42
		PROJ: STS-9WILLCAM SALES TAX - RES. STREETS			9TH ST TO WILLOW TO CAMDEN	
		=== VENDOR TOTALS ===	186,764.52			
=====						
01-51412	BURNS & MCDONNELL ENGINEERING					
I-201604293444		3/16 NEW GEN CONSTRCTN SVCS	212,500.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		3/16 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-201604293445		3/16 NEW GEN 69KV SVCS	2,000.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		3/16 NEW GEN 69KV SVCS		890 5-030-862	PLANT IMPROVEMENTS	2,000.00
		PROJ: GEN-69KV NEW GENERATION PROJECT			69 KV CONSTRUCTION	
I-201604293446		3/16 NEW GEN ENGINEERING SVCS	7,500.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		3/16 NEW GEN ENGINEERING SVCS		890 5-030-862	PLANT IMPROVEMENTS	7,500.00
		PROJ: GEN-ENG NEW GENERATION PROJECT			ENGINEERING EXPENDITURES	
		=== VENDOR TOTALS ===	222,000.00			

PACKET: 02837 AO 16-09 5.10.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00528	C & A	LAWN CARE				
I-545105		LOT CLEAN UPS 2 ADDRESSES	950.00			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		815 W 6TH CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		1906 S BROWN CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
I-545106		WEED LOT MOWING THRU 4/24	691.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/24		700 5-000-424	CONTRACTUAL AGREEMENTS	691.00
I-545109		WEED LOT MOWING THRU 4/25	392.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/25		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00
I-545111		WEED LOT MOWING THRU 4/29	196.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/29		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-545112		LOT CLEAN UPS 2 ADDRESSES	525.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		10 E NEW CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
		112 E 2ND CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	2,754.00			

01-00590 CARTER AUTOMOTIVE WAREHOUSE

I-268547/1		BATTERY	59.40			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	59.40
I-271568/1		SET OF 2 FUEL ELEMENTS	107.66			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		SET OF 2 FUEL ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	107.66
I-275432/1		PLUGS, STARTING FLUID	4.25			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PLUGS, STARTING FLUID		900 5-037-620	EQUIPMENT MAINTENANCE	4.25
I-275874/1		OIL LUBRICANT X 6	15.24			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		OIL LUBRICANT X 6		800 5-030-545	MOTOR FUELS/LUBRICANTS	15.24
I-276361/1		SPLIT FLEX WIRE COVER-TRAILER	4.77			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		SPLIT FLEX WIRE COVER-TRAILER		800 5-030-520	DEPARTMENT SUPPLIES	4.77

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-276599/1		CLEARANCE LIGHT	12.78			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		CLEARANCE LIGHT		010 5-041-680	VEHICLE-PARTS	12.78
		PROJ: V -997 VEHICLE			FD - 2005 CHEVY TRUCK	
I-276920/1		WRENCH SET	6.97			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		WRENCH SET		800 5-020-580	TOOLS	6.97
I-277537/1		BATTERY	73.21			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	73.21
		PROJ: V -814 VEHICLE			PS-1997 JEEP CHEROKEE	
I-277727/1		LIGHT, BRACKET	15.26			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		LIGHT, BRACKET		010 5-041-680	VEHICLE-PARTS	15.26
		PROJ: V -825 VEHICLE			FD-1997 PIERCE RESPONDER	
I-277826/1		WIPER BLADES X 4	30.68			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	20.12
		PROJ: V -1052 VEHICLE			ED-50 FT AERIAL BUCKET TRUCK	
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	10.56
		PROJ: V -1363 VEHICLE			ED - 2012 FORD F350 (07781)	
I-278489/1		FUEL AND OIL FILTERS	56.60			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		FUEL AND OIL FILTERS		010 5-041-680	VEHICLE-PARTS	56.60
		PROJ: V -1350 VEHICLE			FD-HME FIRE TRUCK	
I-278951/1		ETHANOL FREE FUEL,CABLE TIES	42.74			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		ETHANOL FREE FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	31.86
		CABLE TIES X 50		800 5-020-520	DEPARTMENT SUPPLIES	10.88
		=== VENDOR TOTALS ===	429.56			

01-00596 CASEY'S GENERAL STORE #2950

I-42748		RESTITUTION CASE NO. 12-5225	50.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 12-5225		010 5-013-432	DEPT REIMBURSEMENT	50.00
		STUB COMMENTS: RE: DAVID JOHNSTON THEFT				
		=== VENDOR TOTALS ===	50.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE					
I-201605043482		PUMP HOUSES	14,568.12			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,327.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	240.32
		=== VENDOR TOTALS ===	14,568.12			
=====						

01-00680 CITY TREASURER						
I-201605033457		HEALTH CLAIMS PAID-MERITAIN	59,198.46			
4/12/2016	AP	DRAFT CK# 000105 4/19/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	59,198.46
I-201605033458		DENTAL CLAIMS PAID-DELTA	2,464.15			
4/21/2016	AP	DRAFT CK# 000106 4/22/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,464.15
I-201605033459		DENTAL CLAIMS PAID-DELTA	2,081.10			
4/28/2016	AP	DRAFT CK# 000107 4/29/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,081.10
I-201605033466		HEALTH CLAIMS PAID-MERITAIN	18,551.63			
4/25/2016	AP	DRAFT CK# 000108 5/03/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	18,551.63
I-201605043484		HEALTH CLAIMS PAID-MERITAIN	13,598.59			
5/03/2016	AP	DRAFT CK# 000109 5/10/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	13,598.59
I-201605053485		DENTAL CLAIMS PAID-DELTA	949.50			
5/05/2016	AP	DRAFT CK# 000110 5/06/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	949.50
		=== VENDOR TOTALS ===	96,843.43			
=====						

01-52050 CJ'S THREADS LLC						
I-05082		LOGO EMBROIDERY	108.00			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		LOGO EMBROIDERY X 4		010 5-023-515	CLOTHING	21.00
		LOGO EMBROIDERY X 6		010 5-025-515	CLOTHING	87.00
		=== VENDOR TOTALS ===	108.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-157344		GREASE	39.13			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		GREASE		900 5-037-545	MOTOR FUELS/LUBRICANTS	39.13
I-157350		PAPER TOWELS	24.95			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	24.95
I-50278		283 GALLONS OF DIESEL	455.35			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		283 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	455.35
		=== VENDOR TOTALS ===	519.43			
=====						
01-00721	CLOUGH SERVICE					
I-47240948		FUEL THRU 4/24	1,065.65			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,065.65
I-47240950		FUEL THRU 4/24	66.67			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	66.67
I-47240951		FUEL THRU 4/24	1,166.02			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,166.02
I-47240952		FUEL THRU 4/24	79.27			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	79.27
I-47240953		FUEL THRU 4/24	308.23			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	308.23
I-47240954		FUEL THRU 4/24	95.89			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	95.89
I-47240955		FUEL THRU 4/24	545.12			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	545.12
I-47240956		FUEL THRU 4/24	293.21			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	293.21

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-47240958		FUEL THRU 4/24	108.12			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	108.12
I-47240959		FUEL THRU 4/24	88.13			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	88.13
I-47240960		FUEL THRU 4/24	931.72			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	931.72
I-47240961		FUEL THRU 4/24	197.81			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	197.81
I-47240962		FUEL THRU 4/24	88.10			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	88.10
I-47240963		FUEL THRU 4/24	34.22			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	34.22
I-47240964		FUEL THRU 4/24	326.92			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	326.92
I-47240967		FUEL THRU 4/24	35.08			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	35.08
		=== VENDOR TOTALS ===	5,430.16			

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01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-637469		AIR FILTER, MINERAL OIL	25.10			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		AIR FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	8.15
		MINERAL OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	16.95
I-638267		SOIL STERILIZER	108.95			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-638872		STIHL MS 250 CHAINSAW	341.99			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		STIHL MS 250 CHAINSAW		010 5-163-850	OTHER EQUIPMENT	341.99
		=== VENDOR TOTALS ===	476.04			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-001551		POWER PLANT QTRLY INSURANCE	65,292.50			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	65,292.50
		=== VENDOR TOTALS ===	65,292.50			

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01-00930	COFFEYVILLE JOURNAL					
I-1009078		ADMIN ASSISTANT AD	12.92			
3/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		ADMIN ASSISTANT AD		010 5-023-482	PUBLIC NOTICES	12.92
I-1009105		WEED LOT MOWING AD	15.99			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		WEED LOT MOWING AD		700 5-000-482	PUBLIC NOTICES	15.99
I-1009128		S-16-03 2016-A BOND ISSUANCE	37.31			
3/12/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		S-16-03 2016-A BOND ISSUANCE		530 5-000-410	COST OF ISSUANCE	37.31
I-1009162		ZC 2016-01 FLAT ROCK	39.98			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		ZC 2016-01 FLAT ROCK		010 5-132-482	PUBLIC NOTICES	39.98
I-1009163		ZC 2016-02 BIG CHIEF	47.97			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		ZC 2016-02 BIG CHIEF		010 5-132-482	PUBLIC NOTICES	47.97
		=== VENDOR TOTALS ===	154.17			

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01-52382	CORNERSTONE REGIONAL SURVEYING					
I-22627		CONSTRCTN STAKING-NEW GEN	607.50			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		CONSTRCTN STAKING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	607.50
		PROJ: GEN-SITE NEW GENERATION PROJECT			SITE EXPENDITURES	
		=== VENDOR TOTALS ===	607.50			

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01-57405	COX BUSINESS SERVICES					
I-201605033461		PRO SHOP CABLE	89.12			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		PRO SHOP CABLE		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201605043481		ELECTRIC ADMIN TELEPHONE SVC	36.62			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.62
		=== VENDOR TOTALS ===	125.74			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1494		NEW GEN ENGINEERING CONSULT	1,100.00			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		NEW GEN ENGINEERING CONSULT		890 5-030-478	PROFESSIONAL SERVICES	1,100.00
		PROJ: GEN-ENG NEW GENERATION PROJECT			ENGINEERING EXPENDITURES	
=====						
I-1495		4/16 PREVENTIVE MAINT GENERAT	7,887.45			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		4/16 PREVENTIVE MAINT GENERATN		800 5-030-424	CONTRACTUAL AGREEMENTS	7,887.45
		=== VENDOR TOTALS ===	8,987.45			

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01-52508	CROSSLAND CONSTRUCTION COMPANY					
I-15KS25NKVD-06		PAY #6 METAL BLDG CONSTRCTN	450,900.72			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		PAY #6 METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	450,900.72
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
		=== VENDOR TOTALS ===	450,900.72			

=====						
01-04091	DAVID WHITE					
I-42745		RESTITUTION CASE NO. 15-6328	200.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 15-6328		010 5-013-432	DEPT REIMBURSEMENT	200.00
		STUB COMMENTS: RE: SARAH BRUMMETT CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	200.00			

=====						
01-02449	DEFENDERS INN					
I-42652		RESTITUTION CASE NO. 15-3124	180.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 15-3124		010 5-013-432	DEPT REIMBURSEMENT	180.00
		STUB COMMENTS: RE: ANGELA HAYWARD CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	180.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRICAL SUPPLY				
I-698844		LINEMAN GLOVES X 6	897.53			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		LINEMAN GLOVES X 6		800 5-020-570	SAFETY EQUIPMENT	897.53
I-698845		150W,250W DUAL ELEMENT BULBS	2,631.94			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		150W,250W DUAL ELEMENT BULBS		800 5-020-530	ELECTRICAL	2,631.94
I-704014		LINEMAN GLOVES	149.59			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		LINEMAN GLOVES		800 5-020-570	SAFETY EQUIPMENT	149.59
I-708060		247 FT POWER LINE COVER	960.15			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		247 FT POWER LINE COVER		800 5-020-520	DEPARTMENT SUPPLIES	960.15
		=== VENDOR TOTALS ===	4,639.21			

01-52993 DOCUMENT DESTRUCTION, INC.

I-8619		4/18/16 SHREDDING SERVICE	60.00			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		4/18/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		4/18/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		4/18/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

01-52997 DOHERTY STEEL, INC.

I-8012		PAY #3-STRUCTURAL STEEL	15,633.90			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		PAY #3-STRUCTURAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	15,633.90
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	15,633.90			

01-53125 EAGLE ENGRAVING, INC.

I-2016-1250		LIFE SAVING MEDAL, BAR X 2	262.50			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		LIFE SAVING MEDAL, BAR X 2		010 5-041-521	SPECIAL EVENTS	262.50
		=== VENDOR TOTALS ===	262.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53189		EDNA DIESEL & AUTO REPAIR, LLC				
I-11601		TURBO HOSE WATER LEAK,LABOR	693.27			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		HOSE,O-RINGS,CLAMP,ANTIFREEZE		800 5-020-680	VEHICLE-PARTS	167.67
		PROJ: V -1308 VEHICLE			ED-2009 ALTEC TROUBLE TRK	
		R/R TURBO WATER HOSE LEAK		800 5-020-690	VEHICLE-LABOR	525.60
		PROJ: V -1308 VEHICLE			ED-2009 ALTEC TROUBLE TRK	
		=== VENDOR TOTALS ===	693.27			
=====						

01-01343 FAMILY DOLLAR						
I-42651		RESTITUTION CASE NO. 15-1722	3.27			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 15-1722		010 5-013-432	DEPT REIMBURSEMENT	3.27
		STUB COMMENTS: RE: DENISE O'CONNOR THEFT				
=====						
I-42746		RESTITUTION CASE NO. 15-4253	7.09			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 15-4253		010 5-013-432	DEPT REIMBURSEMENT	7.09
		STUB COMMENTS: RE: DANIELLE SMITH THEFT				
		=== VENDOR TOTALS ===	10.36			
=====						

01-53435 FASTENAL COMPANY						
I-KSCOF84272		PLASTIC BARRICADE X 25	1,996.69			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		PLASTIC BARRICADE X 25 - 1/2		900 5-026-865	SAFETY EQUIPMENT	998.34
		PLASTIC BARRICADE X 25 - 1/2		900 5-027-865	SAFETY EQUIPMENT	998.35
=====						
I-KSCOF84275		49 PC 1/2" SOCKET SET	204.02			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		49 PC 1/2" SOCKET SET		010 5-163-580	TOOLS	204.02
=====						
I-KSCOF84320		NUTS, BOLTS	13.72			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	13.72
=====						
I-KSCOF84335		DECK SCREWS X 325	19.07			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		DECK SCREWS X 325		800 5-030-520	DEPARTMENT SUPPLIES	19.07

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF84365		SCREWS, NUTS, WASHERS X 12	94.86			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		SCREWS, NUTS, WASHERS X 12		800 5-030-520	DEPARTMENT SUPPLIES	94.86
I-KSCOF84366		WYPALL TOWELS X 30 BOXES	182.69			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		WYPALL TOWELS X 30 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	182.69
I-KSCOF84385		DRILL BIT, BOLTS	26.13			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		DRILL BIT, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	26.13
		=== VENDOR TOTALS ===	2,537.18			

01-50170 FLEET SERVICES

I-44961708		TRAVEL FUEL CARD CHARGES	88.97			
4/30/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	60.58
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	28.39
		=== VENDOR TOTALS ===	88.97			

01-53743 G & G DOZER LLC

I-8132		707 W NORTH 40 YD ROLL OFF	375.00			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		707 W NORTH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	375.00			

01-51200 GE BETZ, INC.

I-98212845		OXYGEN,CITRIC ACID REAGENTS	173.14			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		OXYGEN,CITRIC ACID REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	173.14
		=== VENDOR TOTALS ===	173.14			

01-01527 GENE RATZLAFF

I-201604293440		OT STORM MEALS-4/27/16	77.20			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		OT STORM MEALS-4/27/16		800 5-040-352	MEALS - EMPLOYEE	77.20
		=== VENDOR TOTALS ===	77.20			

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=====						
01-53922	GILMORE & BELL, P.C.					
I-6031832		SERIES 2016-A BOND COUNSEL	24,501.30			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		SERIES 2016-A BOND COUNSEL		530 5-000-410	COST OF ISSUANCE	24,501.30
		=== VENDOR TOTALS ===	24,501.30			
=====						
01-54011	GRAINGER					
I-9087379096		MILLED FRAMER HAMMERS X 3	136.74			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		MILLED FRAMER HAMMERS X 3		800 5-020-580	TOOLS	136.74
		=== VENDOR TOTALS ===	136.74			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-984701636		RUBBER GLOVES- PP ELECTRICIAN	243.42			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		RUBBER GLOVES- PP ELECTRICIAN		800 5-030-570	SAFETY EQUIPMENT	243.42
I-984701637		BUSINESS METERS X 12	2,940.86			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		BUSINESS METERS X 12		800 5-020-840	METERS/INSTR/TRANFRMRS	2,940.86
I-984725634		LINEMAN SAFETY GLOVES X 25	2,594.45			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		LINEMAN SAFETY GLOVES X 25		800 5-020-570	SAFETY EQUIPMENT	2,594.45
I-984725635		METER CLUSTER MOUNTS X 3	1,050.08			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		METER CLUSTER MOUNTS X 3		800 5-020-520	DEPARTMENT SUPPLIES	1,050.08
I-984777656		POLE TOPPERS X 200	3,289.38			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		POLE TOPPERS X 200		800 5-020-520	DEPARTMENT SUPPLIES	3,289.38
I-984852736		POLE SETTING FOAM X 90 BOXES	6,138.68			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		POLE SETTING FOAM X 90 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	6,138.68
		=== VENDOR TOTALS ===	16,256.87			

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=====						
01-54160	HACH COMPANY					
I-9882135		REAGENT, SOLUTIONS	408.04			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		REAGENT, SOLUTIONS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	408.04
I-9884209		CALCIUM	48.35			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		CALCIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	48.35
I-9889856		FILTER PAPER FOR LAB TEST	36.50			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		FILTER PAPER FOR LAB TEST		900 5-036-525	CHEMICALS/FERTILIZERS/SE	36.50
I-9891853		FILTER PAPER FOR LAB TEST	18.25			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		FILTER PAPER FOR LAB TEST		900 5-036-525	CHEMICALS/FERTILIZERS/SE	18.25
		=== VENDOR TOTALS ===	511.14			

01-54323 HAWKINS, INC.

