REGULAR COMMISSION MEETING AGENDA
TUESDAY, DECEMBER 8, 2015
6:30 P.M.

A. CALL TO ORDER – Mayor Chris Williams

B. INVOCATION – Pastor Nicole Schwartz, First United Methodist Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. Regular City Commission Meeting Minutes – Tuesday, November 24, 2015	
2. 2015 Appropriation Ordinance No. AO-15-22 –	$1,661,971.21
3. 2015 Appropriation Ordinance No. AO-15-22A – Taylor Crane	$ 1,994.18

<u>REGULAR AGENDA ITEMS</u>

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

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on the agenda. In addition, public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.

H. OLD BUSINESS

I. NEW BUSINESS

1. Ordinance No. S-15-09 – First Reading of an Ordinance to rezone 1000 Gillam from R-1 single family to C-4 service commercial.

2. Discussion and action to approve the 2016 cereal malt beverage license renewals.

3. Resolution No. R-15-156 – A Resolution to approve the 2016 cereal malt beverage license for the Montgomery County Fair Association.

4. Resolution No. R-15-157 – A Resolution to identify preferred vendors for chemicals for the Water Treatment Plant during 2016.

5. Resolution No. R-15-158 – A Resolution to execute a change order with Muller Construction for Fresno Street project.

6. Resolution No. R-15-159 – A Resolution to execute a change order with Criswell Engineering for the Electric Utility.

7. Resolution No. R-15-160 – A Resolution to execute a change order with Doherty Steel for the Electric Utility.

8. Action to set a public hearing for the 2015 City of Coffeyville budget amendments for Tuesday, December 22, 6:30 p.m.

9. Resolution No. R-15-161 – A Resolution to approve an economic development incentive package for Project Bike.

10. Discussion on employee residency requirements.

11. Discussion on municipal facilities project.

12. City Manager Report

13. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax reports
2. Building permit report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 24, 2015
6:30 P.M.

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

Present:
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CRAIG POWELL
COMMISSIONER JIM C. TAYLOR, JR.
Absent:
MAYOR CHRIS WILLIAMS

City Staff in attendance were:
CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT THOMAS OSBORN
FIRE CHIEF JAMES GRIMMETT
INTERIM POLICE CHIEF KWIN BROMLEY
ASSISTANT TO CITY MANAGER TRISHA PURDON

A. CALL TO ORDER – Vice Mayor Justin Martin

B. INVOCATION – Pastor Randy DePriest, First Assembly of God

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA
1. Regular City Commission Meeting Minutes – Tuesday, November 10, 2015
2. Special City Commission Meeting Minutes – Friday, November 13, 2015
3. 2015 Appropriation Ordinance No. AO-15-21 – $5,292,811.52

MOTION: Move to approve the consent agenda as presented.

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

<u>REGULAR AGENDA ITEMS</u>

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

G. COMMENTS FROM THE PUBLIC
- Mary Wilson, 207 W. New, stated she had heard some opposition to the signs on the fencing along Woodland.

H. OLD BUSINESS

1. Ordinance No. G-15-06 – Second Reading of an Ordinance to amend the weed ordinance.
   MOTION: Move to approve Ordinance No. G-15-06 for adoption.

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

I. NEW BUSINESS

1. Resolution No. R-15-143 – A Resolution to purchase real property located at 1000 Gillam.
   Item postponed

2. Resolution No. R-15-144 – A Resolution to purchase real property located at 1220 W. 11th Street.
   Item postponed

3. Ordinance No. S-15-09 – First Reading of an Ordinance to rezone property located at 1000 Gillam from R-1 single family to C-4 service commercial.
   Item postponed

4. Resolution No. R-15-145 – A Resolution to execute Bond Agreement Amendment No 1 for Harmon Properties industrial revenue bonds.
   - Sarah Steele, Gilmore & Bell, stated this was a housekeeping item pertaining to the industrial revenue bonds issued to Harmon Properties for the Best Western Hotel in 2004. Harmon Properties has negotiated with Arvest Bank to impose a maximum interest rate of 5% on the bonds for the time period from December 1, 2015, through November 30, 2020. The bonds have an adjustable rate and will float up and down through this time period but will not exceed the 5%. Since the city issued the bonds, they must ratify the agreement.

   MOTION: Move to approve Resolution No. R-15-145 for adoption.

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

5. Resolution No. R-15-146 – A Resolution to set a public hearing for the creation of a community improvement district in Coffeyville for Niel Hotel (Holiday Inn Express).
   - Sarah Steele, Gilmore & Bell, stated Larry Patel, CEO of Niel Hotel, has petitioned the city establish a community improvement district (CID) for the new Holiday Inn Express. A CID district can charge up to a 2% additional sales tax which creates a new revenue source to be used to finance the real estate development. This is a program which is frequently used for hotel projects. The resolution sets the public hearing for the creation of the CID for Tuesday, December 22.

   MOTION: Move to approve Resolution No. R-15-146 for adoption.

   ACTION: TAYLOR SECOND: POWELL
   ALL AYE EXCEPT MARTIN WHO VOTED NO AND WILLIAMS WHO WAS ABSENT

6. Resolution No. R-15-147 – A Resolution to execute an agreement with Montgomery County for pictometry aerial imagery.
   - Engineering Superintendent Thomas Osborn reviewed the benefits of pictometry and the multiple uses the city has for the program. By partnering with the county, they will provide updated maps along with extensive ownership data.

   MOTION: Move to approve Resolution No. R-15-147 for adoption.

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

7. Resolution No. R-15-148 – A Resolution to approve distribution of the 2015 alcoholic liquor funds.
   - Finance Director Stephanie Richardson stated the State of Kansas imposes a 10% tax upon the gross receipts derived from the sale of alcoholic liquor by any club, eatery, drinking establishment or temporary permit holder. The funds are remitted to the State who sends them back to communities who have a population of more than 6,000. One third of the funds are to go to the general fund; one third to a special parks and recreation fund and one third to a special alcohol and drug programs fund. The portion going to the alcohol and drug fund are to be used for alcohol and drug prevention programs. Staff recommended distributing the funds the same as in 2014 with one third each going to Four County Mental Health, Boys & Girls Club and the Police Department. In 2016, the allocation process will be changed to more closely resemble that of a grant application. Commissioners determined they did not want to fund Four County and would distribute one third of the funds to the Coffeyville Boys & Girls Club and two thirds to the Coffeyville Police Department for the DARE program.

   MOTION: Move to approve Resolution No. R-15-148 or adoption.

   ACTION: MARTIN SECOND: POWELL
   AYE – POWELL AND MARTIN; TAYLOR – NO; KASTLER – ABSTAIN AND WILLIAMS ABSENT

8. Resolution No. R-15-149 – A Resolution to establish fiber internet rates for the Coffeyville Internet Utility.
   - IT Director Chris Felix stated the City's largest internet customer needs to increase their speed. Currently the city does not have a structure in place to offer pricing tiers. Research has been done to determine what other local providers are charging as well as the surrounding areas. Three tiers will be offered – general, enterprise/commercial and anchor institutions. There are some areas of town where it would be easy to provide fiber optic service, and these rates will be used for adding new customers, also.

   MOTION: Move to approve Resolution No. R-15-149 for adoption.

   ACTION: POWELL SECOND: KASTLER
   ALL AYE EXCEPT MARTIN WHO VOTED NO AND WILLIAMS WHO WAS ABSENT

9. Resolution No. R-15-150 – A Resolution to purchase boiler 5 division wall tubes for the Electric Utility.
   - Electric Generation Superintendent Tony Lawson stated in 2013 there was a firebox explosion in boiler #5 which resulted in the replacement of the D tubes, rear outer wall tubes and casing. The division wall tubes were visually inspected and appeared to be okay. Since that time, there have been four repairs made to the tubes. After the last repair, another inspection showed a slight bow in the tubes which was determined to have been damaged in the explosion. Chubb Insurance will cover the cost of the repair and replacement of the tubes under the original claim. The city will pay AMI for the work at a cost of $151,833, and the insurance company will reimburse the city.

   MOTION: Move to approve Resolution No. R-15-150 for adoption.

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

10. Resolution No. R-15-151 – A Resolution to purchase engineered laminate mats for the Electric Utility.
    - Electric Utility Deputy Director Mike Shook stated two areas of the new generation project are unable to support construction activities such as equipment lay down and reassembly. It was determined laminate mats could be installed which would be more cost effective than using rock and additional aggregate. Ritter Forest Products will provide the mats at $28,488.75. Commissioner Taylor expressed concern over his company not supplying the mats. Taylor Crane had been contacted, however, they were not the low bidder.

    MOTION: Move to approve Resolution No. R-15-151 for adoption.

    ACTION: POWELL SECOND: MARTIN
    ALL AYE EXCEPT TAYLOR WHO VOTED NO AND WILLIAMS WHO WAS ABSENT

11. Resolution No. R-15-152 – A Resolution to purchase a 480 volt motor control center for the Electric Utility.
    - Electric Utility Deputy Director Mike Shook stated proposals were received from four vendors to supply the 480 volt motor control center for the new power plant. Gexpro was the low bidder at $115,463.75.

    MOTION: Move to approve Resolution No. R-15-152 for adoption.

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

12. Resolution No. R-15-153 – A Resolution to purchase an uninterruptible power supply system for the Electric Utility.
    - Electric Utility Deputy Director Mike Shook stated four proposals were received to supply the uninterruptible power supply system for the new power plant. The low bidder, Benning did not meet the evaluation criteria; therefore, it was recommended to enter into an agreement with Emerson at a cost of $127,375.07.

MOTION: Move to approve Resolution No. R-15-153 for adoption.

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

13. Resolution No. R-15-154 – A Resolution to execute Change Order 1 with UCI for underground utility installation for the Electric Utility.
    - Electric Utility Deputy Director Mike Shook stated area and street lighting for the new generation project was inadvertently left out of the electrical installation bid package. This change order will approve the underground installation portion of the area and street lighting at a cost of $79,977.23.

MOTION: Move to approve Resolution No. R-15-154 for adoption.

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

14. Resolution No. R-15-155 – A Resolution to execute Change Order 1 with UCI for site preparation for the Electric Utility.
    - Electric Utility Deputy Director Mike Shook stated a soft spot has been identified at the new generation site. Additional gravel and larger rip rap size rock will be used to help stabilize the area. The cost of this change order is $63,686.15.

MOTION: Move to approve Resolution No. R-15-155 for adoption.

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

15. City Manager Report
    - Kendal Francis reported the Safe Routes to School grant has been submitted. Neal Jacobs, Watco, informed him there will be a delay in getting the wood planks for the 4th Street rail crossing repair. In addition, due to the weather, milling of the crossings may be delayed until spring.

16. Comments from Commissioners and Staff
    - Commissioner Taylor stated before we purchase property for the new fire and police building we should figure out what we are going to spend on City Hall; he wants to see what it will cost and requested a report at the next meeting. Commissioner Powell asked for an update on sales tax projections.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to executive session for the discussion of non-elected personnel to reconvene on or before 9 p.m.

