COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 28, 2017
6:30 P.M.

A. CALL TO ORDER – Mayor Paul Bauer

B. INVOCATION – Pastor Nicole Schwartz-Eck, First Methodist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, February 14, 2017
2. 2017 Appropriation Ordinance No. AO-17-04 – $5,447,885.06
3. Ordinance No. S-17-01 – Second Reading of an Ordinance to vacate certain right-of-way within the City of Coffeyville (portion of Laurel Street).

REGULAR AGENDA ITEMS

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

1. Public Hearing – CDBG Closeout for 9th Street Road Improvement
2. Public Hearing – CDBG Closeout for 9th Street Sidewalk Project.
3. Presentation by Southeast Kansas Community Action Partnership (SEKCAP)

G. OLD BUSINESS

1. Ordinance No. S-17-02 – Second Reading of an Ordinance to approve the annual renewal of the 10-year property tax exemption/incentive for Four State Maintenance.

H. NEW BUSINESS

1. Discussion and action to appoint one person to the Park Advisory Board serving to January 1, 2021.
   Applicants: Craig Brookover, Robert Kriebel

2. Discussion and action to appoint one person to the Coffeyville Recreation Commission serving to March 10, 2021.
   Applicant: Tosha Williams

3. Resolution No. R-17-12 – A Resolution to execute a license agreement with Clean Harbors for soil and groundwater testing.

4. Resolution No. R-17-13 – A Resolution to execute a loan extension letter with Brown's Riverside Homes Addition II.

5. Resolution No. R-17-14 – A Resolution to execute a construction contract with Collins and Herman for repairs to the Overlook Bridge.

6. Resolution No. R-17-15 – A Resolution to approve a small business loan application for Harold Mann Retail Center Development.

7. Resolution No. R-17-16 – A Resolution to set a public hearing for Tuesday, March 28, 6:30 p.m. for the vacation of a portion of the alley at 11th and Hall.

8. City Manager's Report

I. COMMENTS

1. Comments from Public
   The public is free to comment on items not listed on the agenda. 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.

2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Communication from MCAC

L. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 14, 2017
6:30 P.M.

The Board of Commissioners met in Regular Session at 6:30 p.m. at the Senior Center. The meeting was called to order by Mayor Paul Bauer.

Present:
COMMISSIONER PAUL BAUER
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER JIM C. TAYLOR, JR.

Absent:
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:
CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
POLICE COMMANDER DANNY GRIGG
FIRE CHIEF BOB ROESKY
ASSISTANT CITY MANAGER TRISHA PURDON

A. CALL TO ORDER – Mayor Paul Bauer

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, January 24, 2017
2. 2017 Appropriation Ordinance No. AO-17-03 – $1,799,452.37

MOTION: Move to approve the minutes and Appropriation Ordinance No. AO-17-03.

ACTION: MOTION BY BAUER SECOND: MARTIN
ROLL CALL, ALL AYE EXCEPT WILLIAMS WHO WAS ABSENT

3. Resolution No. R-17-08 – A Resolution to approve a Disadvantaged Business Enterprise Program for the City of Coffeyville.
4. Action to appoint Kendal Francis to a two-year term on the KMEA Board of Directors as Director 1 serving to April 30, 2019.

MOTION: Move to approve the consent agenda.

ACTION: MOTION BY TAYLOR SECOND: BAUER
MOTION APPROVED

REGULAR AGENDA ITEMS

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

1. Public Hearing – vacation of a portion of Laurel Street.
   - Engineering Superintendent Thomas Osborn stated when a previous vacation was done on property in this area, this portion was missed.

2. Ordinance No. S-17-01 – First Reading of an Ordinance to vacate certain right-of-way within the City of Coffeyville (portion of Laurel Street).

   MOTION: Move to approve Ordinance No. S-17-01 for First Reading.

   ACTION: MOTION BY TAYLOR SECOND: MARTIN
   ROLL CALL – ALL AYE EXCEPT WILLIAMS WHO WAS ABSENT.

G. OLD BUSINESS

H. NEW BUSINESS

1. Resolution No. R-17-09 – A Resolution to execute a lease agreement with Coffeyville Aircraft for the middle hangar at the Coffeyville Municipal Airport.
   - City Attorney Paul Kritz stated the city currently has a month-to-month lease arrangement for the middle hangar at the airport with Coffeyville Aircraft. John Cambron, the tenant, has requested a longer term lease in order to support making repairs and improvements to the hangar. As proposed, the lease will expire when the arrangement regarding the main terminal building expires on June 1, 2021. The rent is $400 month.

   MOTION: Move to approve Resolution No. R-17-09 for adoption.

   ACTION: MOTION BY KASTLER SECOND: MARTIN
   MOTION APPROVED

2. Resolution No. R-17-10 – A Resolution to execute Change Order No. 1 (final) with Home Center Construction for the Chlorine Booster Station.
   - Public Works Director Chuck Shively stated this change order is a deduction of $4,905 making the final cost $328,717.

   MOTION: Move to approve Resolution No. R-17-10 for adoption.

   ACTION: MOTION BY BAUER SECOND: TAYLOR
   MOTION APPROVED

3. Resolution No. R-17-11 – A Resolution to execute Change Order No. 6 with UCI for the power plant.
   - Electric Utility Deputy Director Mike Shook stated this change order deductible is with UCI for the site preparation contract is a deduction in the amount of $35,624.48.

MOTION: Move to approve Resolution No. R-17-11 for adoption.

ACTION: MOTION BY MARTIN SECOND: KASTLER
MOTION APPROVED

4. Ordinance No. S-17-02 – First Reading of an Ordinance to approve the annual renewal of the 10-year property tax exemption/incentive for Four State Maintenance.
   - Assistant City Manager Trisha Purdon stated this is year 7 of the current tax exemption for Four State Maintenance. The company's job numbers, wages, sales and taxes were all reviewed and met the criteria as outlined by the Kansas Department of Labor and Revenue, the Kansas Board of Tax Appeals and the IRS. While the job number as quoted in the original application has not been met, the state requirement that they create at least one job has been and staff recommended they be granted a 100% tax exemption. Commissioner Taylor expressed concern about the number of jobs created not meeting the number stated in the original application stating he would be in favor of a 75% tax abatement.

MOTION: Move to approve Ordinance No. S-17-02 for First Reading.

ACTION: MOTION BY KASTLER SECOND: MARTIN
ROLL CALL – ALL AYE EXCEPT TAYLOR WHO VOTED NO AND WILLIAMS WHO WAS ABSENT

5. City Manager's Report
   - Kendal Francis reported the Amazon building is up for auction with the deadline for sealed bids March 15, a camera has been placed at 11th and Gillam in order to provide a live view of the construction on the emergency services building; bids for the City Hall project should be going out in 10-14 days; there is a housing task force assessment meeting on February 17; he has been working with an individual on designing a disc and soccer golf course at Walter Johnson Park; and the ideas for a logo and tag line have been narrowed down to three or four and will soon be ready for public input.

I. COMMENTS

1. Comments from Public
   - Mary Wilson invited everyone to the Kiwanis Pancake Day on February 25.
   - Deborah Sharpe, 1402 Willow, requested speed bumps or signage in her block due to control speeding.

2. Comments from Commissioners and Staff
   - Mayor Bauer asked about Caney purchasing water from Coffeyville. Francis explained the city has submitted a letter stating we would support applying for a grant for a feasibility study.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 7:35 p.m.

ACTION: MOTION BY KASTLER SECOND: BAUER
MOTION APPROVED

No action taken.

Time the meeting was reconvened: 7:40 P.M.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police report
3. Communication from Kansas Department of Commerce on 9th Street grant closeout.
4. City Rec report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY BAUER SECOND: MARTIN
MOTION APPROVED

Time the meeting was adjourned: 7:40 P.M.

Date the minutes were approved: ____

____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course

450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO-17-04

Type	Date		Amount
Bi-Weekly	January 29, 2017	$	381,500.72
	February 12, 2017	$	360,963.37
	Total Payroll	**$**	**742,464.09**

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50095 ACCURATE ENVIRONMENTAL, LLC						
I-7A26006		SLUDGE TESTS - WWTP	325.00			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		SLUDGE TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	325.00
		=== VENDOR TOTALS ===	325.00			
01-50105 ACTION COMMUNICATIONS						
I-14625		MIRAGE ANTENNA	53.10			
2/06/2017	AP	DUE: 2/06/2017 DISC: 2/06/2017		1099: Y		
		MIRAGE ANTENNA		010 5-023-680	VEHICLE-PARTS	53.10
I-14667		KENWOOD DIGITAL RADIO X 27	19,488.40			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: Y		
		KENWOOD DIGITAL RADIO X 27		500 5-041-810	COMMUNICATION EQUIPMENT	19,488.40
		=== VENDOR TOTALS ===	19,541.50			
01-02910 AIRGAS USA, LLC						
I-9942578991		CYLINDER RENTAL	79.09			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	79.09
I-9942690381		CYLINDER LEASE RENEWAL	109.95			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		CYLINDER LEASE RENEWAL		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	109.95
		=== VENDOR TOTALS ===	189.04			
01-50303 ALLIANCE PUMP & MECHANICAL SER						
I-216105		RAW WATER PUMP REBUILD	17,466.29			
2/13/2017	AP	DUE: 2/13/2017 DISC: 2/13/2017		1099: N		
		RAW WATER PUMP REBUILD		910 5-652-850	OTHER EQUIPMENT	17,466.29
		=== VENDOR TOTALS ===	17,466.29			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-22904		EUTHANASIA	25.00			
1/03/2017	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: Y		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-23109		EUTHANASIA X 2, OFFICE VISIT	121.00			
1/17/2017	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: Y		
		EUTHANASIA X 2, OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	121.00
		=== VENDOR TOTALS ===	146.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59760 AT&T						
I-201702214551		2/17 E911	178.34			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		2/17 E911		510 5-000-416	COMMUNICATIONS	178.34
I-201702214552		2/17 E911	138.25			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		2/17 E911		510 5-000-416	COMMUNICATIONS	138.25
I-201702214553		2/17 E911	138.25			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		2/17 E911		510 5-000-416	COMMUNICATIONS	138.25
		=== VENDOR TOTALS ===	454.84			
01-02050 BARTLETT COOP ASSOCIATION						
I-347733		HORSE PANELS	157.00			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		HORSE PANELS		010 5-025-610	BUILDING MAINTENANCE	157.00
I-60172		PROPANE	24.97			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		PROPANE		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.97
I-60181		PROPANE	19.71			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		PROPANE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	19.71
		=== VENDOR TOTALS ===	201.68			
01-50858 BG CONSULTANTS, INC.						
I-9		PAY#9-11TH AND WILLOW PROJECT	2,194.26			
2/09/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		PAY#9-11TH AND WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	2,194.26
		=== VENDOR TOTALS ===	2,194.26			
01-00336 BLAKE'S LUBE CENTER						
I-201702214550		2.5" AND 3.5" CLAMPS	85.00			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		2.5" AND 3.5" CLAMPS		010 5-163-680	VEHICLE-PARTS	85.00
		=== VENDOR TOTALS ===	85.00			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00337 BLUBOOTS OF KANSAS, LLC						
I-6738		REPLACEMENT BOOTS-BRADSHAW JR	186.10			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		REPLACEMENT BOOTS-BRADSHAW JR		760 5-000-515	CLOTHING	186.10
I-6775		UNIFORM BOOTS-B. TRACY	153.95			
2/08/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: Y		
		UNIFORM BOOTS-B. TRACY		010 5-041-515	CLOTHING	153.95
I-SALES RCPT #6770		FR JEANS-HUNT	109.45			
2/08/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: Y		
		FR JEANS-HUNT		800 5-020-515	CLOTHING	109.45
I-SALES RCPT #6778		FR JEANS-PRATT	87.55			
2/08/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: Y		
		FR JEANS-PRATT		800 5-020-515	CLOTHING	87.55
I-SALES RCPT #6824		FR JEANS X 2-YAPLE	131.29			
2/14/2017	AP	DUE: 2/14/2017 DISC: 2/14/2017		1099: Y		
		FR JEANS X 2-YAPLE		800 5-030-515	CLOTHING	131.29
I-SALES RCPT #6838		FR JEANS X 2-TAYLOR	131.29			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: Y		
		FR JEANS X 2-TAYLOR		800 5-020-515	CLOTHING	131.29
		=== VENDOR TOTALS ===	799.63			
01-03853 BOBBY TRACY						
I-201702204534		REIMBURSE FUEL-OKC-AIR TANKS	6.00			
2/14/2017	AP	DUE: 2/14/2017 DISC: 2/14/2017		1099: N		
		REIMBURSE FUEL-OKC-AIR TANKS		010 5-041-490	TRAVEL EXPENSE REIMBURSE	6.00
		=== VENDOR TOTALS ===	6.00			
01-00410 BRASS HAT JANITORIAL						
I-2142017		1/17 WEEKLY ED OFC CLEANING	200.00			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		1/17 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW806413		AMMONIUM SULFATE, 2099 POLYME	2,283.15			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		AMMONIUM SULFATE, 2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,283.15
I-BSW809401		2099 POLYMER	4,411.69			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,411.69
I-BSW811340		9900 POLYMER, AMM.SULFATE	1,557.50			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		9900 POLYMER, AMM.SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,557.50
I-BSW813549		POTASSIUM PERMANGANATE	4,563.52			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		POTASSIUM PERMANGANATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,563.52
I-BSW813550		AMMONIUM SULFATE	567.00			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	567.00
		=== VENDOR TOTALS ===	13,382.86			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-615102		WORK BOOTS-R. LUKENS	191.59			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: Y		
		WORK BOOTS-R. LUKENS		010 0-320	PAYROLL DEDUCTION RECEIV	191.59
I-615109		WORK BOOTS-K. YEUBANKS	191.59			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: Y		
		WORK BOOTS-K. YEUBANKS		010 0-320	PAYROLL DEDUCTION RECEIV	191.59
		=== VENDOR TOTALS ===	383.18			
01-00528 C & A LAWN CARE						
I-808415		912 W 9TH LOT CLEAN UP	400.00			
2/09/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: Y		
		912 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	400.00			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-326482/1		TAMPER REPAIR	196.35			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		TAMPER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	196.35
I-326754/1		OIL FILTERS FOR FLEET	253.33			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		OIL FILTERS FOR FLEET		010 5-041-680	VEHICLE-PARTS	253.33
I-329237/1		BATTERY LUGS	17.00			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		BATTERY LUGS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	17.00
I-329238/1		BATTERY LUGS	5.70			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		BATTERY LUGS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	5.70
I-329415/1		FLOOR DRY FOR SHOP	77.00			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		FLOOR DRY FOR SHOP		010 5-163-520	DEPARTMENT SUPPLIES	77.00
I-329564/1		OIL AND AIR FILTERS	85.46			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		OIL AND AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	85.46
I-329580/1		AIR FILTERS	36.54			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	36.54
I-329828/1		AIR CONDENSER	137.73			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		AIR CONDENSER		010 5-023-680	VEHICLE-PARTS	137.73
I-330190/1		GOLF CART BATTERY LUGS	4.05			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		GOLF CART BATTERY LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	4.05
I-330321/1		BATTERY TERMINALS	8.10			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		BATTERY TERMINALS		010 5-163-620	EQUIPMENT MAINTENANCE	8.10
I-330335/1		OIL AND WATER FILTER	37.14			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		OIL AND WATER FILTER		900 5-026-620	EQUIPMENT MAINTENANCE	37.14
I-330349/1		OIL FILTER	3.76			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		OIL FILTER		010 5-041-620	EQUIPMENT MAINTENANCE	3.76

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-330389/1		AIR FILTER	7.78			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		AIR FILTER		010 5-041-620	EQUIPMENT MAINTENANCE	7.78
I-330614/1		FILTERS	51.00			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		FILTERS		900 5-026-620	EQUIPMENT MAINTENANCE	51.00
I-330661/1		TURN SIGNAL ASSEMBLY	13.50			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		TURN SIGNAL ASSEMBLY		900 5-026-680	VEHICLE-PARTS	13.50
I-330778/1		BELTS FOR CH-A REPAIR	13.22			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		BELTS FOR CH-A REPAIR		010 5-136-610	BUILDING MAINTENANCE	13.22
I-331111/1		AIR, FUEL, OIL FILTERS	35.80			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		AIR, FUEL, OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	30.16
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.64
I-331360/1		BATTERY	79.68			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	79.68
I-331381/1		WIRING CLIP	2.71			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		WIRING CLIP		010 5-023-680	VEHICLE-PARTS	2.71
I-331538/1		FUEL FILTER	12.66			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		FUEL FILTER		900 5-027-620	EQUIPMENT MAINTENANCE	12.66
I-331572/1		OIL FILTER	8.12			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.12
		=== VENDOR TOTALS ===	1,086.63			
01-51715 CARUS CORPORATION						
I-SLS 10056287		POLYPHOSPHATE	1,226.41			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,226.41
		=== VENDOR TOTALS ===	1,226.41			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01040 CITY OF COFFEYVILLE						
I-201702204535		ELECTRIC UTILITIES	5,549.81			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	618.59
		BASEMENT		800 5-030-494	UTILITIES	2,375.73
		TOWER #3		800 5-030-494	UTILITIES	279.41
		TOWER #4		800 5-030-494	UTILITIES	2,276.08
		=== VENDOR TOTALS ===	5,549.81			
01-01146 CITY OF DEARING						
I-201702204536		1/17 FRANCHISE FEES	123.02			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		1/17 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	123.02
		=== VENDOR TOTALS ===	123.02			
01-00680 CITY TREASURER						
I-201702204537		DENTAL CLAIMS PAID-DELTA	1,522.80			
2/09/2017	AP	DRAFT 2/10/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,522.80
I-201702204538		HEALTH CLAIMS PAID-MERITAIN	9,478.66			
2/07/2017	AP	DRAFT 2/14/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	9,478.66
I-201702204539		DENTAL CLAIMS PAID-DELTA	2,865.70			
2/16/2017	AP	DRAFT 2/17/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,865.70
I-201702204540		HEALTH CLAIMS PAID-MERITAIN	36,828.97			
2/14/2017	AP	DRAFT 2/21/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	36,828.97
		=== VENDOR TOTALS ===	50,696.13			
01-00720 CLOUGH OIL COMPANY, INC.						
I-159150		OIL FOR SHOP	526.63			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		OIL FOR SHOP		010 5-163-545	MOTOR FUELS/LUBRICANTS	526.63
I-159191		15W40 OIL	601.82			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		15W40 OIL		900 5-026-545	MOTOR FUELS/LUBRICANTS	300.91
		15W40 OIL		900 5-027-545	MOTOR FUELS/LUBRICANTS	300.91

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00720 CLOUGH OIL COMPANY, INC. (** CONTINUED **)						
I-159251		OIL FOR POLICE CARS	624.29			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		OIL FOR POLICE CARS		010 5-023-545	MOTOR FUELS/LUBRICANTS	624.29
I-51505		DIESEL FOR GENERATORS	426.34			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		DIESEL FOR GENERATORS		900 5-027-545	MOTOR FUELS/LUBRICANTS	426.34
		=== VENDOR TOTALS ===	2,179.08			
01-00721 CLOUGH SERVICE						
I-1594142		FUEL THRU 2/9	1,596.72			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,596.72
I-1594144		FUEL THRU 2/9	74.69			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	74.69
I-1594145		FUEL THRU 2/9	1,310.46			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,310.46
I-1594146		FUEL THRU 2/9	133.74			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	133.74
I-1594147		FUEL THRU 2/9	488.83			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	488.83
I-1594148		FUEL THRU 2/9	35.15			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	35.15
I-1594149		FUEL THRU 2/9	601.86			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	601.86
I-1594150		FUEL THRU 2/9	395.48			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	395.48
I-1594151		FUEL THRU 2/9	39.13			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	39.13

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-1594152		FUEL THRU 2/9	53.43			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	53.43
I-1594153		FUEL THRU 2/9	150.95			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	150.95
I-1594154		FUEL THRU 2/9	961.92			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	961.92
I-1594155		FUEL THRU 2/9	194.34			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	194.34
I-1594156		FUEL THRU 2/9	150.02			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	150.02
I-1594157		FUEL THRU 2/9	37.88			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	37.88
I-1594158		FUEL THRU 2/9	514.90			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	514.90
I-1594159		FUEL THRU 2/9	39.70			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	39.70
I-1594160		FUEL THRU 2/9	72.05			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		FUEL THRU 2/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	72.05
		=== VENDOR TOTALS ===	6,851.25			
01-57774 COAST TO COAST SOLUTIONS						
I-IVC0079457		PENCILS	245.89			
2/13/2017	AP	DUE: 2/13/2017 DISC: 2/13/2017		1099: N		
		PENCILS		110 5-023-520	DEPARTMENT SUPPLIES	245.89
I-IVC0079520		BRACELETS - FIRE EDUCATION	484.32			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		BRACELETS - FIRE EDUCATION		010 5-041-521	SPECIAL EVENTS	484.32
		=== VENDOR TOTALS ===	730.21			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE						
I-344432		TOOL BOX, CLIPS	10.69			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		TOOL BOX, CLIPS		800 5-020-520	DEPARTMENT SUPPLIES	10.69
I-346097		SEALANT X 5	24.04			
1/16/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: Y		
		SEALANT X 5		800 5-030-520	DEPARTMENT SUPPLIES	24.04
I-347421		TOILET SEAT	9.84			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		TOILET SEAT		800 5-020-520	DEPARTMENT SUPPLIES	9.84
I-347578		TRASH CAN X 4, FLEX HOSE	116.02			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: Y		
		TRASH CAN X 4, FLEX HOSE		800 5-030-520	DEPARTMENT SUPPLIES	116.02
		=== VENDOR TOTALS ===	160.59			
01-00737 COFFEYVILLE ACE HARDWARE						
I-344431		AERATOR, WASHER	4.19			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: Y		
		AERATOR, WASHER		900 5-037-555	PLUMBING SUPPLIES	4.19
I-344495		PIPE, PVC PIPE, DRILL BIT SET	26.55			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: Y		
		PIPE, PVC PIPE		900 5-036-555	PLUMBING SUPPLIES	6.56
		DRILL BIT SET		900 5-036-520	DEPARTMENT SUPPLIES	19.99
I-344656		PADLOCK KEY X 2	2.74			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		PADLOCK KEY X 2		900 5-026-520	DEPARTMENT SUPPLIES	2.74
I-344671		WALL PLATES, SCREWS	14.85			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		WALL PLATES, SCREWS		500 5-310-845	OFFICE FURNITURE & EQUIP	14.85
I-344821		FILE, LEVER, SET SCREWS	9.02			
1/06/2017	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: Y		
		FILE, LEVER, SET SCREWS		010 5-135-610	BUILDING MAINTENANCE	9.02
I-344855		WALL PLATES, SCREWS	5.23			
1/06/2017	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: Y		
		WALL PLATES, SCREWS		500 5-310-845	OFFICE FURNITURE & EQUIP	5.23
I-345043		RATCHET, SOCKET	16.83			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: Y		
		RATCHET, SOCKET		900 5-026-580	TOOLS	16.83