I-3864529		POTASSIUM, ACID	4,885.50			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		POTASSIUM, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,885.50
I-3869464		POLYMER PUMP X 2	6,451.76			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		POLYMER PUMP X 2		900 5-036-850	OTHER EQUIPMENT	6,451.76
		=== VENDOR TOTALS ===	11,337.26			

01-60222 HD SUPPLY WATERWORKS, LTD.

I-F253684		4" SEWER FITTINGS	450.00			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		4" SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	450.00
I-F264322		METER LIDS, BARS, FITTINGS	1,720.21			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		METER LIDS, YOKE BARS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,614.25
		BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	105.96
I-F297952		REPAIR CLAMPS, HYDRANTS, BOX	2,388.51			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	360.36
		FIRE HYDRANT, VALVE BOXES		910 5-612-880	MAIN REPLACEMENTS	2,028.15

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60222	HD SUPPLY	WATERWORKS, LTD. (** CONTINUED **)				
I-F303666		TAPPING SLEEVES	2,371.04			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		TAPPING SLEEVES		910 5-612-880	MAIN REPLACEMENTS	2,371.04
I-F337744		3/4", 1" FITTINGS	395.80			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		3/4", 1" FITTINGS		900 5-026-555	PLUMBING SUPPLIES	395.80
I-F345359		BELL REDUCER X 2	17.66			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		BELL REDUCER X 2		900 5-026-555	PLUMBING SUPPLIES	17.66
I-F364301		HYDRANTS, SADDLES, FITTINGS	3,432.80			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		HYDRANTS, SADDLES, FITTINGS		910 5-612-880	MAIN REPLACEMENTS	3,432.80
I-F368569		FIRE HYDRANT METER	1,313.00			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		FIRE HYDRANT METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,313.00
I-F378508		3/4" FITTINGS	332.50			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		3/4" FITTINGS		900 5-026-555	PLUMBING SUPPLIES	332.50
I-F378509		3/4" FITTINGS	199.50			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		3/4" FITTINGS		900 5-026-555	PLUMBING SUPPLIES	199.50
I-F380310		TAP FEE	800.00			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		TAP FEE		910 5-612-880	MAIN REPLACEMENTS	800.00
I-F397186		METER BOX X 15	592.50			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		METER BOX X 15		900 5-026-840	METERS/INSTR/TRANFRMRS	592.50
		=== VENDOR TOTALS ===	14,013.52			
=====						

01-54383 HERITAGE CRYSTAL CLEAN LLC

I-13992854		TOOL CLEANER	472.44			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		TOOL CLEANER 1/3		900 5-026-520	DEPARTMENT SUPPLIES	157.48
		TOOL CLEANER 1/3		900 5-027-520	DEPARTMENT SUPPLIES	157.48
		TOOL CLEANER 1/3		010 5-163-520	DEPARTMENT SUPPLIES	157.48
		=== VENDOR TOTALS ===	472.44			

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=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
I-1245		11 CASES OF BEER FROM BEST BV	244.70			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	244.70
		=== VENDOR TOTALS ===	244.70			
=====						
01-54660	HY-FLO	EQUIPMENT COMPANY				
I-116002		SERVICE CALL FOR PRESSURE WSH	199.50			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		SERVICE CALL FOR PRESSURE WSHR		010 5-025-478	PROFESSIONAL SERVICES	199.50
		=== VENDOR TOTALS ===	199.50			
=====						
01-54685	IBT,	INC.				
I-6771532		LOCK NUT	20.40			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		LOCK NUT		900 5-037-620	EQUIPMENT MAINTENANCE	20.40
I-6773527		SEALS	21.46			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	21.46
		=== VENDOR TOTALS ===	41.86			
=====						
01-54818	INDEPENDENT	ELECTRIC MACHINERY				
I-WI-MSI1200		HOOK ASSEMBLY-CHAIN HOIST	189.99			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		HOOK ASSEMBLY-CHAIN HOIST		800 5-030-620	EQUIPMENT MAINTENANCE	189.99
		=== VENDOR TOTALS ===	189.99			
=====						
01-01930	ISHAM	TRUE VALUE HARDWARE				
I-10851		SCREWS	2.19			
4/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	2.19
I-10852		NUTS, ROD	18.53			
4/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		NUTS, ROD		800 5-030-520	DEPARTMENT SUPPLIES	18.53
I-10853		BULBS	3.49			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		BULBS		900 5-037-520	DEPARTMENT SUPPLIES	3.49

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=====						
01-01930		ISHAM TRUE VALUE HARDWARE (** CONTINUED **)				
I-10854		WIRE STRIPPER KIT, SCREWS	15.98			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		WIRE STRIPPER KIT, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	15.98
I-10855		PAINT, WASHERS, NUTS, SCREWS	6.93			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		PAINT, WASHERS, NUTS, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	6.93
I-10856		SUPPLY LINE-PERKINS	10.58			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		SUPPLY LINE-PERKINS		900 5-026-572	SUPPLIES-OTHER	10.58
I-10857		SCREWS, WASHERS X 20	15.75			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		SCREWS, WASHERS X 20		800 5-030-520	DEPARTMENT SUPPLIES	7.00
		BATTERIES X 2		800 5-030-505	BATTERIES-NON VEHICLES	8.75
I-10859		SAFETY GLASSES	14.22			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	14.22
I-9440		SILICONE SPRAY	17.37			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		SILICONE SPRAY		760 5-000-520	DEPARTMENT SUPPLIES	17.37
I-9443		FLOAT BALL	2.99			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		FLOAT BALL		760 5-000-555	PLUMBING SUPPLIES	2.99
I-9444		MASKING TAPE	4.80			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		MASKING TAPE		800 5-030-520	DEPARTMENT SUPPLIES	4.80
I-9445		PADLOCK	12.99			
4/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-9446		SPRAY LUBE	31.98			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		SPRAY LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	31.98
I-9447		SELF TAPPING SCREWS	9.19			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		SELF TAPPING SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	9.19
I-9448		PADLOCK X 2	24.98			
4/08/2016	AP	DUE: 5/08/2016 DISC: 5/08/2016		1099: N		
		PADLOCK X 2		900 5-026-520	DEPARTMENT SUPPLIES	24.98

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
I-9449		THREAD LOCK	6.39			
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		THREAD LOCK		010 5-041-520	DEPARTMENT SUPPLIES	6.39
I-9450		DRILL BITS, SCREWS, WASHERS	33.01			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		DRILL BITS, SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	33.01
		=== VENDOR TOTALS ===	231.37			
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01-02958	JAROD WARD					
I-201604293441		LUNCH-KC DROP OFF TRUCK RPR	10.00			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		LUNCH-KC DROP OFF TRUCK RPR		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
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01-52940	JARRED, GILMORE & PHILLIPS, PA					
I-30439		2015 AUDIT - 1ST INSTALLMENT	9,500.00			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		2015 AUDIT - 1ST INSTALLMENT		110 5-760-478	PROFESSIONAL SERVICES	25.00
		2015 AUDIT - 1ST INSTALLMENT		130 5-000-478	PROFESSIONAL SERVICES	25.00
		2015 AUDIT - 1ST INSTALLMENT		140 5-000-478	PROFESSIONAL SERVICES	25.00
		2015 AUDIT - 1ST INSTALLMENT		250 5-000-478	PROFESSIONAL SERVICES	25.00
		2015 AUDIT - 1ST INSTALLMENT		360 5-000-478	PROFESSIONAL SERVICES	100.00
		2015 AUDIT - 1ST INSTALLMENT		370 5-000-478	PROFESSIONAL SERVICES	100.00
		2015 AUDIT - 1ST INSTALLMENT		700 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2015 AUDIT - 1ST INSTALLMENT		720 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2015 AUDIT - 1ST INSTALLMENT		760 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2015 AUDIT - 1ST INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	2,066.67
		2015 AUDIT - 1ST INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	2,066.67
		2015 AUDIT - 1ST INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	1,033.33
		2015 AUDIT - 1ST INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	1,033.33
		=== VENDOR TOTALS ===	9,500.00			
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01-03135	JOE REXWINKLE					
I-201605033448		MILEAGE-NEODESHA-HAZMAT	42.12			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		MILEAGE-NEODESHA-HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	42.12
		=== VENDOR TOTALS ===	42.12			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-28840		245/75R27 TIRES X 2	438.50			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		245/75R27 TIRES X 2		800 5-020-575	TIRES & TUBES	438.50
		PROJ: V -1363 VEHICLE			ED - 2012 FORD F350 (07781)	
		=== VENDOR TOTALS ===	438.50			

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01-55398	KAN-SEAL					
I-11295		SEALANT-BLR #5 DRUM GASKETS	115.16			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		SEALANT-BLR #5 DRUM GASKETS		800 5-030-620	EQUIPMENT MAINTENANCE	115.16
		=== VENDOR TOTALS ===	115.16			

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01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-2016-1		1ST QTR 2016 LAB TESTING	928.00			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		1ST QTR 2016 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	928.00
		STUB COMMENTS: ACCOUNT NO.: F3500				
		=== VENDOR TOTALS ===	928.00			

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01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42632		1ST QTR 2016 WATER FEES	11,703.86			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		1ST QTR 2016 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	6,040.70
		1ST QTR 2016 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	5,663.16
		=== VENDOR TOTALS ===	11,703.86			

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01-55700	KANSAS HIGHWAY PATROL					
I-6463426 - 6463450		KHP VINS	44.00			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	44.00
I-6463451 - 6463475		KHP VINS	50.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	94.00			

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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					
I-292655		LUMBER	43.75			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	43.75
I-292723		LUMBER	28.44			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	28.44
I-292759		LUMBER	51.05			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	51.05
I-292775		LUMBER	64.25			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	64.25
I-292797		CONCRETE BLOCKS, CAPS	34.40			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		CONCRETE BLOCKS, CAPS		910 5-612-880	MAIN REPLACEMENTS	34.40
I-292807		80# CONCRETE MIX X 2	9.18			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	9.18
I-292813		LUMBER	52.95			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	52.95
I-292824		NUT SETTER, SCREWS	10.40			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		NUT SETTER, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	10.40
I-292828		SCREWS	13.03			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	13.03
I-292862		DOOR SWEEP-PERKINS BLDG	24.69			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		DOOR SWEEP-PERKINS BLDG		010 5-092-610	BUILDING MAINTENANCE	24.69
I-292950		LUMBER	66.95			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	66.95
I-293005		LUMBER	103.50			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	103.50

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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-293061		LUMBER	38.36			
4/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	38.36
I-293107		BOARDS	23.30			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	23.30
I-293145		EXPANSION JOINT X 20	265.65			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		EXPANSION JOINT X 20		010 5-163-520	DEPARTMENT SUPPLIES	265.65
I-293262		LUMBER	6.29			
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	6.29
I-293269		BOARDS	13.75			
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	13.75
I-293381		LUMBER, SCREWS-WALL REPAIR	39.51			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		LUMBER, SCREWS-WALL REPAIR		360 5-000-610	BUILDING MAINTENANCE	39.51
I-293660		SCREWS, BITS	26.96			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		SCREWS, BITS		800 5-030-520	DEPARTMENT SUPPLIES	26.96
I-293814		LUMBER FOR COOLING TOWER	110.54			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		LUMBER FOR COOLING TOWER		800 5-030-520	DEPARTMENT SUPPLIES	110.54
I-293882		LUMBER FOR COOLING TOWER	44.51			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		LUMBER FOR COOLING TOWER		800 5-030-520	DEPARTMENT SUPPLIES	44.51
		=== VENDOR TOTALS ===	1,071.46			
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01-55790 KANSAS MUNICIPAL UTILITIES, IN

I-13176		2ND QTR 2016 TRAINING DUES	3,750.00			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		2ND QTR 2016 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00
		2ND QTR 2016 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50
		2ND QTR 2016 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50
		2ND QTR 2016 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00
		2ND QTR 2016 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00
		2ND QTR 2016 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	3,750.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-6040202		4/16 LOCATE FEES	245.00			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		4/16 LOCATE FEES-50% ELEC		800 5-020-478	PROFESSIONAL SERVICES	122.50
		4/16 LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	61.25
		4/16 LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	61.25
		=== VENDOR TOTALS ===	245.00			

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01-59960	KANSAS STATE TREASURER					
I-201605033467		4/16 FEES, SURCHARGES	1,801.52			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		4/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	41.27
		4/16 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		4/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	51.58
		4/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,139.92
		4/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	546.75
		=== VENDOR TOTALS ===	1,801.52			

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01-02777	KENDAL FRANCIS					
I-201605043483		MEAL, MILEAGE-WICHITA-KMEA MT	164.04			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		MEAL-WICHITA-KMEA MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	15.00
		MILEAGE-WICHITA-KMEA MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	149.04
		=== VENDOR TOTALS ===	164.04			

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01-56100	KRIZ-DAVIS COMPANY					
I-S101301478.001		WISE CONNECTORS X 300	1,171.65			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		WISE CONNECTORS X 300		800 5-020-520	DEPARTMENT SUPPLIES	1,171.65
I-S101301478.002		STEM CONNECTORS X 25	231.32			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		STEM CONNECTORS X 25		800 5-020-520	DEPARTMENT SUPPLIES	231.32
I-S101301478.003		STEM CONNECTORS X 25	231.32			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		STEM CONNECTORS X 25		800 5-020-520	DEPARTMENT SUPPLIES	231.32
I-S101301478.004		WISE CONNECTORS X 400	1,226.40			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		WISE CONNECTORS X 400		800 5-020-520	DEPARTMENT SUPPLIES	1,226.40
		=== VENDOR TOTALS ===	2,860.69			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00416	KURT TAYLOR					
I-201604293442		LUNCH-KC DROP OFF TRUCK RPR	10.00			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		LUNCH-KC DROP OFF TRUCK RPR		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			

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01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-18509		LIGHT FIXTURE X 8, ADAPTER X	7,190.54			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		LIGHT FIXTURE X 8, ADAPTER X 2		450 5-000-850	OTHER EQUIPMENT	7,190.54
		=== VENDOR TOTALS ===	7,190.54			

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01-02203	LISA BALLY					
I-42749		RESTITUTION CASE NO. 14-2037	289.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 14-2037		010 5-013-432	DEPT REIMBURSEMENT	289.00
		STUB COMMENTS: RE: STEVEN JAMES MELTON CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	289.00			

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01-56721	MAINTENANCE PERFORMANCE TURBIN					
I-43615		HYDRO SEAL REPAIRS-UNIT #6	19,534.96			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		HYDRO SEAL REPAIRS-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	19,534.96
		=== VENDOR TOTALS ===	19,534.96			