ACTION: MARTIN SECOND: POWELL

ACTION: ALL AYE EXCEPT WILLIAMS WHO WAS ABSENT

Time the meeting was reconvened: 9:05 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax reports
2. Building permit report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MARTIN SECOND: POWELL

ACTION: ALL AYE EXCEPT WILLIAMS WHO WAS ABSENT

Time the meeting was adjourned: 9:05 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-15-22

Type	Date	Amount	
Bi-Weekly	November 22, 2015	$	385,870.10
	Total Payroll	**$**	**385,870.10**

PACKET: 02723 AO-15-22 12.8.15 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
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200214-12		10/15 INTERSECTION, DRAIN	4,698.70			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		10/15 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	4,698.70
		=== VENDOR TOTALS ===	4,698.70			
01-50537 APAC-CENTRAL, INC.						
I-7000810035		15.03 TONS OF ASPHALT	796.59			
11/07/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		15.03 TONS OF ASPHALT		010 5-163-510	CEMENT & ASPHALT	796.59
		=== VENDOR TOTALS ===	796.59			
01-03870 ATMOS ENERGY CORPORATION						
I-201511302908		11/15 CITY BUILDING GAS CHARG	1,259.56			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	53.51
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	97.09
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	52.73
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	97.67
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	56.19
		POLICE IMPOUND		010 5-023-494	UTILITIES	46.38
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	85.14
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	85.13
		PUMP STATION		900 5-036-494	UTILITIES	62.52
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	54.44
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	90.17
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	235.96
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	147.22
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	51.91
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-201512022923		312 E 7TH-CHURCH BLDG	55.70			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		312 E 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	55.70
I-201512022924		612 SPRING ST	294.00			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		612 SPRING ST-40% ED		800 5-020-494	UTILITIES	117.60
		612 SPRING ST-60% PP		800 5-030-494	UTILITIES	176.40
I-KS101501784		10/15 EAST, WEST METERS	7,443.48			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		10/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	7,443.48
		=== VENDOR TOTALS ===	9,052.74			

PACKET: 02723 AO-15-22 12.8.15 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
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-78596		MURIATIC ACID,SODIUM HYDROX	1,359.75			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,359.75
		=== VENDOR TOTALS ===	1,359.75			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW670460		POLYMER	1,762.00			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,762.00
		=== VENDOR TOTALS ===	1,762.00			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-577591		UNIFORM SHOES-HAYES	50.00			
11/27/2015	AP	DUE: 12/27/2015 DISC: 12/27/2015		1099: N		
		UNIFORM SHOES-HAYES		010 5-041-515	CLOTHING	50.00
		=== VENDOR TOTALS ===	50.00			
01-51331 BRUCE NYSTROM, PhD						
I-201511302909		CRITICAL INCIDENT EVAL X 2	160.00			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		CRITICAL INCIDENT EVAL X 2		010 5-023-478	PROFESSIONAL SERVICES	160.00
		=== VENDOR TOTALS ===	160.00			
01-51412 BURNS & MCDONNELL ENGINEERING						
I-201512022925		10/15 NEW GEN CONSTRCTN SVC	300,000.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 NEW GEN CONSTRCTN SVC		890 5-030-862	PLANT IMPROVEMENTS	300,000.00
I-201512022926		10/15 NEW GEN 69KV SVCS	15,000.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 NEW GEN 69KV SVCS		890 5-030-862	PLANT IMPROVEMENTS	15,000.00
I-201512022927		10/15 NEW GEN ENGINEERING SVC	73,482.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 NEW GEN ENGINEERING SVC		890 5-030-478	PROFESSIONAL SERVICES	73,482.00
		=== VENDOR TOTALS ===	388,482.00			

PACKET: 02723 AO-15-22 12.8.15 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-247119/1		ABSORBENT MATERIAL	16.13			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		ABSORBENT MATERIAL		010 5-163-520	DEPARTMENT SUPPLIES	16.13
I-247667/1		VEHICLE BATTERIES X 2	216.62			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		VEHICLE BATTERIES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	216.62
I-248518/1		AIR FILTER	10.43			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	10.43
I-248553/1		AIR FILTER	49.03			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	49.03
I-249180/1		HOSE	37.00			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		HOSE		010 5-163-680	VEHICLE-PARTS	37.00
I-249216/1		FILTERS	15.18			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	15.18
I-249250/1		ANITFREEZE TO WINTERIZE VMS	48.48			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		ANITFREEZE TO WINTERIZE VMS		900 5-026-572	SUPPLIES-OTHER	48.48
I-249365/1		VEHICLE BATTERY CHARGER	368.49			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		VEHICLE BATTERY CHARGER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	368.49
I-249383/1		WIRE CONNECTOR	11.28			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WIRE CONNECTOR		010 5-163-680	VEHICLE-PARTS	3.76
		WIRE CONNECTOR		010 5-163-680	VEHICLE-PARTS	3.76
		WIRE CONNECTOR		010 5-163-680	VEHICLE-PARTS	3.76
I-249752/1		PWR STEERING FLUID,4 CYCLE OI	20.94			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		PWR STEERING FLUID,4 CYCLE OIL		800 5-020-545	MOTOR FUELS/LUBRICANTS	20.94
I-249876/1		ANITFREEZE, SOCKET	19.28			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		ANITFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	16.38
		SOCKET		800 5-020-580	TOOLS	2.90

PACKET: 02723 AO-15-22 12.8.15 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-250348/1		MOTOR OIL TREATMENT X 12	114.71			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		MOTOR OIL TREATMENT X 12		800 5-020-545	MOTOR FUELS/LUBRICANTS	114.71
		=== VENDOR TOTALS ===	927.57			
01-51865 CHEMSEARCH						
I-2110382		SPRAY COATING	189.51			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		SPRAY COATING		010 5-163-520	DEPARTMENT SUPPLIES	189.51
		=== VENDOR TOTALS ===	189.51			
01-03470 CHUCK SHIVELY						
I-201511302910		MEALS-MANHATTAN-GOV WTR CNFRN	44.00			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		MEALS-MANHATTAN-GOV WTR CNFRNC		900 5-046-490	TRAVEL EXPENSE REIMBURSE	44.00
		=== VENDOR TOTALS ===	44.00			
01-02995 CINDY PRICE						
I-201512022930		REIMBURSE FABRIC-PARADE FLOAT	21.99			
11/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		REIMBURSE FABRIC-PARADE FLOAT		010 5-131-521	SPECIAL EVENTS	21.99
		=== VENDOR TOTALS ===	21.99			
01-01040 CITY OF COFFEYVILLE						
I-201512032935		PUMP HOUSES	11,380.58			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	10,925.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	455.08
		=== VENDOR TOTALS ===	11,380.58			
01-00680 CITY TREASURER						
I-201511302911		HEALTH CLAIMS PD/ADMIN EXPENS	222.02			
11/24/2015	AP	DRAFT CK# 000056 11/27/2015		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	215.32
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	6.70

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-201511302912		DENTAL CLAIMS PAID-DELTA	787.40			
11/25/2015	AP	DRAFT CK# 000057 11/27/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	787.40
I-201511302913		HEALTH CLAIMS PAID-MERITAIN	23,348.52			
11/23/2015	AP	DRAFT CK# 000058 12/01/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	23,348.52
I-201512022931		HEALTH CLAIMS PD/ADMIN EXPENS	51.26			
12/01/2015	AP	DRAFT CK# 000059 12/04/2015		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	49.71
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	1.55
		=== VENDOR TOTALS ===	24,409.20			
01-52050 CJ'S THREADS LLC						
I-13333		UNIFORM SHIRTS,CAP-MECOM	51.50			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		UNIFORM SHIRTS,CAP-MECOM		010 5-041-515	CLOTHING	51.50
I-13339		UNIFORM SHIRTS,CAPS-MIDGETT	96.00			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		UNIFORM SHIRTS,CAPS-MIDGETT		010 5-041-515	CLOTHING	96.00
		=== VENDOR TOTALS ===	147.50			
01-00720 CLOUGH OIL COMPANY, INC.						
I-110103		FLEET 15-40 OIL	601.82			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		FLEET 15-40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	601.82
I-156320		POWER TRAN FLUID	616.45			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		POWER TRAN FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	616.45
		=== VENDOR TOTALS ===	1,218.27			
01-00721 CLOUGH SERVICE						
I-45970582		FUEL-PUBLIC SVC-THRU 11/24	1,196.17			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 11/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,196.17
I-45970584		FUEL-ENGINEERING-THRU 11/24	124.15			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 11/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	124.15

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45970585		FUEL-POLICE-THRU 11/24	1,095.49			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-POLICE-THRU 11/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,095.49
I-45970586		FUEL-ACO-THRU 11/24	73.85			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ACO-THRU 11/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	73.85
I-45970587		FUEL-FIRE-THRU 11/24	530.66			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-FIRE-THRU 11/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	530.66
I-45970588		FUEL-CODE ENFRCMNT-THRU 11/24	44.70			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 11/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	44.70
I-45970589		FUEL-WATER DIST-THRU 11/24	534.51			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-WATER DIST-THRU 11/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	534.51
I-45970590		FUEL-WW CLLCTN-THRU 11/24	105.36			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-WW CLLCTN-THRU 11/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	105.36
I-45970591		FUEL-WATER TRTMNT-THRU 11/24	54.26			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 11/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	54.26
I-45970592		FUEL-WW TREATMENT-THRU 11/24	100.91			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-WW TREATMENT-THRU 11/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	100.91
I-45970593		FUEL-METER READERS-THRU 11/24	129.97			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-METER READERS-THRU 11/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	129.97
I-45970594		FUEL-ELECTRIC DIST-THRU 11/24	888.27			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 11/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	888.27
I-45970595		FUEL-ELECTRIC GEN-THRU 11/24	132.76			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 11/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	132.76
I-45970596		FUEL-ELECTRIC ADMIN-THRU 11/2	90.41			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 11/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	90.41

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45970597		FUEL-W/WW ADMIN-THRU 11/24	72.36			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 11/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	72.36
I-45970598		FUEL-STORMWATER-THRU 11/24	153.57			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-STORMWATER-THRU 11/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	153.57
I-45970601		FUEL-IT-THRU 11/24	24.47			
11/26/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		FUEL-IT-THRU 11/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	24.47
		=== VENDOR TOTALS ===	5,351.87			
01-03058 CODY REXWINKLE						
I-201511302914		REIMBURSE SIGHT FOR RIFLE	200.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		REIMBURSE SIGHT FOR RIFLE		230 5-000-850	OTHER EQUIPMENT	200.00
		=== VENDOR TOTALS ===	200.00			
01-00740 COFFEYVILLE AIRCRAFT, INC.						
I-2015-4		4TH QTR 2015 SERVICE AGREEMEN	225.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		4TH QTR 2015 SERVICE AGREEMENT		360 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	225.00			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-201512032936		CHRISTMAS BUCKS FOR EMPLOYEES	28,850.00			
11/25/2015	AP	MANUAL CK# 003662 11/25/2015		1099: N		
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-012-521	SPECIAL EVENTS	300.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-014-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-015-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-016-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-017-521	SPECIAL EVENTS	1,000.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-018-521	SPECIAL EVENTS	400.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-019-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-023-521	SPECIAL EVENTS	5,500.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-025-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-041-521	SPECIAL EVENTS	3,800.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-045-521	SPECIAL EVENTS	600.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-071-521	SPECIAL EVENTS	800.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-091-521	SPECIAL EVENTS	100.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-161-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		010 5-163-521	SPECIAL EVENTS	2,900.00
		CHRISTMAS BUCKS FOR EMPLOYEES		370 5-000-521	SPECIAL EVENTS	500.00