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-345092		SPRAYER, THREAD SEAL TAPE	11.68			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: Y		
		SPRAYER, THREAD SEAL TAPE		900 5-037-555	PLUMBING SUPPLIES	11.68
I-345417		WIRE	16.47			
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: Y		
		WIRE		900 5-026-520	DEPARTMENT SUPPLIES	16.47
I-345473		ANTI-SLIP TAPE	17.90			
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: Y		
		ANTI-SLIP TAPE		010 5-163-520	DEPARTMENT SUPPLIES	17.90
I-345475		SILICONE, CAULK, SCREWS-HVAC	20.57			
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: Y		
		SILICONE, CAULK, SCREWS-HVAC		010 5-135-610	BUILDING MAINTENANCE	20.57
I-345493		SPRAY PAINT X 6	17.70			
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: Y		
		SPRAY PAINT X 6		900 5-026-520	DEPARTMENT SUPPLIES	17.70
I-345520		FLEX HOSE FOR PRESSURE WASHER	19.99			
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: Y		
		FLEX HOSE FOR PRESSURE WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	19.99
I-345722		MARKING FLAGS	14.38			
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: Y		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	6.99
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	7.39
I-345787		HEX KEY SET X 3	26.46			
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: Y		
		HEX KEY SET X 3		800 5-030-580	TOOLS	26.46
I-345866		SERVICE SINK FAUCET	135.00			
1/13/2017	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: Y		
		SERVICE SINK FAUCET		010 5-025-610	BUILDING MAINTENANCE	135.00
I-346207		50# ABSORBENT, PACKING TAPE	17.57			
1/17/2017	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: Y		
		50# ABSORBENT, PACKING TAPE		760 5-000-520	DEPARTMENT SUPPLIES	17.57
I-346381		DUPLICATE KEY X 2	2.74			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: Y		
		DUPLICATE KEY X 2		010 5-045-520	DEPARTMENT SUPPLIES	2.74
I-346664		SAW BLADE	32.99			
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: Y		
		SAW BLADE		010 5-163-520	DEPARTMENT SUPPLIES	32.99

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-346683		SPRAY PAINT, BULBS	20.96			
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: Y		
		SPRAY PAINT, BULBS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	20.96
I-346980		SAWZALL BLADES	25.99			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: Y		
		SAWZALL BLADES		010 5-163-520	DEPARTMENT SUPPLIES	25.99
I-347002		DEWALT GREASE GUN	242.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: Y		
		DEWALT GREASE GUN		760 5-000-580	TOOLS	242.00
I-347073		PVC HUB X 2	31.98			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: Y		
		PVC HUB X 2		010 5-163-520	DEPARTMENT SUPPLIES	31.98
I-347163		BRASS SPUD, DRAIN TEST PLUG	12.28			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: Y		
		BRASS SPUD, DRAIN TEST PLUG		370 5-000-555	PLUMBING SUPPLIES	12.28
I-347203		FLARE PLUG, GREASE	2.98			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: Y		
		FLARE PLUG, GREASE		370 5-000-555	PLUMBING SUPPLIES	2.98
I-347208		4-WAY KEY	3.99			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: Y		
		4-WAY KEY		010 5-163-580	TOOLS	3.99
I-347216		PACKING VALVE, REPAIR VALVE	23.78			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: Y		
		PACKING VALVE, REPAIR VALVE		370 5-000-555	PLUMBING SUPPLIES	23.78
I-347237		CAUTION TAPE	12.99			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: Y		
		CAUTION TAPE		900 5-026-520	DEPARTMENT SUPPLIES	12.99
I-347265		FAUCET	37.99			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: Y		
		FAUCET		140 5-134-610	BUILDING MAINTENANCE	37.99
I-347337		SCREWS	1.40			
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017		1099: Y		
		SCREWS		140 5-134-610	BUILDING MAINTENANCE	1.40
I-347354		SHUT-OFF VALVE	13.58			
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017		1099: Y		
		SHUT-OFF VALVE		140 5-134-610	BUILDING MAINTENANCE	13.58

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-347371		SHUT-OFF VALVE, FAUCET	139.96			
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017		1099: Y		
		SHUT-OFF VALVE, FAUCET		140 5-134-610	BUILDING MAINTENANCE	139.96
I-347500		WAX RINGS, BOLT SET	7.56			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: Y		
		WAX RINGS, BOLT SET		900 5-026-555	PLUMBING SUPPLIES	7.56
I-347508		WAX RING, TOILET SCREW SET	4.57			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: Y		
		WAX RING, TOILET SCREW SET		900 5-026-555	PLUMBING SUPPLIES	4.57
I-347525		DUPLICATE KEY X 2	2.74			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: Y		
		DUPLICATE KEY X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	2.74
I-347777		COMPOUND, THREAD TAPE	5.75			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: Y		
		COMPOUND, THREAD TAPE		010 5-163-555	PLUMBING SUPPLIES	5.75
I-348010		WATER FILTERS	66.77			
1/30/2017	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: Y		
		WATER FILTERS		010 5-071-520	DEPARTMENT SUPPLIES	66.77
I-348029		CAP, SUPPLY LINE	4.08			
1/30/2017	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: Y		
		CAP, SUPPLY LINE		900 5-026-555	PLUMBING SUPPLIES	4.08
I-348143		VALVE BOX, ADAPTER, PIPE	38.35			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: Y		
		VALVE BOX, ADAPTER, PIPE		370 5-000-555	PLUMBING SUPPLIES	38.35
I-348221		WD40, PVC PLUG	11.07			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: Y		
		WD40		900 5-037-520	DEPARTMENT SUPPLIES	9.18
		PVC PLUG		900 5-037-555	PLUMBING SUPPLIES	1.89
I-348293		CEMENT	6.49			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: Y		
		CEMENT		370 5-000-555	PLUMBING SUPPLIES	6.49
		=== VENDOR TOTALS ===	1,130.12			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-4390		2017 KANSAS CHAMBER DINNER	142.85			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		2017 KANSAS CHAMBER DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	142.85
		=== VENDOR TOTALS ===	142.85			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-175		R/R LEFT FRONT DOOR, PAINT	2,081.20			
1/17/2017	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: Y		
		LEFT FRONT DOOR, DECALS, PAINT		010 5-041-680	VEHICLE-PARTS	1,352.20
		R/R DOOR, DECALS, PAINT		010 5-041-690	VEHICLE-LABOR	729.00
		=== VENDOR TOTALS ===	2,081.20			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-149477		37.25 CY CONCRETE	3,012.25			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		31.25 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	2,520.25
		6 CY CONCRETE		760 5-000-510	CEMENT & ASPHALT	492.00
		=== VENDOR TOTALS ===	3,012.25			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-664917		METAL FOR CONTAINMENT TANK	275.00			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		METAL FOR CONTAINMENT TANK		010 5-163-520	DEPARTMENT SUPPLIES	275.00
		=== VENDOR TOTALS ===	275.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201702204541		3/17 SHELTER OPERATION	1,500.00			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		3/17 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-002310		POWER PLANT QRTRLY INSURANCE	68,219.50			
2/20/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	68,219.50
		=== VENDOR TOTALS ===	68,219.50			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00930 COFFEYVILLE JOURNAL						
I-1012513		G-16-02 NEW/REPEAL CODES	53.30			
12/17/2016	AP	DUE: 1/16/2017 DISC: 1/16/2017		1099: N		
		G-16-02 NEW/REPEAL CODES		010 5-131-482	PUBLIC NOTICES	53.30
I-1012514		NOTICE OF BUDGET HEARING	71.96			
12/17/2016	AP	DUE: 1/16/2017 DISC: 1/16/2017		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	71.96
		=== VENDOR TOTALS ===	125.26			
01-00958 COFFEYVILLE ORTHOPAEDIC, P.A.						
I-201702204542		3/17 LEASE - 1501 W 4TH	600.00			
2/20/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		3/17 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201702204543		3/17 FACILITY LEASE	750.00			
2/20/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		3/17 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-52150 COMPENSATING USE TAX						
I-201702204544		1/17 COMPENSATING USE TAX	103.78			
1/31/2017	AP	DRAFT 2/27/2017		1099: N		
		1/17 COMPENSATING USE TAX		800 5-020-680	VEHICLE-PARTS	103.78
		=== VENDOR TOTALS ===	103.78			
01-52348 CORE HEALTH & FITNESS, LLC						
I-110467789		LEVELING ARM, RING, WASHER	70.34			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		LEVELING ARM, RING, WASHER		010 5-041-620	EQUIPMENT MAINTENANCE	70.34
		=== VENDOR TOTALS ===	70.34			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01090 COUNTRY MART						
I-201702144525		BUNS,CORN CHIPS,TORTILLA CHIP	16.14			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		BUNS,CORN CHIPS,TORTILLA CHIPS		370 5-000-507	CONCESSIONS	16.14
I-201702214554		BUNS, CHIPS, SALT AND PEPPER	19.91			
1/28/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		BUNS, CHIPS, SALT AND PEPPER		370 5-000-507	CONCESSIONS	19.91
		=== VENDOR TOTALS ===	36.05			
01-57405 COX BUSINESS SERVICES						
I-201702204545		CEMETERY TELEPHONE SERVICE	39.94			
2/12/2017	AP	DUE: 3/14/2017 DISC: 3/14/2017		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	39.94
I-201702204546		HGC TELEPHONE SERVICE	36.29			
2/12/2017	AP	DUE: 3/14/2017 DISC: 3/14/2017		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.29
I-201702204547		2/17 OPTICAL INTERNET, PRI	5,782.87			
2/18/2017	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		2/17 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	422.75
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.66
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	227.03
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.83
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.49
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	31.31
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.66
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.49
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.65
		=== VENDOR TOTALS ===	5,859.10			
01-57406 COX COMMUNICATIONS						
I-021017		LINE RELOCATION, POLE RMVL-BA	3,509.59			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		LINE RELOCATION, POLE RMVL-BAL		520 5-000-478	PROFESSIONAL SERVICES	3,509.59
		=== VENDOR TOTALS ===	3,509.59			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51732 CUMMINS CENTRAL POWER, LLC						
I-002-81702		CV ELEMENT	117.35			
2/09/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: Y		
		CV ELEMENT		010 5-041-680	VEHICLE-PARTS	117.35
		=== VENDOR TOTALS ===	117.35			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-82159		BARRICADE TAPE	105.69			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		BARRICADE TAPE		010 5-041-570	SAFETY EQUIPMENT	105.69
I-82232		LIGHT BATTERY PACK	27.00			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		LIGHT BATTERY PACK		010 5-041-505	BATTERIES-NON VEHICLES	27.00
		=== VENDOR TOTALS ===	132.69			
01-01650 DANNY GRIGG						
I-201702204548		LUNCH-OP, KS-PICK UP DARE TRK	10.00			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		LUNCH-OP, KS-PICK UP DARE TRK		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201701		1/17 DENTAL PREMIUMS	703.00			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		1/17 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	703.00
		=== VENDOR TOTALS ===	703.00			
01-52949 DIGI-KEY CORPORATION						
I-56533544		FILTER FAN ELEMENTS X 6	9.60			
2/07/2017	AP	DUE: 2/07/2017 DISC: 2/07/2017		1099: N		
		FILTER FAN ELEMENTS X 6		800 5-030-520	DEPARTMENT SUPPLIES	9.60
		=== VENDOR TOTALS ===	9.60			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01175 DIGITAL CONNECTIONS, INC.						
I-40926		ED,PP MAINT AGREEMENT,COPIES	134.97			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	62.71
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	72.26
I-40986		PD MAINT AGREEMENT, COPIES	18.64			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	18.64
		=== VENDOR TOTALS ===	153.61			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-884820		POLY PIN INSULATORS X 120	972.36			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		POLY PIN INSULATORS X 120		800 5-020-520	DEPARTMENT SUPPLIES	972.36
I-886864		50 KVA POLE TRANSFORMER X 5	6,307.20			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		50 KVA POLE TRANSFORMER X 5		800 5-020-870	TRANSFORMERS	6,307.20
		=== VENDOR TOTALS ===	7,279.56			
01-52808 DMB ENTERPRISES, LLC						
I-201702084518		POLYGRAPH SERVICES-MCKINLEY	350.00			
2/04/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: Y		
		POLYGRAPH SERVICES-MCKINLEY		010 5-023-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-01325 EISELE'S						
I-1Z6942760352523039		UPS - KASCO MFG-FOUNTAIN PUMP	59.84			
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		UPS - KASCO MFG-FOUNTAIN PUMP		760 5-000-550	OFFICE SUPPLIES	59.84
I-201702154527		UPS - UNITED SHIELD	16.71			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		UPS - UNITED SHIELD		010 5-023-550	OFFICE SUPPLIES	16.71
		=== VENDOR TOTALS ===	76.55			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY						
I-KSCOF87462		DIAMOND SAW BLADE	335.68			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		DIAMOND SAW BLADE		010 5-163-580	TOOLS	335.68
I-KSCOF87502		BOLTS, NUTS, WASHERS	68.50			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	68.50
I-KSCOF87504		RECIP SAW BLADES,AAA BATTERIE	23.49			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		RECIPROCATING SAW BLADES		010 5-163-520	DEPARTMENT SUPPLIES	17.90
		AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	5.59
I-KSCOF87513		8X2 WEB SLING	45.98			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		8X2 WEB SLING		010 5-163-580	TOOLS	45.98
I-KSCOF87517		LOCKNUTS, UTILITY KNIFE	24.76			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		LOCKNUTS		010 5-163-520	DEPARTMENT SUPPLIES	8.27
		UTILITY KNIFE		010 5-163-580	TOOLS	16.49
I-KSCOF87520		COMP BOX,BUTT CONN,PERM.MARK,	100.70			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		PLASTIC COMPARTMENTAL BOX		900 5-026-580	TOOLS	28.36
		VARIOUS SIZE BUTT CONNECTORS		900 5-026-520	DEPARTMENT SUPPLIES	71.15
		PERMANENT MARKER		900 5-026-550	OFFICE SUPPLIES	1.19
I-KSCOF87541		SCREWS	5.00			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	5.00
I-KSCOF87555		NUTS, BOLTS, WASHERS	45.57			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	45.57
I-KSCOF87557		UTILITY KNIFE BLADES	32.58			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		UTILITY KNIFE BLADES		010 5-163-520	DEPARTMENT SUPPLIES	32.58
I-KSCOF87577		NUTS, BOLTS, WASHERS	16.43			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	16.43
		=== VENDOR TOTALS ===	698.69			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53470 FEDEX						
I-5-701-62256		TO MERITAIN HEALTH	26.81			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		TO MERITAIN HEALTH		010 5-131-550	OFFICE SUPPLIES	26.81
		=== VENDOR TOTALS ===	26.81			
01-53475 FELD FIRE						
I-0306914-IN		AIR ANALYSIS	235.00			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		AIR ANALYSIS		010 5-041-620	EQUIPMENT MAINTENANCE	235.00
		=== VENDOR TOTALS ===	235.00			
01-53605 FORT BEND SERVICES, INC.						
I-0207493-IN		SLUDGE POLYMER	2,067.73			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		SLUDGE POLYMER		900 5-037-525	CHEMICALS/FERTILIZERS/SE	2,067.73
		=== VENDOR TOTALS ===	2,067.73			
01-53610 FORT SCOTT COMMUNITY COLLEGE						
I-162S-0130		MATH FOR W/WW OPS-JACKSON	140.00			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		MATH FOR W/WW OPS-JACKSON		900 5-037-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	140.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-539181-1		HAND CLEANER TOWELS X 2	31.49			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		HAND CLEANER TOWELS X 2		800 5-030-520	DEPARTMENT SUPPLIES	31.49
I-540321		SPRAY BUFF, DISH SOAP	87.52			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		SPRAY BUFF, DISH SOAP		010 5-041-520	DEPARTMENT SUPPLIES	87.52
I-540464		FOAM HAND SOAP	48.52			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		FOAM HAND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	48.52
I-540476		AIR FRESH, BOWL CLIPS-ADMIN	34.34			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		AIR FRESH, BOWL CLIPS-ADMIN		010 5-092-520	DEPARTMENT SUPPLIES	34.34

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-540496		DISINFECTANT	6.46			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		DISINFECTANT		900 5-026-520	DEPARTMENT SUPPLIES	6.46
I-540653		TOWELS, TISSUE, MOP	62.04			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		TOWELS, TISSUE, MOP		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	62.04
I-540723		PAPER TOWELS, TISSUE	169.18			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		PAPER TOWELS, TISSUE		800 5-030-520	DEPARTMENT SUPPLIES	169.18
I-540923		POPUP WIPES	63.92			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		POPUP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	63.92
I-541290		URINAL SCREENS	22.75			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		URINAL SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	22.75
I-541456		TISSUE, TOWELS, PH7 CLEANER	160.94			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		TISSUE, TOWELS, PH7 CLEANER		010 5-163-620	EQUIPMENT MAINTENANCE	160.94
I-541478		LAVA SOAP, TRASH LINERS	80.55			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		LAVA SOAP, TRASH LINERS		900 5-036-520	DEPARTMENT SUPPLIES	80.55
I-541529		TRASH CAN LINERS	38.40			
2/20/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		TRASH CAN LINERS		010 5-163-520	DEPARTMENT SUPPLIES	38.40
		=== VENDOR TOTALS ===	806.11			
01-53743 G & G DOZER LLC						
I-9068		49 YD ROLL OFF - 6 ADDRESSES	375.00			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: Y		
		210 W NORTH		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		1114 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		402 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		911 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1306 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		101 WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-9069		40 YD ROLL OFF - 5 ADDRESSES	375.00			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: Y		
		215 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		1306 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		110 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53743 G & G DOZER LLC		(** CONTINUED **)				
		205 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		509/511 WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	750.00			
01-01499 GARY'S AUTOMOTIVE						
I-201702174529		SENSOR, CONVERTER, LABOR	520.00			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: Y		
		OZONE SENSOR, CONVERTER		800 5-020-680	VEHICLE-PARTS	392.03
		R/R SENSOR, CONVERTER		800 5-020-690	VEHICLE-LABOR	127.97
		=== VENDOR TOTALS ===	520.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-42,070		1/17 POWER PURCHASE	3,189,629.60			
2/07/2017	AP	DRAFT 2/22/2017		1099: N		
		1/17 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,494,838.84
		1/17 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	694,775.76
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,189,629.60			
01-54160 HACH COMPANY						
I-10292040		CHLORINE,CALCIUM,SILVER NITRA	778.81			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		CHLORINE,CALCIUM,SILVER NITRAT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	778.81
I-10296296		POTASSIUM HYDROXIDE	25.38			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		POTASSIUM HYDROXIDE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	25.38
I-10306781		FILTER PAPER	75.80			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	75.80
I-10309493		CHLORINE REAGENT	250.29			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		CHLORINE REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	250.29
		=== VENDOR TOTALS ===	1,130.28			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                   GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT      ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-01710   HARTLEY SHEET METAL COMPANY, I
_____________________________________________________________________________________________________________________
   I-26496            FAN CONTROL BOARD                    54.00
    1/31/2017   AP    DUE:  3/02/2017 DISC:  3/02/2017            1099: N
                      FAN CONTROL BOARD                           450 5-000-610    BUILDING MAINTENANCE             54.00

                      === VENDOR TOTALS ===                54.00
=====================================================================================================================
01-54323   HAWKINS, INC.
_____________________________________________________________________________________________________________________
   I-4024435 RI       CHLORINE, FLUORIDE                1,845.00
    2/10/2017   AP    DUE:  2/10/2017 DISC:  2/10/2017            1099: N
                      CHLORINE, FLUORIDE                          900 5-036-525    CHEMICALS/FERTILIZERS/SE      1,845.00

                      === VENDOR TOTALS ===             1,845.00
=====================================================================================================================
01-60222   HD SUPPLY WATERWORKS, LTD.
_____________________________________________________________________________________________________________________
   C-G721390          5/8 METER COST CORRECTION           588.00CR
    1/31/2017   AP    DUE:  1/31/2017 DISC:  1/31/2017            1099: N
                      5/8 METER COST CORRECTION                   900 5-026-840    METERS/INSTR/TRANFRMRS          588.00CR
_____________________________________________________________________________________________________________________
   I-G508082          5/8 METERS                        1,680.00
    1/20/2017   AP    DUE:  1/20/2017 DISC:  1/20/2017            1099: N
                      5/8 METERS                                  900 5-026-840    METERS/INSTR/TRANFRMRS        1,680.00
_____________________________________________________________________________________________________________________
   I-G659793          DESCALER X 2                        436.80
    2/01/2017   AP    DUE:  2/01/2017 DISC:  2/01/2017            1099: N
                      DESCALER X 2                                900 5-026-580    TOOLS                           436.80
_____________________________________________________________________________________________________________________
   I-G660041          3/4" BACK FLOW - BALL VALVES        404.21
    2/01/2017   AP    DUE:  2/01/2017 DISC:  2/01/2017            1099: N
                      3/4" BACK FLOW - BALL VALVES                900 5-026-555    PLUMBING SUPPLIES               404.21
_____________________________________________________________________________________________________________________
   I-G697772          CLAMPS                              573.16
    2/01/2017   AP    DUE:  2/01/2017 DISC:  2/01/2017            1099: N
                      CLAMPS                                      900 5-026-555    PLUMBING SUPPLIES               573.16
_____________________________________________________________________________________________________________________
   I-G705084          NOMAD HANDHELD WARRANTY-1 YR        200.00
    1/31/2017   AP    DUE:  1/31/2017 DISC:  1/31/2017            1099: N
                      NOMAD HANDHELD WARRANTY-1 YR                010 5-017-424    CONTRACTUAL AGREEMENTS          200.00
_____________________________________________________________________________________________________________________
   I-G719334          CLAMPS                              434.12
    2/01/2017   AP    DUE:  2/01/2017 DISC:  2/01/2017            1099: N
                      CLAMPS                                      900 5-026-555    PLUMBING SUPPLIES               434.12
_____________________________________________________________________________________________________________________
   I-G719337          8 X 20 CLAMP                        364.60
    2/09/2017   AP    DUE:  2/09/2017 DISC:  2/09/2017            1099: N
                      8 X 20 CLAMP                                900 5-026-555    PLUMBING SUPPLIES               364.60
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PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-G720823		1" UNION BALL VALVE X 3	160.80			
2/02/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		1" UNION BALL VALVE X 3		900 5-026-555	PLUMBING SUPPLIES	160.80
I-G742314		5/8 EXP CONN. X60, YOKES X48	3,426.60			
2/09/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		5/8 EXP CONN. X60, YOKES X48		900 5-026-840	METERS/INSTR/TRANFRMRS	3,426.60
I-G766106		8" COUPLINGS	1,031.97			
2/09/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		8" COUPLINGS		910 5-612-880	MAIN REPLACEMENTS	1,031.97
I-G797077		NOMAD METER CARRYING CASE	30.00			
2/16/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		NOMAD METER CARRYING CASE		010 5-017-620	EQUIPMENT MAINTENANCE	30.00
		=== VENDOR TOTALS ===	8,154.26			
01-01750 HEYMANN IRON & METAL						
I-0015857		SCRAP METAL	35.31			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: Y		
		SCRAP METAL		800 5-020-520	DEPARTMENT SUPPLIES	35.31
		=== VENDOR TOTALS ===	35.31			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1293		5 CASES OF BEER FROM BEST BVG	83.85			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		5 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	83.85
I-1294		5 CASES OF BEER FROM LDF	111.25			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		5 CASES OF BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	111.25
I-1295		7 CASES OF BEER FROM BEST BVG	136.90			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		7 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	136.90
		=== VENDOR TOTALS ===	332.00			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54392 HILTI, INC.						
I-4609014414		CORDLESS HAMMER DRILL DRV KIT	623.06			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		CORDLESS HAMMER DRILL DRV KIT		800 5-020-580	TOOLS	623.06
		=== VENDOR TOTALS ===	623.06			
01-54564 HOLIDAY INN SELECT EXECUTIVE C						
I-98727		HOTEL-COLUMBIA, MO-FIRE SCHOO	255.22			
2/14/2017	AP	DUE: 2/14/2017 DISC: 2/14/2017		1099: N		
		HOTEL-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	255.22
I-98728		HOTEL-COLUMBIA, MO-FIRE SCHOO	255.22			
2/14/2017	AP	DUE: 2/14/2017 DISC: 2/14/2017		1099: N		
		HOTEL-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	255.22
I-98729		HOTEL-COLUMBIA, MO-FIRE SCHOO	255.22			
2/14/2017	AP	DUE: 2/14/2017 DISC: 2/14/2017		1099: N		
		HOTEL-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	255.22
		=== VENDOR TOTALS ===	765.66			
01-54565 HOLLY MATERIAL HANDLING & EQUI						
I-145000799		CAT FORK TRUCK REPAIR	10,165.36			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		CAT FORK TRUCK REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	10,165.36
		=== VENDOR TOTALS ===	10,165.36			
01-54660 HY-FLO EQUIPMENT COMPANY						
I-119319		SWIVEL HOSE REEL,SERVICE CALL	264.98			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		SWIVEL HOSE REEL,SERVICE CALL		900 5-026-680	VEHICLE-PARTS	264.98
		=== VENDOR TOTALS ===	264.98			
01-54685 IBT, INC.						
I-6937933		O-RING X 24	0.60			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		O-RING X 24		800 5-030-520	DEPARTMENT SUPPLIES	0.60
I-6951046		NEEDLE NOSE ADAPTR-GREASE GUN	29.39			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		NEEDLE NOSE ADAPTR-GREASE GUN		800 5-030-520	DEPARTMENT SUPPLIES	29.39