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01-56777	MARTIN'S FLAG COMPANY, INC.					
I-1835		4 X 6 CITY LOGO FLAGS	724.78			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		4 X 6 CITY LOGO FLAGS 1/4		010 5-092-520	DEPARTMENT SUPPLIES	181.20
		4 X 6 CITY LOGO FLAGS 1/4		010 5-163-520	DEPARTMENT SUPPLIES	181.20
		4 X 6 CITY LOGO FLAGS 1/4		010 5-133-520	DEPARTMENT SUPPLIES	181.20
		4 X 6 CITY LOGO FLAGS 1/4		010 5-091-520	DEPARTMENT SUPPLIES	181.18
		=== VENDOR TOTALS ===	724.78			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56668	MEAD O'BRIEN, INC.					
I-6053996		TORQUE SWITCH	465.38			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		TORQUE SWITCH		900 5-037-620	EQUIPMENT MAINTENANCE	465.38
		=== VENDOR TOTALS ===	465.38			
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01-56878 MERITAIN HEALTH						
I-201605033468		5/16 HEALTH, LIFE PREMIUMS	31,814.27			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		5/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	315.59
		5/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,498.68
		=== VENDOR TOTALS ===	31,814.27			
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01-56890 MERLE KELLY FORD, INC.						
I-15673		ROTOR ASSY, BRAKE PADS	282.75			
4/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		ROTOR ASSY, BRAKE PADS		010 5-023-680	VEHICLE-PARTS	201.05
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
		REPLACE BRAKE PADS		010 5-023-690	VEHICLE-LABOR	81.70
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
		=== VENDOR TOTALS ===	282.75			
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01-56909 METRO COURIER, INC.						
I-0093627-IN		LAB TEST TO KDHE	26.52			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	26.52
		=== VENDOR TOTALS ===	26.52			
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01-56965 MID-AMERICA PUMP LLC						
I-48163		90% PRESSURE MAINT FIRE PUMP	68,769.87			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		90% PRESSURE MAINT FIRE PUMP		890 5-030-862	PLANT IMPROVEMENTS	68,769.87
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	68,769.87			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57097	MIDWEST MACHINERY COMPANY					
I-0002792-IN		RUBBER BUSHINGS X 12-CT#4 RPR	648.00			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		RUBBER BUSHINGS X 12-CT#4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	648.00
		=== VENDOR TOTALS ===	648.00			

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01-03430	MIDWEST OFFICE					
I-1020308		RECEIPT PAPER	27.14			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	27.14
I-1020685		INK CARTRIDGES	82.99			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		INK CARTRIDGES		010 5-071-518	COMPUTER SUPPLIES	82.99
I-1021417		TYPEWRITER RIBBONS	14.56			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		TYPEWRITER RIBBONS		010 5-019-550	OFFICE SUPPLIES	14.56
		=== VENDOR TOTALS ===	124.69			

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01-02394	MIKE O' CONNOR					
I-201605033447		WINDSHIELD REPLACEMENT	333.95			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		WINDSHIELD REPLACEMENT		010 5-041-484	REIMBURSEMENTS	333.95
		=== VENDOR TOTALS ===	333.95			

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01-57318	MODULAR SPACE CORPORATION					
I-501569204		CONSTRUCTION TRAILER RENTAL	410.08			
4/16/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	410.08
		PROJ: GEN-SITE NEW GENERATION PROJECT			SITE EXPENDITURES	
		=== VENDOR TOTALS ===	410.08			

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01-02610	MULLER CONSTRUCTION, INC.					
I-16144		REPLACE NEW GEN PP ENTRANCE	8,750.00			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		REPLACE NEW GEN PP ENTRANCE		890 5-030-862	PLANT IMPROVEMENTS	8,750.00
		PROJ: GEN-SITE NEW GENERATION PROJECT			SITE EXPENDITURES	
		=== VENDOR TOTALS ===	8,750.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57482	MYGOV, LLC					
I-1341		5/16 USER LICENSES, SUPPORT	450.00			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		5/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		5/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		5/16 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		5/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		5/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
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01-02720 O'REILLY AUTOMOTIVE, INC.

I-0144-108823		SPARK PLUG	6.09			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		SPARK PLUG		010 5-163-620	EQUIPMENT MAINTENANCE	6.09
=====						
I-0144-113402		BATTERY CABLE,WIRE TERMINALS	70.62			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		BATTERY CABLE,WIRE TERMINALS		800 5-020-680	VEHICLE-PARTS	70.62
		PROJ: V -1408 VEHICLE			ED - 2013 FORD BUCKET TRUCK	
=====						
I-0144-113707		MINI-LAMPS	4.80			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		MINI-LAMPS		010 5-023-680	VEHICLE-PARTS	4.80
		=== VENDOR TOTALS ===	81.51			
=====						

01-57905 OLSSON ASSOCIATES

I-248511		PAY #12-CLEAN-UP GRANT	14,262.44			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		PAY #12-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	14,262.44
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
=====						
I-248513		PAY #12-PETRO, HAZARD GRANT	8,043.83			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		PAY #12-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,783.35
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #12-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	6,260.48
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
=====						
I-249100		PAY #13-PETRO, HAZARD GRANT	7,250.76			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		PAY #13-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	4,033.18
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #13-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,217.58
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57905	OLSSON ASSOCIATES	(** CONTINUED **)				
I-249103		PAY #13-CLEAN-UP GRANT	3,424.76			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		PAY #13-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,424.76
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
		=== VENDOR TOTALS ===	32,981.79			
=====						

01-02727 ORSCHELN COFFEYVILLE 36

C-8767		RETURN CULVERT PIPE	35.00CR			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		RETURN CULVERT PIPE		760 5-000-855	PIPE	35.00CR
I-0960		MARKING FLAGS, FILE GUIDE	16.18			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		MARKING FLAGS		010 5-163-520	DEPARTMENT SUPPLIES	6.49
		FILE GUIDE WITH FILE		010 5-163-580	TOOLS	9.69
I-1060		BUCKET, CLAMPS, SNIPS	28.25			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		BUCKET, CLAMPS, CAULK		900 5-036-520	DEPARTMENT SUPPLIES	15.27
		4-WAY TOOL, SNIPS		900 5-036-580	TOOLS	12.98
I-1153		BLADES, GRINDING WHEELS	57.99			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		BLADES, GRINDING WHEELS		900 5-036-520	DEPARTMENT SUPPLIES	57.99
I-1308		POLY TANK, VALVES, ADAPTER	684.97			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		POLY TANK, VALVES, ADAPTER		770 5-000-850	OTHER EQUIPMENT	684.97
I-1489		3" PLUGS	8.37			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		3" PLUGS		900 5-027-555	PLUMBING SUPPLIES	8.37
I-2278		SCREWS	4.14			
3/07/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	4.14
I-2800		RATCHET STRAP X 2	29.98			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		RATCHET STRAP X 2		010 5-163-520	DEPARTMENT SUPPLIES	29.98
I-2823		FITTINGS FOR SPRAY VALVE	86.91			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		FITTINGS FOR SPRAY VALVE		760 5-000-620	EQUIPMENT MAINTENANCE	86.91

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=====						
01-02727	ORSCHLH	COFFEYVILLE 36				(** CONTINUED **)
I-2904		FITTINGS FOR SPRAYER	30.85			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		FITTINGS FOR SPRAYER		760 5-000-620	EQUIPMENT MAINTENANCE	30.85
I-2964		MARKING FLAGS	5.49			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	5.49
I-3562		SPRAY TIPS	24.99			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		SPRAY TIPS		010 5-025-620	EQUIPMENT MAINTENANCE	24.99
I-3581		RECIPROCATING SAW, BLADES	230.98			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		RECIPROCATING SAW, BLADES		370 5-000-580	TOOLS	230.98
I-3590		K9 FOOD	46.99			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-3648		FITTINGS, CABLE TIES	25.47			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		1 1/4" FITTINGS		760 5-000-555	PLUMBING SUPPLIES	12.98
		CABLE TIES		760 5-000-520	DEPARTMENT SUPPLIES	12.49
I-3706		SPRAYER PUMP	119.99			
3/15/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		SPRAYER PUMP		010 5-071-620	EQUIPMENT MAINTENANCE	119.99
I-3741		RAIN GEAR, GLOVES-JACKSON	23.98			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		RAIN GEAR, GLOVES-JACKSON		900 5-037-515	CLOTHING	23.98
I-3809		HANDLE, STRAP	40.98			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		HANDLE, STRAP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	40.98
I-3895		STRAPS	14.98			
3/16/2016	AP	DUE: 3/16/2016 DISC: 3/16/2016		1099: N		
		STRAPS		760 5-000-520	DEPARTMENT SUPPLIES	14.98
I-3979		SPRAY GUN, CABLE TIES	40.48			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		SPRAY GUN, CABLE TIES		760 5-000-520	DEPARTMENT SUPPLIES	40.48
I-3982		RUBBER BOOTS-YEUBANKS	34.99			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		RUBBER BOOTS-YEUBANKS		900 5-026-515	CLOTHING	34.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36				(** CONTINUED **)
I-4034		SPRAY GUN, ADAPTER	36.18			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		SPRAY GUN, ADAPTER		760 5-000-520	DEPARTMENT SUPPLIES	36.18
I-4154		RAIN GEAR	17.99			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		RAIN GEAR		010 5-163-515	CLOTHING	17.99
I-4157		PVC FITTINGS, GLUE, PRIMER	28.33			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		PVC FITTINGS, GLUE, PRIMER		760 5-000-555	PLUMBING SUPPLIES	28.33
I-4167		4" COUPLING	15.96			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		4" COUPLING		900 5-027-555	PLUMBING SUPPLIES	15.96
I-4348		K9 FOOD	54.99			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	54.99
I-4351		FAN	24.99			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		FAN		900 5-037-520	DEPARTMENT SUPPLIES	24.99
I-4833		REBAR TIE WIRE	3.99			
3/21/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		REBAR TIE WIRE		900 5-026-520	DEPARTMENT SUPPLIES	3.99
I-5339		CHAIN HOOK	15.96			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		CHAIN HOOK		760 5-000-620	EQUIPMENT MAINTENANCE	15.96
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
I-5439		CLAMPS, ADAPTER	4.47			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		CLAMPS, ADAPTER		760 5-000-555	PLUMBING SUPPLIES	4.47
I-5446		BARREL PUMP	33.99			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		BARREL PUMP		360 5-000-520	DEPARTMENT SUPPLIES	33.99
I-5481		YOKES, U-JOINT	92.97			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		YOKES, U-JOINT		010 5-163-620	EQUIPMENT MAINTENANCE	92.97
I-5770		SPRAY DYE	69.98			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		SPRAY DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	69.98

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=====						
01-02727	ORSCHLH	COFFEYVILLE 36				(** CONTINUED **)
I-5839		K9 FOOD	56.99			
4/10/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	56.99
I-5992		HOSE REEL	59.99			
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		HOSE REEL		010 5-163-520	DEPARTMENT SUPPLIES	59.99
I-6246		TARP STRAP, CHAIN LUBE	18.72			
4/08/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		TARP STRAP		900 5-037-520	DEPARTMENT SUPPLIES	7.74
		SPRAY LUBE		900 5-037-545	MOTOR FUELS/LUBRICANTS	10.98
I-6248		NUTS, BOLTS, WASHERS	10.69			
4/08/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	10.69
I-7042		BUCKET	3.99			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		BUCKET		010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-7110		K9 FOOD	44.99			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	44.99
I-8306		6.5 GALLON SHOP VAC	99.99			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		6.5 GALLON SHOP VAC		760 5-000-520	DEPARTMENT SUPPLIES	99.99
I-8428		ROPE, SUNBLOCK SHADE TOP	69.45			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		ROPE, SUNBLOCK SHADE TOP		010 5-023-520	DEPARTMENT SUPPLIES	69.45
I-8467		FOAM TAPE	4.29			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		FOAM TAPE		900 5-037-520	DEPARTMENT SUPPLIES	4.29
I-8511		2" FITTINGS	38.16			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		2" FITTINGS		900 5-036-555	PLUMBING SUPPLIES	38.16
I-8590		GREASE GUN HOSE	9.99			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		GREASE GUN HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	9.99
I-8767		CULVERT PIPE	154.99			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		CULVERT PIPE		760 5-000-855	PIPE	154.99

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=====						
01-02727	ORSCHLH	COFFEYVILLE 36		(** CONTINUED **)		
I-9383		FUSE	4.49			
2/20/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		FUSE		370 5-000-610	BUILDING MAINTENANCE	4.49
I-9855		TAPE, BLEACH, WRENCH	42.44			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		GORILLA TAPE, BLEACH		900 5-026-520	DEPARTMENT SUPPLIES	20.45
		1 1/4" WRENCH		900 5-026-580	TOOLS	21.99
I-9883		HOSE CLAMPS	11.52			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		HOSE CLAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	11.52
		=== VENDOR TOTALS ===	2,552.45			

01-02728 ORSCHLH COFFEYVILLE 36 - TAXA

I-5493		BOLTS, NUTS, WASHERS	4.98			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		BOLTS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	4.98
I-7320		TRAILER BALL, MOUNT	52.87			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		TRAILER BALL, MOUNT		800 5-030-680	VEHICLE-PARTS	52.87
I-7585		TRIMMER LINE	24.08			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		TRIMMER LINE		800 5-030-520	DEPARTMENT SUPPLIES	24.08
I-8616		HOSE, NOZZLE, RAIN SUIT	50.42			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		HOSE, NOZZLE, SEALS		800 5-030-520	DEPARTMENT SUPPLIES	41.69
		RAIN SUIT		800 5-030-515	CLOTHING	8.73
I-9080		EYE BOLT	8.75			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		EYE BOLT		800 5-020-520	DEPARTMENT SUPPLIES	8.75
		=== VENDOR TOTALS ===	141.10			

01-58037 PACE ANALYTICAL SERVICES, INC.

I-1660001780		LAB TEST FOR WWT	128.00			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)				
I-1660001807		LAB TEST FOR WWT	145.00			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660002303		LAB TEST FOR WWT	145.00			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	418.00			

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01-58180		PEREGRINE CORPORATION				
I-212024		TRASH FLYERS	2,382.04			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		TRASH FLYERS		700 5-000-482	PUBLIC NOTICES	2,382.04
I-214123		4/5/16 UTILITY BILL PRINTING	1,265.48			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		4/5/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,265.48
I-214474		4/7/16 LATE NOTICES	275.42			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		4/7/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	275.42
I-215137		4/15/16 UTILITY BILL PRINTING	861.63			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		4/15/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	861.63
		=== VENDOR TOTALS ===	4,784.57			

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01-58393		POOR BOY TREE SERVICE, INC.				
I-201604293443		TREE TRIMMING THRU 4/22/16	4,221.55			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		TREE TRIMMING THRU 4/22/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,221.55
I-201605033470		TREE TRIMMING THRU 4/29/16	4,339.48			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		TREE TRIMMING THRU 4/29/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,339.48
I-201605033471		STORM TREE DAMAGE CLEANUP	1,894.52			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		STORM TREE DAMAGE CLEANUP		800 5-020-478	PROFESSIONAL SERVICES	1,894.52
		=== VENDOR TOTALS ===	10,455.55			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58429	POWELL ELECTRICAL SYSTEMS, INC					
I-10005870		PAY #3 SWITCHGEAR LINEUP	230,442.57			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		PAY #3 SWITCHGEAR LINEUP		890 5-030-862	PLANT IMPROVEMENTS	230,442.57
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	230,442.57			

=====						
01-58475	PRIORITY DISPATCH CORPORATION					
I-127461		FIRE, MEDICAL CARDSET ANN MTN	98.00			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		FIRE, MEDICAL CARDSET ANN MTNC		510 5-000-424	CONTRACTUAL AGREEMENTS	98.00
		=== VENDOR TOTALS ===	98.00			

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01-03251	RURAL WATER DISTRICT NO. 6					
I-201605033472		5/16 WATER USAGE-AIRPORT	15.00			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201605033473		5/16 WATER USAGE-DEWEY PRPRTY	15.00			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

=====						
01-59188	SCHULTE SUPPLY, INC.					
I-S1113791.001		5/8" WATER METER X 50	2,247.50			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		5/8" WATER METER X 50		900 5-026-840	METERS/INSTR/TRANFRMRS	2,247.50
		=== VENDOR TOTALS ===	2,247.50			

=====						
01-59290	SEGA, INC.					
I-028552		4/16 AIR QUALITY COMPLIANCE	288.00			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		4/16 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	288.00
		=== VENDOR TOTALS ===	288.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03400	SELCHO LOCK & KEY SERVICE					
I-201605033474		DUPLICATE KEY X 2	3.00			
4/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		DUPLICATE KEY X 2		010 5-023-520	DEPARTMENT SUPPLIES	3.00
		=== VENDOR TOTALS ===	3.00			
=====						
01-59315	SELLERS EQUIPMENT, INC.					
I-IC337796		SHAFTS, ADAPTERS, SCREWS	946.52			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		SHAFTS, ADAPTERS, SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	946.52
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
I-IC337819		PRESSURE CAPS	114.79			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		PRESSURE CAPS		010 5-163-620	EQUIPMENT MAINTENANCE	114.79
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
I-IC337848		CONTACTOR, 40 AMP RELAY	657.99			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		CONTACTOR, 40 AMP RELAY		760 5-000-620	EQUIPMENT MAINTENANCE	657.99
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
		=== VENDOR TOTALS ===	1,719.30			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-7121-5		PAIN T FOR PERKINS BUILDING	55.34			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		PAIN T FOR PERKINS BUILDING		010 5-092-520	DEPARTMENT SUPPLIES	55.34
I-7175-1		5 GALLON PAIL W/LID	37.31			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		5 GALLON PAIL W/LID		800 5-030-520	DEPARTMENT SUPPLIES	37.31
		=== VENDOR TOTALS ===	92.65			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51057662-01		SUNSCREEN WIPES X 100	80.23			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		SUNSCREEN WIPES X 100		800 5-020-520	DEPARTMENT SUPPLIES	80.23
I-51057953-00		SLOT DUCT, COVER, TAPE	60.16			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		SLOT DUCT, COVER, TAPE		800 5-030-520	DEPARTMENT SUPPLIES	60.16
		=== VENDOR TOTALS ===	140.39			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03530	SONIC					
I-895		OT STORM MEALS-4/27/16	66.17			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		OT STORM MEALS-4/27/16		800 5-020-352	MEALS - EMPLOYEE	66.17
		=== VENDOR TOTALS ===	66.17			