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01-00770 COFFEYVILLE AREA CHAMBER OF CO(** CONTINUED **)						
		CHRISTMAS BUCKS FOR EMPLOYEES		720 5-000-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		760 5-000-521	SPECIAL EVENTS	400.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-020-521	SPECIAL EVENTS	2,300.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-022-521	SPECIAL EVENTS	200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-030-521	SPECIAL EVENTS	3,200.00
		CHRISTMAS BUCKS FOR EMPLOYEES		800 5-040-521	SPECIAL EVENTS	600.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-026-521	SPECIAL EVENTS	2,000.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-027-521	SPECIAL EVENTS	450.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-036-521	SPECIAL EVENTS	1,000.00
		CHRISTMAS BUCKS FOR EMPLOYEES		900 5-037-521	SPECIAL EVENTS	1,400.00
I-3560		CHRISTMAS BUCKS FOR PRO SHOP	100.00			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		CHRISTMAS BUCKS FOR PRO SHOP		370 5-000-482	PUBLIC NOTICES	100.00
		=== VENDOR TOTALS ===	28,950.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201512022932		CHRISTMAS PARTY DINNER-PD	352.36			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CHRISTMAS PARTY DINNER-PD		010 5-023-521	SPECIAL EVENTS	352.36
I-M094632		BLOOD DRAW 15-9822	22.00			
10/25/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		BLOOD DRAW 15-9822		010 5-023-478	PROFESSIONAL SERVICES	22.00
		=== VENDOR TOTALS ===	374.36			
01-57405 COX BUSINESS SERVICES						
I-201512022933		ELECTRIC ADMIN TELEPHONE SVC	36.27			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.27
		=== VENDOR TOTALS ===	36.27			
01-52510 CROSSLAND HEAVY CONTRACTORS, I						
I-15KS25NKVD-01		PAY #1-METAL BUILDING DESIGN	64,789.20			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		PAY #1-METAL BUILDING DESIGN		890 5-030-862	PLANT IMPROVEMENTS	64,789.20
		=== VENDOR TOTALS ===	64,789.20			

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01-52572 CRYSTAL LAKE FISHERIES, INC.						
I-15598		600 LBS OF TROUT	2,700.00			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		600 LBS OF TROUT		110 5-760-520	DEPARTMENT SUPPLIES	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
01-52931 DEZURIK, INC.						
I-RPI/61018407		VALVE REPAIR KIT	414.00			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		VALVE REPAIR KIT		900 5-037-620	EQUIPMENT MAINTENANCE	414.00
		=== VENDOR TOTALS ===	414.00			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-604763		DISCONNECT LUGS X 44	1,396.26			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		DISCONNECT LUGS X 44		800 5-020-520	DEPARTMENT SUPPLIES	1,396.26
		=== VENDOR TOTALS ===	1,396.26			
01-53270 EMPLOYEE DATA FORMS OF MISSOUR						
I-16-11265		2016 EMPLOYEE DATA CALENDARS	47.75			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		2016 EMPLOYEE DATA CALENDARS		010 5-019-520	DEPARTMENT SUPPLIES	47.75
		=== VENDOR TOTALS ===	47.75			
01-53340 EVANS ENTERPRISES, INC. - TULS						
I-1117568		REPLACEMENT GEARMOTOR	2,662.36			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		REPLACEMENT GEARMOTOR		900 5-036-620	EQUIPMENT MAINTENANCE	2,662.36
		=== VENDOR TOTALS ===	2,662.36			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-201179		RULERS X 6, HEAD LAMPS X 12	496.41			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		RULERS X 6, HEAD LAMPS X 12		800 5-020-520	DEPARTMENT SUPPLIES	496.41
		=== VENDOR TOTALS ===	496.41			

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01-53435 FASTENAL COMPANY						
I-KSCOF82507		SCREWS, NUTS, WASHERS	26.26			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	26.26
I-KSCOF82621		BOLTS FOR SIGNS	11.29			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		BOLTS FOR SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	11.29
I-KSCOF82622		BOLTS	80.50			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		BOLTS		900 5-036-620	EQUIPMENT MAINTENANCE	80.50
I-KSCOF82653		BOLTS, NUTS, WASHERS	24.48			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	24.48
		=== VENDOR TOTALS ===	142.53			
01-53517 FIREWERKS FIRE APPARATUS REPAI						
I-4507		AERIAL SERVICE REPORT	1,400.00			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		AERIAL SERVICE REPORT		010 5-041-478	PROFESSIONAL SERVICES	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
01-01329 FIREX, INC						
I-035332		ANNUAL HOOD INSPECTION	89.50			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		ANNUAL HOOD INSPECTION		370 5-000-570	SAFETY EQUIPMENT	89.50
I-035952		RECHARGE, RING AND STEM KIT	34.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		RECHARGE, RING AND STEM KIT		010 5-041-570	SAFETY EQUIPMENT	34.50
		=== VENDOR TOTALS ===	124.00			
01-50170 FLEET SERVICES						
I-43185116		TRAVEL FUEL CARD CHARGES	177.81			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	146.42
		TRAVEL FUEL CARD CHARGES		010 5-045-545	MOTOR FUELS/LUBRICANTS	31.39
		=== VENDOR TOTALS ===	177.81			

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01-53743 G & G DOZER LLC						
I-7712		40 YD ROLL OFF X 2 TREE DUMP	750.00			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		40 YD ROLL OFF X 2 TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-53800 GALLS, LLC						
I-004428123		NAMEPLATES X 18	324.45			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		NAMEPLATES X 18		010 5-023-515	CLOTHING	324.45
I-004476335		UNIFORM PANTS, SHIRTS	792.00			
11/29/2015	AP	DUE: 12/29/2015 DISC: 12/29/2015		1099: N		
		UNIFORM PANTS, SHIRTS		010 5-023-515	CLOTHING	792.00
		=== VENDOR TOTALS ===	1,116.45			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-59376		QUARTERLY MONITORING-PRO SHOP	72.00			
11/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-8242		ADVERTISING FOR GOLF COURSE	40.00			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-8404		ADVERTISING FOR GOLF COURSE	40.00			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	80.00			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-982144618		LINEMAN WORK GLOVES X 34	1,428.32			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		LINEMAN WORK GLOVES X 34		800 5-020-515	CLOTHING	1,428.32
I-982168973		METER SEALS X 5000	1,420.38			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		METER SEALS X 5000		800 5-020-520	DEPARTMENT SUPPLIES	1,420.38
		=== VENDOR TOTALS ===	2,848.70			

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01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E749803		ANGLED CHECK VALVE	693.92			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		ANGLED CHECK VALVE		900 5-026-850	OTHER EQUIPMENT	693.92
I-E775974		CLAMPS, TEES	941.08			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		CLAMPS, TEES		900 5-026-555	PLUMBING SUPPLIES	941.08
		=== VENDOR TOTALS ===	1,635.00			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13784584		30 GALLON DRUM MOUNT	377.06			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	377.06
		=== VENDOR TOTALS ===	377.06			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1236		6 CASES OF BEER - BEST BEVERA	118.55			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		6 CASES OF BEER - BEST BEVERAG		370 5-000-506	BEER-GOLF COURSE	118.55
		=== VENDOR TOTALS ===	118.55			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-6978		AA, AAA BATTERIES	31.98			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		AA, AAA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	31.98
I-6980		GATE VALVES X 2	20.23			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		GATE VALVES X 2		800 5-030-520	DEPARTMENT SUPPLIES	20.23
I-6981		4" COUPLINGS	25.38			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		4" COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	25.38
I-6982		THREE WAY PLUG INS X 2	10.92			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		THREE WAY PLUG INS X 2		800 5-030-520	DEPARTMENT SUPPLIES	10.92
I-6983		BOLTS, NUTS	21.59			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		BOLTS, NUTS		010 5-163-585	TRAFFIC SIGN MATERIAL	21.59

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

01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)

I-6984		TRASH BAGS	15.99			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		TRASH BAGS		760 5-000-520	DEPARTMENT SUPPLIES	15.99
I-6985		LEAF SCOOP	6.99			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		LEAF SCOOP		760 5-000-520	DEPARTMENT SUPPLIES	6.99
I-6986		CLR CLEANER X 2	14.87			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		CLR CLEANER X 2		800 5-030-520	DEPARTMENT SUPPLIES	14.87
I-6987		BULB	6.99			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		BULB		010 5-041-520	DEPARTMENT SUPPLIES	6.99
		=== VENDOR TOTALS ===	154.94			

01-55116 ISP SUPPLIES

I-INV-25574		CONTROLLER LICENSE-RURAL AREA	885.00			
12/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		CONTROLLER LICENSE-RURAL AREA		720 5-000-850	OTHER EQUIPMENT	885.00
		=== VENDOR TOTALS ===	885.00			

01-55140 JCI INDUSTRIES, INC.