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54685 IBT, INC.		(** CONTINUED **)				
I-6956545		BUSHING FOR STAIR MASTER	0.52			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		BUSHING FOR STAIR MASTER		010 5-041-620	EQUIPMENT MAINTENANCE	0.52
		=== VENDOR TOTALS ===	30.51			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10479		FIBERGLASS SHOVEL	15.99			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		FIBERGLASS SHOVEL		010 5-163-580	TOOLS	15.99
I-10480		TRIPLE TAP,NIPPLES,BUSHINGS	42.69			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		TRIPLE TAP,NIPPLES,BUSHINGS		800 5-030-520	DEPARTMENT SUPPLIES	42.69
I-10481		GALVANIZED NIPPLES X 12	34.43			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		GALVANIZED NIPPLES X 12		800 5-030-520	DEPARTMENT SUPPLIES	34.43
I-10482		CONNECTORS	5.58			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		CONNECTORS		010 5-041-530	ELECTRICAL	5.58
I-10483		SPRAY PAINT	4.92			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		SPRAY PAINT		800 5-020-520	DEPARTMENT SUPPLIES	4.92
I-10484		COVERS, FAUCET	39.32			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		COVERS, FAUCET		010 5-041-555	PLUMBING SUPPLIES	39.32
I-10485		LETTERS FOR NEW TRUCK	13.05			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		LETTERS FOR NEW TRUCK		800 5-020-520	DEPARTMENT SUPPLIES	13.05
I-10486		DUPLICATE KEYS	2.74			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		DUPLICATE KEYS		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-10487		SCREWS	2.40			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	2.40
I-10488		SHOVEL	26.99			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		SHOVEL		010 5-163-580	TOOLS	26.99

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-10489		SCREWS	4.32			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	4.32
		=== VENDOR TOTALS ===	192.43			
01-55155 J & K UPHOLSTERY						
I-1523		REUPHOLSTER TRUCK SEAT	190.00			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: Y		
		REUPHOLSTER TRUCK SEAT		010 5-163-690	VEHICLE-LABOR	190.00
		=== VENDOR TOTALS ===	190.00			
01-01843 JASON KASTLER						
I-201702214549		LUNCH-OP, KS-PICK UP DARE TRK	10.00			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		LUNCH-OP, KS-PICK UP DARE TRK		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-12		PAY #12-INTERSECTION, DRAIN	14,000.00			
2/08/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: Y		
		PAY #12-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	14,000.00
I-201702074516		PAY #5-WILSHIRE RECONSTRUCTIO	79,407.86			
2/04/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: Y		
		PAY #5-WILSHIRE RECONSTRUCTION		520 5-220-868	STREET IMPROVEMENTS	79,407.86
		=== VENDOR TOTALS ===	93,407.86			
01-59550 JOE SMITH COMPANY, INC.						
I-13648		CANDY BARS, CHIPS, FOOD TRAYS	108.97			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		CANDY BARS, CHIPS, FOOD TRAYS		370 5-000-507	CONCESSIONS	108.97
I-13891		CANDY BARS	16.03			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		CANDY BARS		370 5-000-507	CONCESSIONS	16.03
		=== VENDOR TOTALS ===	125.00			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02422 JOSH MECOM						
I-201702204533		MEALS-COLUMBIA, MO-FIRE SCHOO	74.00			
2/05/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
		=== VENDOR TOTALS ===	74.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201702214555		C20-1252-01 P & I	296,881.17			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	262,405.04
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	34,476.13
I-201702214556		C20-1252-02 P & I	104,486.29			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	95,247.03
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	9,239.26
I-201702214557		C20-1471-01 P & I	47,446.48			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	43,251.00
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	4,195.48
		=== VENDOR TOTALS ===	448,813.94			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201702214558		1/17 HGC SALES TAX	176.21			
1/31/2017	AP	DRAFT 2/27/2017		1099: N		
		1/17 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	176.21
		=== VENDOR TOTALS ===	176.21			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42649-1		1/17 STATE, CITY TAX	65,126.36			
1/31/2017	AP	DRAFT 2/27/2017		1099: N		
		1/17 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	41,142.28
		1/17 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	23,984.08
I-42649-2		2/17 ESTIMATED STATE, CITY TA	1,000.00			
1/31/2017	AP	DRAFT 2/27/2017		1099: N		
		2/17 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		2/17 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	66,126.36			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55700 KANSAS HIGHWAY PATROL						
I-6659476 - 6659500		KHP VINS	50.00			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-02777 KENDAL FRANCIS						
I-201702214559		MILEAGE-TOPEKA-CHAMBER DINNER	166.92			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		MILEAGE-TOPEKA-CHAMBER DINNER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	166.92
I-201702214560		MILEAGE-INDY, KS-HOUSING MTG	23.54			
2/17/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		MILEAGE-INDY, KS-HOUSING MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.54
I-201702214561		MILEAGE-TOPEKA-LKM CONFERENCE	191.92			
2/21/2017	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: N		
		MILEAGE-TOPEKA-LKM CONFERENCE		010 5-012-490	TRAVEL EXPENSE REIMBURSE	191.92
I-201702214562		MILEAGE-ALTAMONT-LKM CNFRNC	29.96			
2/02/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		MILEAGE-ALTAMONT-LKM CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	29.96
		=== VENDOR TOTALS ===	412.34			
01-02469 KEVIN MIDGETT						
I-201702204532		MEALS-COLUMBIA, MO-FIRE SCHOO	74.00			
2/05/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
		=== VENDOR TOTALS ===	74.00			
01-57330 KONE, INC.						
I-1157351274		SERVICE CALL-RE-POWER ELEVATO	1,131.21			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		SERVICE CALL-RE-POWER ELEVATOR		010 5-091-478	PROFESSIONAL SERVICES	1,131.21
		=== VENDOR TOTALS ===	1,131.21			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56436 LIGHT EM UP EMERGENCY EQUIPMEN						
I-201702214563		VISOR BAR, LED LIGHTS, MOUNT	1,321.00			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: Y		
		VISOR BAR, LED LIGHTS, MOUNT		010 5-041-680	VEHICLE-PARTS	1,021.00
		INSTALL LED LIGHTS, VISOR BAR		010 5-041-690	VEHICLE-LABOR	300.00
		=== VENDOR TOTALS ===	1,321.00			
01-56497 LITTLER MENDELSON, PC						
I-4585706		1/17 LEGAL SERVICES	219.30			
2/07/2017	AP	DUE: 2/07/2017 DISC: 2/07/2017		1099: Y		
		1/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	219.30
		=== VENDOR TOTALS ===	219.30			
01-56500 LOCKE SUPPLY COMPANY						
I-30655653-00		IGNITION CONTROL	153.16			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		IGNITION CONTROL		360 5-000-610	BUILDING MAINTENANCE	153.16
		=== VENDOR TOTALS ===	153.16			
01-01275 LONNIE BETTS						
I-201702214564		REFUND ALLEY VACATION FEE	125.00			
2/09/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		REFUND ALLEY VACATION FEE		010 4-000-299	ZONING FEES	125.00
		=== VENDOR TOTALS ===	125.00			
01-56565 LYON COUNTY SHERIFF'S OFFICE						
I-17-0045		2017 SPRING TRAINING X 2	120.00			
2/07/2017	AP	DUE: 2/07/2017 DISC: 2/07/2017		1099: N		
		2017 SPRING TRNG-RUTHERFORD		010 5-023-428	CONFERENCES-SCHOOLS	60.00
		2017 SPRING TRNG-GILFILLAN		010 5-023-428	CONFERENCES-SCHOOLS	60.00
		=== VENDOR TOTALS ===	120.00			
01-56599 MCFARLAND CASCADE HOLDINGS, IN						
I-UPL-0015533		40,45 FT CLASS 2 PENTA POLES	9,747.69			
1/30/2017	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		40,45 FT CLASS 2 PENTA POLES		800 5-020-860	POLES	9,747.69
		=== VENDOR TOTALS ===	9,747.69			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02430 MED-ECON PHARMACY						
I-493884		UPS-WTP LAB TESTING	289.30			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		UPS-WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	289.30
		=== VENDOR TOTALS ===	289.30			
01-56909 METRO COURIER, INC.						
I-0101161-IN		LAB TEST TO KDHE	14.50			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.50
		=== VENDOR TOTALS ===	14.50			
01-57000 MID-CONTINENT SAFETY						
I-48549347		AED, CABINET, DECAL SIGNS	1,651.25			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		AED, CABINET, DECAL SIGNS		800 5-030-865	SAFETY EQUIPMENT	1,651.25
		=== VENDOR TOTALS ===	1,651.25			
01-57100 MIDWEST MINERALS, INC.						
I-148943		150.55 TONS OF ROCK	1,106.56			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		150.55 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	1,106.56
I-148944		22.05 TONS OF ROCK	162.07			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		22.05 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	162.07
I-148945		3.07 TON SAND-FILL POLE HOLES	27.80			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		3.07 TON SAND-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	27.80
I-148946		5.85 TON AB3 ROCK-POLE SETTIN	46.33			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		5.85 TON AB3 ROCK-POLE SETTING		800 5-020-565	ROCK-SAND-DIRT	46.33
		=== VENDOR TOTALS ===	1,342.76			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03430 MIDWEST OFFICE						
I-1074837		COPY PAPER	38.90			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		COPY PAPER		010 5-163-550	OFFICE SUPPLIES	38.90
I-1075219		TONER	94.99			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		TONER		900 5-037-550	OFFICE SUPPLIES	94.99
I-1077190		LEGAL PADS, WITE-OUT, PENS	75.57			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		LEGAL PADS, WITE-OUT, PENS		010 5-131-550	OFFICE SUPPLIES	75.57
I-1077537		RECEIPT PAPER	17.61			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	17.61
I-1078516		STORAGE CLIPBOARD	36.97			
2/20/2017	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		STORAGE CLIPBOARD		010 5-163-550	OFFICE SUPPLIES	36.97
		=== VENDOR TOTALS ===	264.04			
01-57166 MILL VALLEY CONSTRUCTION, INC.						
I-2		PAY #2-WINDOW REPLACEMENT	49,608.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PAY #2-WINDOW REPLACEMENT		520 5-355-805	BUILDING	49,608.00
		=== VENDOR TOTALS ===	49,608.00			
01-57270 MONTGOMERY COUNTY CLERK						
I-201702214565		AERIAL IMAGERY-GIS MAPPING	3,072.67			
2/21/2017	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		AERIAL IMAGERY-GIS MAPPING		800 5-020-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		900 5-026-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		900 5-027-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		770 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		720 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		010 5-071-478	PROFESSIONAL SERVICES	219.48
		AERIAL IMAGERY-GIS MAPPING		180 5-205-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		010 5-163-478	PROFESSIONAL SERVICES	219.49
		=== VENDOR TOTALS ===	3,072.67			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201702144526		EASEMENT RECORD COPIES	7.00			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		EASEMENT RECORD COPIES		760 5-000-478	PROFESSIONAL SERVICES	7.00
I-201702214566		ADD'L DUE-W 9TH MORTGAGE X 4	160.00			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		ADD'L DUE-W 9TH MORTGAGE X 4		420 5-925-478	PROFESSIONAL SERVICES	160.00
		=== VENDOR TOTALS ===	167.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-45181		PEST CONTROL - FD	45.00			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-45182		PEST CONTROL - CSC	35.00			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: Y		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
		=== VENDOR TOTALS ===	80.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0306520		DECALS, BLADES, LETTERS, POST	4,400.39			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		DECALS, BLADES, LETTERS, POST		010 5-163-585	TRAFFIC SIGN MATERIAL	4,400.39
I-TI-0306844		ARROW, RAILROAD STENCILS	2,539.00			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		ARROW, RAILROAD STENCILS		010 5-163-585	TRAFFIC SIGN MATERIAL	2,539.00
		=== VENDOR TOTALS ===	6,939.39			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-902294313		REFLECTIVE TRAFFIC CONES X 25	491.00			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		REFLECTIVE TRAFFIC CONES X 25		800 5-020-570	SAFETY EQUIPMENT	491.00
		=== VENDOR TOTALS ===	491.00			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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01-57837 NUESYNERGY, INC.						
I-N12907		1/17 ADMINISTRATIVE FEES	125.00			
2/06/2017	AP	DUE: 2/06/2017 DISC: 2/06/2017		1099: N		
		1/17 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		1/17 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		1/17 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		1/17 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		1/17 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		1/17 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	17.50
		1/17 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	15.00
		1/17 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		1/17 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		1/17 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	5.00
		1/17 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	7.50
		1/17 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		1/17 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		1/17 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		1/17 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		1/17 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		1/17 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		1/17 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		1/17 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		1/17 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	12.50
		=== VENDOR TOTALS ===	125.00			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-269606		ARM, ROLLER, WHEEL	72.31			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		ARM, ROLLER, WHEEL		370 5-000-620	EQUIPMENT MAINTENANCE	72.31
		=== VENDOR TOTALS ===	72.31			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-159246		EXCHANGE TRANSMISSION SEAL	2.88CR			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		EXCHANGE TRANSMISSION SEAL		900 5-026-680	VEHICLE-PARTS	2.88CR
C-0144-161724		RETURN THERMOSTAT	18.03CR			
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		RETURN THERMOSTAT		010 5-163-680	VEHICLE-PARTS	18.03CR
C-0144-162626		THERMOSTAT RETURN	11.72CR			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		THERMOSTAT RETURN		010 5-163-680	VEHICLE-PARTS	11.72CR

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
C-0144-162695		RETURN ADAPTER FOR BUSHING	4.08CR			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		RETURN ADAPTER FOR BUSHING		010 5-041-680	VEHICLE-PARTS	4.08CR
I-0144-161704		THERMOSTAT	18.03			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	18.03
I-0144-162560		AIR BRAKE FITTINGS	58.05			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		AIR BRAKE FITTINGS		010 5-041-680	VEHICLE-PARTS	58.05
I-0144-162687		AIR PLUGS, ADAPTER	10.15			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
		AIR PLUGS, ADAPTER		010 5-041-680	VEHICLE-PARTS	10.15
I-0144-162702		AXLE NUT SOCKETS	41.59			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
		AXLE NUT SOCKETS		800 5-020-580	TOOLS	41.59
I-0144-162760		DISCONNECT SET	21.99			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
		DISCONNECT SET		010 5-163-580	TOOLS	21.99
I-0144-163103		AIR FILTER KITS	56.70			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		AIR FILTER KITS		010 5-163-680	VEHICLE-PARTS	56.70
I-0144-163160		AIR BRAKE FITTINGS	47.76			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		AIR BRAKE FITTINGS		010 5-041-680	VEHICLE-PARTS	47.76
I-0144-163161		BUSHING	2.58			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		BUSHING		010 5-041-680	VEHICLE-PARTS	2.58
I-0144-163180		TRANS LINE CONNECTORS,DRIVERS	28.69			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		TRANSMISSION LINE CONNECTORS		900 5-026-680	VEHICLE-PARTS	13.70
		BIT DRIVERS		900 5-026-580	TOOLS	14.99
I-0144-163313		VALVE	203.24			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		VALVE		010 5-041-680	VEHICLE-PARTS	203.24
I-0144-163330		WASH WAX, BRUSH	21.68			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		WASH WAX, BRUSH		900 5-026-520	DEPARTMENT SUPPLIES	21.68

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-163503		WHEEL HUB ASSEMBLY	222.03			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		WHEEL HUB ASSEMBLY		010 5-163-680	VEHICLE-PARTS	222.03
I-0144-163534		SPARK PLUGS	36.54			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	12.18
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	24.36
I-0144-163691		HOSE CONNECT, CLAMP	13.84			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		HOSE CONNECT, CLAMP		010 5-041-680	VEHICLE-PARTS	13.84
I-0144-163823		TEE FOR VALVE REPLACEMENT	6.65			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		TEE FOR VALVE REPLACEMENT		010 5-041-680	VEHICLE-PARTS	6.65
I-0144-163824		ELECTRIC FUEL PUMP	58.25			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		ELECTRIC FUEL PUMP		010 5-163-680	VEHICLE-PARTS	58.25
I-0144-163843		HOSE, CRIMP, ANTIFREEZE	167.82			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		HYDRAULIC HOSE, CRIMP		010 5-163-620	EQUIPMENT MAINTENANCE	23.94
		12 GALLONS OF ANTIFREEZE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	143.88
I-0144-163878		PIPE PLUG, BUSHING	3.87			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		PIPE PLUG, BUSHING		010 5-041-680	VEHICLE-PARTS	3.87
I-0144-164208		WIPER BLADES	38.74			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	38.74
I-0144-164278		DIE GRINDER	79.92			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		DIE GRINDER		800 5-030-580	TOOLS	79.92
I-0144-164444		BATTERY FOR BOAT	239.72			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		BATTERY FOR BOAT		760 5-000-590	VEHICLE-EQUIP SUPPLIES	239.72
I-0144-164562		TOWING MIRROR	59.99			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		TOWING MIRROR		900 5-026-680	VEHICLE-PARTS	59.99

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-164739		GREASE CAP	4.89			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		GREASE CAP		760 5-000-620	EQUIPMENT MAINTENANCE	4.89
I-0144-165787		SPARK PLUGS	7.96			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	7.96
I-0144-165952		WATER, FUEL FILTER	17.64			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		WATER, FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	17.64
I-0144-166090		COOLANT HOSE	13.57			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		COOLANT HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	13.57
		=== VENDOR TOTALS ===	1,445.18			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-10003		CAPACITOR	9.00			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
		CAPACITOR		010 5-136-610	BUILDING MAINTENANCE	9.00
I-10037		STARTER REBUILD	230.00			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		STARTER REBUILD		010 5-163-680	VEHICLE-PARTS	230.00
		=== VENDOR TOTALS ===	239.00			
01-02727 ORSCHELN COFFEYVILLE 36						
I-3375		RUBBER BOOTS-HAYDEN	69.99			
1/17/2017	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: N		
		RUBBER BOOTS-HAYDEN		900 5-026-515	CLOTHING	69.99
I-3699		K9 FOOD	47.99			
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	47.99
I-5025		PADLOCKS FOR CART SHEDS	39.97			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		PADLOCKS FOR CART SHEDS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	39.97
I-5031		TIRE PLUGS FOR CARTS	9.99			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		TIRE PLUGS FOR CARTS		370 5-000-575	TIRES & TUBES	9.99