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01-03137	STEPHANIE RICHARDSON					
I-201605033475		MEALS, MILEAGE-WICHITA	168.76			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		MEALS-WICHITA-FINANCE CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	37.00
		MILES-WICHITA-FINANCE CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	131.76
		=== VENDOR TOTALS ===	168.76			

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01-03645	STRIPLE SIGN & OUTDOOR POWER,					
I-26415		BELTS	79.76			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		BELTS		900 5-037-620	EQUIPMENT MAINTENANCE	79.76
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				

I-26420		PUMP, SEALS, MOUNTS	474.20			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PUMP, SEALS, MOUNTS		010 5-163-620	EQUIPMENT MAINTENANCE	474.20
		PROJ: E -1354 EQUIPMENT			PS - 72" GRASSHOPPER (6111876)	

I-26424		PULLEY, SHAFTS, BLADES, BOLTS	372.15			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PULLEY, SHAFTS, BLADES, BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	372.15

I-26434		LAWN MOWER BELT	102.19			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		LAWN MOWER BELT		800 5-030-620	EQUIPMENT MAINTENANCE	102.19

I-26450		HYDRO FLUID	136.75			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		HYDRO FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	136.75
		=== VENDOR TOTALS ===	1,165.05			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60168		SYSCO OF KANSAS CITY, INC.				
C-2812709		PROMOTIONAL CREDIT	125.00CR			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PROMOTIONAL CREDIT		370 5-000-507	CONCESSIONS	125.00CR
=====						
I-604211155		CANDY, GATORADE, BURGERS	473.12			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		CANDY, GATORADE, BURGERS		370 5-000-507	CONCESSIONS	426.26
		BOWL CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	46.86
		=== VENDOR TOTALS ===	348.12			

01-03770 THOMPSON BROTHERS SUPPLIES, IN

I-671178		SAFETY GLASSES X 24 PAIR	25.30			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SAFETY GLASSES X 24 PAIR		010 5-041-570	SAFETY EQUIPMENT	25.30
=====						
I-671230		SAFETY GLASSES, EAR PLUGS	130.16			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SAFETY GLASSES, EAR PLUGS		010 5-041-570	SAFETY EQUIPMENT	130.16
=====						
I-671436		COMPRESSED HYDROGEN X 12	312.10			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	467.56			

01-03778 TIFFANY GREEN

I-42747		RESTITUTION CASE NO. 14-6648	25.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 14-6648		010 5-013-432	DEPT REIMBURSEMENT	25.00
		STUB COMMENTS: RE: BRANDON JAMES GREEN CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	25.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50100	TITLEIST					
I-902313027		HATS X 12	158.62			
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		HATS X 12		370 5-000-508	PRO SHOP SUPPLIES	158.62
		=== VENDOR TOTALS ===	158.62			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
I-6913		3/16 AIRPORT MOWING, BRUSH HO	1,100.00			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		3/16 AIRPORT MOWING, BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
=====						
01-03807	TOBY LOOMIS					
I-201605033476		LUNCH, MILEAGE-TULSA-EXCEL	101.80			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		LUNCH-TULSA-EXCEL WORKSHOP		010 5-016-490	TRAVEL EXPENSE REIMBURSE	10.00
		MILES-TULSA-EXCEL WORKSHOP		010 5-016-490	TRAVEL EXPENSE REIMBURSE	91.80
		=== VENDOR TOTALS ===	101.80			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0086224-00		WRENCH	42.11			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		WRENCH		900 5-037-580	TOOLS	42.11
I-0086233-00		FULL SHIM KIT-BLR #4 REPAIRS	823.05			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		FULL SHIM KIT-BLR #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	823.05
I-0086259-00		HEX SCREWS,NUTS,WASHERS,FILE	221.27			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		HEX SCREWS,NUTS,WASHERS,FILE		800 5-030-520	DEPARTMENT SUPPLIES	221.27
I-0086261-00		DRILL BIT, GUN TAP	69.67			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		DRILL BIT, GUN TAP		800 5-030-520	DEPARTMENT SUPPLIES	69.67
I-0086279-00		GREEN SHEET-GASKET MATERIAL	247.20			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		GREEN SHEET-GASKET MATERIAL		800 5-030-520	DEPARTMENT SUPPLIES	247.20
		=== VENDOR TOTALS ===	1,403.30			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201605033477		5/16 E911 - TYRO	26.63			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
I-201605033478		5/16 E911 - LIBERTY	26.63			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-110329-00		BUSS FUSE X 10	16.62			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		BUSS FUSE X 10		800 5-030-530	ELECTRICAL	16.62
I-110516-00		WIRE, TAPE, CABLE TIES	171.63			
4/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		WIRE, TAPE, CABLE TIES		010 5-071-520	DEPARTMENT SUPPLIES	171.63
I-110631-00		TAPE, RING TERMINALS X 300	108.56			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		TAPE, RING TERMINALS X 300		800 5-030-520	DEPARTMENT SUPPLIES	108.56
I-110655-00		1000 FT. WIRE-BRN, BLUE	82.65			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		1000 FT. WIRE-BRN, BLUE		800 5-030-815	CONDUCTORS	82.65
I-110658-00		BUSS FUSE X 15	20.53			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		BUSS FUSE X 15		800 5-030-530	ELECTRICAL	20.53
I-110671-00		CODING TAPE X 6	26.88			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		CODING TAPE X 6		800 5-030-520	DEPARTMENT SUPPLIES	26.88
I-110672-00		LIGHTS FOR FIBER VIEWER-BLR #	13.08			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		LIGHTS FOR FIBER VIEWER-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	13.08
I-110693-00		TOGGLE SWITCH	8.39			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		TOGGLE SWITCH		800 5-030-520	DEPARTMENT SUPPLIES	8.39
I-110709-00		SPLICING TAPE, PLASTIC TAPE	281.90			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		SPLICING TAPE, PLASTIC TAPE		800 5-030-520	DEPARTMENT SUPPLIES	281.90

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-110758-00		CONTACT BLOCKS X 5	190.31			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		CONTACT BLOCKS X 5		800 5-030-520	DEPARTMENT SUPPLIES	190.31
I-110766-00		SPLICING TAPE,TOGGLE SWITCH	85.14			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		SPLICING TAPE,TOGGLE SWITCH		800 5-030-520	DEPARTMENT SUPPLIES	85.14
I-110773-00		BREAKERS,RECEPTACLES,CORD	123.35			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		BREAKERS,RECEPTACLES,CORD		800 5-020-520	DEPARTMENT SUPPLIES	123.35
I-110775-00		BALLAST X 3-CITY HALL	45.85			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		BALLAST X 3-CITY HALL		800 5-020-572	SUPPLIES-OTHER	45.85
I-110777-00		MATERIAL FOR IT FIBER REPAIRS	26.74			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		MATERIAL FOR IT FIBER REPAIRS		800 5-020-572	SUPPLIES-OTHER	26.74
		=== VENDOR TOTALS ===	1,201.63			

01-54772 TYLER TECHNOLOGIES, INC.

I-025-153607		BUSINESS LICENSE ANNUAL MAINT	1,613.47			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		BUSINESS LICENSE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,613.47
I-025-154156		5/16 ONLINE COMPONENT, WEB	300.08			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,913.55			

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

I-303581557		COPIER LEASE X 2	351.24			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		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			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60726	UPS					
I-00001652XV176		MIDAM SIGNAL,PROTECTIVE LAB	221.94			
4/23/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		MIDAM SIGNAL,PROTECTIVE LAB		800 5-020-550	OFFICE SUPPLIES	111.50
		KDHE,EAST HILL,THERMOMETRIC		800 5-030-550	OFFICE SUPPLIES	110.44
		=== VENDOR TOTALS ===	221.94			
=====						

01-60866 UTILITY CONTRACTORS, INC.

I-115303-060		PAY #5-SITE PREPARATION	56,963.00			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PAY #5-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	56,963.00
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-115303-070		PAY #6-SITE PREPARATION	92,562.52			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PAY #6-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	92,562.52
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-115304-060		PAY #6 FOUNDATION,UG UTILITY	4,446.22			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PAY #6 FOUNDATION,UG UTILITY		890 5-030-862	PLANT IMPROVEMENTS	4,446.22
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-115304-070		PAY #7 FOUNDATION,UG UTILITY	301,136.88			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PAY #7 FOUNDATION,UG UTILITY		890 5-030-862	PLANT IMPROVEMENTS	301,136.88
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
		=== VENDOR TOTALS ===	455,108.62			
=====						

01-03925 VWP LAWN CARE

I-097949		201 W 1ST LOT CLEAN UP	175.00			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		201 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-201605033451		1416 S WILLOW LOT CLEAN UP	70.00			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		1416 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-201605033453		307 E 8TH LOT CLEAN UP	220.00			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		307 E 8TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	220.00
I-201605033454		1007 W 9TH LOT CLEAN UP	40.00			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		1007 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00

PACKET: 02837 AO 16-09 5.10.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03925	VWP LAWN CARE	(** CONTINUED **)				
I-201605033455		1111 W 2ND LOT CLEAN UP	175.00			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		1111 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
=====						
I-201605033460		WEED LOT MOWING THRU 4/30	1,470.00			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		WEED LOT MOWING THRU 4/30		700 5-000-424	CONTRACTUAL AGREEMENTS	1,470.00
		=== VENDOR TOTALS ===	2,150.00			
=====						

01-61020 VWR INTERNATIONAL, INC.

I-8044664699		DISSOLVED OXYGEN X 6-PP LAB	147.78			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		DISSOLVED OXYGEN X 6-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	147.78
		=== VENDOR TOTALS ===	147.78			
=====						

01-03222 WALMART #42

I-42654		RESTITUTION CASE NO. 15-4840	107.81			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		RESTITUTION CASE NO. 15-4840		010 5-013-432	DEPT REIMBURSEMENT	107.81
		STUB COMMENTS: RE: DONNA PHILLIPS THEFT				
=====						
I-42750		RESTITUTION CASE NO. 15-7016	20.28			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		RESTITUTION CASE NO. 15-7016		010 5-013-432	DEPT REIMBURSEMENT	20.28
		STUB COMMENTS: RE: JADE MASON THEFT				
		=== VENDOR TOTALS ===	128.09			
=====						

01-61110 WEG ELECTRIC CORPORATION

I-KAS.144833		PAY #1-STEP-UP TRANSFORMER	539,397.00			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PAY #1-STEP-UP TRANSFORMER		890 5-030-862	PLANT IMPROVEMENTS	539,397.00
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	539,397.00			

PACKET: 02837 AO 16-09 5.10.16 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-59592 WILLIAMS SPURGEON KUHL & FRESH

I-00003		PAY #3-ARCHITECTURAL SERVICES	6,692.50			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		PAY #3-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	6,692.50
		PROJ: STI-FDPD SALES TAX-CAPITAL IMPROV			FIRE AND POLICE STAND ALONE	
=== VENDOR TOTALS ===			6,692.50			
=== PACKET TOTALS ===			2,766,655.35			

PACKET: 02838 AO 16-09A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03720		TAYLOR CRANE & RIGGING, INC.				
<hr/>						
I-0046710-IN		POP-OFF VALVE, BUSHING	18.81			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		POP-OFF VALVE, BUSHING		010 5-041-680	VEHICLE-PARTS	18.81
<hr/>						
I-0046725-IN		REMOVE 3 MOTORS FROM CT#4	472.50			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		REMOVE 3 MOTORS FROM CT#4		800 5-030-478	PROFESSIONAL SERVICES	472.50
		=== VENDOR TOTALS ===	491.31			
		=== PACKET TOTALS ===	491.31			

ORDINANCE NO. S-16-05

AN ORDINANCE REZONING THE PROPERTY IN STARK'S SUBDIVISION; BEGINNING 230 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 34, RANGE 16; NORTH 300 FEET; EAST 351.5 FEET, MORE OR LESS, TO THE CITY LIMIT LINE; SOUTHWESTERLY ALONG SAID CITY LIMIT LINE 300 FEET, MORE OR LESS; WEST TO POB; LESS ROW; TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF COFFEYVILLE, KANSAS (A/K/A 715 NORTH BUCKEYE STREET).

WHEREAS, the Coffeyville Planning Commission received an application from Mr. & Mrs. Lonnie Betts, representing Flat Rock Concepts, LLC, requesting a tract of land, as more particularly described below, be rezoned from R-2 (One and Two Family Residential District), to R-4 (Multiple Family Residential District) for the purpose of the construction and rental of individual living units for Rental Dwelling Apartments; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within at least 200 feet of the tract of land being considered for rezoning inside the City Limits and within at least 1000 feet of the tract of land being considered for rezoning outside the City Limits; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on April 5, 2016, regarding said rezoning request; and

WHEREAS, in regular session on April 5, 2016, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations, determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to R-4 (Multiple Family Residential District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

SECTION 1. That the specific real property as more particularly described below be and is hereby rezoned from R-2 (One and Two Family Residential District) to R-4 (Multiple Family Residential District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2016-01**.

The property in Stark's Subdivision; Beginning 230 feet North of the Southwest Corner of the Southwest Quarter of Section 26, Township 34, Range 16; North 300 feet; East 351.5 feet, more or less, to the City Limit line; Southwesterly along said City Limit line 300 feet, more or less; West to POB; less ROW; to the City of Coffeyville, Montgomery County, Kansas.

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

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

Passed and approved this 10th day of May, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE NO. S-16-06

AN ORDINANCE REZONING THE TRACT OF LAND IN A PORTION OF LOT NO. 7, SECTION 7, TOWNSHIP 34 SOUTH, RANGE 17 EAST OF THE 6TH PRIME MERIDIAN; MONTGOMERY, COUNTY, KANSAS; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT NO. 7; THENCE NORTH 88*28'02" WEST, ALONG THE SOUTH LINE OF LOT NO. 7, A DISTANCE OF 866.86 FEET TO THE EAST ROW LINE OF HIGHWAY 169; THENCE NORTH 01*18'52" WEST ALONG SAID EAST ROW LINE A DISTANCE OF 225.18 FEET TO THE POB; THENCE CONTINUING NORTH 01*18'52" WEST ALONG THE EAST ROW LINE A DISTANCE OF 348.72 FEET; THENCE NORTH 01*54'08" EAST ALONG THE EAST ROW LINE A DISTANCE OF 585.24 FEET; THENCE NORTH 07*39'41" EAST ALONG SAID EAST ROW LINE A DISTANCE OF 168.72 FEET TO THE NORTH LINE OF LOT NO. 7; THENCE SOUTH 88*33'37" EAST ALONG SAID NORTH LINE A DISTANCE OF 68.26 FEET; THENCE SOUTH 01*36'47" EAST A DISTANCE OF 1105.66 FEET; THENCE NORTH 87*20'44" WEST A DISTANCE OF 133.43 FEET TO THE POB, CONTAINING 2.902 ACRES; IN THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS; (A/K/A 2649 North Highway 169).

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Fred Wigley, 3150 W. North Avenue, Ponca City, Oklahoma 74601, that the following property, as more particularly described below, be rezoned from M (Mobile Home Court District) to C-4, (Service Commercial District), for the purpose of construction and operation of a Mobile Home and Compact Home sales facility; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within at least 200 feet of the tract of land being considered for rezoning inside the City Limits and located within at least 1000 feet of the tract of land being considered for rezoning outside the City Limits; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on April 5, 2016, regarding said rezoning request; and

WHEREAS, in regular session on April 5, 2016, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to C-4 (Service Commercial District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

SECTION 1. That the specific real property as more particularly described below be and is hereby rezoned from M (Mobile Home Court District) to C-4 (Service Commercial District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2016-02**.