I-8114539		PUMP REPAIR-SHALE PIT LIFT ST	7,596.00			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		PUMP REPAIR-SHALE PIT LIFT STN		900 5-027-620	EQUIPMENT MAINTENANCE	7,596.00
		=== VENDOR TOTALS ===	7,596.00			

01-55670 KANSAS EMPLOYMENT SECURITY FUN

I-2015-3		3RD QTR 2015 UNEMPLOYMENT	2,107.63			
11/25/2015	AP	DRAFT CK# 000000 11/25/2015		1099: N		
		3RD QTR 2015 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	25.45
		3RD QTR 2015 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		3RD QTR 2015 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	19.19
		3RD QTR 2015 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	14.21
		3RD QTR 2015 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	9.62
		3RD QTR 2015 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	41.12
		3RD QTR 2015 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	28.62
		3RD QTR 2015 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	14.52
		3RD QTR 2015 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	329.27
		3RD QTR 2015 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	8.96
		3RD QTR 2015 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	296.36
		3RD QTR 2015 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	25.69

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01-55670 KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)						
		3RD QTR 2015 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	59.46
		3RD QTR 2015 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	17.88
		3RD QTR 2015 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	7.88
		3RD QTR 2015 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	134.93
		3RD QTR 2015 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	35.77
		3RD QTR 2015 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	35.07
		3RD QTR 2015 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	11.22
		3RD QTR 2015 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	20.16
		3RD QTR 2015 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	162.66
		3RD QTR 2015 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	14.73
		3RD QTR 2015 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	469.24
		3RD QTR 2015 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	50.66
		3RD QTR 2015 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	113.16
		3RD QTR 2015 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	20.22
		3RD QTR 2015 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	60.38
		3RD QTR 2015 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	77.90
		=== VENDOR TOTALS ===	2,107.63			
01-55700 KANSAS HIGHWAY PATROL						
I-6339326 - 6339350		KHP VINS	50.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-5110199		11/15 LOCATE FEES	143.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		11/15 LOCATE FEES-50% ELEC		800 5-020-478	PROFESSIONAL SERVICES	71.50
		11/15 LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	35.75
		11/15 LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	35.75
		=== VENDOR TOTALS ===	143.00			
01-59960 KANSAS STATE TREASURER						
I-201512032937		11/15 FEES, SURCHARGES	2,908.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		11/15 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		11/15 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		11/15 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	43.37
		11/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,734.63
		11/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	1,049.50
		=== VENDOR TOTALS ===	2,908.50			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02777 KENDAL FRANCIS						
I-201511302915		MILEAGE-MCPHERSON-KACM CNFRNC	220.80			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		MILEAGE-MCPHERSON-KACM CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	220.80
		=== VENDOR TOTALS ===	220.80			
01-02469 KEVIN MIDGETT						
I-201512012921		MEALS, MILEAGE-PITTSBURG FD	188.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		MEALS-PITTSBURG-FIRE OFCR I		010 5-041-490	TRAVEL EXPENSE REIMBURSE	102.00
		MILES-PITTSBURG-FIRE OFCR I		010 5-041-490	TRAVEL EXPENSE REIMBURSE	86.00
		=== VENDOR TOTALS ===	188.00			
01-58940 LABORATORY CORPORATION OF AMER						
I-50033506		PRE-EMPLOYMENT DRUG TEST	77.25			
11/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		PRE-EMPLOYMENT DRUG TEST		800 5-020-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-18155		FUSE FOR HEATER REPAIR	5.45			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		FUSE FOR HEATER REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	5.45
I-18156		BULBS, BATTERY	195.58			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		BULBS		900 5-036-610	BUILDING MAINTENANCE	189.60
		3V BATTERY		900 5-036-505	BATTERIES-NON VEHICLES	5.98
		=== VENDOR TOTALS ===	201.03			
01-56497 LITTLER MENDELSON, PC						
I-4365768		10/15 LEGAL SERVICES	7,413.88			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		10/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	7,413.88
		=== VENDOR TOTALS ===	7,413.88			

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   --------ID--------                                        GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-54382   MARTHA HERRERA
__________________________________________________________________________________________________________________________________
   I-1116                11/9/15 COURT TRANSLATOR             50.00
   11/09/2015    AP      DUE: 12/09/2015 DISC: 12/09/2015             1099: N
                         11/9/15 COURT TRANSLATOR                     010 5-013-478      PROFESSIONAL SERVICES           50.00
__________________________________________________________________________________________________________________________________
   I-1117                11/23/15 COURT TRANSLATOR            50.00
   11/23/2015    AP      DUE: 12/23/2015 DISC: 12/23/2015             1099: N
                         11/23/15 COURT TRANSLATOR                    010 5-013-478      PROFESSIONAL SERVICES           50.00

                         === VENDOR TOTALS ===               100.00
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01-02430   MED-ECON PHARMACY
__________________________________________________________________________________________________________________________________
   I-201511302916        UPS - GALLS RETURNS DEPARTMEN        49.57
   11/16/2015    AP      DUE: 12/16/2015 DISC: 12/16/2015             1099: N
                         UPS - GALLS RETURNS DEPARTMENT               010 5-023-550      OFFICE SUPPLIES                 49.57

                         === VENDOR TOTALS ===                49.57
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01-56878   MERITAIN HEALTH
__________________________________________________________________________________________________________________________________
   I-201511302917        12/15 HEALTH, LIFE PREMIUMS      33,194.76
   12/01/2015    AP      DUE: 12/01/2015 DISC: 12/01/2015             1099: N
                         12/15 LIFE INSURANCE                         350 5-718-310      LIFE INSURANCE                 322.96
                         12/15 HEALTH PREMIUMS                        350 5-716-310      HEALTH INSURANCE            32,871.80

                         === VENDOR TOTALS ===            33,194.76
==================================================================================================================================
01-56909   METRO COURIER, INC.
__________________________________________________________________________________________________________________________________
   I-0090225-IN          LAB TEST TO KDHE                     40.86
   11/15/2015    AP      DUE: 11/15/2015 DISC: 11/15/2015             1099: N
                         LAB TEST TO KDHE                             900 5-036-550      OFFICE SUPPLIES                 40.86

                         === VENDOR TOTALS ===                40.86
==================================================================================================================================
01-57100   MIDWEST MINERALS, INC.
__________________________________________________________________________________________________________________________________
   I-136794              310.52 TON OF SAND, ROCK          2,477.37
   10/31/2015    AP      DUE: 11/30/2015 DISC: 11/30/2015             1099: N
                         310.52 TON OF SAND, ROCK                     010 5-163-565      ROCK-SAND-DIRT               2,477.37
__________________________________________________________________________________________________________________________________
   I-136795              103.36 TON OF ROCK                  733.85
   10/31/2015    AP      DUE: 11/30/2015 DISC: 11/30/2015             1099: N
                         103.36 TON OF ROCK                           010 5-163-565      ROCK-SAND-DIRT                 733.85
__________________________________________________________________________________________________________________________________
   I-136796              23.11 TON OF ROCK                   164.09
   10/31/2015    AP      DUE: 11/30/2015 DISC: 11/30/2015             1099: N
                         23.11 TON OF ROCK                            010 5-163-565      ROCK-SAND-DIRT                 164.09
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   --------ID--------                                     GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-57100   MIDWEST MINERALS, INC.        ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-136797             33.29 TON OF ROCK                  236.36
   10/31/2015    AP     DUE: 11/30/2015 DISC: 11/30/2015             1099: N
                        33.29 TON OF ROCK                            010 5-163-565      ROCK-SAND-DIRT                  236.36
_____________________________________________________________________________________________________________________________________
   I-137450             298 TON OF ROCK                  2,168.97
   11/17/2015    AP     DUE: 12/17/2015 DISC: 12/17/2015             1099: N
                        298 TON OF ROCK                              010 5-163-565      ROCK-SAND-DIRT                2,168.97

                        === VENDOR TOTALS ===            5,780.64
=====================================================================================================================================
01-03430   MIDWEST OFFICE
_____________________________________________________________________________________________________________________________________
   I-986646             PAPER CLIPS, DIVIDER                 7.78
   11/13/2015    AP     DUE: 12/13/2015 DISC: 12/13/2015             1099: N
                        PAPER CLIPS, DIVIDER                         900 5-026-550      OFFICE SUPPLIES                   7.78
_____________________________________________________________________________________________________________________________________
   I-987605             KEY TAGS, TAPE, PAPER CLIPS         16.94
   11/19/2015    AP     DUE: 12/19/2015 DISC: 12/19/2015             1099: N
                        KEY TAGS, TAPE, PAPER CLIPS                  010 5-131-550      OFFICE SUPPLIES                  16.94
_____________________________________________________________________________________________________________________________________
   I-987855             TONER CARTRIDGE                     94.99
   11/20/2015    AP     DUE: 12/20/2015 DISC: 12/20/2015             1099: N
                        TONER CARTRIDGE                              370 5-000-550      OFFICE SUPPLIES                  94.99

                        === VENDOR TOTALS ===              119.71
=====================================================================================================================================
01-02550   MONTGOMERY COUNTY ACTION COUNC
_____________________________________________________________________________________________________________________________________
   I-2015-4             4TH QTR 2015 SERVICE AGREEMEN    6,250.00
   12/01/2015    AP     DUE: 12/31/2015 DISC: 12/31/2015             1099: N
                        4TH QTR 2015 SERVICE AGREEMENT               130 5-000-424      CONTRACTUAL AGREEMENTS        6,250.00

                        === VENDOR TOTALS ===            6,250.00
=====================================================================================================================================
01-57470   MURPHY TRACTOR & EQUIPMENT CO.
_____________________________________________________________________________________________________________________________________
   I-431067             TEETH, PINS FOR BUCKETS            167.76
   11/13/2015    AP     DUE: 12/13/2015 DISC: 12/13/2015             1099: N
                        TEETH, PINS FOR BUCKETS                      900 5-026-620      EQUIPMENT MAINTENANCE           167.76