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-5111		AAA BATTERIES	3.79			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		AAA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	3.79
I-5485		PRUNING SEALER	13.98			
1/17/2017	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: N		
		PRUNING SEALER		010 5-163-520	DEPARTMENT SUPPLIES	13.98
I-5848		CUT OFF WHEEL X 2	23.38			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		CUT OFF WHEEL X 2		900 5-037-520	DEPARTMENT SUPPLIES	23.38
I-5904		FERTILIZER	16.99			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		FERTILIZER		760 5-000-525	CHEMICALS/FERTILIZERS/SE	16.99
I-5962		MOUSE TRAP X 3	11.97			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		MOUSE TRAP X 3		010 5-163-520	DEPARTMENT SUPPLIES	11.97
I-6258		LIGHT, PINS	37.71			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		LIGHT, PINS		010 5-163-520	DEPARTMENT SUPPLIES	37.71
I-6907		K9 FOOD	47.99			
2/05/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	47.99
I-7320		MARKING FLAGS	10.98			
2/08/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		MARKING FLAGS		010 5-163-520	DEPARTMENT SUPPLIES	10.98
I-7657		CHAIN, QUICK LINKS	33.88			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		CHAIN, QUICK LINKS		010 5-163-620	EQUIPMENT MAINTENANCE	33.88
I-8449		AIR HOSE, COUPLING, TAPE	30.47			
2/13/2017	AP	DUE: 2/13/2017 DISC: 2/13/2017		1099: N		
		AIR HOSE, COUPLING		010 5-163-620	EQUIPMENT MAINTENANCE	28.98
		TEFLON TAPE		010 5-163-520	DEPARTMENT SUPPLIES	1.49
		=== VENDOR TOTALS ===	399.08			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1760020150		LAB TESTS - WWTP	128.00			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760020428		LAB TESTS - WWTP	145.00			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760020445		LAB TESTS - WWTP	128.00			
2/06/2017	AP	DUE: 3/08/2017 DISC: 3/08/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760020771		LAB TESTS - WWTP	239.00			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1760020822		LAB TESTS - WWTP	175.00			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	175.00
I-1760020900		LAB TESTS - WWTP	405.00			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	405.00
I-1760021086		LAB TESTS - WWTP	145.00			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760021093		LAB TESTS - WWTP	128.00			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	1,493.00			
01-58097 PATHFINDER SYSTEMS, INC.						
I-17068		412 RAM BLOWER SHAFT	5,544.37			
1/30/2017	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		412 RAM BLOWER SHAFT		900 5-037-620	EQUIPMENT MAINTENANCE	5,544.37
		=== VENDOR TOTALS ===	5,544.37			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58002 PCS TECHNOLOGIES, INC.						
I-35041		ACCESS POINT FOR STADIUM	7,768.97			
2/13/2017	AP	DUE: 2/13/2017 DISC: 2/13/2017		1099: N		
		ACCESS POINT FOR STADIUM		720 5-000-850	OTHER EQUIPMENT	7,768.97
		=== VENDOR TOTALS ===	7,768.97			
01-58160 PENNWELL CORPORATION						
I-147		1 YR VIDEO LIBRARY SUBSCRIPTN	600.00			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		1 YR VIDEO LIBRARY SUBSCRIPTN		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	600.00
		=== VENDOR TOTALS ===	600.00			
01-58180 PEREGRINE CORPORATION						
I-253562		2/6/17 UTILITY BILL PRINTING	1,259.08			
2/09/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		2/6/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,259.08
I-253838		2/8/17 LATE NOTICES	281.87			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		2/8/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	281.87
		=== VENDOR TOTALS ===	1,540.95			
01-58226 PHIL'S PAINT & BODY						
I-201702214567		PAINT, MASKING, NUTS, LABOR	1,537.00			
2/16/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: Y		
		PAINT, MASKING, NUTS, BOLTS		010 5-041-680	VEHICLE-PARTS	512.00
		PAINT LEFT TRUCK BODY		010 5-041-690	VEHICLE-LABOR	1,025.00
		=== VENDOR TOTALS ===	1,537.00			
01-58393 POOR BOY TREE SERVICE, INC.						
I-02032017		TREE TRIMMING THRU 2/3/17	4,541.48			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		TREE TRIMMING THRU 2/3/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,541.48
I-02102017		TREE TRIMMING THRU 2/10/17	4,533.35			
2/10/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		TREE TRIMMING THRU 2/10/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,533.35
		=== VENDOR TOTALS ===	9,074.83			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58450 PRECISION FITTING AND GAUGE CO						
I-5091316		RELIEF VALVE REPAIR-BLR #5	2,613.00			
11/01/2016	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		RELIEF VALVE REPAIR-BLR #5		800 5-030-620	EQUIPMENT MAINTENANCE	2,613.00
I-5098815		HOSE,VENT VALVE,ADAPTER-BLR#5	193.53			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		HOSE,VENT VALVE,ADAPTER-BLR#5		800 5-030-620	EQUIPMENT MAINTENANCE	193.53
I-5099000		3FT QUICK TEST HOSE	47.90			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		3FT QUICK TEST HOSE		800 5-030-520	DEPARTMENT SUPPLIES	47.90
		=== VENDOR TOTALS ===	2,854.43			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-56621		SAFETY GLOVE TESTING X 28	171.00			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		SAFETY GLOVE TESTING X 28		800 5-020-672	SAFETY EQUIP TESTING	171.00
		=== VENDOR TOTALS ===	171.00			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-217045		WEATHERSTRIP	36.73			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		WEATHERSTRIP		760 5-000-620	EQUIPMENT MAINTENANCE	36.73
		=== VENDOR TOTALS ===	36.73			
01-58850 REPUBLIC SERVICES #376						
I-0376-000381326		1/17 RESIDENTIAL SERVICE	33,123.72			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		1/17 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,123.72
I-0376-000381543		2/17 CITY CONTRACT	1,156.36			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	42.22
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58850 REPUBLIC SERVICES #376 (** CONTINUED **)						
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	28.15
		=== VENDOR TOTALS ===	34,280.08			
01-03183 ROCKY HILL TOWING LLC						
I-0004362		TOW 07 MONTE CARLO	69.00			
2/05/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: Y		
		TOW 07 MONTE CARLO		010 5-023-478	PROFESSIONAL SERVICES	69.00
		=== VENDOR TOTALS ===	69.00			
01-03217 ROGER L. GOSSARD						
I-201702214568		2/17 INDIGENT DEFENDER	800.00			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: Y		
		2/17 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-59125 SANDBAGGER GOLF & TURF						
I-12362		CHARGER X 2, BATTERY, BUZZERS	1,188.88			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		CHARGER X 2, BATTERY, BUZZERS		370 5-000-620	EQUIPMENT MAINTENANCE	1,188.88
I-12372		CHARGER, CHARGER CORD	315.00			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		CHARGER, CHARGER CORD		370 5-000-620	EQUIPMENT MAINTENANCE	315.00
		=== VENDOR TOTALS ===	1,503.88			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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  --------ID--------                                       GROSS    P.O. #
  ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-59188   SCHULTE SUPPLY, INC.
_____________________________________________________________________________________________________________________________________
  I-S1122763.001       2" NEPTUNE METER W READER            916.00
   2/09/2017    AP     DUE:  2/09/2017 DISC:  2/09/2017              1099: N
                       2" NEPTUNE METER W READER                     900 5-026-840       METERS/INSTR/TRANFRMRS          916.00

                       === VENDOR TOTALS ===                916.00
=====================================================================================================================================
01-59310   SEKRPC
_____________________________________________________________________________________________________________________________________
  I-15-PF-016-5        PAY #5-GRANT ADMINISTRATION        2,000.00
   2/17/2017    AP     DUE:  3/19/2017 DISC:  3/19/2017              1099: N
                       PAY #5-GRANT ADMINISTRATION                   520 5-220-478       PROFESSIONAL SERVICES         2,000.00
_____________________________________________________________________________________________________________________________________
  I-15-PF-042-6        PAY #6-GRANT ADMINISTRATION        2,000.00
   2/17/2017    AP     DUE:  3/19/2017 DISC:  3/19/2017              1099: N
                       PAY #6-GRANT ADMINISTRATION                   520 5-220-478       PROFESSIONAL SERVICES         2,000.00

                       === VENDOR TOTALS ===              4,000.00
=====================================================================================================================================
01-03400   SELCHO LOCK & KEY SERVICE
_____________________________________________________________________________________________________________________________________
  I-04                 GOLF CART KEYS                        10.50
   2/08/2017    AP     DUE:  3/10/2017 DISC:  3/10/2017              1099: Y
                       GOLF CART KEYS                                370 5-000-520.02    DEPARTMENT SUPPLIES-MAIN         10.50

                       === VENDOR TOTALS ===                 10.50
=====================================================================================================================================
01-03453   SEW N SO
_____________________________________________________________________________________________________________________________________
  I-439512             SEW PATCH X 2-PANGIO                   8.00
   1/03/2017    AP     DUE:  1/03/2017 DISC:  1/03/2017              1099: Y
                       SEW PATCH X 2-PANGIO                          010 5-023-515       CLOTHING                          8.00

                       === VENDOR TOTALS ===                  8.00
=====================================================================================================================================
01-03460   SHERWIN WILLIAMS COMPANY
_____________________________________________________________________________________________________________________________________
  I-5458-3             FLOOR EPOXY, 5QT BUCKET              288.01
   2/02/2017    AP     DUE:  3/04/2017 DISC:  3/04/2017              1099: N
                       FLOOR EPOXY, 5QT BUCKET                       010 5-163-520       DEPARTMENT SUPPLIES             288.01
_____________________________________________________________________________________________________________________________________
  I-5463-3             TRAY LINERS, ROLLER COVER             21.97
   2/02/2017    AP     DUE:  3/04/2017 DISC:  3/04/2017              1099: N
                       TRAY LINERS, ROLLER COVER                     010 5-163-520       DEPARTMENT SUPPLIES              21.97
_____________________________________________________________________________________________________________________________________
  I-5571-3             18" ROLLER AND FRAME, REDUCER         80.20
   2/08/2017    AP     DUE:  3/10/2017 DISC:  3/10/2017              1099: N
                       18" ROLLER AND FRAME, REDUCER                 010 5-163-520       DEPARTMENT SUPPLIES              80.20
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PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-5709-9		RESPIRATOR	27.99			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		RESPIRATOR		010 5-163-570	SAFETY EQUIPMENT	27.99
I-5727-1B		EPOXY, 18" FRAME AND ROLLER	192.94			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		EPOXY, 18" FRAME AND ROLLER		010 5-163-520	DEPARTMENT SUPPLIES	192.94
I-5810-5		CAULKING, GAP FOAM	10.61			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		CAULKING, GAP FOAM		900 5-026-520	DEPARTMENT SUPPLIES	10.61
		=== VENDOR TOTALS ===	621.72			
01-59035 SMC ELECTRIC SUPPLY						
I-51060358-00		BALLAST WITH LAMPS X 2	136.75			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		BALLAST WITH LAMPS X 2		800 5-030-530	ELECTRICAL	136.75
I-51060516-00		WASP & HORNET SPRAY X 18	112.15			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		WASP & HORNET SPRAY X 18		800 5-020-520	DEPARTMENT SUPPLIES	112.15
I-51060516-01		WASP & HORNET SPRAY X 18	112.15			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		WASP & HORNET SPRAY X 18		800 5-020-520	DEPARTMENT SUPPLIES	112.15
		=== VENDOR TOTALS ===	361.05			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0117CMLP		1/17 TRANSMISSION SERVICE	476,529.46			
1/31/2017	AP	DRAFT 2/09/2017		1099: N		
		1/17 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	260,695.04
		1/17 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	116,718.43
		1/17 SPP ADJUSTMENT-CITY		800 5-022-426	NETWORK TRANSMISSION SER	99,100.99
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	476,529.46			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-27424		RESTOCKING FEE	38.84			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		RESTOCKING FEE		010 5-163-620	EQUIPMENT MAINTENANCE	38.84
I-27450		GH MOWER BLADES X 3	55.05			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		GH MOWER BLADES X 3		010 5-163-620	EQUIPMENT MAINTENANCE	55.05
		=== VENDOR TOTALS ===	93.89			
01-60030 SUMMIT TRUCK GROUP						
I-411131763		EGR VALVE AND CORE	781.61			
2/13/2017	AP	DUE: 2/13/2017 DISC: 2/13/2017		1099: N		
		EGR VALVE AND CORE		900 5-027-680	VEHICLE-PARTS	781.61
		=== VENDOR TOTALS ===	781.61			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-690845		RESPIRATOR WIPES	15.45			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		RESPIRATOR WIPES		010 5-163-520	DEPARTMENT SUPPLIES	15.45
I-691691		COMPRESSED NITROGEN,HYDROGEN	366.50			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		COMPRESSED NITROGEN,HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	366.50
I-691946		COMPRSD OXYGEN,WELD GLOVES	43.27			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		COMPRESSED OXYGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.80
		WELDING GLOVES X 2		800 5-030-515	CLOTHING	22.47
I-RN17010089		CYLINDER RENTAL	13.00			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN17010090		CYLINDER RENTAL	32.50			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	470.72			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02581 TONY COZZO						
I-201702204531		MEALS-COLUMBIA, MO-FIRE SCHOO	74.00			
2/05/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
		=== VENDOR TOTALS ===	74.00			
01-03810 TOOL SUPPLY, INC.						
I-0088288-00		3" PUTTY KNIFE,1/2 LONG RATCH	164.80			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		3" PUTTY KNIFE,1/2 LONG RATCHT		900 5-026-580	TOOLS	164.80
I-0088290-00		STAINLESS MOUNTING BRACKETS	245.88			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		STAINLESS MOUNTING BRACKETS		010 5-163-520	DEPARTMENT SUPPLIES	245.88
I-0088298-00		2" STAINLESS X 2	41.60			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		2" STAINLESS X 2		900 5-026-620	EQUIPMENT MAINTENANCE	41.60
I-0088331-00		METAL LUBRICANT,AIR PLUG X 6	78.91			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		METAL LUBRICANT X 12		800 5-030-545	MOTOR FUELS/LUBRICANTS	65.70
		AIR PLUGS X 6		800 5-030-520	DEPARTMENT SUPPLIES	13.21
I-0088356-00		IMPACT SOCKET SET	23.60			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		IMPACT SOCKET SET		010 5-163-580	TOOLS	23.60
I-0088368-00		COUPLER,TAPE,CONNECTORS X 8	28.75			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		COUPLER,TAPE,CONNECTORS X 8		800 5-030-520	DEPARTMENT SUPPLIES	28.75
I-0088378-00		LEVER STYLE LOAD BINDERS X 4	142.35			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		LEVER STYLE LOAD BINDERS X 4		800 5-020-850	OTHER EQUIPMENT	142.35
I-0088419-00		MILL FILES,THREADED STUD X 15	59.12			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		MILL FILES,THREADED STUD X 15		800 5-030-520	DEPARTMENT SUPPLIES	59.12
I-0088422-00		HEX SCREWS X 15	21.34			
2/15/2017	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		HEX SCREWS X 15		800 5-030-520	DEPARTMENT SUPPLIES	21.34
I-0088434-00		CHISEL, RIPPING BAR	35.32			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		CHISEL, RIPPING BAR		010 5-163-580	TOOLS	35.32

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC. (** CONTINUED **)						
I-0088448-00		VALVES,PLUGS,TEES,NIPPLES X 2	35.53			
2/17/2017	AP	DUE: 3/19/2017 DISC: 3/19/2017		1099: N		
		VALVES,PLUGS,TEES,NIPPLES X 2		800 5-030-520	DEPARTMENT SUPPLIES	35.53
		=== VENDOR TOTALS ===	877.20			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1000329-00		HID BULBS X 12	907.32			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		HID BULBS X 12		900 5-037-610	BUILDING MAINTENANCE	907.32
I-1000680-00		T8 4 FT. BULBS	30.99			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		T8 4 FT. BULBS		010 5-163-520	DEPARTMENT SUPPLIES	30.99
I-1000729-00		FLUKE TEST LEAD SET	86.79			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		FLUKE TEST LEAD SET		800 5-020-520	DEPARTMENT SUPPLIES	86.79
I-1000766-00		BUSS FUSES X 13-NEW GEN	315.64			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		BUSS FUSES X 13-NEW GEN		800 5-030-530	ELECTRICAL	315.64
I-1000775-00		TRAY CABLE, CORD, NUTS	71.82			
2/09/2017	AP	DUE: 3/11/2017 DISC: 3/11/2017		1099: N		
		TRAY CABLE, CORD, NUTS		800 5-020-520	DEPARTMENT SUPPLIES	71.82
		=== VENDOR TOTALS ===	1,412.56			
01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-007101		REPAIR FLYWHEEL	100.00			
2/16/2017	AP	DUE: 3/18/2017 DISC: 3/18/2017		1099: N		
		REPAIR FLYWHEEL		010 5-163-690	VEHICLE-LABOR	100.00
		=== VENDOR TOTALS ===	100.00			
01-03829 TRISHA PURDON						
I-201702234571		MILEAGE-LANGLEY, OK-GRDA MTG	72.76			
2/15/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		MILEAGE-LANGLEY, OK-GRDA MTG		180 5-215-490	TRAVEL EXPENSE REIMBURSE	72.76
I-201702234572		MILEAGE-PARSONS-SEK MFG FORUM	43.34			
2/23/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		MILEAGE-PARSONS-SEK MFG FORUM		180 5-215-490	TRAVEL EXPENSE REIMBURSE	43.34

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03829 TRISHA PURDON		(** CONTINUED **)				
I-201702234573		MILEAGE-INDY, KS-HOUSING MTG	23.54			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		MILEAGE-INDY, KS-HOUSING MTG		180 5-205-490	TRAVEL EXPENSE REIMBURSE	23.54
I-201702234574		MILEAGE-IND PRK, WICHITA X 2	156.59			
2/22/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		MILEAGE-IND PRK, WICHITA X 2		180 5-210-490	TRAVEL EXPENSE REIMBURSE	146.59
		LUNCH-WICHITA-AMAZON AUCTION		180 5-210-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	296.23			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-181542		COURT CASE ANNUAL MAINTENANCE	4,235.37			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		COURT CASE ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	4,235.37
I-025-182049		3/17 ONLINE COMPONENT, WEB	300.08			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		3/17 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	4,535.45			
01-60622 UMB BANK						
I-201702224570		1/17 CREDIT CARD CHARGES	8,120.04			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		PORTABLE STOP SIGN X 12		800 5-020-850	OTHER EQUIPMENT	326.64
		LUNCH MTG-BURNS & MAC-8760		800 5-030-490	TRAVEL EXPENSE REIMBURSE	36.21
		10-DRAWER ROLLING CART		800 5-030-850	OTHER EQUIPMENT	448.94
		254-PC MECHANIC TOOL SET		800 5-030-580	TOOLS	197.09
		CERTIFICATE FOR LYNC SERVICE		800 5-022-424	CONTRACTUAL AGREEMENTS	595.00
		FIBER DROP CABLE FOR CCC		720 5-000-850	OTHER EQUIPMENT	211.55
		VIDEO SWITCH-COMMISSION ROOM		500 5-310-845	OFFICE FURNITURE & EQUIP	58.95
		PRESSURE CALIBRATOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,299.95
		SPAM FILTER LICENSE RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	395.00
		INTERCOM PHONE X 2		800 5-030-520	DEPARTMENT SUPPLIES	13.10
		PANEL GAUGE X 3-BOILER 4		800 5-030-620	EQUIPMENT MAINTENANCE	49.85
		CALIBRATION LABELS		800 5-030-520	DEPARTMENT SUPPLIES	22.00
		DELETE KIT		900 5-026-680	VEHICLE-PARTS	807.64
		2012 ICC CODE BOOKS		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	791.70
		2012 ICC CODE BOOKS		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	931.74
		2017 KSGFOA MEMBERSHIP DUES		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		AUTO CAL TUNING		900 5-026-680	VEHICLE-PARTS	259.00
		SAFETY LIGHT DISCOUNT		010 5-023-865	SAFETY EQUIPMENT	109.55CR
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		DROPBOX RENEWAL		010 5-023-424	CONTRACTUAL AGREEMENTS	1,050.00
		RENTAL CAR-ST LOUIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	138.79
		TULSA AIRPORT PARKING		180 5-210-490	TRAVEL EXPENSE REIMBURSE	20.00

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		CREDIT FOR RENTAL CAR CHARGE		180 5-210-490	TRAVEL EXPENSE REIMBURSE	15.23CR
		HOTEL-ST LOUIS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	213.19
		TEAM LUNCH-INTERSTATE CLASSIC		010 5-012-521	SPECIAL EVENTS	187.00
		HOTEL-TOPEKA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	111.50
		=== VENDOR TOTALS ===	8,120.04			
01-60850 USA BLUEBOOK						
I-175670		ELECTRODE SOLUTION, CYLINDERS	87.27			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		ELECTRODE SOLUTION, CYLINDERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	87.27
I-180328		SULFURIC ACID	89.35			
2/13/2017	AP	DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	89.35
		=== VENDOR TOTALS ===	176.62			
01-03885 USD 445						
I-01-08312016-4		4Q16 YAC CUSTODIAL AGREEMENT	3,851.28			
2/22/2017	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		4Q16 YAC CUSTODIAL AGREEMENT		140 5-000-424	CONTRACTUAL AGREEMENTS	3,851.28
		=== VENDOR TOTALS ===	3,851.28			
01-61472 VERIZON BUSINESS						
I-63479045		2/17 B-SUB DEDICATED LINE	2,305.56			
2/10/2017	AP	DUE: 3/12/2017 DISC: 3/12/2017		1099: N		
		2/17 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,305.56
		=== VENDOR TOTALS ===	2,305.56			
01-61477 VERIZON WIRELESS						
I-9779586962		2/17 CELL PHONE, HOT SPOTS	992.71			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		2/17 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.51
		2/17 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	144.94
		2/17 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	186.15
		2/17 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.85
		2/17 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.02
		2/17 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.37
		2/17 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.18
		2/17 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.18
		2/17 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.17
		2/17 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.17
		2/17 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.17
		=== VENDOR TOTALS ===	992.71			

PACKET: 03064 AO 17-04 2.28.17 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03925 VWP LAWN CARE						
I-097976		LOT CLEAN UPS- 9 ADDRESSES	3,160.00			
2/14/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: Y		
		205 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	80.00
		509/511 S WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	160.00
		1114 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	90.00
		402 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
		101 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		210 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		911 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	310.00
		110 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00
		1306 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	550.00
		=== VENDOR TOTALS ===	3,160.00			
01-04010 WALMART COMMUNITY BRC						
I-00169		AIR FRESH, SOAP, GORILLA TAPE	89.44			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		AIR FRESH, SOAP, GORILLA TAPE		010 5-041-520	DEPARTMENT SUPPLIES	89.44
I-00694		WIPES, SOAP, SPONGES, MOUSE	77.24			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		WIPES, SOAP, SPONGES		800 5-030-520	DEPARTMENT SUPPLIES	68.52
		MOUSE		800 5-030-518	COMPUTER SUPPLIES	8.72
I-01282-1		IPAD CORD	14.97			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		IPAD CORD		010 5-041-518	COMPUTER SUPPLIES	14.97
I-01691		PENS, TRASH BAGS, BROOM	66.33			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		PENS, SORTER, HOLDER		370 5-000-550	OFFICE SUPPLIES	21.76
		TRASH BAGS, AIR FRESH, BROOM		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	44.57
I-02184		JUICE, COFFEE, PLATES-TRAININ	63.06			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		JUICE, COFFEE, PLATES-TRAINING		010 5-131-520	DEPARTMENT SUPPLIES	63.06
I-04302		COPY PAPER	24.97			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		COPY PAPER		900 5-027-550	OFFICE SUPPLIES	24.97
I-04715		BUNS, SCISSORS, KEYBOARD	25.34			
1/21/2017	AP	DUE: 2/20/2017 DISC: 2/20/2017		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	3.52
		SCISSORS		370 5-000-550	OFFICE SUPPLIES	1.88
		KEYBOARD		370 5-000-518	COMPUTER SUPPLIES	19.94

PACKET: 03064 AO 17-04 2.28.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-06358-1		BATTERIES, FLASHLIGHTS	128.20			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		AA, AAA, C, D BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	54.56
		LED FLASHLIGHT X 2		800 5-030-520	DEPARTMENT SUPPLIES	73.64
I-06491		HP DESKJET PRINTER	39.98			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		HP DESKJET PRINTER		900 5-027-550	OFFICE SUPPLIES	39.98
I-0817		BURGERS, FRIES, CLIPS, BLEACH	123.41			
2/08/2017	AP	DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
		BURGERS, FRIES, CRACKERS		370 5-000-507	CONCESSIONS	87.26
		CLIPS		370 5-000-550	OFFICE SUPPLIES	2.71
		BLEACH, HOSE NOZZLE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	17.44
		HAND WARMERS, TEES		370 5-000-508	PRO SHOP SUPPLIES	16.00
I-08295-1		BATTERIES, CLEANERS, FLUID	58.85			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		AA, AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	11.44
		ANTIFREEZE, START FLUID		900 5-037-590	VEHICLE-EQUIP SUPPLIES	14.89
		CLEANERS, BLEACH, SPONGES		900 5-037-520	DEPARTMENT SUPPLIES	23.72
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	8.80
I-09349-1		STORAGE BOX X 10	49.60			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		STORAGE BOX X 10		010 5-023-520	DEPARTMENT SUPPLIES	49.60
I-09676		CAMERA	69.00			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		CAMERA		010 5-023-520	DEPARTMENT SUPPLIES	69.00
I-201702224569		JANUARY LATE CHARGE	43.75			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		JANUARY LATE CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	43.75
I-3781		HOLE PUNCH	7.84			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		HOLE PUNCH		010 5-163-550	OFFICE SUPPLIES	7.84
		=== VENDOR TOTALS ===	881.98			
		=== PACKET TOTALS ===	4,705,420.97			

ORDINANCE NO. S-17-01

AN ORDINANCE VACATING CERTAIN RIGHT-OF-WAY WITHIN THE CITY OF COFFEYVILLE, KANSAS.