A tract of land located in a portion of Lot No. 7; Section 7; Township 34 South; Range 17 East of the 6th Prime Meridian; Montgomery County, Kansas; being more particularly described as follows: Beginning at the Southeast corner of Lot 7, thence North 88*28'02" West, along the South line of Lot 7 a distance of 866.86 feet to the East ROW line of Highway 169; thence North 01*18'52" West along said East ROW line a distance of 225.18 feet to the POB; thence continuing North 01*18'52" West along the East ROW

line a distance of 348.72 feet; thence North 01*54'08" East along the East ROW line a distance of 585.24 feet; thence North 07*39'41" East along said East ROW line a distance of 168.72 feet to the North line of Lot 7; thence South 88*33'37" East along said North line a distance of 68.26 feet; thence South 01*36'47" East a distance of 1105.66 feet; thence North 87*20'44" West a distance of 133.43 feet to the POB, containing 2.902 acres; in the City of Coffeyville, Montgomery County, Kansas; a/k/a 2649 North Highway 169

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

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

Passed and approved this 10th day of May, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	May 10, 2016
RESOLUTION OR ORDINANCE NUMBER	S-16-07
AGENDA TITLE	Rezoning Case ZC 2015-04, City of Coffeyville, Kansas
REQUESTING DEPARTMENT	City Planning Commission
PRESENTER	Dennis Jacobs, City Planner / Architect
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Approval/Disapproval of Planning Commission recommendation on the rezoning of property from R-1, Single Family Residential District to C-4, Service Commercial District.
BACKGROUND	The applicant wishes to rezone the referenced properties in preparation for the future construction and operation of a Police/Fire Emergency Services Facility.
SPECIAL NOTES	The new facility will house the personnel and equipment for both police and fire departments as well as emergency dispatch and code enforcement. Joint use spaces will be located between departments and be accessible to both from their secure areas. The site will include off street staff and public parking with handicapped access.
ANALYSIS	

PUBLIC INFORMATION PROCESS	<p>a.) Legal Notice in newspaper 20 days prior to public hearing.</p> <p>b.) Legal Notice mailed to property owners within 200 feet of applicant's property 20 days prior to public hearing.</p> <p>c.) Public hearing held on November 3, 2015.</p> <p>d.) Fourteen day mandated protest waiting period.</p>
BOARD OR COMMISSION RECOMMENDATION	<p>Planning Commission voted unanimously 5-0 to recommend approval of the rezoning application.</p>
STAFF RECOMMENDATION	<p>Staff concurs with Planning Commission recommendation. We feel the benefits to the community of the rezoning of property along Highway 166 is in accordance with the recommendations of the Comprehensive Plan adopted by the City and will provide an asset in place of the vacant lots in that block.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Application for Rezoning</p> <p>Abstract names request</p> <p>Journal notification and legal notice request</p> <p>Notice ZC 2015-04, City of Coffeyville, Kansas</p> <p>Site Photos</p> <p>Aerial Photo of designated property</p> <p>Staff report to Planning Commission</p> <p>A. Ordinance No. S-16-07</p>

ORDINANCE NO. S-16-07

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

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

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

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

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

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

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

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

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

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

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

Passed and approved this 24th day of May, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



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

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

www.coffeyville.com
djacobs@coffeyville.com

APPLICATION FOR REZONING

Date: October 1, 2015

TO: CITY OF COFFEYVILLE PLANNING AND ZONING COMMISSION

Commissioners:

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

STREET ADDRESS: 1000 South Gillam Avenue

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

NAME OF PRESENT OWNER: Community State Bank

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

PHONE NUMBER: 620-251-1313

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

PRESENT USE: Vacant land

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

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

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

FEE: \$100.00

ABSTRACT FEE: \$ 75.00

TOTAL FEES: \$175.00

FEE PAID: Waived

RECEIPT NO.: N/A

City of Coffeyville, Kansas _____

APPLICANT

11 East Second Street _____

STREET ADDRESS

Coffeyville _____ Kansas _____ 67337 _____

CITY

STATE

ZIP

620-252-6128 _____

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

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

ZONING CASE 2015-04, City of Coffeyville

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

a/k/a 1000 South Gillam Avenue

Zoning Case 2015-04, City of Coffeyville

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

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

Mr. Mike Mongan, Chairman
Coffeyville Planning Commission

ATTEST:

Dennis W. Jacobs
City Planner

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



VIEW OF SITE FROM SOUTH



VIEW OF SITE FROM EAST



VIEW OF SITE FROM NORTH



VIEW OF SITE FROM WEST



VIEW TOWARD EAST FROM SITE



VIEW TOWARD NORTH FROM SITE



VIEW TOWARD WEST FROM SITE



VIEW TOWARD SOUTH FROM SITE



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

GIS System By: Midland GIS

1000 Gillam AVE.

ZC2015-04

Legend

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

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

1 inch = 200 feet

PLANNING STAFF REPORT

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

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

ZONING CASE 2015-04, City of Coffeyville

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

Chapter 29.06 ADMINISTRATION

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

A. THE CHARACTER OF THE NEIGHBORHOOD

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

B. THE ZONING USES OF PROPERTIES NEARBY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

H. A CONSIDERATION OF THE RECOMMENDATION OF PROFESSIONAL STAFF

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

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	May 10, 2016
RESOLUTION OR ORDINANCE NUMBER	S-16-08
AGENDA TITLE	Rezoning Case ZC 2015-05, City of Coffeyville, Kansas
REQUESTING DEPARTMENT	City Planning Commission
PRESENTER	Dennis Jacobs, City Planner / Architect
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Approval/Disapproval of Planning Commission recommendation on the rezoning of property from R-1, Single Family Residential District to C-4, Service Commercial District.
BACKGROUND	The applicant wishes to rezone the referenced properties in preparation for the future construction and operation of a Police/Fire Emergency Services Facility.
SPECIAL NOTES	The new facility will house the personnel and equipment for both police and fire departments as well as emergency dispatch and code enforcement. Joint use spaces will be located between departments and be accessible to both from their secure areas. The site will include off street staff and public parking with handicapped access.
ANALYSIS	

PUBLIC INFORMATION PROCESS	<p>a.) Legal Notice in newspaper 20 days prior to public hearing.</p> <p>b.) Legal Notice mailed to property owners within 200 feet of applicant's property 20 days prior to public hearing.</p> <p>c.) Public hearing held on February 2, 2016.</p> <p>d.) Fourteen day mandated protest waiting period.</p>
BOARD OR COMMISSION RECOMMENDATION	<p>Planning Commission voted unanimously 5-0 to recommend approval of the rezoning application.</p>
STAFF RECOMMENDATION	<p>Staff concurs with Planning Commission recommendation. We feel the benefits to the community of the rezoning of property along Highway 166 is in accordance with the recommendations of the Comprehensive Plan adopted by the City and will provide an asset in place of the vacant lots in that block.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Application for Rezoning</p> <p>Abstract names request</p> <p>Journal notification and legal notice request</p> <p>Notice ZC 2015-05, City of Coffeyville, Kansas</p> <p>Site Photos</p> <p>Aerial Photo of designated property</p> <p>Staff report to Planning Commission</p> <p>A. Ordinance No. S-16-08</p>

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	May 10, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-68
AGENDA TITLE	A Resolution authorizing execution of a Request to Exchange Federal Funds and a Fund Exchange Agreement between the Kansas Department of Transportation and the City of Coffeyville, Kansas.
REQUESTING DEPARTMENT	Public Works/Engineering
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: 520-4-220-168
	Balance Available N/A
	New Appropriation: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To authorize the Federal Fund Exchange Grant from the Kansas Department of Transportation (KDOT) and to exchange the "Federal Funds" for "State Funds" at the "Exchange Rate" as defined in the KDOT Federal Fund Exchange Program Guidelines.
BACKGROUND	<p>Beginning in 2011 KDOT implemented a program called the Federal Fund Exchange program (FFE). The FFE replaced the Surface Transportation Program (STP) and Bridge grant programs. The STP and Bridge grants were funded by federal grants and were highly sought after. Typically a city could expect an STP or Bridge grant once every 10 years.</p> <p>The FFE program is designed to take those federal funds from the STP & Bridge programs, and divide them among the eligible entities <u>every</u> year based on population.</p>

<p>BACKGROUND (CONTINUED)</p>	<p>So, a city now receives a smaller amount every year, rather than <u>compete</u> for a large project approximately once every 10 years.</p> <p>Since the program uses Federal Funds, all projects paid with the funds must meet all federal requirements, such as Davis-Bacon Wage rates, federal design standards, federal labor standards requirements, federal environmental review requirements, etc., all of which add significantly to the cost of the projects.</p> <p>But, through the FFE, KDOT will offer to exchange the Federal Funds, at 90 cents on the dollar, for State Funds, which do not have the federal strings attached.</p> <p>Then the City can spend the state funds on almost any transportation project we choose, and KDOT will use the federal funds on one of their large federal projects that already have the federal strings attached.</p>
<p>SPECIAL NOTES</p>	<p>The City of Coffeyville used our first three years of FFE money (2011, 2012, and 2013) to pay our share of the Cline Road from 8th Street to Woodland Avenue KDOT STP Grant project.</p> <p>We used our 2014 FFE grant funds to reimburse the City for a portion of our expenses for the 2014 KLINK project.</p> <p>We used our 2015 FFE grant funds to reimburse the City for a portion of our expenses for the 2015 street surface seal project.</p>
<p>ANALYSIS</p>	<p>Attached to this staff report is the 2016 Federal-Aid Fund Exchange Master Agreement including the KDOT Request to Exchange Federal Funds form.</p> <p>The amount of federal funds allotted to Coffeyville this year is \$121,220.02. If we accept the exchange for state funds, our share would be \$109,098.02. We budgeted \$109,018.08 revenue from the FFE in our transportation capital improvement budget for this year.</p> <p>The commonly accepted estimate is that federal requirements can easily add more than 20% to the cost of small projects, depending upon the size of the project.</p>

<p>ANALYSIS (CONTINUED)</p>	<p>For a smaller project the percentage added by federal requirements is a higher percentage of the overall cost than for a larger project.</p> <p>Another commonly accepted rule of thumb is that it would take a project greater than \$1 million dollars to break even with the 10% FFE exchange rate.</p> <p>In addition, the use of federal funds is restricted to projects that are eligible as Federal-Aid Projects. So, only specific approved projects would be eligible, and they would have to be tracked closely for compliance with all of the federal guidelines.</p> <p>But, if we exchange those funds for state funds, they can be used to reimburse the City for almost any street construction, repair, or maintenance project, as explained in the Federal Fund Exchange Program Guidelines.</p> <p>If this proposed Resolution is approved, staff will submit the executed Federal-Aid Fund Exchange Master Agreement including the KDOT Request to Exchange Federal Funds form.</p> <p>This proposed Resolution authorizes execution of both documents, and any other documents necessary to receive the funds.</p>
<p>PUBLIC INFORMATION PROCESS</p>	<p>N/A</p>
<p>BOARD OR COMMISSION RECOMMENDATION</p>	<p>N/A</p>
<p>STAFF RECOMMENDATION</p>	<p>Approve the Resolution authorizing the Mayor and the City Clerk to execute the Federal-Aid Fund Exchange Master Agreement and the KDOT Request to Exchange Federal Funds form.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<ul style="list-style-type: none"> • Resolution R-16-68 • Federal-Aid Fund Exchange Master Agreement between the City of Coffeyville and the Kansas Department of Transportation including the KDOT Request to Exchange Federal Funds form.

RESOLUTION NO. R-16-68

A RESOLUTION TO AUTHORIZE EXCHANGE OF “FEDERAL FUNDS” FOR “STATE FUNDS” AT THE “EXCHANGE RATE” AS DEFINED IN THE KANSAS DEPARTMENT OF TRANSPORTATION FEDERAL FUND EXCHANGE PROGRAM GUIDELINES, AND TO AUTHORIZE THE EXECUTION AND SUBMITTAL OF A FEDERAL-AID FUND EXCHANGE MASTER AGREEMENT, A KANSAS DEPARTMENT OF TRANSPORTATION BUREAU OF LOCAL PROJECTS REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND EXCHANGE MASTER AGREEMENT, AND ANY OTHER DOCUMENTS REQUIRED TO RECEIVE REIMBURSEMENT UNDER THE AGREEMENT,

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 authorize exchange of “Federal Funds” for “State Funds” at the “Exchange Rate” as defined in the Kansas Department of Transportation Federal Fund Exchange Program Guidelines, and to execute a FEDERAL-AID FUND EXCHANGE MASTER AGREEMENT, a KANSAS DEPARTMENT OF TRANSPORTATION BUREAU OF LOCAL PROJECTS REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND EXCHANGE MASTER AGREEMENT, and any other documents required to receive reimbursement under the agreement,.

ADOPTED THIS 10TH DAY OF MAY 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

FUND EXCHANGE MASTER
CITY OF COFFEYVILLE, KANSAS

**FEDERAL-AID
FUND EXCHANGE
MASTER AGREEMENT**

This MASTER AGREEMENT is between **MICHAEL S. KING, Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **City of Coffeyville, Kansas** (the “City”), **collectively**, the “Parties.”

RECITALS:

- A. The Secretary has authorized a Federal Fund Exchange Program under which local units of government may exchange some or all of the Federal Funds allotment by KDOT to the local unit in a specific federal fiscal year for State Funds allocated to the Secretary.
- B. The City desires to exchange all or a portion of the City’s annual allotment of Federal Funds for State Funds at the Exchange Rate or to bank all or a portion of its annual allotment, such amount to be used in the future for either a Federal-Aid Project or exchanged for State Funds at the Exchange Rate.
- C. The Secretary and the City are empowered by the laws of Kansas to enter into agreements incident to the financing, construction, and maintenance of city roads utilizing federal or state funds.
- D. The Parties have determined the Federal Fund Exchange Program would be most efficiently administered under this Master Agreement.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I

DEFINITIONS:

As used in this Agreement, the capitalized terms below have the following meanings:

- 1. “**Agreement**” means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
- 2. “**Banked Funds**” means the city’s annual allotment of Federal Funds which the City has decided to use in the future for either a Federal-Aid Project or to be exchanged for State Funds.
- 3. “**City**” means the City of Coffeyville, Kansas.
- 4. “**Effective Date**” means the date this Agreement is signed by the Secretary or his designee.

5. **“Exchange Rate”** means the exchange of Federal Funds allotment for State Funds at a rate of ninety percent (90%) of State Funds for one hundred percent (100%) of local federal obligation authority for costs incurred pursuant to this Agreement, on a reimbursement basis.
6. **“Exchanged Funds”** means the funds from the City’s annual allotment of Federal Funds exchanged for State Funds at the Exchange Rate.
7. **“Exchanged Portion”** means a portion of funds from the City’s annual allotment of Federal Funds exchanged for State Funds.
8. **“Federal Funds”** means federal-aid transportation funds, including Surface Transportation Program funds, for use on state and local federal-aid transportation projects.
9. **“Fund Exchange Request”** means the attached form “Attachment A” which is submitted by the City to KDOT to request the exchange of Federal Funds for State Funds in any given year, and the terms of which are incorporated herein by reference.
10. **“KDOT”** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
11. **“Parties”** means the Secretary and KDOT, individually and collectively, and the City.
12. **“Secretary”** means Michael S. King, in his official capacity as Secretary of Transportation of the state of Kansas, and his successors.
13. **“State Funds”** means State of Kansas transportation funds.

ARTICLE II

TERMS OF AGREEMENT:

1. **Secretary Authorization.** The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this exchange.
2. **Incorporation of Program Application.** The City will submit a Fund Exchange Request when it desires to exchange its Federal Funds. The Fund Exchange Request will be incorporated into and made a part of this Agreement for all purposes.
3. **Exchange of Funds.**
 - (a) When the City submits a Fund Exchange Request to use the Banked Funds for a Federal-Aid Project, the Secretary will apply one hundred percent (100%) of the requested amount to said project, up to the amount indicated on the Fund Exchange Request.

- (b) When the City submits a Fund Exchange Request, to use the Exchanged or Banked Funds pursuant to the Federal Fund Exchange Program, the following terms will apply to the exchange:
 - (i) The City authorizes the Secretary to retain and use the Exchanged Portion of the City's annual allotment of Federal Funds for the federal fiscal year indicated in the Fund Exchange Request in exchange for State Funds at the Exchange Rate.
 - (ii) The Secretary shall reimburse the City, with State Funds, for one hundred percent (100%) of costs incurred pursuant to this Agreement, up to ninety percent (90%) of the amount of funds as indicated on the Fund Exchange Request. All costs incurred in excess of the fund exchange amount will be the sole responsibility of the City.
 - (iii) Any State Funds exchanged pursuant to this Agreement may be carried over in the next federal fiscal year by the City. Banking of Exchanged Funds is limited to three (3) consecutive fiscal years, unless written approval is obtained from the Secretary.
 - (iv) The City understands that the Secretary may use the retained Federal Funds exchanged by the City for any federally eligible purpose or project within the State.
 - (v) The Secretary will make partial payments to the City for amounts not less than \$1,000 and no more frequently than monthly. Such payments will be made after receipt of proper billing showing costs paid by the City and any reimbursement form required by KDOT.