                        === VENDOR TOTALS ===              167.76
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57489 NALCO COMPANY						
I-63668690		3D TRASAR-PP CHEMICAL	3,461.04			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		3D TRASAR-PP CHEMICAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,461.04
		=== VENDOR TOTALS ===	3,461.04			
01-57827 NORTHERN TOOL & EQUIPMENT						
I-34070139		POLYMER PUMP X 2	301.95			
11/05/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		POLYMER PUMP X 2		900 5-036-850	OTHER EQUIPMENT	301.95
		=== VENDOR TOTALS ===	301.95			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-483204		RETURN PAINT	28.75CR			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		RETURN PAINT		010 5-023-680	VEHICLE-PARTS	28.75CR
C-0144-484442		RETURN FILTER	28.72CR			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		RETURN FILTER		010 5-163-680	VEHICLE-PARTS	28.72CR
I-0144-484423		FILTER	28.72			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		FILTER		010 5-163-680	VEHICLE-PARTS	28.72
I-0144-484441		GLOW PLUGS	178.04			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		GLOW PLUGS		010 5-163-680	VEHICLE-PARTS	178.04
I-0144-484452		REPAIR KIT	25.98			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		REPAIR KIT		010 5-163-680	VEHICLE-PARTS	25.98
I-0144-484466		REPAIR KIT	12.99			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		REPAIR KIT		010 5-163-680	VEHICLE-PARTS	12.99
I-0144-485244		DOOR HANDLE	15.27			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	15.27
I-0144-486016		WIPER FLUID	26.94			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-486043		WASHER PUMP	15.29			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WASHER PUMP		010 5-163-680	VEHICLE-PARTS	15.29
I-0144-486044		WATER PUMP, HOSE, CONNECTOR	182.84			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WATER PUMP, HOSE, CONNECTOR		010 5-018-680	VEHICLE-PARTS	167.85
		ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	14.99
I-0144-486206		RADIATOR HOSE, CLAMP	41.76			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		RADIATOR HOSE, CLAMP		010 5-018-680	VEHICLE-PARTS	41.76
I-0144-487005		OIL, TRANSMISSION FLUID, CLAM	52.28			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		OIL, TRANSMISSION FLUID		800 5-030-545	MOTOR FUELS/LUBRICANTS	48.15
		HOSE CLAMP X 4		800 5-030-520	DEPARTMENT SUPPLIES	4.13
I-0144-487910		WIPER BLADES	14.43			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	14.43
		=== VENDOR TOTALS ===	537.07			
01-02727 ORSCHELN COFFEYVILLE 36						
I-015052		T-POST	7.38			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		T-POST		900 5-037-520	DEPARTMENT SUPPLIES	7.38
I-0546		K9 FOOD	46.99			
11/12/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-0762		ELBOW, MARKING PAINT	13.87			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		ELBOW, MARKING PAINT		900 5-036-520	DEPARTMENT SUPPLIES	13.87
I-14961		SPOT LIGHT	19.99			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		SPOT LIGHT		900 5-037-520	DEPARTMENT SUPPLIES	19.99
I-16747		DRAIN CLEANER	8.99			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		DRAIN CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	8.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-17485		DYE FOR FOUNTAIN	174.95			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		DYE FOR FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	174.95
I-18000		CABLE FOR PUMPS	29.26			
10/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		CABLE FOR PUMPS		900 5-037-620	EQUIPMENT MAINTENANCE	29.26
I-18750		DYE FOR FOUNTAIN	44.99			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		DYE FOR FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	44.99
I-18850		OVERSHOES	47.99			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		OVERSHOES		900 5-026-515	CLOTHING	47.99
I-19008		WIRE ROPE, CLIPS, LINK	36.14			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		WIRE ROPE, CLIPS, LINK		900 5-037-620	EQUIPMENT MAINTENANCE	36.14
I-19536		WIRE ROPE, CLIPS	62.18			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		WIRE ROPE, CLIPS		010 5-163-520	DEPARTMENT SUPPLIES	62.18
I-4025		K9 FOOD	39.99			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	39.99
I-5063		PIPE FITTINGS, THREAD TAPE	6.17			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		PIPE FITTINGS, THREAD TAPE		900 5-036-555	PLUMBING SUPPLIES	6.17
I-5224		LEVEL ASSEMBLY, PINS-BLR #4	31.98			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		LEVEL ASSEMBLY, PINS-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	31.98
I-5780		COUPLINGS	54.97			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		COUPLINGS		010 5-163-680	VEHICLE-PARTS	54.97
I-6199		U BOLTS X 8	29.52			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		U BOLTS X 8		010 5-163-680	VEHICLE-PARTS	29.52
I-6510		DYE FOR FOUNTAIN	44.99			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		DYE FOR FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	44.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-6519		ANTIFREEZE-WINTERIZE WJP	71.82			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		ANTIFREEZE-WINTERIZE WJP		900 5-026-572	SUPPLIES-OTHER	71.82
I-6862		CARB CLEANER	4.99			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		CARB CLEANER		900 5-037-545	MOTOR FUELS/LUBRICANTS	4.99
I-7554		SILICONE SEALANT	6.99			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		SILICONE SEALANT		900 5-037-520	DEPARTMENT SUPPLIES	6.99
I-7692		HEX HEAD SCREWS	1.77			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		HEX HEAD SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	1.77
I-9388		RAKE X 2	45.98			
11/05/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		RAKE X 2		010 5-163-520	DEPARTMENT SUPPLIES	45.98
		=== VENDOR TOTALS ===	831.90			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156192795		LAB TEST FOR WWT	145.00			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156193011		LAB TEST FOR WWT	318.00			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	318.00
I-156193034		LAB TEST FOR WWT	145.00			
11/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156193048		LAB TEST FOR WWT	239.00			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	239.00
		=== VENDOR TOTALS ===	847.00			

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01-58180 PEREGRINE CORPORATION						
I-993868		11/10/15 LATE NOTICES	289.92			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		11/10/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	289.92
I-994207		11/13/15 UTILITY BILL PRINTIN	873.23			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		11/13/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	873.23
		=== VENDOR TOTALS ===	1,163.15			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201512022928		TREE TRIMMING THRU 11/20/15	4,293.20			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		TREE TRIMMING THRU 11/20/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,293.20
I-201512022929		TREE TRIMMING THRU 11/27/15	3,025.21			
11/27/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		TREE TRIMMING THRU 11/27/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,025.21
		=== VENDOR TOTALS ===	7,318.41			
01-58429 POWELL ELECTRICAL SYSTEMS, INC						
I-10004875A		PAY #1-SWITCHGEAR LINEUP	230,442.57			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		PAY #1-SWITCHGEAR LINEUP		890 5-030-862	PLANT IMPROVEMENTS	230,442.57
I-10004875B		PAY #2-SWITCHGEAR LINEUP	307,256.76			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		PAY #2-SWITCHGEAR LINEUP		890 5-030-862	PLANT IMPROVEMENTS	307,256.76
		=== VENDOR TOTALS ===	537,699.33			
01-58891 RITTER FOREST PRODUCTS						
I-04051980		ENGINEERED LAMINATED MATS	28,488.76			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		ENGINEERED LAMINATED MATS		890 5-030-862	PLANT IMPROVEMENTS	28,488.76
		=== VENDOR TOTALS ===	28,488.76			

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01-58965 ROLLING PRAIRIE						
I-49311		FILTER CLEANING	80.10			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		FILTER CLEANING		900 5-037-478	PROFESSIONAL SERVICES	80.10
		=== VENDOR TOTALS ===	80.10			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201511302918		12/15 WATER USAGE-AIRPORT	15.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201511302919		12/15 WATER USAGE-DEWEY PRPRT	15.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-2015-1		ESG 2015 DRAW #1	5,813.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		ESG 2015 DRAW #1		420 5-539-424	CONTRACTUAL AGREEMENTS	5,813.00
		=== VENDOR TOTALS ===	5,813.00			
01-59188 SCHULTE SUPPLY, INC.						
I-S1109229.001		WATER METERS X 52	2,547.40			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		WATER METERS X 52		900 5-026-840	METERS/INSTR/TRANFRMRS	2,547.40
		=== VENDOR TOTALS ===	2,547.40			
01-59238 SEAMLESS POLE, INC.						
I-1011		60 FT CLASS I IRON POLES X 6	13,916.00			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		60 FT CLASS I IRON POLES X 6		800 5-020-860	POLES	13,916.00
		=== VENDOR TOTALS ===	13,916.00			

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01-03385 SEK READY MIX, INC.						
I-358		3 YARDS OF CONCRETE	294.00			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		3 YARDS OF CONCRETE		760 5-000-510	CEMENT & ASPHALT	294.00
		=== VENDOR TOTALS ===	294.00			
01-59310 SEKRPC						
I-15-PF-042		PAY #1-GRANT ADMINISTRATION	1,000.00			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		PAY #1-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201511252907		NEW LOCK FOR YAC GYM	170.05			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		NEW LOCK FOR YAC GYM		140 5-134-610	BUILDING MAINTENANCE	170.05
		=== VENDOR TOTALS ===	170.05			
01-03460 SHERWIN WILLIAMS COMPANY						
I-3538-4		PAINT	148.00			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		PAINT		010 5-163-520	DEPARTMENT SUPPLIES	148.00
		=== VENDOR TOTALS ===	148.00			
01-59408 SHRINERS HOSPITAL FOR CHILDREN						
I-201511302920		MEMORIAL-FORMER MAYOR TAYLOR	50.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		MEMORIAL-FORMER MAYOR TAYLOR		010 5-011-521	SPECIAL EVENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0231902-IN		EVIDENCE BOX, POWDER, SWABS	204.30			
11/22/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		EVIDENCE BOX, POWDER, SWABS		010 5-023-520	DEPARTMENT SUPPLIES	204.30
		=== VENDOR TOTALS ===	204.30			

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01-59035 SMC ELECTRIC SUPPLY						
I-51056663-00		240 FT THHN WIRE-NEW GEN	1,478.55			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		240 FT THHN WIRE-NEW GEN		890 5-030-862	PLANT IMPROVEMENTS	1,478.55
		=== VENDOR TOTALS ===	1,478.55			
01-59839 SPENCER PRESERVATION						
I-0382015		PAY #1-HISTORIC CONSULT SVCS	5,300.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		PAY #1-HISTORIC CONSULT SVCS		520 5-350-478	PROFESSIONAL SERVICES	5,300.00
		=== VENDOR TOTALS ===	5,300.00			
01-60006 STREAKWAVE WIRELESS, INC.						
I-538973		48V POWER SUPPLY X 3	50.28			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		48V POWER SUPPLY X 3		500 5-310-845	OFFICE FURNITURE & EQUIP	50.28
		=== VENDOR TOTALS ===	50.28			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26131		BRAKE PADS, PANELS	280.25			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		BRAKE PADS, PANELS		010 5-163-620	EQUIPMENT MAINTENANCE	280.25
I-26138		SIDE PANELS, VALVE, SWITCH	152.65			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		SIDE PANELS, VALVE, SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	152.65
I-26139		VINYL INSTALLATION	216.00			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		VINYL INSTALLATION		010 5-023-478	PROFESSIONAL SERVICES	216.00
		=== VENDOR TOTALS ===	648.90			
01-03683 TAMMY DIXON						
I-201512012922		MEALS-WICHITA-KACE CONFERENCE	40.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MEALS-WICHITA-KACE CONFERENCE		010 5-045-490	TRAVEL EXPENSE REIMBURSE	40.00
		=== VENDOR TOTALS ===	40.00			

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01-02029 THOMAS OSBORN						
I-201512022934		LUNCH-ROGERS, AR-FIRE STN TOU	10.00			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		LUNCH-ROGERS, AR-FIRE STN TOUR		010 5-071-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-659789		NITROGEN	16.50			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		NITROGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	16.50
I-660216		AIR HOSE, FITTINGS	5.91			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		AIR HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	5.91
I-660431		COMPRESSED HYDROGEN X 10	260.50			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-660548		COMPRESSED GAS NOS X 4	1,698.50			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		COMPRESSED GAS NOS X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,698.50
		=== VENDOR TOTALS ===	1,981.41			
01-50100 TITLEIST						
I-901601437		GOLF GLOVES X 18	171.49			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		GOLF GLOVES X 18		370 5-000-508	PRO SHOP SUPPLIES	171.49
		=== VENDOR TOTALS ===	171.49			
01-03810 TOOL SUPPLY, INC.						
I-0084916-00		TAP	18.56			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		TAP		010 5-163-580	TOOLS	18.56
I-0084917-00		TUBING, FITTINGS, CLAMP	47.03			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		TUBING, FITTINGS, CLAMP		900 5-037-555	PLUMBING SUPPLIES	47.03
I-0084943-00		GAS CAN, TAPE MEASURE, SPOUT	81.95			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		DRINK MIX, GAS CAN, SPOUT		900 5-026-520	DEPARTMENT SUPPLIES	67.83
		TAPE MEASURE		900 5-026-580	TOOLS	14.12