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

SECTION 1. That the following be and is hereby vacated, reserving, however, unto the City and other providers of public utilities, an easement for such public utilities, which are currently in existence and use, to-wit:

> Laurel Street, beginning at the Northeast corner of Block 11 of River View Place Addition; thence East 66.0', along the South right-of-way of vacated Sterling Street; thence South 202.5', along the West side of Block 12 of said River View Place Addition; thence West 66.0', along the extended South line of Block 12 of said River View Place Addition; thence North 202.5', to the point of beginning.

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

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

PASSED AND APPROVED THIS 28th DAY OF FEBRUARY 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Item # F-1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	N/A	
AGENDA TITLE	**Two separate Public Hearings to close-out the two 9th Street CDBG Grants:** ➢ **15-PF-016 – Street Project** ➢ **15-PF-042 – Sidewalk Project**	
REQUESTING DEPARTMENT	Public Works/Engineering Department	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To hold the two Public Hearings required for close-out of the two CDBG Grants.	
BACKGROUND	One of the requirements for close-out of the two Community Development Block Grants that we received from the Kansas Department of Commerce is to hold a separate Public Hearing for each of the grant projects, for the purpose of evaluating the performance of each of the two grants, and to allow for public comments.	
SPECIAL NOTES	N/A	

ANALYSIS	CDBG Grant No. 15-PF-016, Street Project: Total Project Cost: $ 983,399.85 CDBG Grant Share: $ 400,000.00 City of Coffeyville Share: $ 583,399.85 CDBG Grant No. 15-PF-042, Sidewalk Project: Total Project Cost: $ 488,748.70 CDBG Grant Share: $ 350,000.00 City of Coffeyville Share: $ 138,748.70 Combined Projects Cost: Total Combined Project Cost: $1,472,148.55 Combined CDBG Grants Share: $ 750,000.00 Combined City of Coffeyville Share: $ 722,148.55
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Hold a separate Public Hearing for each of the two grant projects.
REFERENCE DOCUMENTS ATTACHED	• Public Hearing Notice for CDBG grant No. 15-PF-016 • Public Hearing Notice for CDBG Grant No. 15-PF-042

(Published in the Coffeyville Journal Wednesday February 22, 2017)

PUBLIC HEARING NOTICE
Street Project
City of Coffeyville

The City of Coffeyville will hold a public hearing on Tuesday, February 28, 2017, at 6:30 p.m. located at the Senior Citizens Center, 601 S. Walnut, Coffeyville, KS, for the purpose of evaluating the performance of Grant No. 15-PF-016 which consisted of a street improvement project. Specifically, the project proposed the milling and overlaying along 9th Street from Camden Street to Hall Street and full concrete replacement at the intersection of 9th & Read with curb and gutter repair and replacement as necessary.

At the conclusion of the project, all activities listed above have been completed in addition to full concrete replacement at 9th & Gillam. This grant was funded from the Kansas Department of Commerce, Small Cities Community Development Block Grant (CDBG) funds. All aspects of the grant will be discussed and oral and written comments will be recorded and become a part of the City's CDBG Citizen Participation Plan.

Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to the City Clerk, at 620-252-6100 before 12:00 noon on Monday, February 27, 2017.

(Published in the Coffeyville Journal Wednesday February 22, 2017)

PUBLIC HEARING NOTICE
Sidewalk Project
City of Coffeyville

The City of Coffeyville will hold a public hearing on Tuesday, February 28, 2017, at 6:30 p.m. located at the Senior Citizens Center, 601 S. Walnut, Coffeyville, KS, for the purpose of evaluating the performance of Grant No. 15-PF-042 which consisted of a sidewalk improvement project. Specifically, the project proposed the construction of sidewalks along 9th Street from Camden Street to Hall Street. Entrances were to be replaced to meet ADA standards along with the curb and gutter that abuts the affected entrances.

At the conclusion of the project, all activities listed above have been completed. This grant was funded from the Kansas Department of Commerce, Small Cities Community Development Block Grant (CDBG) funds. All aspects of the grant will be discussed and oral and written comments will be recorded and become a part of the City's CDBG Citizen Participation Plan.

Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to the City Clerk, at 620-252-6100 before 12:00 noon on Monday, February 27, 2017.

SEK-CAP

Uniting People - Creating Opportunity

Community Assessment Update

Areas of Greatest Concern

SEK-CAP, in conjunction with Project 17, conducted a study and produced a regional assessment, wherein both qualitative and quantitative data was gathered and analyzed. The topics of greatest concern to those who participated in the study included the following:

Housing

The region has a need for the development of adequate, affordable housing, across income spectrums.

Employment and Workforce Readiness

The region needs to produce graduates who are ready and able to enter the workforce, including knowledge of technical and trade skills as well as soft skills. Early Childhood Education and affordable childcare needs to be available to working parents.

Regional Communication and Coordination

The municipalities, businesses, and other organizations within the region need to promote one another as well as coordinate initiatives, events, and goals.

Infrastructure

High speed internet access is critical to the region's future; immediate regional collaboration and cooperation is necessary to realize this goal.

Health

Access to a living wage should be available to employees in the region. Access to affordable health insurance should be available to all residents. Efforts to increase the availability and affordability of healthy food options as well as active movement opportunities.

Are these topics still relevant to the region and in your community?

Would you change or add anything to this list?

For more information, please contact Dick Horton at 620-724-3244 or dickhorton@sek-cap.com

community assessment update.

Areas of Greatest Concern Ratings

date. ____________ location. ____________ group name. ____________

Instructions.

Using the Likert scale (1-5), please rank the topics from 1-5 that you find most important to least important. 1 is least important and 5 is most important. If you have other topics you feel are important to this list, please list and rank them below.

Least Important **1** 2 3 4 **5** **Most Important**

Housing 1 2 3 4 5	**Employment & Workforce Readiness** 1 2 3 4 5	**Regional Communication & Coordination** 1 2 3 4 5
Infrastructure 1 2 3 4 5	**Health** 1 2 3 4 5	**Transportation** 1 2 3 4 5

Other:____________________________ 1 2 3 4 5

Other:____________________________ 1 2 3 4 5

Other:____________________________ 1 2 3 4 5

ORDINANCE NO. S-17-02

AN ORDINANCE TO APPROVE AN ANNUAL RENEWAL OF THE TEN-YEAR PROPERTY TAX EXEMPTION-INCENTIVE (JANUARY 1, 2009 THROUGH DECEMBER 31, 2018) GRANTED BY ORDINANCE NO. S-09-05 ON CERTAIN IDENTIFIED REAL AND PERSONAL PROPERTY OF FOUR STATE MAINTENANCE SUPPLY, INC. FOR THE ONE-YEAR PERIOD BEGINNING JANUARY 1, 2017 THROUGH DECEMBER 31, 2017.

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

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the City of Coffeyville, Kansas that pursuant to the provisions of the City's "Statement of Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development" (Resolution No. R-95-02) the ten-year property tax exemption-incentive (January 1, 2009 through December 31, 2018) granted by Ordinance No. S-09-05 on certain identified real and personal property of Four State Maintenance Supply, Inc. is approved for an annual renewal at the rate of 100% for the one-year period beginning January 1, 2017 through December 31, 2017.

PASSED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COFFEYVILLE THIS 28th DAY OF FEBRUARY 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Item # H-1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Action to make an appointment to the Park Advisory Board.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	To make appointment to Park Advisory Board.	
BACKGROUND	A Park Advisory Board was created to develop, identify, evaluate and make recommendations to the governing body on all proposals and propositions of public parks in Coffeyville. The governing body shall refer all major proposals and propositions for the construction, reconstruction and improvement of public parks, including the acquisition of land for park purposes, and the acquisition of major equipment and facilities to the park advisory board.	

Item # H-1

SPECIAL NOTES	There is one opening to serve a four-year term. Two applications were received. According to the ordinance establishing the board, no more than one member may reside outside the corporate limits of the City but within the U.S.D. 445 boundaries. Applicants: Craig Brookover Robert Kriebel **<u>Current Board Serving to:</u>** Mike Cordray 01/01/2019 inside Jasen Cowels 01/01/2019 inside Alec Hendryx 01/01/2019 inside Frankie Hull 01/01/2021 outside
ANALYSIS	
PUBLIC INFORMATION PROCESS	Information on the board openings was placed on the City's website, Facebook page and submitted to the media.
BOARD OR COMMISSION RECOMMENDATION	Make appointment to the Park Advisory Board.
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	Application

RECEIVED
FEB 22 2017
CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 2-22-2017

Board or Commission: **Park Advisory Board** **5 members**

Term: **4-Year Terms**
Initially 2 members shall be appointed to serve two years.

Meeting Times: **To be determined**

Purpose: **To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.**

Residency Requirements: **No more than one member may reside outside the corporate limits of the City but within the USD 445 boundaries.**

Name Craig Brookover

Address 127 W. 9TH City

Phone 702.771.8227 E-mail

Work Experience and Training Present Retired Teacher AND Womens Head Basketball Coach at CCC for 27 years.

Reason for interest in board To help make C'ville a better AND more desireable place through the parks.

Craig Brookover
Signature

RECEIVED
FEB 06 2017
CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 2-6-2017

Board or Commission: **Park Advisory Board** **5 members**

Term: **4-Year Terms**
Initially 2 members shall be appointed to serve two years.

Meeting Times: **To be determined**

Purpose: **To develop, identify, evaluate and make recommendations to the governing body of Coffeyville on all proposals and propositions of public parks in Coffeyville.**

Residency Requirements: **No more than one member may reside outside the corporate limits of the City but within the USD 445 boundaries.**

Name Robert A. Kriebel

Address 302 Wilshire BLVD Coffeyville KS

Phone 620-251-0622
Cell 620-870-9390 E-mail RAKtCLW@sbcglobal.Net

Work Experience and Training I Lived All 63 yrs in Coffeyville I love this Town. I Worked 34 yrs at Funk MFG. I love my Job! I was on the pinick Comoittie for over 30 yrs. We had Some Great ~~Picnick~~ PINICK at the park for over 50 yr's Thank You! So much. Have a Good Day.

Reason for interest in board I would Like To help get Coffeyville back on Track. MAke Coffeyville Great AGAin, Like it was back in the 60's & 70's. Thank YOU!

Robert A. Kriebel
Signature

Item # H-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Coffeyville Recreation Commission.	
DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Recreation Commission is empowered to administer in all respects the business and affairs of the city recreation system or program. The commission shall have such powers, duties and responsibilities as may be provided by ordinance or by the laws of the state.	
BACKGROUND	The Recreation Commission consists of 5 members; two are appointed by the City Commission; two are appointed by U.S.D. 445 and the CRC Board selects the fifth member. There is one open position for a four-year term serving to March 10, 2021. One application has been received. Applicants are to reside in the U.S.D. 445 taxing district.	

Item # H-2

SPECIAL NOTES	**<u>Applicants</u>** Tosha Williams current member **<u>Current Board</u>** **<u>Term expires</u>** **<u>Appointed by</u>** Lisa Collins 03/10/20 City Ashley Rutherford 03/10/19 U.S.D. 445 Richard Voss 03/10/20 U.S.D. 445 Tosha Williams 03/10/17 City Jason Zimmerman 03/10/18 CRC
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website, Facebook, Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint one person to serve on the Coffeyville Recreation Commission to March 10, 2021.
REFERENCE DOCUMENTS ATTACHED	Application

RECEIVED

FEB 21 2017

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date: 02/20/2017

Board or Commission: Coffeyville Recreation Commission

Term: 4-Year Terms

Meeting Times: 2nd Wednesday of each month, 4:30 p.m., Rec Center Office

Purpose and Membership: To administer all respects of the business and affairs of the city recreation program.

Applicants must be residents of the City of Coffeyville.
2 members are appointed by the Coffeyville Board of Commissioners.
2 members are appointed by the U.S.D. 445 School District
1 member appointed by the Recreation Commission

Name: Tosha A. Williams

Address: 2203 West 2nd Coffeyville, Ks 67337

Phone: 620-515-2781

E-mail: toshawilliams95@yahoo.com

Work Experience and Training: Currently employed at CRMC Home Health Department as an RN. I have been an RN for almost 6yrs and was an LPN prior to that for 8yrs. Currently enrolled at PSU to finish my Bachelorette degree in Science in Nursing (BSN) and will graduate in May 2017. I am a certified Skin, Wound, Ostomy Nurse (SWOC), Sexual Assault Nurse Examiner (SANE/SART), Trauma Nurse Core Course (TNCC), and many other certifications. Prior to working at CRMC, I worked for Mercy Home Health prior to them closing.

I have currently been on the Board of Recreation since March 2013. In the time, I have been on the board we have achieved many projects that I have been able to help get approved.

- Lowered our General Mill Levy by one full mill the past three years.
- Basketball courts at LeClere Park, including addition of smaller youth court.
- Tear down of old fence around courts, replaced with new fencing.
- New sun shade at Wheeler, Doss, and Aduddell Bleachers.
- Renovated Restrooms at LeClere and Little League
- Pipe fencing and new gates around little league park.
- Coin Operated Batting cages.
- New scoreboard in Gymnasium at CRC.
- Video surveillance equipment at LeClere and YAC.
- Epoxy flooring at CRC.
- New side goals at YAC gym.

Interest in Board: I have a huge passion for the youth of this community. As a mother of 5 children, three have out grown the CRC programs and two are still active in the programs. My future plans are to remain in the community and finish my career to hopefully open a clinic. I joined this board in 2013, after my son was hit by a car walking to school. I voiced my concern related to the safety of the children walking to school and found that I could make a difference in a positive way with youth activities. I was on the Coffeyville Kids Club Wrestling Board until my sons grew out of it and was in middle school or high school and loved being involved. My twin daughters will be in the CRC for many years with different programs. Being on the CRC Board it allows me to have a voice to make a difference in the youth of our community. There are several projects that the Recreation Commission are working on and I would like to follow through with these projects.

- Expansion of Sherwin Williams Park with new amenities.
- Assist with Walking Trails.

Signature

Item # H-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-12	
AGENDA TITLE	Resolution to authorize the execution of a License Agreement in favor of Clean Harbors Coffeyville, LLC	
REQUESTING DEPARTMENT	Legal	
PRESENTER	City Attorney	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Authorize ground water monitoring	

BACKGROUND / ANALYSIS	Clean Harbors Coffeyville, LLC has requested permission to enter upon property owned by the City in order to install up to four (4) monitoring wells to evaluate local groundwater conditions as required by the US Environmental Protection Agency. The wells will be sampled approximately once per year as part of the Clean Harbors facility's groundwater monitoring program. Maps showing the approximate locations of the proposed wells, both to the north and southeast of the Clean Harbors facility, are included in the agenda packet. Final locations will be subject to the City's approval. Clean Harbors has similar monitoring wells on other City-owned property and there have been no issues with them. Granting the access creates no environmental liability for the City.
SPECIAL NOTES	
PUBLIC INFORMATION PROCESS	No special public information procedures are required for this item.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution No. R-17-12
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-17-12

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A LICENSE AGREEMENT IN FAVOR OF CLEAN HARBORS COFFEYVILLE, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to execute a License Agreement in favor of Clean Harbors Coffeyville, LLC, for purposes of allowing the company to conduct drilling below the ground surface at up to four (4) selected locations, and collecting soil and groundwater samples for environmental testing.

Adopted this 28th day of February 2017.

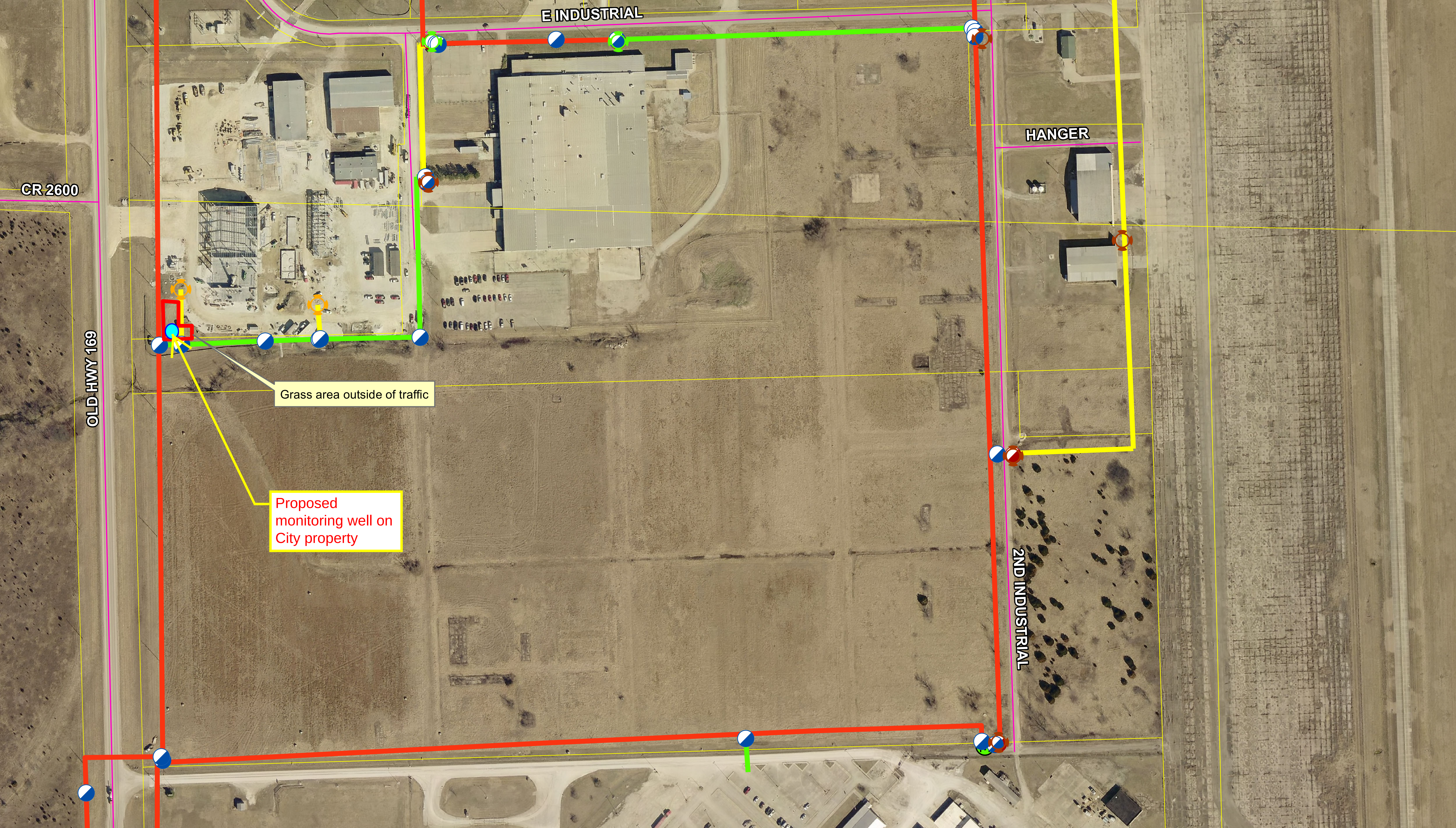
____
Paul Bauer, Mayor

ATTEST:

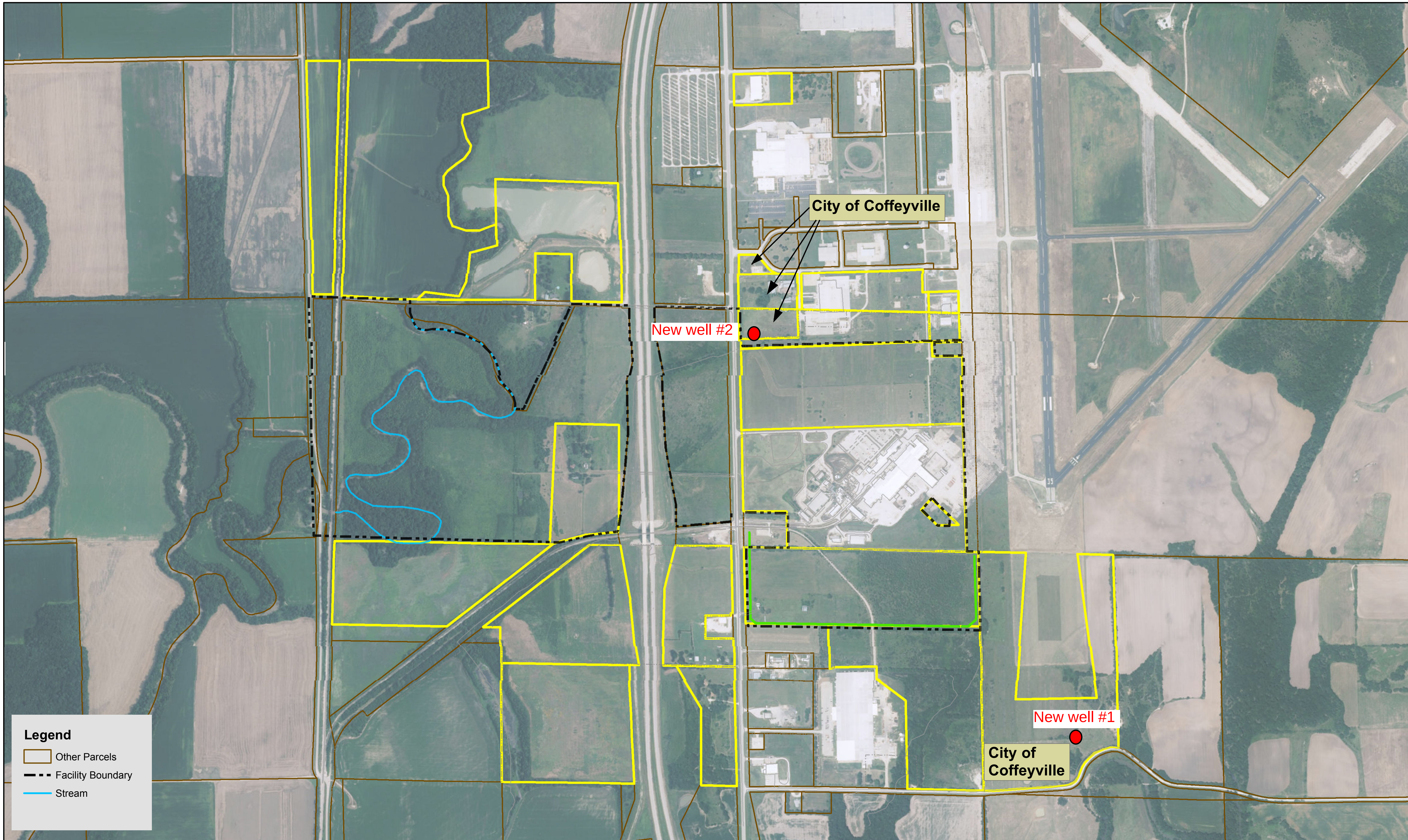
____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney



E INDUSTRIAL
HANGER
CR 2600
OLD HWY 169
2ND INDUSTRIAL
Grass area outside of traffic
Proposed monitoring well on City property



Path: T:\Coffeyville\Projects\Working\Five_Year_PlanJan_2013_Update\PropertyBoundaries.mxd

AECOM

Notes:
1. Imagery: Esri Online
2. Parcels: Montgomery County GIS Department, 2013

0 250 500 1,000 1,500 Feet
1 inch = 1,000 feet

N

CLEAN HARBORS COFFEYVILLE, KANSAS Project No. 60343026			**Proposed New Monitoring Well Locations - City Property**
DATE: 11/11/2016	DRWN:RB/ftc	Revision: 0	**FIGURE 1**

LICENSE AGREEMENT

THIS AGREEMENT, made the 28th day of February, 2017 by and between the City of Coffeyville hereinafter referred to as the "Licensor", and Clean Harbors Coffeyville, LLC, hereinafter referred to as the "Licensee".