4. **Limitations on Use of State Funds.**

- (a) The City shall not deposit the exchanged State Funds into the operating budget for the City.
- (b) The City shall use the State Funds exchanged pursuant to this Agreement for:
 - (i) transportation projects, as approved by the Secretary, which are eligible under KDOT's Federal Fund Exchange Guidelines; and
 - (ii) for all phases of approved transportation project(s) including, but not limited to preliminary engineering, right of way acquisition, utility relocation, construction and inspection.
- (c) Upon completion of the transportation project, the City shall notify Secretary and allow the Secretary to participate in a final review of the project. Reviews by the Secretary are not done for the benefit of the City or its contractors, or agents, or other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the design plans, specifications, estimates, surveys, and any necessary

investigations or studies, including, but not limited to, environmental, hydraulic, and geological investigations or studies for the Project, or any other work performed by the City.

5. **Availability of State Funds.** The total dollars exchanged under this Agreement are contingent upon the availability of State Funds. If, in the judgment of the Secretary, sufficient State Funds are not appropriated to continue the function performed in this Agreement, the Secretary may terminate this Agreement without further notice. The Secretary will not be responsible to the City for any reduction in State Funds.
6. **Availability of Federal Funds.** The total dollars exchanged under this Agreement are also contingent upon the availability of Federal Funds. If, due to Congressional funding restrictions, sufficient Federal Funds have not been allocated to the City, the Secretary shall exchange funds in the amount available.
7. **Audit.** The City will participate and cooperate with the Secretary in an audit which will occur either annually or by project. The City shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with State Funds to the City for items considered non-participating, the City shall promptly reimburse Secretary for such items upon notification by Secretary.
8. **Compliance with Federal and State Laws.** The City shall comply with all applicable federal, state, and local laws, regulations, executive orders, and ordinances governing the projects undertaken pursuant to this Agreement.
9. **Legal Authority.** The City shall adopt all necessary ordinances and/or resolutions and take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.
10. **Indemnification.** To the extent permitted by law, the City agrees to defend, indemnify, hold harmless, and save the Secretary and his or her authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the City or the City's employees.

ARTICLE III

GENERAL PROVISIONS:

1. **Civil Rights Act.** The "Special Attachment No. 1," pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
2. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

3. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.
4. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement, nor do the parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.
5. **Headings.** The captions of the various articles and sections of this Agreement are for convenience and ease of reference only, and do not alter the terms and conditions of any part or parts of this Agreement.
6. **Effective Date.** This Agreement will become effective as of the date signed by the Secretary or his designee.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

THE CITY OF COFFEYVILLE, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Kansas Department of Transportation
Michael S. King, Secretary of Transportation

By: _____
Jerome T. Younger, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

(Example Fund Exchange Request)



**KANSAS DEPARTMENT OF TRANSPORTATION
 BUREAU OF LOCAL PROJECTS
 REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND
 EXCHANGE MASTER AGREEMENT**

Date: _____

County/City: _____

Federal Funds to Be Exchanged: \$ _____

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: _____ Title: _____

Address: _____

Phone: _____ Email: _____

*Signature** *Date*

Typed or Printed Name

Title

**The representative signing this request must be authorized by law to bind the city/county to an agreement.*

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,
REHABILITATION ACT OF 1973, and any amendments thereto,
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY
POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

CLARIFICATION

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

Nondiscrimination Clauses

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- 1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.
- 2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

- 4) Information and Reports: The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- 5) Employment: The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- 6) Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
 - (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- 7) Disadvantaged Business Obligation
 - (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.
 - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
 - (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- 8) Executive Order 12898
 - (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.
- 9) Incorporation of Provisions: The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

- 1. Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
- 2. Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
- 3. Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
- 4. Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
- 5. Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.

- 6. Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
- 7. Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
- 8. Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
- 9. Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
- 10. Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
- 11. Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
- 12. The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
- 13. Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,
REHABILITATION ACT OF 1973, and any amendments thereto,
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY
POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

CLARIFICATION

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

Nondiscrimination Clauses

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- 1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.
- 2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

- 4) Information and Reports: The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- 5) Employment: The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- 6) Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
 - (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- 7) Disadvantaged Business Obligation
 - (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.
 - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
 - (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- 8) Executive Order 12898
 - (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.
- 9) Incorporation of Provisions: The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mike King, Secretary
Ronald J. Seitz, P.E., Chief



Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
<http://www.ksdot.org>

Sam Brownback, Governor

BLP Memo 16-02

MEMO TO: Board of City Commissioners
City of Coffeyville

DATE: March 31, 2016

SUBJECT: Federal Funds Distribution/Federal Fund Exchange 2016

I am pleased to announce that the Kansas Department of Transportation (KDOT) is making Federal Funds, in the amount of \$121,220.02, available to the County of for Federal Fiscal Year 2016 (October 1, 2015 through September 30, 2016). These funds may be used to develop a federal-aid project following the procedures outlined in the KDOT LPA Project Development Manual, or you may exchange them with KDOT under the Federal Fund Exchange Program.

The federal fund exchange program is a voluntary program that allows a local public agency (LPA) to trade all or a portion of its federal fund allocations in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The exchange rate for the program is \$0.90 of state funds for every \$1.00 of local federal obligation authority exchanged. State funds will be paid on a reimbursement basis as the LPA incurs costs for transportation related projects.

The Program Guidelines and necessary documents are located at <http://www.ksdot.org/burlocalproj/default.asp>. For your convenience, the amount of funds available to exchange for Federal Fiscal Year 2016 have been entered into the attached Request to Exchange Federal Funds Form. **Please remember to return the completed Request by April 29, 2016.**

Also attached please find the Master Agreement; once this agreement is fully executed it will be valid for the entirety of the Federal Fund Exchange Program. **Please remember to return two original copies of the completed Master Agreement by April 29, 2016.** Also remember a Request to Exchange will still be needed each year.

We appreciate your participation in the federal-aid/federal fund exchange program for local public agencies. Please contact Crystal Madrid, Tod Salfrank or me at 785-296-3861 if you have any questions regarding this program or if you need assistance in completing the Request to Exchange Federal Funds form.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald J. Seitz".

Ronald J. Seitz, P.E., Chief
Bureau of Local Projects

cc: Office of City Engineer
Jim L. Kowach, P.E., Director, Division of Engineering and Design
Michael J. Moriarty, Chief, Bureau of Transportation Planning



**KANSAS DEPARTMENT OF TRANSPORTATION
BUREAU OF LOCAL PROJECTS
REQUEST TO EXCHANGE FEDERAL FUNDS UNDER THE FEDERAL-AID FUND
EXCHANGE MASTER AGREEMENT**

Date: March 31, 2016

County/City: Coffeyville

Federal Funds to Be Exchanged: \$121,220.02

The Secretary of Transportation is hereby requested to make available to the city/county State Funds in exchange for the city's/county's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city/county's Federal Fund Exchange Master Agreement previously executed between the city/county and the Secretary. This request shall be attached to and become a part of the city/county's Federal Funds Exchange Agreement.

Contact Person: _____ Title: _____

Address: _____

Phone: _____ Email: _____

*Signature** *Date*

Typed or Printed Name

Title

**The representative signing this request must be authorized by law to bind the city/county to an agreement.*

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

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Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.

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- 11. Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
- 12. The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
- 13. Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	05/10/2016	
RESOLUTION OR ORDINANCE NUMBER	Resolution R-16-69	
AGENDA TITLE	Hire Whittaker and Associates for Southwire building occupant recruitment	
REQUESTING DEPARTMENT	Economic Development	
PRESENTER	Trisha Purdon, Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	\$5,000 and then \$7,500 if building is purchased/leased by a company from this contact list
	Budget Line Item:	180-5-210-478 Professional Services Retail and Industrial Marketing
	Balance Available	\$25,000
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To assist in industrial recruitment through use of detailed and accurate industrial business analytics. This database provides a contact list of industrial businesses that are already vetted, and are looking for additional or relocation sites in our region. These companies are then ranked according to the likelihood of locating in Coffeyville.	

<p>BACKGROUND</p>	<p>Since Southwire closed over one year ago, the City has had several promising leads for new businesses for the now vacant building. Although significant proposals were offered none have been successful. The City has contracted with Whittaker and Associates for recruitment efforts for the vacant Amazon Building.</p> <p>In order to be more proactive in recruitment with Amazon, the City purchased a database of contact information from Whittaker and Associates for leads for the Amazon building. This list has been extremely useful in marketing this building, and most of the leads on this list were not in the realtors contact list, therefore we were able to double the reach that we normally would have for recruitment for this Distribution Facility.</p> <p>The leads that the Amazon list provides were 98% distribution and logistics firms, therefore would not be strong leads for a manufacturing facility like Southwire. In order to be more proactive in industrial recruitment for the Southwire building, staff would like to purchase a second lead contact database from Whittaker and Associates so that we can better market this facility. The City would own this list for all future recruitment efforts as well.</p> <p>This database typically includes 100 leads that are ranked according to their potential for this specific site. This means that Whittaker and Associates has already vetted these companies, studied their expansion patterns, capacity, and areas of future growth to determine where the company might locate another facility.</p> <p>The City would purchase the database for \$5,000, and if one of the leads results in a tenant/owner then the City and Colliers/Southwire would split the cost of the remaining \$7,500. This \$7,500 would only be paid if the company that purchases/leases the building resulted from this database.</p>
<p>SPECIAL NOTES</p>	

ANALYSIS	Staff believes that this service would provide the critical data we need to secure an industrial business for the Southwire building. The City would be making a proactive effort to create jobs in Coffeyville, rather than relying on Southwire and their Realty firm to sell the building (which could result in an investment firm rather than a business owning the building). Given the lack of current leads, this would allow staff, MCAC, and the Chamber of Commerce to reach a wider audience for the facility and target only those businesses that are likely to locate in Coffeyville, KS.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	It is staff's recommendation that we purchase the Contact Database through Whittaker and Associates for an initial sum of \$5,000, and Colliers International/Southwire and the City split the remaining \$7,500 fee if the building is purchased. Total cost to the City would be \$8,750. We have already budgeted for the \$5,000 fee in 2016's budget, so no new appropriation is needed.
REFERENCE DOCUMENTS ATTACHED	Whittaker and Associates Contract

RESOLUTION NO. R-16-69

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH WHITTAKER AND ASSOCIATES FOR SOUTHWIRE BUILDING OCCUPANT RECRUITMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute an agreement with Whittaker and Associates for \$5,000 for a Southwire building occupant recruitment database. If one of the leads from the database results in a tenant/owner, then the City and Colliers/Southwire will split an additional payment of \$7,500.

ADOPTED THIS 10th DAY OF MAY 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Contract to serve:



With services of:

**Targeted Marketing Services
Southwire Manufacturing Building
Coffeyville, Kansas**

Prepared by:

Dean F. Whittaker
President/CEO

April 7, 2016



Targeted Lead Development

Predictive Models

Industry Intelligence

1121 Ottawa Beach Road, Ste 200

Holland, MI 49424

616.396.4500

www.whittakerassociates.com



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Introduction

Since 1991, Whittaker Associates has provided targeted marketing research services to real estate professionals worldwide. Through state-of-the-art information technology, data mining, and our carefully cultivated proprietary database, Whittaker Associates identifies decision-makers within companies whose real estate requirements can be met by the particular characteristics of the property.

The benefits of the target marketing research services from Whittaker Associates include:

- ◆ **Rapid identification of potential buyers/tenants** at local, regional, national, and international levels
- ◆ **Maximization of the property's value** by closely matching the facility's attributes to the user's needs, requiring less modification
- ◆ **Minimization of the property holding costs** by significantly enhancing the likelihood of a prompt transaction

Objective

The objective of this project is to identify companies likely to have a real estate requirement that could be met by the Southwire manufacturing facility located in Coffeyville, KS in order to facilitate a prompt sale or lease of the property.

Scope of Work

Whittaker Associates (WA) will create a target company profile of potential domestic and international users of the property. Several factors will be considered including an analysis of the industry's new location and expansion trends in the Midwest and the precipitating causes of recent locations as well as:

- Rapidly growing companies within the same industry sector
- Skill sets of existing workforce
- Unique characteristics of the property
- Local, regional, state, and national trends.



WA will then compare the target company profile to firms in our proprietary database to identify specific firms that have a high probability to have a real estate requirement and whose needs could be met by the property using our predictive analytic process. The companies that match the profile will be further researched to create a corporate profile and identify the appropriate decision-maker within each firm.

These companies will be compiled into a database of 100 leads in our web-based lead tracking system, WALTER. This real-time web tool allows all authorized parties to monitor the status of each lead and to report the results of contact with these firms.

Expected Results

You will receive access to a web-based lead tracking system containing a database of 100 firms highly likely to have a real estate requirement that can be met by the property.

Time Table

The turnaround time will depend upon your needs, the objectives of your marketing program, and our staff availability. We are currently working on a three week delivery time.

Cost & Payment

The costs for the services provided by Whittaker Associates are as follows:

- A \$5,000 retainer fee due upon engagement
- A \$7,500 fee due upon sale or lease of the property to a company provided on Whittaker Associates' targeted lists

Payment is due in the following manner:

- Payment of the retainer fee is due upon engagement
- Final payment due upon sale or lease of the property



Letter of Agreement

Target Marketing Services:

**Southwire Manufacturing Building
Coffeyville, Kansas**

Please sign the agreement and send it along with the \$5,000 retainer payment to:

Whittaker Associates, Inc.
1121 Ottawa Beach Road, Suite 200
Holland, MI 49424.

A final payment of \$7,500 is due upon the sale or lease of the property to a company provided on Whittaker Associates' targeted lists.

Agreed to and accepted on the _____ day of _____, 2016

By: _____

Title: _____

Whittaker Associates, Inc.

President/CEO

Date: April 7, 2016

Should any misunderstanding arising from this agreement, they will be mediated through a mediation service. This proposal is valid for 30 days beginning April 7, 2016.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	May 10, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-70
AGENDA TITLE	Resolution to authorize the execution of an amendment to the oil and gas lease between the City of Coffeyville and M.B. Holdings, LLC.
REQUESTING DEPARTMENT	City Manager/Legal
PRESENTER	Kendal Francis or Paul Kritz
FISCAL INFORMATION	Cost as recommended: None
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorize execution of oil and gas lease amendment

BACKGROUND / ANALYSIS	<p>An oil and gas lease between the City and M.B. Holdings, LLC, was approved at the September 8, 2015 meeting. Shortly after the lease was executed, Bryan Allen and Levi Holt started working on the lease and have met or exceeded staff's performance expectations. However, after commencing work, the company came to realize that they inadvertently excluded some old wells from the leased premises that they intended to rehabilitate. Therefore, MB has requested to amend the lease. Staff is supportive, subject to the following conditions:</p> <ol style="list-style-type: none"> 1) That MB Holdings, LLC release the W/2 of the NW/4 of the NE/4 from the current lease. This area abuts Perl Schmid Drive and is the most likely area to be commercially developed. 2) The following lands would be added to the lease: the E/2 of the SW/4 of the NE/4; the W/2 of the SE/4 of the NE/4; and the N/2 of the NW/4 of the SE/4. 3) MB Holdings, LLC would be permitted to rehabilitate existing wells on the additional lands but not drill any new wells without the City's written approval.
SPECIAL NOTES	
PUBLIC INFORMATION PROCESS	No special public information procedures are required for this item.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Ordinance No. R-16-70
REFERENCE DOCUMENTS ATTACHED	Current Lease; Proposed Lease Amendment; Partial Release; Aerial Map

RESOLUTION NO. R-16-70

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AMENDMENT TO OIL AND GAS LEASE BY AND BETWEEN THE CITY OF COFFEYVILLE AND M. B. HOLDINGS, L.L.C.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute an Amendment to Oil and Gas Lease by and between the City of Coffeyville, Kansas and M. B. Holdings, L.L.C.

ADOPTED THIS 10th DAY OF MAY 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AMENDMENT TO OIL AND GAS LEASE
BY AND BETWEEN THE CITY OF COFFEYVILLE, LESSOR,
AND M.B. HOLDINGS, LLC, LESSEE.

This Amendment to Oil and Gas Lease dated September 8, 2015, and recorded in Book 642, Records, Pages 1345-1348, by and between The City of Coffeyville, a Municipal Corporation, Lessor, and M.B. Holdings, LLC, Lessee, modifies the legal description of the leasehold premises by elimination of certain acreage and addition of certain acreage, and supplements the terms and provisions of said Oil and Gas Lease with respect to the additional acreage added to the lease.