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   --------ID--------                                       GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-03810   TOOL SUPPLY, INC.           ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-0084968-00        DRILL BITS,EXTENSIONS, TAPE          97.68
   11/17/2015    AP    DUE: 12/17/2015 DISC: 12/17/2015              1099: N
                       DRILL BITS,EXTENSIONS, TAPE                   800 5-030-520       DEPARTMENT SUPPLIES              97.68
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   I-0084972-00        NYLON SLINGS X 8                    585.57
   11/17/2015    AP    DUE: 12/17/2015 DISC: 12/17/2015              1099: N
                       NYLON SLINGS X 8                              800 5-020-520       DEPARTMENT SUPPLIES             585.57
_____________________________________________________________________________________________________________________________________
   I-0085036-00        CUTTING FLUID                         5.48
   11/25/2015    AP    DUE: 12/25/2015 DISC: 12/25/2015              1099: N
                       CUTTING FLUID                                 800 5-020-520       DEPARTMENT SUPPLIES               5.48
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   I-0085038-00        PLUG TAP                             65.70
   11/25/2015    AP    DUE: 12/25/2015 DISC: 12/25/2015              1099: N
                       PLUG TAP                                      800 5-020-520       DEPARTMENT SUPPLIES              65.70
_____________________________________________________________________________________________________________________________________
   I-0085045-00        HOSE BARB, CLAMP                     12.87
   11/30/2015    AP    DUE: 12/30/2015 DISC: 12/30/2015              1099: N
                       HOSE BARB, CLAMP                              800 5-030-520       DEPARTMENT SUPPLIES              12.87

                       === VENDOR TOTALS ===               914.84
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01-60410   TOTAH COMMUNICATIONS, INC.
_____________________________________________________________________________________________________________________________________
   I-201512032938      12/15 E911 - TYRO                    26.62
   12/01/2015    AP    DUE: 12/31/2015 DISC: 12/31/2015              1099: N
                       12/15 E911 - TYRO                             510 5-000-416       COMMUNICATIONS                   26.62
_____________________________________________________________________________________________________________________________________
   I-201512032939      12/15 E911 - LIBERTY                 26.62
   12/01/2015    AP    DUE: 12/31/2015 DISC: 12/31/2015              1099: N
                       12/15 E911 - LIBERTY                          510 5-000-416       COMMUNICATIONS                   26.62

                       === VENDOR TOTALS ===                53.24
=====================================================================================================================================
01-60475   TRANSYSTEMS CORPORATION
_____________________________________________________________________________________________________________________________________
   I-INV-0002871481    PAY #9-CDBG 9TH ST REPAIR         2,690.83
   11/06/2015    AP    DUE: 12/06/2015 DISC: 12/06/2015              1099: N
                       PAY #9-CDBG 9TH ST REPAIR                     520 5-220-478       PROFESSIONAL SERVICES         2,690.83
_____________________________________________________________________________________________________________________________________
   I-INV-0002871481A   PAY #3-9TH ST WATER LINE PRJC    21,237.03
   11/06/2015    AP    DUE: 12/06/2015 DISC: 12/06/2015              1099: N
                       PAY #3-9TH ST WATER LINE PRJCT                910 5-652-478       PROFESSIONAL SERVICES        21,237.03
_____________________________________________________________________________________________________________________________________
   I-INV-0002871514    PAY #2-9TH ST SIDEWALKS             320.00
   11/06/2015    AP    DUE: 12/06/2015 DISC: 12/06/2015              1099: N
                       PAY #2-9TH ST SIDEWALKS                       520 5-220-478       PROFESSIONAL SERVICES           320.00

                       === VENDOR TOTALS ===            24,247.86
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PACKET: 02723 AO-15-22 12.8.15 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
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-108762-00		NIPPLES X 10-STOCK	6.71			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		NIPPLES X 10-STOCK		800 5-030-520	DEPARTMENT SUPPLIES	6.71
I-108787-00		CLEAR LAMPS X 4	70.88			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		CLEAR LAMPS X 4		800 5-020-530	ELECTRICAL	70.88
I-108810-00		PVC CONDUIT, ELLS, COUPLINGS	117.71			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		PVC CONDUIT, ELLS, COUPLINGS		800 5-020-520	DEPARTMENT SUPPLIES	117.71
I-108841-00		CLEAR LAMPS X 4	74.43			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		CLEAR LAMPS X 4		800 5-030-530	ELECTRICAL	74.43
I-108851-00		MATERIAL FOR HEATER REPAIR	376.15			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		MATERIAL FOR HEATER REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	376.15
I-108864-00		FLEX CONNECTORS X 12	30.93			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		FLEX CONNECTORS X 12		800 5-030-520	DEPARTMENT SUPPLIES	30.93
I-108870-00		PVC CONDUIT COUPLINGS, ELLS	9.34			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		PVC CONDUIT COUPLINGS. ELLS		800 5-020-520	DEPARTMENT SUPPLIES	9.34
I-108877-00		RECEPTACLES,BREAKERS,FUSES	58.48			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		RECEPTACLES,BREAKERS,FUSES		800 5-030-520	DEPARTMENT SUPPLIES	58.48
I-108878-00		BULBS FOR PUBLIC RESTROOMS	19.68			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		BULBS FOR PUBLIC RESTROOMS		010 5-163-520	DEPARTMENT SUPPLIES	19.68
I-108886-00		BUSS FUSE X 20	272.77			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		BUSS FUSE X 20		800 5-020-530	ELECTRICAL	272.77
		=== VENDOR TOTALS ===	1,037.08			

PACKET: 02723 AO-15-22 12.8.15 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
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-140985		12/15 ONLINE COMPONENT, WEB	300.08			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60690 U.S. CELLULAR						
I-0111644444		11/15 MOBILE HOT SPOTS	107.28			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		11/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		11/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		11/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		11/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	107.28			
01-60612 ULINE						
I-72404423		DRAW CORD BAGS X 50	148.76			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		DRAW CORD BAGS X 50		800 5-020-520	DEPARTMENT SUPPLIES	148.76
		=== VENDOR TOTALS ===	148.76			
01-60726 UPS						
I-1070463414		UPS-MEASUREMENT TECH LTD	116.52			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		UPS-MEASUREMENT TECH LTD		800 5-030-550	OFFICE SUPPLIES	116.52
		=== VENDOR TOTALS ===	116.52			
01-60850 USA BLUEBOOK						
I-800038		CHEMICAL STORAGE TANKS	3,447.90			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		CHEMICAL STORAGE TANKS		900 5-036-850	OTHER EQUIPMENT	3,447.90
I-803253		AMMONIA SOLUTION	89.69			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		AMMONIA SOLUTION		900 5-037-525	CHEMICALS/FERTILIZERS/SE	89.69
		=== VENDOR TOTALS ===	3,537.59			

PACKET: 02723 AO-15-22 12.8.15 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-04010 WALMART COMMUNITY BRC

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-00335-1		INK CARTRIDGES, SOAP, PENS	143.30			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		INK CARTRIDGE X 2		800 5-020-518	COMPUTER SUPPLIES	54.68
		PENS, LABELS, NOTEPADS		800 5-020-550	OFFICE SUPPLIES	43.52
		AIR FRESH, SOAP, TISSUE		800 5-020-520	DEPARTMENT SUPPLIES	45.10
I-01007		CANDY FOR SPOOKTACULAR	158.94			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		CANDY FOR SPOOKTACULAR		010 5-023-521	SPECIAL EVENTS	158.94
I-01283		PLASTIC CONTAINERS X 2	4.95			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PLASTIC CONTAINERS X 2		800 5-030-520	DEPARTMENT SUPPLIES	4.95
I-01396		VINEGAR, WATER BOTTLES X 3	8.58			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		VINEGAR, WATER BOTTLES X 3		800 5-030-520	DEPARTMENT SUPPLIES	8.58
I-02017		CRACKERS, WATER, SPRAYER	19.85			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		CRACKERS, WATER		370 5-000-507	CONCESSIONS	11.92
		SPRAYER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	7.93
I-02019		DEEP FRYER	42.92			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		DEEP FRYER		370 5-000-507	CONCESSIONS	42.92
I-02304-1		KOOL-AID, CUPS-SPOOKTACULAR	94.94			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		KOOL-AID, CUPS-SPOOKTACULAR		010 5-041-521	SPECIAL EVENTS	94.94
I-02808		POST IT TABS, NOTEBOOK	18.19			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		POST IT TABS, NOTEBOOK		800 5-030-550	OFFICE SUPPLIES	18.19
I-03655		CRACKERS, BOWLS, CHIPS-CHILI	60.51			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		CRACKERS, BOWLS, CHIPS-CHILI		010 5-041-521	SPECIAL EVENTS	60.51
I-05175		CELL PHONE CASE X 3	29.88			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		CELL PHONE CASE X 3		900 5-026-520	DEPARTMENT SUPPLIES	29.88
I-05181-1		MATTRESS COVERS, BLEACH	102.41			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		MATTRESS COVERS, BLEACH		010 5-041-520	DEPARTMENT SUPPLIES	102.41

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PACKET:  02723 AO-15-22  12.8.15 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
=====================================================================================================================
01-04010  WALMART COMMUNITY BRC        ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________
   I-06200            DVD, CD, BATTERIES                153.07
   10/15/2015   AP    DUE: 11/14/2015 DISC: 11/14/2015           1099: N
                      AA, AAA BATTERIES                          010 5-023-505     BATTERIES-NON VEHICLES        43.88
                      DVD-Rs, CD-Rs, SLEEVES                     010 5-023-518     COMPUTER SUPPLIES             98.28
                      SANITIZER                                  010 5-023-520     DEPARTMENT SUPPLIES           10.91
_____________________________________________________________________________________________________________________
   I-06287            CANDY FOR SPOOKTACULAR             98.14
   10/30/2015   AP    DUE: 11/29/2015 DISC: 11/29/2015           1099: N
                      CANDY FOR SPOOKTACULAR                     010 5-041-521     SPECIAL EVENTS                98.14
_____________________________________________________________________________________________________________________
   I-06288            WIPES, BRUSHES                     38.39
   10/30/2015   AP    DUE: 11/29/2015 DISC: 11/29/2015           1099: N
                      WIPES, BRUSHES                             010 5-041-520     DEPARTMENT SUPPLIES           38.39
_____________________________________________________________________________________________________________________
   I-06553            COFFEE                             30.46
   11/10/2015   AP    DUE: 12/10/2015 DISC: 12/10/2015           1099: N
                      COFFEE                                     010 5-071-520     DEPARTMENT SUPPLIES           30.46
_____________________________________________________________________________________________________________________
   I-09608-2          COFFEE, CREAMER, SUGAR             13.03
   10/20/2015   AP    DUE: 11/19/2015 DISC: 11/19/2015           1099: N
                      COFFEE, CREAMER, SUGAR                     010 5-071-520     DEPARTMENT SUPPLIES           13.03
_____________________________________________________________________________________________________________________
   I-8708             CRACKERS, BUNS, BISCUITS           42.88
   11/13/2015   AP    DUE: 12/13/2015 DISC: 12/13/2015           1099: N
                      CRACKERS, BUNS, BISCUITS                   370 5-000-507     CONCESSIONS                   42.88

                      === VENDOR TOTALS ===            1,060.44
=====================================================================================================================
01-61218  WHISTLER GLASS & BUILDING SUPP
_____________________________________________________________________________________________________________________
   I-25996            REPLACE WINDOW-9TH & MAPLE        450.00
    9/29/2015   AP    DUE:  9/29/2015 DISC:  9/29/2015           1099: N
                      REPLACE WINDOW-9TH & MAPLE                 010 5-163-478     PROFESSIONAL SERVICES        450.00