W I T N E S S E T H

The Licensor is the owner of property on which groundwater monitoring wells are proposed for installation and sampling on behalf of the Licensee, in the County of Montgomery, State of Kansas, herein referenced as the "Property" and more particularly described as follows:

> 4.7 acres in Section 18, Township 34, Range 17, bounded as follows: Beginning at the northwest corner of the northeast quarter of Section 17, a distance of 709.8 feet east-southeast, then 300 ft south, then 712.9 feet west, then north to the point of beginning.

The Licensee owns and operates the facility adjacent to the Property, herein referenced as the "Facility". The Licensee has responsibility for certain environmental cleanup actions at the Facility in accordance with the Facility's Resource Conservation and Recovery Act (RCRA) Permit, as administered by the United States Environmental Protection Agency (EPA).

The Licensee has prepared and submitted work plans and associated documents to EPA to comply with the RCRA Permit requirements for Corrective Action. In order to perform a portion of the Corrective Action work, Licensee must enter onto the Property of the Licensor for the purpose of : (1) installing and maintaining up to four new groundwater monitoring wells; and (2) collecting groundwater samples from the new monitoring wells for environmental testing on a recurring basis, approximately once per year, per EPA requirements.

The Licensor, on their behalf and on behalf of their heirs, successors and assigns, and intending to be legally bound, hereby gives and grants unto Licensee, its subcontractors and employees performing the work, and authorized representatives of the EPA, a license to enter into the Property from or after the date of this Agreement to carry out the sampling activities, as are required by the work plans and associated documents.

This License shall commence on the date first written above and shall continue until receipt of "Certification of Completion" for the RCRA Corrective Action activities from the EPA.

The Licensee shall complete all actions necessary to comply with the aforesaid RCRA Permit within a reasonable time and shall cooperate with the Licensor to avoid or minimize any interference with the Licensor's current or future use of the Property. The exact location of the groundwater monitoring well locations shall be subject to Licensor's approval.

The Licensee and the Licensor further agree that this License does not convey any right, title or interest of a permanent nature in the premises to Licensee or any other person.

Licensee hereby releases Licensor from any liability, claims, demands, actions and/or causes of action, whatsoever, arising out of or related to any loss, damage, or injury (including death) that may be sustained by Licensee, or Licensee's employs, agents, contractors, or invitees, while exercising the privileges granted by this License Agreement and, further, Licensee agrees to hold Licensor harmless from the same.

Provided further, the Licensee and Licensor agree that upon the termination of the License, the Licensee shall restore the Property to the Licensor in as good condition as it was at the time of Licensee's entry thereon.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

	LICENSOR
ATTEST:	CITY OF COFFEYVILLE, KANSAS
______________________________	______________________________
Cindy Price, City Clerk	Paul Bauer, Mayor
	LICENSEE
ATTEST:	CLEAN HARBORS COFFEYVILLE, LLC
______________________________	______________________________
(typed or printed name)	(typed or printed name)
______________________________	______________________________
(signature)	(signature)

ACKNOWLEDGEMENT

STATE OF KANSAS

COUNTY OF MONTGOMERY

On this 28th day of February 2017, before me, the undersigned authority, a Notary Public in and for said State and County, personally appeared Paul Bauer, who, being duly sworn according to law, acknowledged that he is the Mayor of the City of Coffeyville, Kansas, and that he as such Mayor, being authorized to do so, executed the License Agreement for the purposes therein contained by signing the name of the City of Coffeyville as Mayor.

IN WITNESS WHEREOF, I have hereunder set my hand and official seal.

____

Notary Public

Item # I-4

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-13	
AGENDA TITLE	Resolution to authorize the execution of a Loan Commitment Extension Letter in favor of Brown's Riverside Addition Homes II, LLC	
REQUESTING DEPARTMENT	Finance/Legal	
PRESENTER	City Attorney	
FISCAL INFORMATION	Cost as recommended:	
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	Extend Loan Commitment	
BACKGROUND / ANALYSIS	The City Commission previously approved permanent financing, in the sum of $200,000, for the construction of Brown's Riverside Addition Homes II, LLC, consisting of 18 low to moderate income houses. William Hollingsworth's letter, requesting the extension, is attached. The City will have a 1st mortgage on the properties, so the loan will be well-secured. $200,000 / 18 = $11,111 per house. Brown's is paying all costs associated with the financing.	
SPECIAL NOTES		
PUBLIC INFORMATION PROCESS	No special public information procedures are required for this item.	

Item # I-4

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution No. R-17-13
REFERENCE DOCUMENTS ATTACHED	Resolution No. 14078; Letter Commitment dated 4/14/15; Letter Requesting Loan Extension

RESOLUTION NO. R-17-13

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A LOAN COMMITMENT EXTENSION LETTER IN FAVOR OF BROWN'S RIVERSIDE HOMES ADDITION II, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to execute a Loan Commitment Extension Letter in favor of Brown's Riverside Home Addition II, LLC, in furtherance of Resolution No. R-14-78.

Adopted this 28th day of February 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

April 14, 2015

Brown's Riverside Homes Addition II, LLC
4000 W 106th Street,
Suite 125-146
Carmel, Indiana 46032

The City of Coffeyville ("CofC") is pleased to offer the following commitment for permanent financing to Brown's Riverside Homes Addition II, LLC (the "Borrower") for the development of Brown's Riverside Homes II, a 18 single-family housing LIHTC project to be built in Coffeyville, Kansas. This commitment is subject to the terms and conditions outlined below.

Summary of Terms

Borrower: Brown's Riverside Homes Addition II, LLC

Project: Brown's Riverside Homes II – construction of 18 single-family, LIHTC homes in Coffeyville, Kansas.

Credit Facility: Permanent Loan of $200,000

- Interest rate of 3%, simple
- Non-recourse
- Term: The earlier of 20 years or upon the sale of the homes after the tax credit rental period expiration
- Repayment from the sale of the units after the tax-credit rental period expires

Conditions: Funds will be closed only upon the completed construction of the 18 houses with partial brick construction consisting of 3-bedroom, 2-bath and 2-car garages.

Collateral: First mortgage on the subject property.

This commitment is made available subject to the terms, conditions and provisions of comprehensive loan documents to be executed by Borrower all in form and substance satisfactory to CofC. Unless all documents for the Loan have been executed by Borrower, all in form and substance satisfactory to CofC, by December 31, 2016, then this commitment shall expire on that date.

This commitment is personal to the Borrower and may not be transferred or assigned without prior written consent of CofC. Your acknowledgment of this letter shall constitute acceptance of the foregoing terms and conditions.

Sincerely,
City of Coffeyville

By: ______________________
[Name]
[Title] Mayor

Accepted:

Brown's Riverside Homes Addition II, LLC,

By: Equal Holdings XIV, LLC, its Managing Member,

By: ______________________
William Hollingsworth
Sole Member

560944

Coffeyville
KANSAS

102 W. 7th • P.O. Box 1629 • 620-252-6100
Coffeyville, Kansas 67337-0949

April 14, 2015

Brown's Riverside Addition Homes II, LLC
4000 W 106th Street, Suite 125-146
Carmel, Indiana 46032

CREA Browns Riverside II, LLC
30 South Meridian Street, Suite 400
Indianapolis, Indiana 46204

Applegate and Thorne-Thomsen, P.C.
626 West Jackson Street, Suite 400
Chicago, IL 60661

Re: Browns Riverside II

Ladies and Gentlemen:

In connection with the mortgage loan we are providing to Brown's Riverside Addition Homes II, LLC, a Kansas limited liability company (the "Company"), you have requested our representation as to the source of funds for the loan. As you know, the loan is in the principal amount of $200,000, funded from Fund 520 Capital Improvement One Time Funds (the "Mortgage Loan").

You have advised us that (1) the Company has been formed to facilitate the ownership of 18 low-income single family homes located in Coffeyville, Kansas (the "Project"), (2) the Company intends to claim a 9% low-income housing tax credit under Section 42 of the Internal Revenue Code of 1986 as amended (the "Code") on the construction expenditures funded by the Mortgage Loan, and (3) the 9% credit may not be claimed on construction expenditures funded, directly or indirectly by any obligation, the interest on which is exempt from tax under Section 103 of the Code.

This is to advise you that the Mortgage Loan has not been funded or subsidized in whole or in part with any tax-exempt bond proceeds.

Very truly yours,

City of Coffeyville, Kansas

By: [signature]
Name: Christopher V. Williams
Title: Mayor

Brown's Riverside Addition Homes II, LLC

Mr. Paul M. Kritz, Attorney at Law
Hall, Levy, DeVore, Bell, Ott & Kritz, P.A.
815 Union – PO Box 9
Coffeyville, KS 67337

RE: $200,000 Permanent Loan for Brown's Riverside Addition Homes II, LLC

Dear Mr. Kritz,

I am writing to ask the City of Coffeyville to extend the permanent loan commitment for the $200,000 for the 18 single family rental homes owned by Brown's Riverside Addition Homes II, LLC from 12/31/16 to 5/31/17.

We require this time extension so that we can pay off the Construction Loan prior to funding the loan from the City of Coffeyville. I anticipate this will happen before the end of March, but thought it would be prudent to extend the commitment date to the end of May.

The property has been met with much approval and is full with a current wait list. This loan is still very much needed and required for the project to remain feasible. Feel free to contact me with any questions.

I appreciate you help in this matter and I appreciate the City of Coffeyville for all they have done to support this project and the residents living in our project. Thank you.

Best Regards,

William J. Hollingsworth

Brown's Riverside Addition Homes II, LLC
4000 W. 106th St
Suite 125-126
Carmel, IN 46032

February 28, 2017

Brown’s Riverside Homes Addition II, LLC
4000 W 106th Street, Suite 125-146
Carmel, Indiana 46032

Re: Brown’s Riverside Homes Addition II, LLC

The City of Coffeyville (“City”) is pleased to extend the commitment for permanent financing to Brown’s Riverside Homes Addition II, LLC (the “Borrower”) for the development of Brown’s Riverside Homes II, a 18 single-family housing LIHTC project built in Coffeyville, Kansas, on the same terms and conditions set out in the commitment letter dated April 14, 2015.

This commitment is further subject to the terms, conditions and provisions of comprehensive loan documents to be executed by Borrower, all in form and substance satisfactory to City. Unless all documents for the Loan have been executed by Borrower by May 31, 2017, then this commitment shall expire on that date.

This commitment is personal to the Borrower and may not be transferred or assigned without prior written consent of City. Your acknowledgment of this letter shall constitute acceptance of the foregoing terms and conditions.

Sincerely, City of Coffeyville

By: ______________________________
Paul Bauer, Mayor

Accepted:

Brown’s Riverside Homes Addition II, LLC,

By: Equal Holdings XIV, LLC, its Managing Member,

____
By: William Hollingsworth, Sole Member

RESOLUTION NO. R-14-78

A RESOLUTION TO APPROVE A HOUSING DEVELOPMENT LOAN IN THE AMOUNT OF $200,000.00.

WHEREAS, affordable housing continues to be a need for the City of Coffeyville;

WHEREAS, developer Tom Carlson previously constructed 18 single-family houses in the Browns Riverside Addition on Walnut Street;

WHEREAS, Carlson has requested a loan from the City in the amount of $200,000 in order to complete the financing for the development and construction of 18 additional single-family houses in the same Addition, to be secured by a first mortgage on said houses after the construction loan is paid off;

WHEREAS, if approved, the loan will make possible the construction of said houses; and

WHEREAS, because the money is for a permanent loan, rather than a construction loan, the City is guaranteed the houses will be completed before the loan will be made.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that a loan in the amount of $200,000.00 for the construction of 18 additional houses in Browns Riverside Addition to the City of Coffeyville be and is hereby approved, subject to the following conditions: (a) that the loan be closed only upon the completed construction of the 18 houses; (b) that the loan be secured by a first mortgage on the houses; (c) that the houses be of brick construction and consist of 3-bedroom, 2-bath, 2-car garage units; (d) that the loan accrue interest at the simple rate of 3%; (e) that the loan be repaid from the sale of the units after the tax-credit rental period expires (approximately 15 years).

BE IT FURTHER RESOLVED that City staff be and is hereby authorized and directed to prepare documents and take steps necessary to fulfill the City's loan commitment and secure the loan as conditioned by this Resolution.

Adopted this 28th day of October, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
SEAL
MONTGOMERY COUNTY, KANSAS

Item # H-5

CITY OF COFFEYVILLE

BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	02/28/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-14	
AGENDA TITLE	Approve a construction agreement with Collins and Herman Inc. for repairs to the bridge on Overlook Dr.	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	**Cost as recommended:**	$122,730.00
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [] No
PURPOSE	To approve a construction agreement with Collins and Herman Inc. for repairs to the bridge on Overlook Dr.	

BACKGROUND	On June 16th a vehicle traveling north on Overlook Dr. ran off the road and peeled off the guard railing from the east side of the bridge. The City contracted with Allgeier, Martin and Associates to design a retrofit to replace the railing. Due to safety concerns with the new railing potentially redirecting a vehicle into the other side bridge rail, the rails on both sides will need to be improved to meet today's standards. This project was previously awarded; however, contractor was unable to get a performance bond as required by the city for the work. Due to time constraints on how long the bids were good for this project had to be rebid. On February 16th the City opened three bids for the bridge repair. Collins and Herman Inc. $122,730.00 B&B Bridge Company $125,811.00 PCiRoads $198,772.80 R.F. Beachner Contactors $144,934.00 Brian Hayes Construction $175,690.00 Taylor Crane and Rigging $190,924.99
SPECIAL NOTES	City staff has been in contact with the vehicle driver's insurance and has been given a claim number.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends awarding a construction contract to Collins and Herman Inc. for Bridge repairs on Overlook Dr. for a contract amount of $122,730.00
REFERENCE DOCUMENTS ATTACHED	RES_Collins and Herman Inc. Overlook Bridge repair.doc, Engineers recomendation.pdf, Bid Tab Overlook Bridge 02-16-17.pdf

RESOLUTION NO. R-17-14

A RESOLUTION TO EXECUTE A CONSTRUCTION CONTRACT WITH COLLINS AND HERMAN, INC., FOR REPAIRS TO THE OVERLOOK BRIDGE.

Be it resolved, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Collins and Herman, Inc. for repairs to the Overlook Bridge in the amount of $122,730.00.

ADOPTED THIS 28th DAY OF FEBRUARY 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers
7231 East 24th Street | Joplin, Missouri 64804
Overlook Bridge Rail Replacement | Coffeyville, Kansas
February 16,2017 | 2:00 p.m.

			Collins and Herman, Inc Kansas City, Kansas		B&B Bridge Company St. Paul, Kansas		R.F. Beachner Contractors, LLC Pittsburg, Kansas	
Item #	No. of Units	**East Side Bridge and Approach Rail**	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	106	Thrie Beam Bridge Rail	$415.00	$43,990.00	$49.29	$5,224.74	$330.00	$34,980.00
2	2	Bridge Anchor Section (Thrie Beam Rail)	$1,600.00	$3,200.00	$22,810.38	$45,620.76	$5,000.00	$10,000.00
3	2	Transition Section	$625.00	$1,250.00	$707.00	$1,414.00	$8,000.00	$16,000.00
4	2	Guardrail End Terminal (SKT) (25 ft. Modified)	$2,475.00	$4,950.00	$3,198.00	$6,396.00	$7,000.00	$14,000.00
5	1	Bridge Curb Repair, Complete	$3,800.00	$3,800.00	$1,500.00	$1,500.00	$1,800.00	$1,800.00
6	1	Mobilization	$6,150.00	$6,150.00	$2,500.00	$2,500.00	$5,000.00	$5,000.00
7	1	Traffic Control	$6,000.00	$6,000.00	$500.00	$500.00	$1,000.00	$1,000.00
		TOTAL BASE BID AMOUNT		**$69,340.00**		**$63,155.50**		**$82,780.00**
		West Side Bridge and Approach Rail						
8	106	Thrie Beam Bridge Rail	$415.00	$43,990.00	$49.29	$5,224.74	$209.00	$22,154.00
9	2	Bridge Anchor Section (Thrie Beam Rail)	$1,600.00	$3,200.00	$24,810.38	$49,620.76	$5,000.00	$10,000.00
10	2	Transition Section	$625.00	$1,250.00	$707.00	$1,414.00	$8,000.00	$16,000.00
11	2	Guardrail End Terminal (SKT) (25 ft. Modified)	$2,475.00	$4,950.00	$3,198.00	$6,396.00	$7,000.00	$14,000.00
		TOTAL ADDITIVE NO.1 BID AMOUNT		**$53,390.00**		**$62,655.50**		**$62,154.00**
		TOTAL		**$122,730.00**		**$125,811.00**		**$144,934.00**

			Brian Hayes Construction Liberty, Kansas		Taylor Crane and Rigging Coffeyville, Kansas		PCi Roads LLC St. Michael, Minnesota	
Item #	No. of Units	East Side Bridge and Approach Rail	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1	106	Thrie Beam Bridge Rail	$690.00	$73,140.00	$744.86	$78,955.16	$639.48	$67,784.88 *
2	2	Bridge Anchor Section (Thrie Beam Rail)	$2,887.50	$5,775.00	$2,764.66	$5,529.32 *	$2,688.00	$5,376.00
3	2	Transition Section	$715.00	$1,430.00	$646.11	$1,292.22	$707.00	$1,414.00
4	2	Guardrail End Terminal (SKT) (25 ft. Modified)	$1,800.00	$3,600.00	$2,128.27	$4,256.54	$3,198.00	$6,396.00
5	1	Bridge Curb Repair, Complete	$4,000.00	$4,000.00	$6,096.00	$6,096.00	$17,025.00	$17,025.00
6	1	Mobilization	$3,000.00	$3,000.00	$3,810.00	$3,810.00	$9,250.00	$9,250.00
7	1	Traffic Control	$800.00	$800.00	$952.50	$952.50	$3,100.00	$3,100.00
		TOTAL BASE BID AMOUNT		**$91,745.00**		**$100,891.74** *		**$110,345.88** *
		West Side Bridge and Approach Rail						
8	106	Thrie Beam Bridge Rail	$690.00	$73,140.00	$744.86	$78,955.16	$709.82	$75,240.92 *
9	2	Bridge Anchor Section (Thrie Beam Rail)	$2,887.50	$5,775.00	$2,764.66	$5,529.32	$2,688.00	$5,376.00
10	2	Transition Section	$715.00	$1,430.00	$646.11	$1,292.23	$707.00	$1,414.00
11	2	Guardrail End Terminal (SKT) (25 ft. Modified)	$1,800.00	$3,600.00	$2,128.27	$4,256.54	$3,198.00	$6,396.00
		TOTAL ADDITIVE NO.1 BID AMOUNT		**$83,945.00**		**$90,033.25**		**$88,426.92** *
		TOTAL		**$175,690.00**		**$190,924.99**		**$198,772.80** *

* Denotes mathematical error

This is to certify that at 2:00 p.m. on February 16, 2017 at City Hall the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions and the bids were accompanied by acceptable bidder's bonds or cashier's check.

By: Michael Atkinson

Michael Atkinson, P.E.
Vice President

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers

February 21, 2017

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

Re: Coffeyville, Kansas
Overlook Bridge Rail Replacement

Dear Mr. Shively:

We have reviewed the six (6) bids received February 16, 2017 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The totals on the enclosed Tabulation of Bids show the amounts of the submitted bids.

It is the recommendation of this office that the City award the contract to Collins and Herman, Inc. from Kansas City, Kansas. This recommendation is predicated upon the following:

1. Collins and Herman, Inc. is the low responsive, responsible bidder, with a Base and Additive Bid in the amount of $69,340.00 and $53,390.00 respectively, for a total bid in the amount of $122,730.00.
2. This company specializes in this type of work and is capable of performing the work.
3. A recent conversation with a company representative suggests that they are comfortable with the submitted bid and the associated scope of work shown on the plans and as indicated by the contract documents and specifications.

We ask that the City of Coffeyville review the enclosed documentation and advise this office which bid sections are to be awarded. Upon receipt of this information, we will prepare the contract documents for execution and schedule a pre-construction conference.

If you have any questions, please call.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Michael Atkinson, P.E.
Vice President

Enclosures

Corporate Office
7231 East 24th Street Joplin, Missouri 64804
www.amce.com
417.680.7200

Item # H-6

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	2/28/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-15	
AGENDA TITLE	Harold Mann Retail Center Small Business Development Loan	
REQUESTING DEPARTMENT	City Manager's Office - Economic Development	
PRESENTER	Trisha Purdon – Assistant City Manager	
FISCAL INFORMATION	Cost as recommended:	$75,000
	Budget Line Item:	180-200-5-424
	Balance Available	$2,102,384.92
	New Appropriation Required:	[X] Yes [] No
PURPOSE	To provide a small business development fund for Harold Mann for the purpose of remodeling and developing a new retail center that would provide space for 4 commercial businesses in Coffeyville. This would include a new restaurant – Simple Simon's Pizza which would have approximately 17 new jobs.	
BACKGROUND	Harold Mann has been actively recruiting companies to come to Coffeyville as part of his long term plans to expand the current State Farm office on 8th Street. Mr. Mann has invested significant funds into the redevelopment of the property at 801-813 W. 11th Street (formerly Five Star Auto). This building will house a new Italian and Pizza Restaurant (Simple Simon's – adds 17 new jobs), allow for the expansion of Studio Blue (adds 1 additional employee), Cowboy Cleaners, and State Farm Insurance. This building has been vacant and under-utilized since Five Star Auto closed its doors.	
SPECIAL NOTES		

ANALYSIS	Staff has completed a full credit and financials check on this loan application from Mr. Harold Mann. This small business loan is important, as unlike other loans the City has issued before, this will create several jobs as well as allow four businesses to benefit from the program rather than one. In addition, having this building developed and fully occupied improves the property value of the facility, improves the retail/restaurant options offered in Coffeyville, and improves the look of the major business corridor of 11th Street. Staff has been working with Mr. Mann for several months on recruiting a new restaurant to town. One of the challenges that the City has in recruitment is providing property that a retailer might be able to move into rather than require them to provide a higher amount of upfront capital for new construction. This partnership with Harold Mann allows for this new restaurant to open with a lower overhead and capital costs, thus their financial outlook allowed them to come to our community. In addition, this development allowed a current business owner an opportunity for expansion, so that she might be able to hire an additional employee for her salon with this added available space.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	New retail in Coffeyville is challenging to attract, and supporting local well established business owners who venture into new retail opportunities provides the most cost-effective method to start the retail growth trend. It is staff's recommendation that the Commission approve the small business development loan of $75,000 to be repaid over 7 years with an interest rate of 2.75%. This loan has been collateralized by a first mortgage on properties at 1107 – 1111 W. 8th Street and a second mortgage on 1103 W. 8th Street for a total collateral coverage of $96,182.