In consideration of the mutual covenants and agreements of the parties set forth in said Oil and Gas Lease, and other good and valuable consideration, it is further agreed by and between Lessor and Lessee as follows:

1. M.B. Holdings, LLC will release the W/2 NW/4 NE/4 from the current Oil and Gas Lease.

2. By this Amendment, the following lands are added to the leasehold premises:

The E/2 SW/4 NE/4; the W/2 SE/4 NE/4, and the N/2 NW/4 SE/4 of Section 8, Township 34 South, Range 17 East, Montgomery County, Kansas.

3. With respect to the lands added to the leasehold premises, Lessee, M.B. Holdings, LLC is permitted to re-enter, re-work and rehabilitate existing wells on the additional lands, but M.B. Holdings, LLC shall not drill any new wells on the additional lands without the prior written approval of the Lessor, the City of Coffeyville, Kansas.

In witness whereof, the parties have executed this Amendment to Oil and Gas Lease this ____ day of _____, 2016.

City of Coffeyville, Kansas

Craig C. Powell, Mayor, Lessor

Attest:

Cindy Price, City Clerk

STATE OF KANSAS)
)SS
COUNTY OF MONTGOMERY)

The foregoing instrument was acknowledged before me this ____ day of _____, 2016 by Craig C. Powell, as Mayor of the City of Coffeyville, Kansas.

Notary Public

My Commission Expires: _____

M.B. Holdings, LLC

Bryan Allen, Managing Member, Lessee

STATE OF KANSAS)
)SS
COUNTY OF MONTGOMERY)

The foregoing instrument was acknowledged before me this ____ day of _____, 2016 by Bryan Allan, Managing Member of M.B. Holdings, LLC, a Kansas Limited Liability Company.

Notary Public

My Commission Expires: _____

OIL AND GAS LEASE

THIS AGREEMENT, entered into this 9 day of Sept, 2015, between the City of Coffeyville, a municipal corporation, (hereinafter called lessor) and M. B. Holdings, LLC, (hereinafter called lessee), does witness:

1. That lessor, for and in consideration of the sum of One Dollar (\$1.00) in hand paid and of the covenants and agreements hereinafter contained to be performed by the lessee, has this day granted, leased, and let, and by these presents does hereby grant, lease, and let exclusively unto the lessee the hereinafter described land, for the purpose of carrying on geological, geophysical, and other exploratory work, including core drilling, and the drilling, mining, and operating for, producing, and saving all of the oil, gas, casinghead gas, casinghead gasoline, including all associated hydrocarbons produced in a liquid or gaseous form and including gas found in and produced from coal formations or coal seams and all zones in communication therewith, which gas is sometimes referred to as coal bed methane, coal seam gas or occluded gas and all other gases and their respective constituent vapors, (including coalbed methane gas, helium, and all other constituents and substances produced therewith), including the dewatering for production of coalbed methane gas, and for constructing roads, laying pipe lines, building tanks, storing oil, and erecting other structures thereon which are necessary or convenient for the economical operation of said land to produce, save, take care of, and manufacture all of such substances, said tract of land with any reversionary rights therein being situated in the county of Montgomery, state of Kansas, and described as follows:

✓
The North Half of the Northeast Quarter (N/2 NE/4) of Section 8, Township 34 South, Range 17 East, Except Lots 7 and 8, Airport Industrial Park Addition No. 1 to the City of Coffeyville, Kansas,

containing 67.3 acres, more or less.

2. This lease shall remain in force for a term of eighteen (18) months from the date hereof, and as long thereafter as oil, gas, casinghead gas, casinghead gasoline, or any of the products covered by this lease are or can be produced.

3. The lessee shall deliver to lessor as royalty, free of cost, on the lease, or into the pipe line to which lessee may connect its wells, the equal three-sixteenths (3/16ths) part of all oil produced and saved from the leased premises, or at the lessee's option may pay to the lessor for such three-sixteenths (3/16ths) royalty the market price for oil of like grade and gravity prevailing on the day such oil is run into the pipe line or into storage tanks.

4. The lessee shall pay to lessor for gas produced from any oil well and used by the lessee for the manufacture of gasoline or any other product as royalty three-sixteenths (3/16ths) of the market value of such gas at the mouth of the well. The lessee shall pay to lessor for gas of whatsoever nature or kind (with all of its constituents) and all other substances covered hereby sold by lessee, a royalty of three-sixteenths (3/16ths) of the net proceeds realized by lessee from the sale thereof, less a proportionate part of the ad valorem, production, severance and other excise taxes and any costs incurred by lessee in delivering, processing, compressing, transporting, dehydrating, or otherwise making gas or other substances merchantable with said payments to be made monthly, not more than sixty (60) days following the last day of the month in which gas is delivered into the pipeline and credited to lessee's



State of Kansas, Montgomery County
This instrument was filed for
Record on October 05, 2015 09:26:00 AM
Recorded in Book 642 Page 1345-1348
Fee: \$36.00 201503441



Marilyn Calhoun
Marilyn Calhoun, Register of Deeds

account by the gas purchaser.

5. If Lessee shall commence to drill a well or commence reworking operations on an existing well within the term of this lease or any extension thereof, the Lessee shall have the right to drill such well to completion or complete reworking operations with reasonable diligence and dispatch, and if oil or gas, or either of them, be found in paying quantities, this lease shall continue and be in force with like effect as if such well had been completed within the term of years first mentioned. Drilling operations or mining operations shall be deemed to be commenced when the first material is placed on the leased premises or when the first work, other than surveying or staking the location, is done thereon which is necessary for such operations.

6. The lessee shall have the right to use gas, oil, and water found on said land for its operations thereon, except water from the wells or ponds of the lessor. The lessee shall bury its pipe lines below plow depth and shall pay for damage caused by its operations to growing crops on said land. No well shall be drilled nearer than 200 feet to any existing commercial building now on said premises, nor within 200 feet of Perl Schmid Drive without the prior written consent of the lessor. Lessee shall have the right at any time during, and within six (6) months after the termination or expiration of this lease, to remove all machinery, fixtures, houses, buildings, and other structures placed on said premises, including the right to draw and remove all casing. Lessee shall grade to the original level and restore the surface to its original condition, as nearly as practicable, within six (6) months after the termination or expiration of this lease. All abandoned wells shall be plugged in accordance with state statutes and the rules and regulations of the Kansas Corporation.

7. Inasmuch as the leased premises are adjacent to Lessor's municipal airport, the Lessee shall comply with all Federal Aviation Administration regulations applicable to the leased premises; e.g., maximum height restrictions for equipment, spacing of equipment, etc.; and to all applicable zoning regulations.

8. On any well drilled by Lessee and completed as a dry hole, Lessee shall plug said well and shall restore the surface as nearly as practicable to its original condition, or better.

9. Lessee shall maintain its equipment and all access roads in good condition and repair. The location of all access roads shall be subject to the approval of the Coffeyville City Manager or his designee.

10. Lessee agrees to notify the City's farm tenant when Lessee intends to undertake any work on the leasehold premises, other than routine day-to-day pumping. Lessor will furnish Lessee with the contact information for its farm tenant.

11. Lessee acknowledges the existence of an underground natural gas storage area under or near the leased premises. Lessee agrees to comply with K.A.R. 82-3-311, and to take proper precautions so as not to cause the Lessor or Lessee to be in violation of the terms and conditions of Lessor's existing natural gas storage agreement, and shall indemnify and hold Lessor harmless from any claims, counts, actions, causes of action, damages, obligations, and/or suits, related to the underground natural gas storage area, and which are in any way related to or associated with Lessee's activities under the terms of this Lease.

12. Lessee agrees to clean up and remove any existing, abandoned oil and gas lease equipment upon the premises, and to backfill the existing surface pits thereon, within six (6) months of the date hereof.

13. In case said lessor owns a less interest in the above-described land, other than the entire and undivided fee simple estate therein, then the royalties and rentals herein provided shall be paid to said lessor only in the proportion which his interest bears to the whole and undivided fee. However, such rental shall be increased at the next succeeding rental anniversary after any reversion occurs to cover the interest so acquired.

14. If the estate of either party hereof is assigned (and the privilege of assigning in whole or in part is expressly allowed), the covenants hereof shall extend to the heirs, devisees, executors, administrators, successors, and assigns, but no change of ownership in the land or in the rentals or royalties or any sum due under this lease shall be binding on the lessee until it has been furnished with either the original recorded instrument of conveyance or a duly certified copy thereof or a certified copy of the will of any deceased owner and of the probate thereof, or certified copy of the proceedings showing appointment of an administrator for the estate of any deceased owner, whichever is appropriate, together with all original recorded instruments of conveyance or duly certified copies thereof necessary in showing a complete chain of title back to lessor to the full interest claimed, and all advance payments of rentals made hereunder before receipt of said documents shall be binding on any direct or indirect assignee, grantee, devisee, administrator, executor, or heir of lessor.

15. If the leased premises are now or shall hereafter be owned in severalty or in separate tracts, the premises nevertheless shall be developed and operated as one lease, and all royalties accruing hereunder shall be treated as an entirety and shall be divided among and paid to such separate owners in the proportion that the acreage owned by each separate owner bears to the entire leased acreage.

16. Lessor hereby warrants and agrees to defend the title to the land herein-described and agrees that the lessee, at its option, may pay and discharge in whole or in part any taxes, mortgages, or other liens existing, levied, or assessed on or against the above-described lands and, in the event it exercises such option, it shall be subrogated to the rights of any holder or holders thereof and may reimburse itself by applying to the discharge of any such mortgage, tax, or other lien, any royalty or rentals accruing hereunder.

17. If, after the expiration of the primary term of this lease, production on the leased premises shall cease from any cause, this lease shall not terminate, provided lessee (a) resumes production, (b) initiates operations for recompleting an existing well within sixty (60) days from such cessation or (c) initiates operations for drilling a new well within sixty (60) days from such cessation, and this lease shall remain in force during the diligent prosecution of such operations and, if production results therefrom, then as long as production continues.

18. Lessee may at any time surrender or cancel this lease in whole or in part by delivering or mailing such release to the lessor, or by placing same of record in the proper county. In case said lease is surrendered and canceled as to only a portion of the acreage covered thereby, then all payments and liabilities thereafter accruing under the terms of said lease as to the portion canceled, shall cease and determine and any rentals thereafter paid may be apportioned on an acreage basis, but as to the portion of the acreage not released the terms and provisions of this lease shall continue and remain in full force

and effect for all purposes.

19. All provisions hereof, express or implied, shall be subject to all federal and state laws and the orders, rules, or regulations (and interpretations thereof) of all governmental agencies administering the same, and this lease, shall not be in any way terminated wholly or partially, nor shall the lessee be liable in damages for failure to comply with, any of the express or implied provisions hereof if such failure accords with any such laws, orders, rules, or regulations (or interpretations thereof). If, during the last six months of the primary term hereof, lessee should be prevented from drilling a well hereunder by the order of any constituted authority having jurisdiction there over, the primary term of this lease shall continue until six months after said order is suspended.

20. Lessee may not assign any interest in this lease without the prior written consent of Lessor, which consent will not be unreasonably withheld.

21. This lease and all its terms, conditions, and stipulations shall extend to and be binding on all successors of said lessor and lessee.

IN WITNESS WHEREOF, the undersigned signs the day and year first above written.

City of Coffeyville, Kansas

Christopher V. Williams, Mayor, Lessor

Attest:

Cindy Price, City Clerk

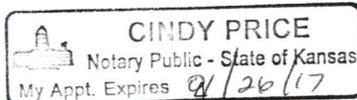


STATE OF KANSAS)
)
COUNTY OF MONTGOMERY)

The foregoing instrument was acknowledged before me this 22 day of Sept, 2015, by Christopher V. Williams, as Mayor of the City of Coffeyville, Kansas.

NOTARY PUBLIC

My Appointment Expires:



 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	May 10, 2016
RESOLUTION OR ORDINANCE NUMBER	R-16-71
AGENDA TITLE	Replace Rescue/Pumper
REQUESTING DEPARTMENT	Fire
PRESENTER	James Grimmatt
FISCAL INFORMATION	Cost as recommended: \$502,590 over 10 years
	Budget Line Item: 500-5-041-875
	Balance Available \$172,000 budgeted in 2016 10% of the ½ cent sales tax.
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Replace 1985 Fire Truck, move the 1997 truck to reserve and move Engine 1 to hose truck. The new Rescue/Pumper will respond to all calls inside the city and industrial park.
BACKGROUND	We have NO Vehicle Replacement Plan. The 1985 Fire Truck is 31 years old. It has an open cab where firefighters ride unprotected. I have prohibited firefighters from riding in this open cab truck per National Fire Protection's recommendation. We have to compete with other General Fund City departments and the sales tax is to be used on capital equipment through 2029. The voters approved 10% of the ½ cent sales tax to be used on Capital Equipment.

SPECIAL NOTES	The truck would not be delivered until 2017. First installment due in 2017. This resolution will only approve the purchase of the truck and if approved staff will go out for an RFP for financing. The Lease Purchase documentation is only included as a reference as to what payments may look like for the financing portion. Staff will solicit RFPs from local banks and place the RFP on the city's website for others to submit bids if interested in financing. The results of that RFP would be brought back to the commission for final approval.								
ANALYSIS	<p>I put together a committee 2 years ago to create specifications for a new Rescue Pumper. We solicited sealed bids, as per the City's Procurement Policy, for a new Pumper. Four bids were received from the following:</p> <table data-bbox="646 846 1243 1041"> <tr> <td>Pierce</td> <td>\$573,689</td> </tr> <tr> <td>Hays Fire and Equipment</td> <td>\$467,046*</td> </tr> <tr> <td>Smeal</td> <td>\$502,590</td> </tr> <tr> <td>Emergency Fire Equipment</td> <td>\$486,071*</td> </tr> </table> <ul style="list-style-type: none"> • * Did not meet the specifications (see attached) 	Pierce	\$573,689	Hays Fire and Equipment	\$467,046*	Smeal	\$502,590	Emergency Fire Equipment	\$486,071*
Pierce	\$573,689								
Hays Fire and Equipment	\$467,046*								
Smeal	\$502,590								
Emergency Fire Equipment	\$486,071*								
PUBLIC INFORMATION PROCESS									
BOARD OR COMMISSION RECOMMENDATION									
STAFF RECOMMENDATION	Staff recommends purchase of a new Smeal Rescue/Pumper in the amount of \$502,590.								
REFERENCE DOCUMENTS ATTACHED	<p>Bid Document Lease Purchase quote Differences in Bid Specifications</p>								

RESOLUTION NO. R-16-71

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO SMEAL FIRE APPARATUS FOR THE PURCHASE OF A NEW RESCUE/PUMPER FIRE TRUCK FOR THE CITY OF COFFEYVILLE FIRE DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order to Smeal Fire Apparatus for a rescue/pumper truck in the amount of \$502,590 to be financed for ten years for the City of Coffeyville Fire Department.

ADOPTED THIS 26th DAY OF APRIL, 2016

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Fire Pumper Truck
March 21, 2016
2:00 p.m.