                      === VENDOR TOTALS ===              450.00
=====================================================================================================================
01-61495  XEROX CORPORATION
_____________________________________________________________________________________________________________________
   I-082173047        11/15 BASE, PRINT CHARGES         127.25
   11/19/2015   AP    DUE: 12/19/2015 DISC: 12/19/2015           1099: N
                      11/15 BASE, PRINT CHARGES                  010 5-131-448     EQUIPMENT-RENTAL/SERVICE     127.25

                      === VENDOR TOTALS ===              127.25
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PACKET: 02723 AO-15-22 12.8.15 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
01-05262 YATES CLOTHING COMPANY						
I-2894		FR SHIRTS X 5-CORSAIR	437.73			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		FR SHIRTS X 5-CORSAIR		800 5-020-515	CLOTHING	437.73
I-2896		EMBROIDER SHIRT X 5-CORSAIR	60.23			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		EMBROIDER SHIRT X 5-CORSAIR		800 5-020-515	CLOTHING	60.23
I-2901		FR SHIRT-THOMAS	84.81			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		FR SHIRT-THOMAS		800 5-020-515	CLOTHING	84.81
		=== VENDOR TOTALS ===	582.77			
		=== PACKET TOTALS ===	1,276,101.11			

PACKET: 02727 AO-15-22A TAYLOR CRANE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01910 IRONTIME SALES, INC.						
I-2095		DUMPING HOPPER RENTAL	75.51			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		DUMPING HOPPER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	75.51
		=== VENDOR TOTALS ===	75.51			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0045918-IN		REMOVE OUTRIGGER CYLINDER	1,748.67			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		REMOVE OUTRIGGER CYLINDER		900 5-026-680	VEHICLE-PARTS	1,748.67
I-0045961-IN		TROUBLESHOOT, R/R FILTERS	170.00			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		TROUBLESHOOT, R/R FILTERS		010 5-041-690	VEHICLE-LABOR	170.00
		=== VENDOR TOTALS ===	1,918.67			
		=== PACKET TOTALS ===	1,994.18			

Item # I-1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 8, 2015	
RESOLUTION OR ORDINANCE NUMBER	S-15-09	
AGENDA TITLE	**Rezoning Case ZC 2015-04, City of Coffeyville, Kansas**	
REQUESTING DEPARTMENT	City Planning Commission	
PRESENTER	Dennis Jacobs, City Planner / Architect	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Approval/Disapproval of Planning Commission recommendation on the rezoning of property from R-1, Single Family Residential District to C-4, Service Commercial District.	
BACKGROUND	The applicant wishes to rezone the referenced properties in preparation for the future construction and operation of a Police/Fire Emergency Services Facility.	
SPECIAL NOTES	The new facility will house the personnel and equipment for both police and fire departments as well as emergency dispatch and code enforcement. Joint use spaces will be located between departments and be accessible to both from their secure areas. The site will include off street staff and public parking with handicapped access.	
ANALYSIS		

PUBLIC INFORMATION PROCESS	**a.)** Legal Notice in newspaper 20 days prior to public hearing. **b.)** Legal Notice mailed to property owners within 200 feet of applicant's property 20 days prior to public hearing. **c.)** Public hearing held on November 3, 2015. **d.)** Fourteen day mandated protest waiting period.
BOARD OR COMMISSION RECOMMENDATION	Planning Commission voted unanimously 5-0 to recommend approval of the rezoning application.
STAFF RECOMMENDATION	Staff concurs with Planning Commission recommendation. We feel the benefits to the community of the rezoning of property along Highway 166 is in accordance with the recommendations of the Comprehensive Plan adopted by the City and will provide an asset in place of the vacant lots in that block.
REFERENCE DOCUMENTS ATTACHED	Application for Rezoning Notice ZC 2015-04, City of Coffeyville, Kansas Site Photos Aerial Photo of designated property Staff report to Planning Commission Ordinance No. S-15-09

ORDINANCE NO. S-15-09

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

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

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

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

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

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

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

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

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

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

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

Passed and approved this 22nd day of December, 2015.

____

Christopher V. Williams, Mayor

ATTEST:

____

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

Coffeyville KANSAS

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

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

www.coffeyville.com
djacobs@coffeyville.com

APPLICATION FOR REZONING

Date: October 1, 2015

TO: CITY OF COFFEYVILLE PLANNING AND ZONING COMMISSION

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

STREET ADDRESS: 1000 South Gillam Avenue

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

NAME OF PRESENT OWNER: Community State Bank

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

PHONE NUMBER: 620-251-1313

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

PRESENT USE: Vacant land

AREA OF PROPERTY PROPOSED TO BE REZONED: 2.0 Acres
(SQUARE FEET OR ACRES)

REQUESTED ZONING CLASSIFICATION: C-4

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

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

FEE: $100.00
ABSTRACT FEE: $ 75.00

TOTAL FEES: $175.00

FEE PAID: Waived

RECEIPT NO.: N/A

City of Coffeyville, Kansas
APPLICANT

11 East Second Street
STREET ADDRESS

Coffeyville — Kansas — 67337
CITY — STATE — ZIP

620-252-6128

View Of Site From South

View Of Site From East

View Of Site From North

View Of Site From West

View Toward East From Site

View Toward North From Site

View Toward West From Site

View Toward South From Site

PLANNING STAFF REPORT

DATE: **October 22, 2015**

TO : Coffeyville Planning Commission

FROM : Dennis Jacobs, City Planner
RE : Zone Case: **ZC 2015-04, City of Coffeyville**

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

ZONING CASE 2015-04, City of Coffeyville

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

Chapter 29.06 ADMINISTRATION

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

A. THE CHARACTER OF THE NEIGHBORHOOD

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

B. THE ZONING USES OF PROPERTIES NEARBY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

H. A CONSIDERATION OF THE RECOMMENDATION OF PROFESSIONAL STAFF

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

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

1000 Gillam AVE.

ZC2015-04

Legend

Request for Rezoning

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

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

1 inch = 200 feet

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

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

ZONING CASE 2015-04, City of Coffeyville

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

a/k/a 1000 South Gillam Avenue

Zoning Case 2015-04, City of Coffeyville

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

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

Mr. Mike Mongan, Chairman
Coffeyville Planning Commission

ATTEST:

Dennis W. Jacobs
City Planner

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

OWNERSHIP LIST

Names and addresses of owners based on the **last deed of record** and the **Montgomery County Tax Records** as of September 21, 2015 at 5:00 p.m., within a 200 feet radius in the City of Coffeyville Montgomery County, Kansas, of the following described property, to-wit:

Lots 1, 2, 3, 4 and 5, Block 2, SOLOMON AND WATERS SECOND ADDITION, AND Lot 37, EXCEPT the West 20 feet thereof, and all of Lots 38, 39, 40, 41 and 42, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

Condon National Bank
PO Box 937
Coffeyville, KS 67337

1. Lot 10, Block 1, SOLOMON AND WATERS SECOND ADDITION, AND the East Half of Lot 10, BUCHANANS SUBDIVISION to the City of Coffeyville, Montgomery County, Kansas.
   Douglas C. Rutledge and Sylvia M. Rutledge
   412 W. 9th St.
   Coffeyville, KS 67337

2. Lot 11, Block 1, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
   Lea Davidson
   1216 W. 10th St.
   Coffeyville, KS 67337

3. Lot 12, Block 1, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
   Ashley Webber
   325 E. 5th St.
   Burden, KS 67019-9685

4. Lot 13, Block 1, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
   Charles P. Webber
   1212 W. 10th St.
   Coffeyville, KS 67337

5. Lot 14, Block 1, SOLOMOND AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
   Bonnie K. Switzner and Ben R. Switzner
   102 N. Lombard Ln
   Skiatook, OK 70470

6. Lot 15, Block 1, SOLOMOND AND WATERS SECOND ADDITION to the City of Coffeyville, Kansas.
   Troy E. Stotts and Pamela Stotts
   1406 W. 5th St.
   Coffeyville, KS 67337

7. Lot 16, Block 1, SOLOMOND AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
   Charles D. Webber and Ashley Webber
   1212 W. 10th St.
   Coffeyville, KS 67337

8. Lots 17 and 18, Block 1, SOLOMOND AND WATERS SECOND ADDITION, AND Lot 5, Block 2, PLEASANT VIEW 1ST ADDITION to the City of Coffeyville, Montgomery County, Kansas.
   The Leo & Madeline Moore Trust
   ATTN: Betty Hull
   2281 CR 4500
   Coffeyville, KS 67337

9. Lot 6, Block 1, PLEASANT VIEW ADDITION to the City of Coffeyville, Montgomery County, Kansas.
   Joyce Adair
   1122 W. 10th St.
   Coffeyville, KS 67337

10. Lot 7, Block 1, PLEASANT VIEW 1ST ADDITION to the City of Coffeyville, Montgomery County, Kansas.
    Ronald R. Songer and Valerie J. Songer
    1432 CR 2500
    Caney, KS 67333

11. Lot 8, Block 1, PLEASANT VIEW ADDITION to the City of Coffeyville, Montgomery County, Kansas.
    Timothy Ray Zimmer and Kathryn M. Zimmer
    PO Box 1373
    Coffeyville, KS 67337

12. Lot 3, Block 2, PLEASANT VIEW FIRST ADDITION to the City of Coffeyville, Montgomery County, Kansas.
    William Denton Gilleland
    4 S. Ball
    Webb City, MO 64870

13. Lot 4, Block 2, PLEASANT VIEW FIRST ADDITION to the City of Coffeyville, Montgomery County, Kansas.
    Vicky Mae Eubanks
    3172 Antelope Rd.
    Joplin, MO 64804

14. Lots 6, 7, 8, 9, 10 and 11, **EXCEPT** the West 10 feet of Lot 11, Block 2, SOLOMON AND WATERS SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas. (as per Corporation Deed recorded in Book 277, Page 93); AND Lots 31, 32, 33, 34, 35, 36 and the West 20 feet of Lot 37, PLEASANT VIEW SECOND ADDITION, **EXCEPT** beginning at the Northwest Corner of said Lot 31; thence East along the North lot line 20 feet; thence South 19.25 feet; thence West 20 feet to the West lot line; thence North 19.25 feet to the point of beginning (as per Corporation Deed recorded in Book 277, Page 93); **AND EXCEPT** a tract of land conveyed by Corporation Deed as recorded in Book 227, Page 94, a portion of Lots 31 & 32, Pleasant View Second Addition to the

City of Coffeyville, Montgomery County, Kansas, described as follows: Beginning at the Southwest Corner of said Lot 31; thence North along the West lot line 16.65 feet; thence East 10 feet; thence South parallel to the West Lot line 15 feet to a point 1.47 feet North of the South Lot line; thence Easterly to a point 91.9 feet East of the point of beginning and on the South Lot line of said Lot 32; thence West to the beginning.