RESOLUTION NO. R-17-15

A RESOLUTION TO APPROVE A SMALL BUSINESS LOAN APPLICATION FOR HAROLD MANN RETAIL CENTER DEVELOPMENT.

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

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

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

Whereas, Harold Mann has submitted an application to receive funding through the Coffeyville Small Business Loan Program for the new retail development project located at 801 – 813 W. 11th Street;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be authorized to execute a Small Business Development Loan agreement in the amount of $75,000 with Harold Mann.

Adopted this 28th day of February, 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

City of Coffeyville
Business Loan/Incentive Application

Coffeyville
KANSAS

New Loan/Incentive Application

Date:

COMPANY INFORMATION

Legal Name of Business:	Harold Mann Insurance Agency Inc.								
Type of Business:	Insurance & Financial Sales & Service								
Project Site Address:	801 – 813 W 11th St								
City, State, Zip:	Coffeyville, Ks. 67337								
Primary Contact Person:	Harold Mann								
Business Phone:	620-251-3680			Fax:620-251-3682					
Mobile Phone:	620-252-9119			Home Phone:					
Email:	harold.mann.b6va@statefarm.com								
Website:									
Date business started:	09/01/1985			Number of owners:	2 Harold & Marilyn Mann				
Federal Tax ID Number:	48-1203441			State Tax ID:	036-481203441-F01				
Check One:		Sole Proprietorship		General Partnership		C Corporation			
	X	S Corporation		LLC – Limited Liability Company		Other			
NAICS Code (if applicable):	524210								
Type of Project:		New Construction for a startup business							
		New Construction for an existing business							
	X	Relocation of new/existing business – existing building							
		On-site expansion – existing business							
		Equipment purchase							
		New Business Start-Up – Existing Building							
		Other:							
Number of New Jobs Created:	Year 1:	4	Year 2:	1	Year 3:	1	Year 4:		Year 5:
Pay range of Jobs:	Hourly – minimum wage to $22.50								
Amount Requested from City of Coffeyville:	$75,000			Total Project Costs:	$200,000				
Project Timeline:	01/01/2017 to 04/01/2017								

INFORMATION NEEDED FOR LOAN/INCENTIVE TO BE FINALIZED:

☐	Detailed Company Information Form	Page 1
☐	Written Business Plan	Description of Business Ownership Management Date Established Products/Services Future Plans
☐	Project Description:	Page 3
☐	Building/Land Description:	Page 4
☐	Financing	Excel Sheet
☐	Job Creation Projections	Page 5
☐	Detailed Contact Information	Page 6
☐	Credit Check	Page 7
☐	Personal Financial Statement for all Key personnel – Fill out for each Owner/Major Stockholder	Page 11-12
☐	Tax records for past 3 years	
☐	Certificate of Good Standing – Kansas	https://www.kssos.org/other/certificate_good_standing.html
☐	Obtain county and city business licenses.	
☐	Purchase Life Insurance plan in the amount of the loan with an assignment to the City of Coffeyville:	[Insurance agency contact info]

PROJECT DESCRIPTION

Please give a brief summary of your business and its products or service:	I'm an Independent Contractor for State Farm Insurance. I've operated my business at 1109 W 8th St. in Coffeyville since 1985. I currently employee 3 full time employees and 1 parttime. Our primary role is assisting our customers with risk management by selling and servicing insurance and financial products in Coffeyville and the surrounding area.
Please give a brief summary of the project (what you will do with the funding):	My business has outgrown our current facility. January 2016 I purchased property at 801 – 813 W 11th St., Coffeyville, Ks. (Formerly known as 5 Star Auto). I have started renovations at the facility by enclosing the east end of the building. Once completed there will be 4 retail units available for lease, One of the units is currently leased by Cowboy Cleaners, my State Farm office will be located in one of the units, and the other 2 units are spoken for (Simple Simons Restaurant and one to be announced). All funding will be used for renovations, i.e. utilities, carpentry, etc.
Why do you want to open your business in Coffeyville?	I've operated a successful business in Coffeyville for the last 30 years. I have invested over $500,000 in our community by purchasing and renovating 15 rental units in Coffeyville. To date I have spent $23,000 on renovations at 801 – 813 W. 11th St. I BELIEVE IN COFFEYVILLE
How do you see this project affecting your company or your personal/business goals?	Business goal: 11TH Street has become the main business thorough fare in Coffeyville. I project a 60% visibility increase by moving to 11th Street. My current State Farm office operators out of 600 square feet. The new office will triple our square footage. More office space will allow me to add additional employees. I project a 10 to 15% increase in business the first year. Personal goal: Retire in approximately 10 years, leaving a nice facility that complements our city.

Have you pursued financing from a conventional source? If so what was their response to your project?	Community National Bank financed the purchase of the property and I've obtained a verbal commitment of $50,000 from them by placing some of my rentals as collateral. In addition, Community State Bank has shown interest in helping finance the project.

BUILDING INFORMATION

Location of Proposed Facility:	801 – 813 W. 11th St., Coffeyville, KS
Describe current operation size and location:	Current location is 1109 W 8th St., Coffeyville, Ks Building is approximately 600 square feet
Who will hold the First Mortgage on the property if purchasing (Contact Information)?	Community National Bank, Coffeyville, Ks
Will you expect the need for an expansion, renovation, or addition to the building under consideration?	Yes
What percentage of the facility will be occupied by applicant?	30%
Is the prospective location properly zoned?	Yes
If unusual demands for gas, water, electric or sewer services or police or fire protection will be made, specify the demands:	N/A
Will the loan proceeds be used to expand, renovate, or replace an existing building?	Yes
What type and size of building will be constructed (if any)? Name & Address of Contractor or Architect	N/A
What type of inventory, machinery, or equipment will be financed (if any)?	N/A
Total investment in new machinery or equipment due to this opening/relocation/expansion?	N/A

JOB AND WAGE GOALS:

CURRENT FTE Employees	**3**

JOBS TO BE CREATED

Job Title	Number of Jobs	Average Hourly Wage Range	Annual Salary Range	Are the Jobs Permanent or Temporary?	Expected Hire Date:
Office Rep	1	$13.00	$24K - 40K	Permanent	January 2018
Restaurant Employees	4	$$7.25	$15K – 38K	Permanent & part time	April 2017
Other Business	2	$10.00	$20,800	Permanent	February 2017
		$	$		
		$	$		
		$	$		

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

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

PROJECT CONTACTS

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

Name	Address	Telephone	Email
Harold Mann	1109 W 8th St	620-251-3680	harold.mann.b6va@statefam.com

OTHER BUSINESS CONTACT INFORMATION

Attorney:	Doug Ott and Paul Kritz
Address:	815 Union St., Coffeyville, Ks 67337
Phone/Email:	620-251-1300
Accountant:	Douglas Speir
Address:	P.O. Box 667, Nowata, Ok 74048
Phone/Email:	918-273-0919, speir@fullnet.net
Financing Sources:	Community National Bank
Name:	Phil Neely
Address:	901 W 11th St., Coffeyville, Ks 67337
Phone/Email:	620-251-9400
Financing Sources:	Community State Bank
Name:	Mike Ewy
Address:	1414 W 11th St., Coffeyville, Ks 67337
Phone/Email:	620-251-1313
Other:	
Name:	
Address:	
Phone/Email:	

Permission for Credit Check

I, Harold Mann hereby grant permission for the City of Coffeyville and/or its designated agent to do a credit check for the purpose of review for a loan application.

Signed: Harold Mann

Date: 01/14/2017

Social Security Number and/or Tax ID Number: Will call with SS #

STARTUP EXPENSES

Harold Mann State Farm Retail Center

SUMMARY STATEMENT

SOURCE OF CAPITAL	YEAR 1	YEAR 2	YEAR 3
Owners' and other investments	$131,200.00	$62,424.00	$63,672.48
Bank loans	$231,935.00	$0.00	$0.00
Other loans	$75,000.00	$0.00	$0.00
Total	**$438,135.00**	**$62,424.00**	**$63,672.48**

STARTUP EXPENSES	YEAR 1	YEAR 2	YEAR 3
Buildings/real estate Acquisition	$181,935.00	$0.00	$0.00
Building improvements	$200,000.00	$0.00	$0.00
Contingency fund	$38,193.50	$0.00	$0.00
Total	**$420,128.50**	**$0.00**	**$0.00**

SECURITY AND COLLATERAL FOR LOAN PROPOSAL

COLLATERAL FOR LOANS	DESCRIPTION	Current Mortgage	VALUE	Available for Collateral
Real estate - First Mortgage	1107 W. 8th	$ -	$28,660.00	$28,660.00
Real estate - Second Mortgage	1103 W. 8th	$ 8,798.00	$32,300.00	$23,502.00
Real estate - First Mortgage	1109 W. 8th	$ -	$22,420.00	$22,420.00
Real estate - First Mortgage	1111 W. 8th	$ -	$21,600.00	$21,600.00
Total			**$104,980.00**	**$96,182.00**

OWNERS	
Harold Mann	
801-813 W. 11th Street	Retail Center - 4 Businesses (1 New, 3 existing/expanding)

February 24, 2017

City of Coffeyville

City Hall

Dear City Manager and City Commissioners:

My name is Harold Mann and I've lived in Coffeyville and the surrounding area for 38 years. My work history here in Coffeyville consist of being the Director of Recreation for Coffeyville from June 1979 to September 1985. In 1985 I began my career with State Farm Insurance as an Independent Contractor. I've operated a successful agency for the last 31 years and will continue to do so. In 1997 I purchased my first rental dwelling property and as of date I own and manage 9 rental houses and one six unit apartment.

My State Farm agency has outgrown our 600 square foot facility at 1109 W 8th St., Coffeyville. In search for a larger facility I purchased property at 801 – 813 W 11th St., Coffeyville (Formerly known as 5 Star Auto). This approximately 8500 square foot facility will provide ample space for my State Farm business plus 3 other businesses. Like all older buildings renovations are needed. Renovations and updating of utilities have started. There is currently one business in the building, Cowboy Cleaners. Once renovations are complete there will be 3 additional businesses moving into the facility.

A local beauty shop will relocate to the facility the first or second week in March 2017. Simple Simons Pizza Buffet has an opening target date of April 1, 2017. My State Farm Agency should be in the building by May 1, 2017.

The beauty shop is currently owned by two women who plan to add a third beautician within a year or so. My State Farm Agency currently employees 3 full time and 1 part-time employee. I will add one maybe two more employees within 7 years, hopefully sooner. Simple Simon's management has stated they will be hiring 2 full time managers and 10 to 15 part-time employees.

To date I have spent $85,969 on renovations to the building. Projected renovation cost is approximately $200,000 to $230,000.

If approved all proceeds advanced will go toward the renovation of this facility.

Economic development is a very important aspect of any community. With financial help from the City I will complete renovations to a building located on our busiest thorough. These businesses will be adding jobs which adds revenue to our city and county.

I appreciate your fullest consideration and thank you for your time.

Sincerely

Harold Mann

Harold Mann

PAYMENT RECORD

LOAN SCENARIO

START DATE OF LOAN	7/1/2017
OPTIONAL EXTRA PAYMENT	
LOAN AMOUNT	$75,000.00
LOAN PERIOD IN YEARS	7
DAILY INTEREST RATE	0.2083333
PAYMENT FREQUENCY	Monthly
ANNUAL INTEREST	2.75%

LOAN SUMMARY

SCHEDULED PAYMENT	$982.57
SCHEDULED # OF PAYMENTS	84
ACTUAL # OF PAYMENTS	85
TOTAL EARLY PAYMENTS	$0.00
LATE PAYMENT FEE	$98.26
TOTAL INTEREST	$7,535.85
COST OF LOAN	**$83,518.42**

PMT #	PAYMENT DATE	BEGINNING BAL	PAYMENT	LATE FEE	TOTAL PMT DUE	PRINCIPAL	INTEREST	ENDING BAL	CUMULATIVE INT	Remaining Balance Due
1	7/1/2017	$ 75,000.00		$ -	$982.57	$ 810.69	$ 171.88	$ 74,189.31	$ 171.88	$ 982.57
2	8/1/2017	74,189.31		$ -	$982.57	$ 812.55	$ 170.02	$ 73,376.75	341.89	$ 982.57
3	9/1/2017	73,376.75		$ -	$982.57	$ 814.41	$ 168.16	$ 72,562.34	510.05	$ 982.57
4	10/1/2017	72,562.34		$ -	$982.57	$ 816.28	$ 166.29	$ 71,746.06	676.34	$ 982.57
5	11/1/2017	71,746.06		$ -	$982.57	$ 818.15	$ 164.42	$ 70,927.91	840.75	$ 982.57
6	12/1/2017	70,927.91		$ -	$982.57	$ 820.03	$ 162.54	$ 70,107.88	1,003.30	$ 982.57
7	1/1/2018	70,107.88		$ -	$982.57	$ 821.91	$ 160.66	$ 69,285.97	1,163.96	$ 982.57
8	2/1/2018	69,285.97		$ -	$982.57	$ 823.79	$ 158.78	$ 68,462.18	1,322.74	$ 982.57
9	3/1/2018	68,462.18		$ -	$982.57	$ 825.68	$ 156.89	$ 67,636.51	1,479.63	$ 982.57
10	4/1/2018	67,636.51		$ -	$982.57	$ 827.57	$ 155.00	$ 66,808.94	1,634.63	$ 982.57
11	5/1/2018	66,808.94		$ -	$982.57	$ 829.47	$ 153.10	65,979.47	1,787.74	$ 982.57
12	6/1/2018	65,979.47		$ -	$982.57	$ 831.37	$ 151.20	65,148.11	1,938.94	$ 982.57
13	7/1/2018	65,148.11		$ -	$982.57	$ 833.27	$ 149.30	64,314.83	2,088.24	$ 982.57
14	8/1/2018	64,314.83		$ -	$982.57	$ 835.18	$ 147.39	63,479.65	2,235.63	$ 982.57
15	9/1/2018	63,479.65		$ -	$982.57	$ 837.10	$ 145.47	62,642.56	2,381.10	$ 982.57
16	10/1/2018	62,642.56		$ -	$982.57	$ 839.01	$ 143.56	61,803.54	2,524.66	$ 982.57
17	11/1/2018	61,803.54		$ -	$982.57	$ 840.94	$ 141.63	60,962.61	2,666.29	$ 982.57
18	12/1/2018	60,962.61		$ -	$982.57	$ 842.86	$ 139.71	60,119.74	2,806.00	$ 982.57

PMT #	PAYMENT DATE	BEGINNING BAL	PAYMENT	LATE FEE	TOTAL PMT DUE	PRINCIPAL	INTEREST	ENDING BAL	CUMULATIVE INT	Remaining Balance Due
19	1/1/2019	60,119.74		$ -	$982.57	$ 844.80	$ 137.77	59,274.95	2,943.77	$ 982.57
20	2/1/2019	59,274.95		$ -	$982.57	$ 846.73	$ 135.84	58,428.22	3,079.61	$ 982.57
21	3/1/2019	58,428.22		$ -	$982.57	$ 848.67	$ 133.90	57,579.54	3,213.51	$ 982.57
22	4/1/2019	57,579.54		$ -	$982.57	$ 850.62	$ 131.95	56,728.93	3,345.46	$ 982.57
23	5/1/2019	56,728.93		$ -	$982.57	$ 852.57	$ 130.00	55,876.36	3,475.46	$ 982.57
24	6/1/2019	55,876.36		$ -	$982.57	$ 854.52	$ 128.05	55,021.84	3,603.51	$ 982.57
25	7/1/2019	55,021.84		$ -	$982.57	$ 856.48	$ 126.09	54,165.36	3,729.61	$ 982.57
26	8/1/2019	54,165.36		$ -	$982.57	$ 858.44	$ 124.13	53,306.92	3,853.73	$ 982.57
27	9/1/2019	53,306.92		$ -	$982.57	$ 860.41	$ 122.16	52,446.52	3,975.90	$ 982.57
28	10/1/2019	52,446.52		$ -	$982.57	$ 862.38	$ 120.19	51,584.14	4,096.09	$ 982.57
29	11/1/2019	51,584.14		$ -	$982.57	$ 864.36	$ 118.21	50,719.78	4,214.30	$ 982.57
30	12/1/2019	50,719.78		$ -	$982.57	$ 866.34	$ 116.23	49,853.44	4,330.53	$ 982.57
31	1/1/2020	49,853.44		$ -	$982.57	$ 868.32	$ 114.25	48,985.12	4,444.78	$ 982.57
32	2/1/2020	48,985.12		$ -	$982.57	$ 870.31	$ 112.26	48,114.81	4,557.04	$ 982.57
33	3/1/2020	48,114.81		$ -	$982.57	$ 872.31	$ 110.26	47,242.50	4,667.30	$ 982.57
34	4/1/2020	47,242.50		$ -	$982.57	$ 874.31	$ 108.26	46,368.20	4,775.56	$ 982.57
35	5/1/2020	46,368.20		$ -	$982.57	$ 876.31	$ 106.26	45,491.89	4,881.83	$ 982.57
36	6/1/2020	45,491.89		$ -	$982.57	$ 878.32	$ 104.25	44,613.57	4,986.08	$ 982.57
37	7/1/2020	44,613.57		$ -	$982.57	$ 880.33	$ 102.24	43,733.24	5,088.32	$ 982.57
38	8/1/2020	43,733.24		$ -	$982.57	$ 882.35	$ 100.22	42,850.89	5,188.54	$ 982.57
39	9/1/2020	42,850.89		$ -	$982.57	$ 884.37	$ 98.20	41,966.52	5,286.74	$ 982.57
40	10/1/2020	41,966.52		$ -	$982.57	$ 886.40	$ 96.17	41,080.13	5,382.91	$ 982.57
41	11/1/2020	41,080.13		$ -	$982.57	$ 888.43	$ 94.14	40,191.70	5,477.05	$ 982.57
42	12/1/2020	40,191.70		$ -	$982.57	$ 890.46	$ 92.11	39,301.24	5,569.16	$ 982.57
43	1/1/2021	39,301.24		$ -	$982.57	$ 892.50	$ 90.07	38,408.73	5,659.23	$ 982.57
44	2/1/2021	38,408.73		$ -	$982.57	$ 894.55	$ 88.02	37,514.18	5,747.25	$ 982.57
45	3/1/2021	37,514.18		$ -	$982.57	$ 896.60	$ 85.97	36,617.58	5,833.22	$ 982.57
46	4/1/2021	36,617.58		$ -	$982.57	$ 898.65	$ 83.92	35,718.93	5,917.13	$ 982.57
47	5/1/2021	35,718.93		$ -	$982.57	$ 900.71	$ 81.86	34,818.21	5,998.99	$ 982.57
48	6/1/2021	34,818.21		$ -	$982.57	$ 902.78	$ 79.79	33,915.44	6,078.78	$ 982.57
49	7/1/2021	33,915.44		$ -	$982.57	$ 904.85	$ 77.72	33,010.59	6,156.50	$ 982.57
50	8/1/2021	33,010.59		$ -	$982.57	$ 906.92	$ 75.65	32,103.67	6,232.15	$ 982.57
51	9/1/2021	32,103.67		$ -	$982.57	$ 909.00	$ 73.57	31,194.67	6,305.72	$ 982.57
52	10/1/2021	31,194.67		$ -	$982.57	$ 911.08	$ 71.49	30,283.59	6,377.21	$ 982.57

PMT #	PAYMENT DATE	BEGINNING BAL	PAYMENT	LATE FEE	TOTAL PMT DUE	PRINCIPAL	INTEREST	ENDING BAL	CUMULATIV E INT	Remaining Balance Due
53	11/1/2021	30,283.59		$ -	$982.57	$ 913.17	$ 69.40	29,370.42	6,446.61	$ 982.57
54	12/1/2021	29,370.42		$ -	$982.57	$ 915.26	$ 67.31	28,455.16	6,513.92	$ 982.57
55	1/1/2022	28,455.16		$ -	$982.57	$ 917.36	$ 65.21	27,537.80	6,579.13	$ 982.57
56	2/1/2022	27,537.80		$ -	$982.57	$ 919.46	$ 63.11	26,618.33	6,642.23	$ 982.57
57	3/1/2022	26,618.33		$ -	$982.57	$ 921.57	$ 61.00	25,696.76	6,703.23	$ 982.57
58	4/1/2022	25,696.76		$ -	$982.57	$ 923.68	$ 58.89	24,773.08	6,762.12	$ 982.57
59	5/1/2022	24,773.08		$ -	$982.57	$ 925.80	$ 56.77	23,847.29	6,818.89	$ 982.57
60	6/1/2022	23,847.29		$ -	$982.57	$ 927.92	$ 54.65	22,919.37	6,873.54	$ 982.57
61	7/1/2022	22,919.37		$ -	$982.57	$ 930.05	$ 52.52	21,989.32	6,926.07	$ 982.57
62	8/1/2022	21,989.32		$ -	$982.57	$ 932.18	$ 50.39	21,057.14	6,976.46	$ 982.57
63	9/1/2022	21,057.14		$ -	$982.57	$ 934.31	$ 48.26	20,122.83	7,024.72	$ 982.57
64	10/1/2022	20,122.83		$ -	$982.57	$ 936.45	$ 46.11	19,186.37	7,070.83	$ 982.57
65	11/1/2022	19,186.37		$ -	$982.57	$ 938.60	$ 43.97	18,247.77	7,114.80	$ 982.57
66	12/1/2022	18,247.77		$ -	$982.57	$ 940.75	$ 41.82	17,307.02	7,156.62	$ 982.57
67	1/1/2023	17,307.02		$ -	$982.57	$ 942.91	$ 39.66	16,364.11	7,196.28	$ 982.57
68	2/1/2023	16,364.11		$ -	$982.57	$ 945.07	$ 37.50	15,419.05	7,233.78	$ 982.57
69	3/1/2023	15,419.05		$ -	$982.57	$ 947.23	$ 35.34	14,471.81	7,269.12	$ 982.57
70	4/1/2023	14,471.81		$ -	$982.57	$ 949.41	$ 33.16	13,522.41	7,302.28	$ 982.57
71	5/1/2023	13,522.41		$ -	$982.57	$ 951.58	$ 30.99	12,570.83	7,333.27	$ 982.57
72	6/1/2023	12,570.83		$ -	$982.57	$ 953.76	$ 28.81	11,617.06	7,362.08	$ 982.57
73	7/1/2023	11,617.06		$ -	$982.57	$ 955.95	$ 26.62	10,661.12	7,388.70	$ 982.57
74	8/1/2023	10,661.12		$ -	$982.57	$ 958.14	$ 24.43	9,702.98	7,413.13	$ 982.57
75	9/1/2023	9,702.98		$ -	$982.57	$ 960.33	$ 22.24	8,742.64	7,435.37	$ 982.57
76	10/1/2023	8,742.64		$ -	$982.57	$ 962.53	$ 20.04	7,780.11	7,455.40	$ 982.57
77	11/1/2023	7,780.11		$ -	$982.57	$ 964.74	$ 17.83	6,815.37	7,473.23	$ 982.57
78	12/1/2023	6,815.37		$ -	$982.57	$ 966.95	$ 15.62	5,848.42	7,488.85	$ 982.57
79	1/1/2024	5,848.42		$ -	$982.57	$ 969.17	$ 13.40	4,879.25	7,502.25	$ 982.57
80	2/1/2024	4,879.25		$ -	$982.57	$ 971.39	$ 11.18	3,907.86	7,513.43	$ 982.57
81	3/1/2024	3,907.86		$ -	$982.57	$ 973.61	$ 8.96	2,934.25	7,522.39	$ 982.57
82	4/1/2024	2,934.25		$ -	$982.57	$ 975.85	$ 6.72	1,958.40	7,529.11	$ 982.57
83	5/1/2024	1,958.40		$ -	$982.57	$ 978.08	$ 4.49	980.32	7,533.60	$ 982.57
84	6/1/2024	980.32		$ -	$980.32	$ 978.08	$ 2.25	2.25	7,535.85	$ 982.57
85	7/1/2024	2.25		$ -	$2.25	$ 2.24	$ 0.01	0.01	7,535.85	$ 982.57

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 28, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-16	
AGENDA TITLE	A Resolution to set a public hearing for the vacation of a portion of an alley at 11th & Hall.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE		
BACKGROUND	AAB Engineering is requesting the vacation of a portion of an alley at 11th & Hall for the purpose of building a Dollar General. Attached is a drawing showing the proposed vacation. The first step is to set a public hearing.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		
STAFF RECOMMENDATION	Approve Resolution No. R-17-16 to set a public hearing for Tuesday, March 28, 2017.	