RECEIVED
MAR 21 2016
CITY CLERK

Company	Delivery Date	Bid Price
Pierce Mfg	300-330 Colorado day	573,689
Harp Fire & Rescue	295-325	467,046
Ames Fire Apparatus	330-390	502,590
Emergency Fire Equip	395	486,071

Emergency Fire Equipment Bid Differences

1. Pg.1 6-11" X 17" Drawing (Bid provided only 8 ½" X 11")
2. Pg.9 Overall Height too tall at **10'6 ft**
3. Pg.10 Overall Length and Wheelbase was shorter than specified
4. Pg.10 Angle of approach 11 degrees (***Bid provided only 8 degrees***)
5. Pg.10 Angle of departure 11 degrees (***Bid provided only 8 degrees***)
6. Pg.11 Officer side front bumper storage (***Bid none provided***)
7. Pg.11 Front bumper hosewell spray lined in Line-X (***Bid none provided***)
8. Pg.12 Install FD Thermal Imager (***Bid none provided***)
9. Pg.12 Aluminum Mount plate on engine tunnel (***Bid none provided***)
10. Pg.12 EMS glove box on engine tunnel (***Bid none provided***)
11. Pg.12 Receptacle on back wall (***Bid none provided***)
12. Pg.12 Receptacle outlet bar on back wall (***Bid none provided***)
13. Pg.12 EMS compartment receptacle (***Bid none provided***)
14. Pg.15 IC SL Plus Water Level Gauge on Chassis (***Bid provided wrong gauge on rear***)
15. Pg.18 Hydraulic hose bed doors (Pg.8 ***Bid provided electric door openers***)
16. Pg.17 Dura Deck hosebed flooring (Pg.100 ***Bid provided aluminum flooring***)
17. Pg.20 ROM drip pans in compartments (***Bid none provided***)
18. Pg.20 ROM Painted doors and trim (Pg.105 ***Bid none provided***)
19. Pg.23 L-1 compartment roll out tray (3) (Pg.105 ***Bid provided only 2***)
20. Pg.24 L-3 compartment full height tool board (Pg.105 ***Bid provided ½ height***)
21. Pg.21 ROM V4 compartment lights specified (Pg.105 ***Bid brand unspecified***)
22. Pg.29 Body sub frame from galvanized steel (Pg.96 ***Bid was aluminum***)
23. Pg.30 Coffin Storage opening 18"W X 70"L (Pg.109 ***Bid size not specified***)
24. Pg.31 Speedy Dry storage in coffin compartment (Pg.107 ***Bid specified in wheel well***)
25. Pg. 32 Long tool compartment (***Bid none provided***)
26. Pg.35 Pump compartment same height as body and cab (***Bid did not meet spec***)
27. Pg.38 IC Pump panel graphics (Pg.77 ***Bid did not provide***)
28. Pg.39 (2) 54" On Scene LED Pump Panel lights (Pg.88 ***Bid did not meet spec***)
29. Pg.55 Speedlay configuration (Pg. 97 ***Bid did not meet spec, all in-line vertically***)
30. Pg.55 Foam Discharge Capability (***Bid did not provide***)
31. Pg.56 Tool compartment below speedlays (***Bid did not provide***)
32. Pg.58 Supply 150' booster hose (***Bid did not provide***)
33. Pg.60 TFT Deck gun installed by manufacturer (***Bid specified to be installed at later date***)
34. Pg.65 Zone A Bar light Rota Beam (Pg. 67 ***Bid did not provide***)
35. Pg.72 Lettering and Striping (Pg.129 ***Did not follow specifications***)
36. Pg.110 Hose bed capacity not followed (Pg.111 ***Bid did not meet specification***)
37. Pg. 86 No jaffrey valve for 6" intakes provided (***Bid did not provide***)

Hays Fire and Rescue Bid Differences

1. Pg.10- No extended air tank drain cables
2. Pg.10- ***No Spartan Metro Star Chassis (Pg. 4 Bid Rosenbauer Commander Chassis)***
3. Pg.47- 6" Master Gauges (Pg.54 Bid 4" gauges)
4. Pg.15- IC SL Plus Monster Tank Gauge (Pg. 55 Bid Whelen PSTank gauge)
5. Pg.18- ***Wrong Hose bed load (Pg.59 Bid capacity of 500' LDH not 800')***
6. Pg.18- Hydraulic Hose bed door openers (Pg.59 Bid electronic actuators)
7. Pg.19 Bend and Break Body Construction (Pg.60 Bid extrusion body)
8. Pg.20 Door trim not painted to match body (Pg-68 Bid no trim paint)
9. Pg.20 ROM drip pans installed in compartments (***None provided***)
10. Pg.21 ROM V4 compartment lights (Pg.65 Bid ROM V3 lights)
11. Pg.21 Line-X compartment coating (Pg.78 Bid Urethane coating)
12. Pgs. 25-27- Wheel Well Storage (Pg.73 No special compartment)
13. Pg.30 Coffin Storage compartment opening (Pg.75 Bid smaller opening)
14. Pg.32 Long Hand Tool Compartment (***none provided***)
15. Pg.56 Tool Compartment below speedlay (Bid very small unusable opening Pg.37)
16. Pg.57 Foam Discharge Capability (***None provided***)
17. Pg.57 Speedlay Configuration not correct
18. Pg.57 Pump compartment smaller than specified
19. Pg.57 No hose tray 2 ½ speedlay tray provided (Pg.38 ***None provided***)
20. Pg.12 No mounting plate on back wall of cab (Pg.28 ***None provided***)
21. ***Paint Warranty only 5 years not 10 as specified***
22. ***Body structural warranty only 5 years not 10 as specified***
23. No side curtain airbags as specified (***None Provided***)
24. No shelving in EMS compartment as specified
25. Weatherband radio brand not specified
26. Only 2 speakers provided on back wall of cab, not 4 as specified
27. 1 piece windshield, not 2 piece as specified
28. Glass window tint 50%, not 45% as specified
29. Overall width of truck is ***123"***, Smeal truck is only ***115"***



Phone: 888.777.7850
Fax: 888.777.7875
Cell: 785.313.3154
215 S. Seth Child Road
Manhattan, KS 66502
www.clpusa.net

May 4, 2016

Customer Name: Coffeyville, KS
James Grimmatt, Chief

Equipment: One New Smeal Rescue Pumper
Sales Representative: TBD
Delivery: Estimated 10-12 months

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	\$ 502,000.00	Payment Frequency:	Annual
Down Payment:	\$ -	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	\$ 502,000.00		
Term in Years:	<u>10</u>	<u>12*</u>	<u>13*</u>
Payment:	\$58,400.10	\$51,187.53	\$48,082.55
Factor:	0.116335	0.101967	0.095782
Interest Rate:	2.85%	3.25%	3.29%

Option 2

Total Cost:	\$ 502,000.00	Payment Frequency:	Annual
Down Payment:	\$ -	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	\$ 502,000.00		
Term in Years:	<u>10</u>		
Payments 1 & 2:	\$35,000.00		
Balance of Payments 3-10:	\$65,119.37		
Interest Rate:	2.85%		

* Interest rate fixed for 7 years. Upon receipt of the 7th payment, at sole discretion of the Lessor, the remaining payments can be adjusted based on an index determined at contract issuance and then will remain fixed for the remaining term.

- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- Fixed interest rate for the terms provided unless otherwise stated.
- This financing is to be executed within 30 days of the date of the proposal or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval and mutually acceptable documentation.
- This proposal has been prepared assuming the lessee is bank qualified and that the proposed lease qualifies for Federal Income Tax Exempt Status for the Lessor under Section 103 of the IRS Code.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-888-777-7850.

Respectively,

Blake J. Kaus
Vice President & Director of Leasing
blakekaus@clpusa.net

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	May 10, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-72	
AGENDA TITLE	Electrical Testing– CMLP Generation Facility No.2	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	\$113,175.00
	Budget Line Item:	890-5-030-862 PLANT IMPROVEMENTS
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Execute an agreement to perform electrical testing for the new generation project.	
BACKGROUND	The Electric Utility used the competitive bid process to obtain price quotes to perform electrical testing for the Coffeyville Municipal Light & Power New Generation Project.	
SPECIAL NOTES		

ANALYSIS	<p>Proposals were received from a total of five (5) firms to perform these services, as specified by Burns & McDonnell Engineering.</p> <p>GST Power Services Group had the lowest bid.</p> <p>Proposals were evaluated by Burns & McDonnell Engineers, and City of Coffeyville Electric Utility Staff.</p> <p>The bid summary/analysis is attached for your review.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>Staff recommends that the Mayor be authorized to enter into an agreement with GST Power Services Group to perform electrical testing for the new generation project, as specified by Burns & McDonnell, in the amount of \$113,175.</p>
REFERENCE DOCUMENTS ATTACHED	<p>Bid Summary/Analysis</p>

RESOLUTION NO. R-16-72

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH GST POWER SERVICES GROUP TO PERFORM ELECTRICAL TESTING AS SPECIFIED BY BURNS & MCDONNELL FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to enter into an agreement with GST Power Services Group to perform electrical testing as specified by Burns & McDonnell in the amount of \$113,175.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 10th DAY OF May, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

BID RESULTS

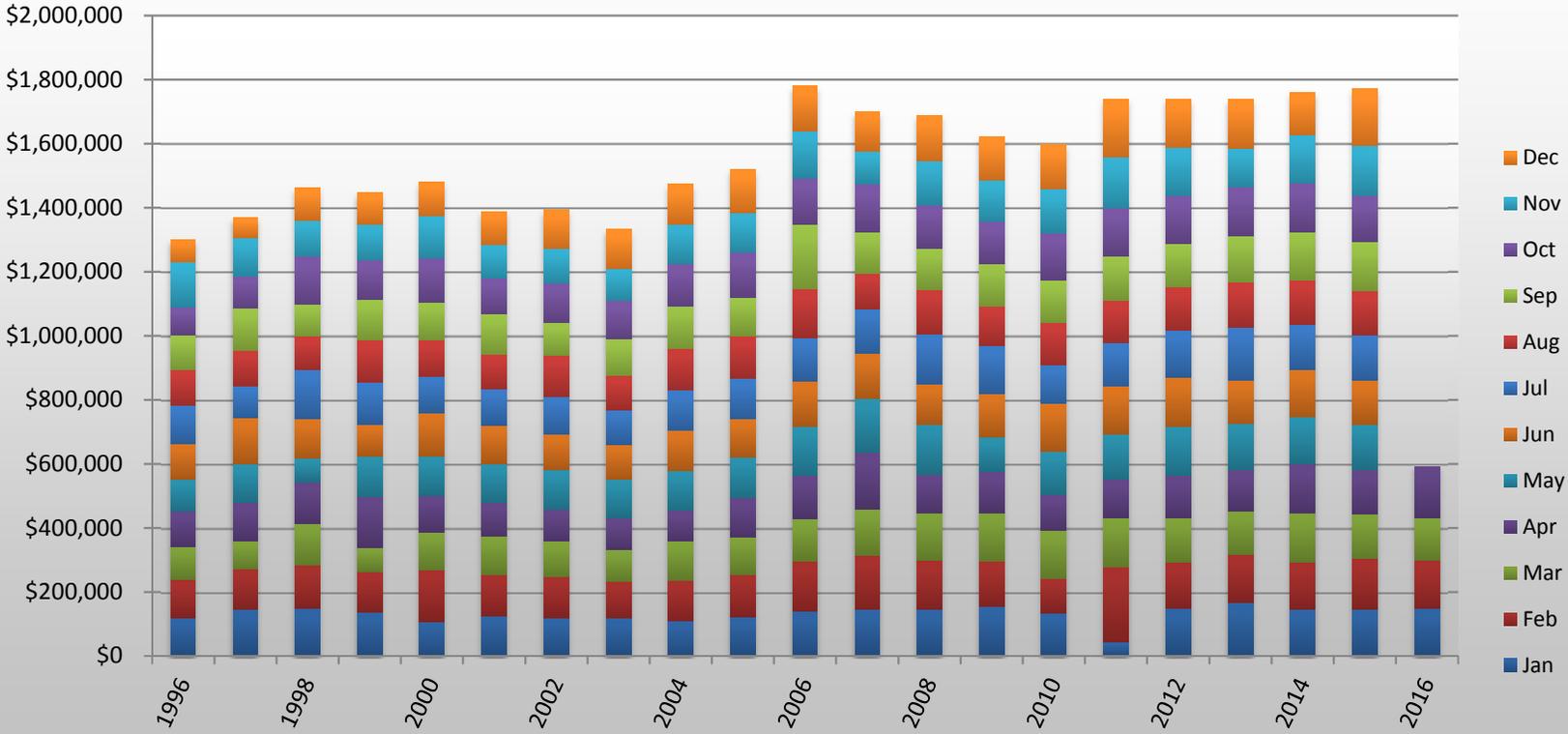
Bids Received on April 26, 2016

City of Coffeyville
C9450 Electrical Testing

5/3/2016

No.	Description	Atlas Power	Emerson	EPS	GST	Precision
1	Plant Electrical Testing	\$ 149,250.00	\$ 110,686.00	\$ 100,000.00	\$ 108,675.00	\$ 119,687.50
2	69kV System Testing	\$ 17,890.00	\$ 5,383.00	\$ 23,885.00	\$ 4,500.00	\$ 17,000.00
BIDDER'S TOTAL PRICE W/O ALLOWANCES		\$ 167,140.00	\$ 116,069.00	\$ 123,885.00	\$ 113,175.00	\$ 136,687.50
Recommendation of Award: Based on the evaluation criteria provided in the Bid documents, it appears that GST is the lowest, responsive, and responsible bidder. It is recommended that GST be awarded the contract for C9450 Electrical Testing.						

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%	133,333.61	-4.26%
			\$453,702.31	\$447,549.40	-1.36%	\$443,074.00	-1.00%	\$432,097.51	-2.48%
FEBRUARY	MARCH	APRIL	\$127,529.65	\$151,251.80	18.60%	\$140,432.83	-7.15%	158,197.01	12.65%
			\$581,231.96	\$598,801.21	3.02%	\$583,506.83	-2.55%	\$590,294.52	1.16%
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%	\$109,554.68	-4.41%
			\$399,478.43	\$382,473.68	-4.26%	\$365,881.14	-4.34%	\$359,739.39	-1.68%
FEBRUARY	MARCH	APRIL	\$113,834.38	\$132,973.66	16.81%	\$124,528.17	-6.35%	\$124,147.25	-0.31%
			\$513,312.81	\$515,447.34	0.42%	\$490,409.31	-4.86%	\$483,886.63	-1.33%
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%		

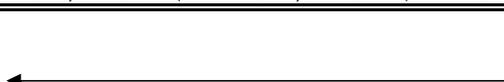
**2016 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2014/2013			2015/2014			2016/2015	
			2013 ACTUAL .01 TAX	2014 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX	2016 ACTUAL .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%	\$23,778.93	-3.52%	
			\$54,223.88	\$65,075.72	20.01%	\$77,192.86	18.62%	\$72,358.13	-6.26%	
FEBRUARY	MARCH	APRIL	\$13,695.26	\$18,278.14	33.46%	\$15,904.66	-12.99%	\$34,049.76	114.09%	
			\$67,919.15	\$83,353.86	22.73%	\$93,097.52	11.69%	\$106,407.89	14.30%	
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	400,000.83	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	66,666.81	400,000.83
April	474,591.02	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	79,098.50	474,591.02
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
\$ 1,770,883.56		\$ 295,147.28	\$ 295,147.26	\$ 295,147.26	\$ 295,147.26	\$ 295,147.25	\$ 295,147.25	\$ 1,770,883.56

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	13,333.36	6,666.68	46,666.76	-	-	66,666.81
April	15,819.70	7,909.85	55,368.95	-	-	79,098.50
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
\$ 59,029.45		\$ 29,514.73	\$ 206,603.08	\$ -	\$ -	\$ 295,147.26

Overview of the Tax Lid Legislation (Senate Substitute for House Bill 2088)
Proposed Conference Committee Report

- Implementation Date – January 1, 2017.
- Rate of growth of property tax for cities/counties limited to five-year rolling average of the Consumer Price Index (CPI). Growth rate shall not be less than 0%.
- Election to override tax lid can be conducted at the next regularly scheduled election in August or November, a special election, or a mail ballot election. The mail ballot election shall be conducted on September 15, unless that date is a Sunday. The mail ballot election statute is modified to allow a city and county to conduct a mail ballot election on the same day.
- The bill provides new key dates for municipalities: Director of PVD and county appraisers certify the assessed valuation to the county clerk by June 1. County clerks provide estimated assessed valuations to taxing districts before June 15. A city or county deciding to conduct an election using a mail ballot election must certify that an election is necessary to the county clerk no later than July 1. If a mail ballot election is called, the governing body certifies the amount of ad valorem tax to be levied to the county clerk by October 1.
- Revenue excluded from calculating the tax lid comprises
 - New structures or improvements or remodeling or renovation of any existing structures or improvements that do not include ordinary maintenance or repair of existing structures or improvements,
 - Increased personal property valuation,
 - Property located within added territory, and
 - Property which has changed in use.
- Expenditures exempted from the tax lid:
 - Bond and interest payments.
 - Principal and interest on state infrastructure loans, bonds, temporary notes, and no fund warrants. Payments to a public building commission or lease payments for only those obligations that existed prior to the effective date of the law (July 1, 2016).
 - Payment of special assessments.

- Court judgments or settlements of legal actions against the city or county, and those legal costs directly related to such judgments and settlements.
- Expenditures that are mandated by federal or state law with such mandates becoming effective on or after July 1, 2015.
- Expiration of a property tax abatement.
- Expiration of a tax increment financing district, rural housing incentive district, neighborhood revitalization area or other property tax rebate program.
- Expenses relating to a federal, state or local disaster or federal, state or local emergency, including a financial emergency, declared by a federal or state official. The board of county commissioners may request the governor declare such disaster or emergency.
- Increased costs above the CPI for law enforcement, fire protection or emergency medical services. Any increased property tax revenue generated for law enforcement, fire protection or EMS shall be expended exclusively for these purposes and shall not be used for the construction or remodeling of buildings.
- Property taxes levied by a subordinate government if the city or county does not have the authority to modify the tax levy of the subordinate body.
- Loss of federal funding after January 1, 2017 where the local government is contractually obligated to provide a service.
- The property tax revenues levied by the city or county have declined in one or more of the preceding three calendar years and the increase in the amount of funding for the budget does not exceed the average amount of funding from such revenue for the preceding three calendar years, adjusted to reflect the change in CPI.
- Loss of assessed valuation due to legislative action, judicial action or a BOTA ruling as written in current statutory law.