REFERENCE DOCUMENTS ATTACHED	Request letter from AAB Engineering; drawing, resolution.

RESOLUTION NO. R-17-16

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

WHEREAS, a petition has been filed in the office of the City Clerk of the City of Coffeyville requesting the vacation of a portion of an alley more particularly described as follows:

> Beginning at the southwest corner of Lot 8, Block 4 thence north 88°57'52" east along the south line of Lots 5, 6, 7 and 8 of said Block 4 for a distance of 200.00 feet to the southeast corner of Lot 5 of said Block 4; thence south 01°54'38" east for a distance of 20.00 feet to the northeast corner of Lot 12 of said Block 4; thence south 88°57'52" west along the north line of Lots 9, 10, 11 and 12 of said Block 4 for a distance of 200.0 feet to the northwest corner of Lot 9 of said Block 4; thence north 01°54'38" west along the easterly right of way of Hall Street for a distance of 20.00 feet to the point of beginning. Said tract contains 4,000 square feet/0.09 acres more or less.

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

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

That a public hearing will be held on Tuesday, March 28 at 6:30 p.m. at the Senior Citizens Center, 601 S. Walnut, Coffeyville, Kansas, on a petition to vacate a portion of an alley in the City of Coffeyville, Montgomery County, Kansas, as more particularly described above and all persons interested can appear and be heard under the petition.

Adopted this 28th day of February, 2017.

____
Paul Bauer, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Engineering•Surveying•Land Planning

AAB Engineering, LLC
PO Box 2136
Sand Springs, OK 74063
Office: 918.514.4283 Fax: 918.514.4288

February 23, 2017

Mr. Kendal Francis
City Manager, Coffeyville, KS
102 W. 7th St.
Coffeyville, KS 67337

Mr. Francis,

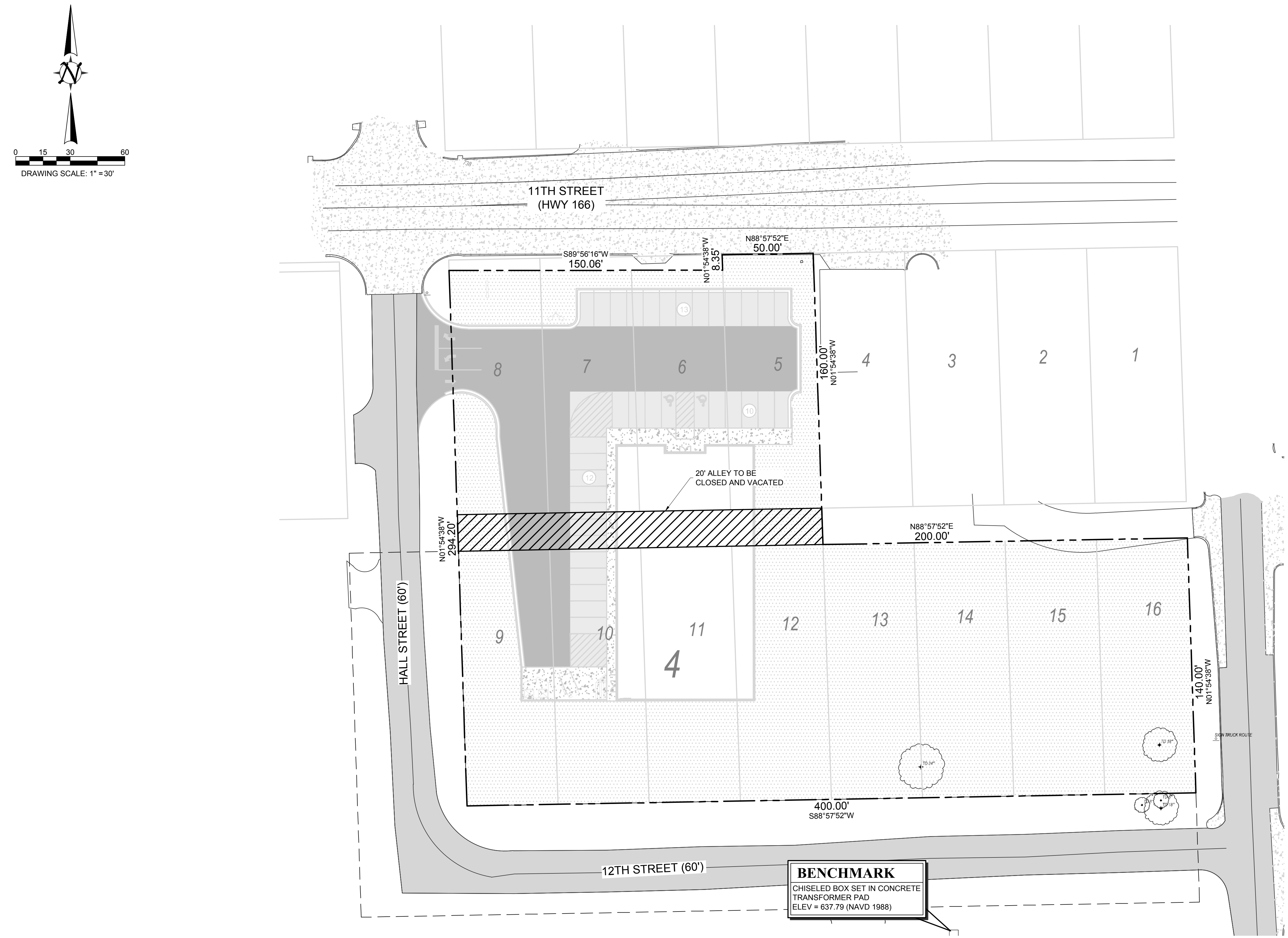
AAB Engineering has been contracted to perform design and surveying services for the proposed Dollar General Store located on the southeast corner of Highway 166 (also known as 11th Street) and Hall Street in Section 03, T-35-S, R-16-E in Coffeyville, Kansas. As you can see on the attached site plan the building is proposed to cross the existing 20' alleyway between lots five through eight and nine through thirteen of block four. To allow the proposed construction we request that this portion of the alleyway be closed by the City of Coffeyville. We understand that there are multiple utilities within this alleyway that will need to be relocated or removed by those providers. AAB Engineering is currently finalizing the design of the sanitary sewer relocations necessary to allow this construction. The developer proposes to construct this relocation at their cost as part of the project.

Included herein is the legal description and an exhibit showing the portion of the alleyway we request to be closed. Please let us know if any additional information is required and if there are any questions regarding this request.

Respectfully,

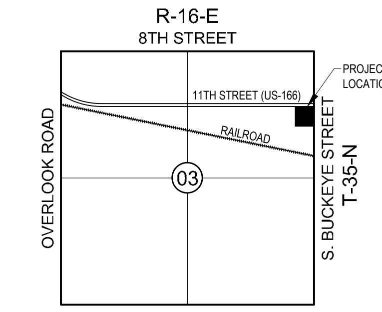
Alan Betchan, P.E., CFM
President
AAB Engineering, LLC

Enclosure



BENCHMARK

CHISELED BOX SET IN CONCRETE
TRANSFORMER PAD
ELEV = 637.79 (NAVD 1988)



LOCATION MAP

SCALE: 1" = 2000'

ONE CALL
KANSAS
811 or
1-800-DIG-SAFE
(1-800-344-7233)

AAB Engineering, LLC

Engineering•Surveying•Land Planning
PO Box 2136 Sand Springs, OK 74063
OK CA#6318 Exp: June 30, 2018
KS CA#2292 Exp: Dec. 31, 2018
Office: (918) 514-4283 Fax: (918) 514-4288

Alley Vacation

Exhibit A

A TRACT OF LAND THAT IS A PART OF BLOCK FOUR (4), HALL'S ADDITION TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, STATE OF KANSAS, ACCORDING TO THE RECORDED PLAT THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 8, BLOCK 4 THENCE NORTH 88°57'52" EAST ALONG THE SOUTH LINE OF LOTS 5,6,7 AND 8 OF SAID BLOCK 4 FOR A DISTANCE OF 200.00 FEET TO THE SOUTHEAST CORNER OF LOT 5 OF SAID BLOCK 4; THENCE SOUTH 01°54'38" EAST FOR A DISTANCE OF 20.00 FEET TO THE NORTHEAST CORNER OF LOT 12 OF SAID BLOCK 4; THENCE SOUTH 88°57'52" WEST ALONG THE NORTH LINE OF LOTS 9,10,11 AND 12 OF SAID BLOCK 4 FOR A DISTANCE OF 200.00 FEET TO THE NORTHWEST CORNER OF LOT 9 OF SAID BLOCK 4; THENCE NORTH 01°54'38" WEST ALONG THE EASTERLY RIGHT OF WAY OF HALL STREET FOR A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 4,000 SQUARE FEET / 0.09 ACRES MORE OR LESS.

REAL PROPERTY CERTIFICATION

I, ERIC M. ROLLSTON, CERTIFY THAT THE ATTACHED LEGAL DESCRIPTION CLOSES IN ACCORDANCE WITH EXISTING RECORDS, IS A TRUE REPRESENTATION OF THE REAL PROPERTY AS DESCRIBED, AND MEETS THE MINIMUM TECHNICAL STANDARDS FOR LAND SURVEYING AS ADOPTED BY THE KANSAS STATE BOARD OF TECHNICAL PROFESSIONS.

ERIC MATTHEW ROLLSTON LICENSED 1654 1-25-2017 KANSAS PROFESSIONAL SURVEYOR

Eric M Rollston

ERIC M. ROLLSTON

KANSAS PLS NO. 1654

AAB Engineering, LLC

AAB

Engineering • Surveying • Land Planning

PO Box 2136 Sand Springs, OK 74063

OK CA#6318 Exp: June 30, 2018

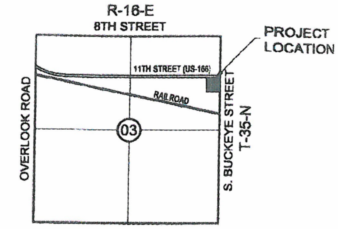
KS CA#2292 Exp: Dec. 31, 2018

KS LS-320 Exp: Dec. 31, 2018

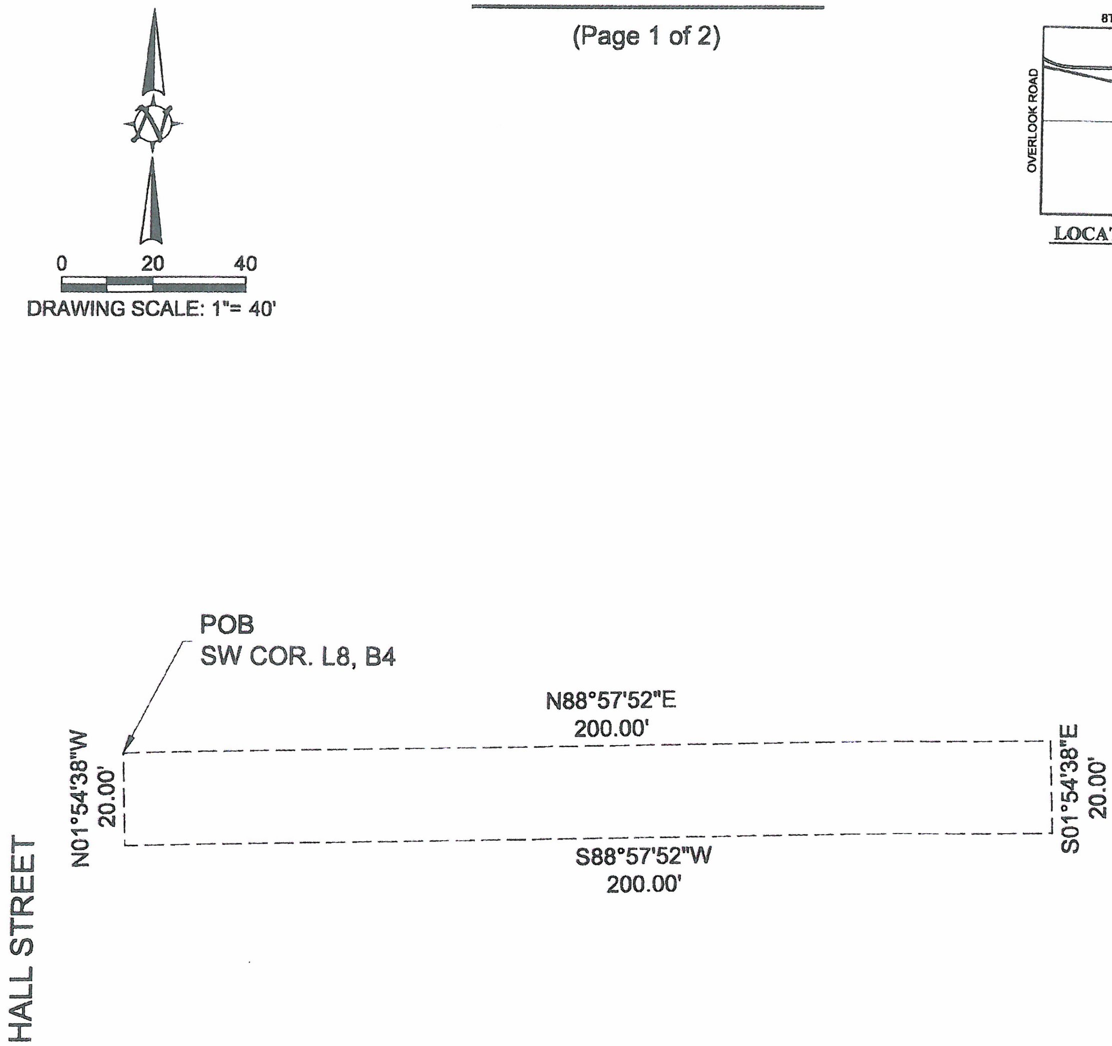
Office: (918) 514-4283 Fax: (918) 514-4288

Alley Vacation
Exhibit A

(Page 1 of 2)



LOCATION MAP



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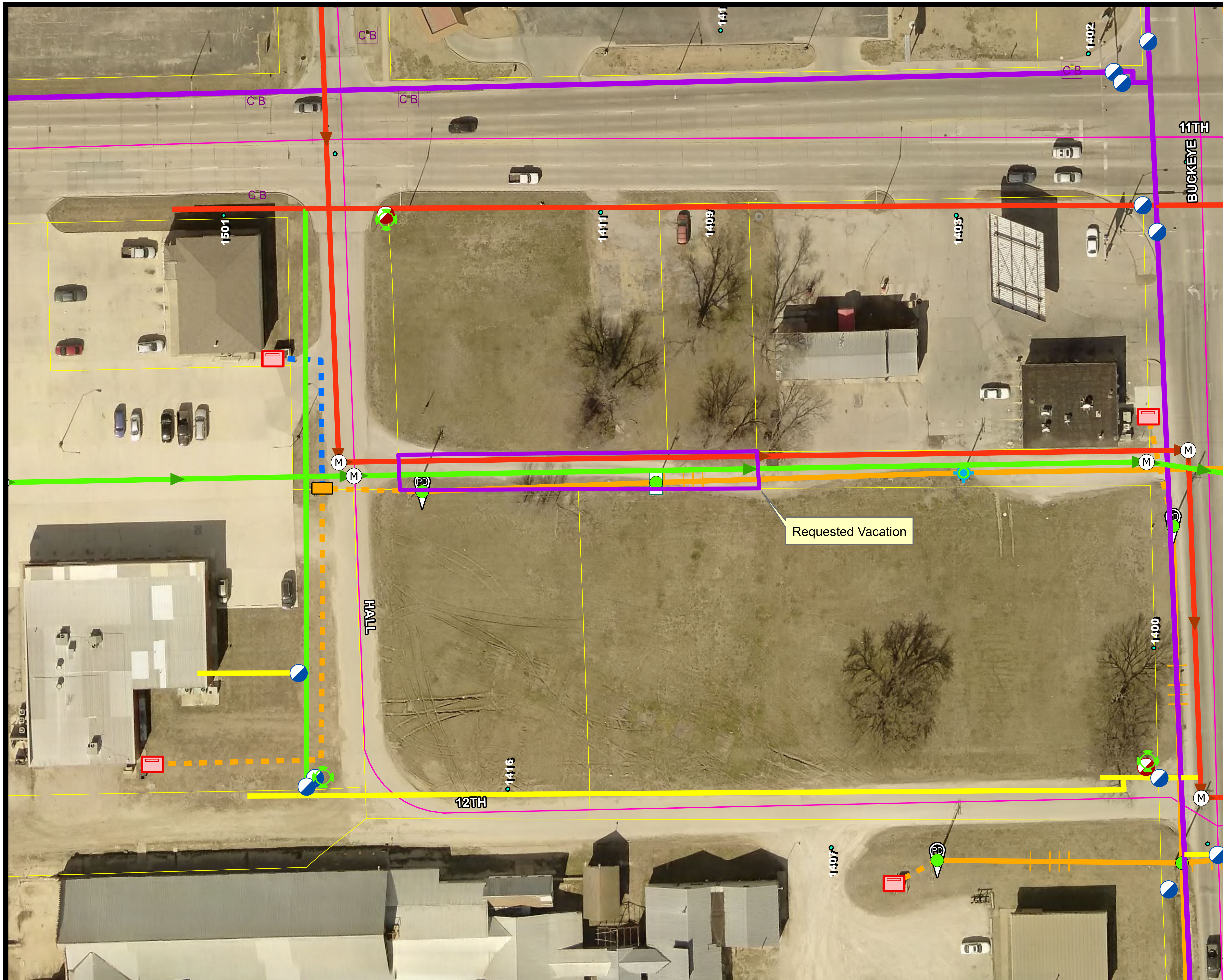
PLOT DATE: Wed, 25 Jan 2017 FILE: P:\KANSAS PROJECTS\3516\03- DG COFFEYVILLE\DG COFFEYVILLE - EASEMENT BASE



Coffeyville KANSAS

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

GIS System By: Midland GIS

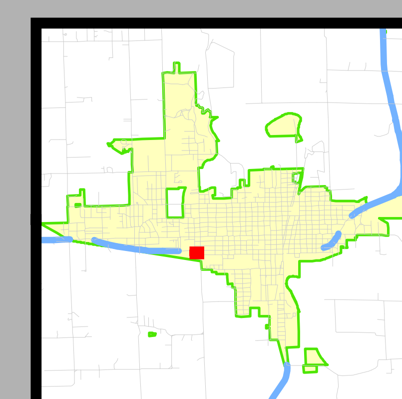
1 in = 50 ft

Request for Vacation

A Tract of land that is part of block four (4) Hall's Addition to the City of Coffeyville, Montgomery County, State of Kansas, according to the recorded plat thereof, being more particularly described as follows:

Beginning at the southwest corner of lot 8, Block 4 thence north 88°57’52” east along the south line of lots 5,6,7,8 of said block 4 for a distance of 200.00 feet to the southeast corner of lot 5 of said block 4; thence south 01°54’38” east for a distance of 20.00 feet to the northeast corner of lot 12 of said block 4; thence south 88°57’52” west along the north line of lots 9,10,11,12 of said block 4 for a distance of 200.00 feet to the northwest corner of lot 9 of said block 4; thence north 01°54’38” west along the easterly right of way of Hall street for a distance of 20.00 feet to the point of beginning.

Said tract contains 4000 square feet / 0.09 acres more or less.



115 S. 6th
P.O. Box 588
Independence, Kansas 67301

Montgomery County
MCAC
Action Council

Phone (620) 331-3830
Fax (620) 331-3834
www.actioncouncil.com

RECEIVED
FEB 17 2017
CITY CLERK

February 15, 2017

Paul Bauer, Mayor
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337

Dear Paul:

From indications coming out of Washington, DC, the Trump Administration is determined to push legislation through Congress that will attempt to address the nation's declining infrastructure. Given the pace at which things happen in our nation's capital, it will take this session of Congress to work out the details for authorizing and appropriating legislation.

Kansas has many uses for which this new money can be used effectively. One of those is work along the US-169 corridor from south of Osawatomie to the Oklahoma state line. This 118-mile stretch of highway serves of our communities and warrants upgrading, ideally to a divided highway.

Getting US-169 to the top of the agenda for attention by Kansas officials is a priority for Montgomery County Action Council (MCAC) and will take grassroots organizing. It is up to us to make a powerful argument for our highway's improvement. Now is the time for us to organize as advocates for a project that is the "main street" of our communities.

The purpose of this letter is to invite you to participate in an open discussion regarding creation of a US-169 Corridor Coalition to champion our highway's improvement. MCAC is happy to organize an initial meeting to determine if we, as a group, want to proceed further regarding desperately needed improvements to our highway.

Allow me to suggest a meeting in Iola on Wednesday, March 22, at The Thomas H. Bowlus Fine Arts Center, 205 E. Madison Ave., Iola, KS. We propose a noon meeting so everybody can be back home in time for evening obligations. The details about refreshment can be held in abeyance until the level of interest is determined.

If there is sufficient interest, I am sure we can all think of organizations or individuals with a similar stake in improving our highway.

Please indicate your level of interest in a US-169 Corridor Coalition via email to me at tsimpson@actioncouncil.com. Additionally, please feel welcome to call me at (620) 331-3830 if you would like to discuss this matter before making a decision to participate.

I look forward to hearing from you.

Sincerely,

Tom

Thomas W. Simpson, PhD
Interim Executive Director