Shyqeri Elezi
12526 E. 84th St.
Owasso, OK 74055

15. Lot 45, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

    Taylor Crane & Rigging, Inc.
    1211 W. 12th St.
    Coffeyville, KS 67337

16. Lot 47, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

    Taylor Crane & Rigging, Inc.
    1211 W.12th St.
    Coffeyville, KS 67337

17. Lots 49, 52 and the East 9 feet of Lot 53, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

    Taylor Crane & Rigging, Inc.
    1211 W. 12th St.
    Coffeyville, KS 67337

18. Lot 53, **EXCEPT** the East 9 feet, **AND** the East Half of Lot 55, **AND** the East 7 feet of the West 37 feet of Lot 55, all in PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

    Neosho Investments LTD
    16 Clubhouse Dr.
    Rogers, AR 72758

19. The East 2 feet of the West 32 feet of Lot 55, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

    Neosho Investments LTD
    16 Clubhouse Dr.
    Rogers, AR 72758

20. The West 28 feet of Lot 55, AND all of Lots 57 and 59, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.

    Taylor Crane & Rigging Inc.
    ATTN: James Taylor
    1211 W. 12th St.
    Coffeyville, KS 67337

21. Lot 61, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas, EXCEPT for the portion described as follows: Beginning at the Northeast Corner of Lot 61; thence South 7.69 feet along the East Lot line; thence West to the West Lot line of Lot 61; thence North 6.7 feet to the Northwest Corner of Lot 61; thence East to the place of beginning.

    Taylor Crane & Rigging, Inc.

1211 W. 12th St.
Coffeyville, KS 67337

22. Lots 1, 2 and 3, MYERS ADDITION to the City of Coffeyville, Montgomery County, Kansas.
    B & L Oil Co
    5121 S. Atlanta PL
    Tulsa, OK 74105

    W.G. Enterprises, Inc. (Affidavit of Equitable Interest)
    1115 W. 11th St.
    Coffeyville, KS 67337

23. Lots 4 and 5, MYERS ADDITION, AND the North 145 feet of Lot 43, PLEASANT VIEW SECOND ADDITION to the City of Coffeyville, Montgomery County, Kansas.
    Michele L. Kealiher
    ATTN: Michele Zaleski
    1357 22000 Rd
    Parsons, KS 67357

KANSAS SECURED TITLE COMPANY, INC.
Deborah Lopez
Title Officer

MG0000158

KANSAS SECURED TITLE
415 W. 11th, Ste. 2
COFFEYVILLE, KS 67337
(620) 688-6544

Item # I-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 8, 2015	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to approve 2016 cereal malt beverage license renewals.	
REQUESTING 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	Approve 2016 CMB licenses	
BACKGROUND	The City has received 15 applications for 2016 cereal malt beverage license renewals for businesses. The Fire Department has inspected each business location, and the background of each has been checked through the Police Department. As of Friday, Cielito Lindo, which currently is licensed, has not submitted their paperwork. All renewals meet the requirements set out by state statute and are eligible to be licensed for 2016.	
SPECIAL NOTES	Copies of all applications and supporting documentation are on file in the City Clerk's Office.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	All currently licensed businesses were mailed an application for 2016 licenses in October and a courtesy phone call placed to those who did not submit their paperwork.	

Item # I-2

BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approval of 2016 cereal malt beverage licenses.
REFERENCE DOCUMENTS ATTACHED	List of 2016 CMB license renewals.

December 8, 2015

2016 Cereal Malt Beverage License Renewals

BUSINESS NAME	ADDRESS
American Legion Post #20	911 W. 12th
Casey's General Store #1	104 N. Cline
Caseys	1311 W. 11
Hillcrest Golf Course	1509 N. Cline
Hong Kong Delight	915 W. 11
J Ross Bar B Que	302 E. 8th
K&S Oil	705 W. 11th
K&S Oil	1610 W. 8th
MKT Incorporated	1401 W. 11th
Phelps Hog Heaven	511 W. 11
Philllip Jump Start/AKAS	512 Northeast
Pizza Hut	1612 W. 11th
Sunshine #11	1308 W. 8th
Wal-Mart	1863 CR 5300
Westside Lanes	2300 Woodland

Item # I-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 8, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-156	
AGENDA TITLE	Discussion and action to approve 2016 cereal malt beverage license renewal for the Montgomery County Fair Association.	
REQUESTING 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		
BACKGROUND	The Montgomery County Fair Association cereal malt beverage license renewal is acted upon separately and approved by resolution as this exempts them from the City ordinances prohibiting the sale of alcohol in public places. The resolution for the Fair allows beer sales only in the arena as shown in the attached drawing as well as during a special event held in the "A" Barn on Saturday, August 13. This renewal meets the requirements set out by state statute and is eligible to be licensed for 2016. Representatives of the Fair Association will be in attendance at the meeting.	
SPECIAL NOTES	A copy of the application and supporting documentation is on file in the City Clerk's Office.	
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Approve the 2016 cereal malt beverage licenses renewal for the Montgomery County Fair Association.
REFERENCE DOCUMENTS ATTACHED	Arena drawing

RESOLUTION NO. R-15-156

A RESOLUTION TO APPROVE AN AMENDMENT TO THE RENEWAL OF THE MONTGOMERY COUNTY FAIR ASSOCIATION'S CEREAL MALT BEVERAGE LICENSE FOR 2016 AND TO AUTHORIZE THE MONTGOMERY COUNTY FAIR ASSOCIATION TO SELL CEREAL MALT BEVERAGES IN WALTER JOHNSON PARK DURING SPECIAL EVENTS SPONSORED BY THE FAIR ASSOCIATION.

WHEREAS, Section 4-52 of the City of Coffeyville Code of Ordinances prohibits the consumption of cereal malt beverages upon the public streets, parks or elsewhere where the general public has access unless the Governing Body of the City by resolution exempts certain City owned property for special events; and

WHEREAS, the Montgomery County Fair Association has requested the City Commission grant it permission to sell cereal malt beverages in Walter Johnson Park during special events sponsored by the Fair Association and exempt these special events from the provisions of Section 4-52 of the City of Coffeyville Code of Ordinances.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Coffeyville, Kansas:

SECTION 1. That the Montgomery County Fair Association is hereby authorized to sell cereal malt beverages within the arena at Walter Johnson Park during special events sponsored by the Montgomery County Fair Association and to sell cereal malt beverage from a beer garden located in "A" Barn on the evening of Saturday, August 13.

SECTION 2. That a 2016 cereal malt beverages license is hereby approved for the Montgomery County Fair Association for special events in Walter Johnson Park sponsored by the Fair Association.

SECTION 3. Persons attending these special events shall be permitted to consume cereal malt beverages in the designated areas of Walter Johnson Park and are hereby exempt from the provisions of Section 4-52 of the Code of Ordinance of the City of Coffeyville.

SECTION 4. The Montgomery County Fair Association shall comply with all applicable State and City laws concerning the sale, possession and consumption of cereal malt beverage and shall obtain all necessary permits.

ADOPTED THIS 8th DAY OF DECEMBER, 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

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 = 93 ft

Fair Grounds

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	12/08/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-157	
AGENDA TITLE	**Designation of preferred vendors for chemicals to be used at the Water Treatment Plant in 2016.**	
REQUESTING DEPARTMENT	Water Utility	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	090-5-036-525
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Designate preferred vendors to provide Water Treatment Plant chemicals at specified prices throughout calendar year 2016.	
BACKGROUND	On December 01, 2015 bids were opened for chemicals to be used at the Water Treatment Plant for the year 2016. I have attached a tabulation of the bids received, listing both the unit prices bid and the annual cost based on estimated annual quantity to be used. Staff's recommended preferred vendor for each chemical is shaded. For informational purposes, I have also included a table comparing unit costs for chemicals over the past fifteen years. To simplify the comparison, the table is based on the same average usage each year, not the actual quantity used, which varies from year to year.	

SPECIAL NOTES	Of special note, the two ACH Blend chemicals are new to the chemical list, and we no longer bid Aluminum Sulfate, Lime, or Polymer, as we have in previous years. Late last year we began working with our primary chemical supplier, testing their ACH Blends at our plant to determine if they could improve our treatment process and save money. We were consistently meeting the new EPA turbidity regulations, but with no room for error. The new chemicals have improved the turbidity removal considerably, improving the finished water quality and giving us some breathing room to react and stay in compliance if something such as raw water quality changes at the plant. KDHE approved the chemical change, and Water Plant personnel have now installed the equipment and lines necessary for the permanent change of chemical feed. Replacing the Alum and Lime with polymers also decreased the overall cost of chemicals to be used at the plant. We did not bid the ACH Blend Polymer chemicals this year. These Polymers are unique blends which are impossible to bid because each manufacturer's blend is different. To thoroughly test a polymer you have to use it at the plant for a period of time to determine if it can meet our requirements, and if so, what quantity is necessary to meet those requirements. The lowest cost per gallon may not be the lowest overall cost if it takes more to get the same result. More importantly, if the blend does not work as well it could cause a violation of drinking water standards, or even compromise the quality of our drinking water. The blends we have now are working well, so we locked in a negotiated price with the vendor for 2016 which is lower than the price we paid for the same chemicals in 2015. That price is included in the Resolution and the tables. In addition, this year Water Treatment Plant staff purchased and installed a 1,000 gallon bulk storage tank for the WC2099 polymer at a cost of less than $3,500, which enabled us to purchase the polymer at a significantly reduced bulk cost. This change also allows us to keep a 1 month supply of the polymer, which is critical to the treatment of our drinking water, on hand at all times.

SPECIAL NOTES (CONTINUED)	Beginning in mid-2015 we switched from powdered fluoride to liquid fluoride. This change enabled us to replace a $40,000 machine, which was budgeted for replacement this year, with a $2,500 metering pump. We already had the metering pump, so the cost of the change was minimal, but the savings are significant, now and in the future. At the recommendation of Pat McCool from the Kansas Rural Water Association, we plan to switch from liquid Ammonia to Ammonium Sulfate on approximately January 1st. This change was suggested for several reasons, including elimination of harmful vapors, eliminating the need to continuously air condition the ammonia, and eliminating handling and storing of drums, all of which will improve the safety of our employees. We conservatively estimate that the chemical feed changes described above will save $150,000 in chemical costs alone in 2016 year compared to the 2014 chemical costs. In addition, the equipment required to feed the liquid ACH Blends is much less expensive to maintain, repair, and eventually replace, than the aluminum sulfate and lime feed equipment that has been eliminated by the changes.
ANALYSIS	Chemical bid prices for all other chemicals remained approximately the same as last year. In fact, all went down slightly except the Chlorine, which went up slightly. This year staff is recommending that the <u>low bidder</u> be designated as the preferred vendor for each chemical, except the Potassium Permanganate ($KMNO^4$). The low bid submitted for that chemical does not meet our specification for "Cairox only, U.S. manufacturer". We have tried the chemical that they bid in the past and it was poor quality and ended up costing more due to waste, etc. The designation as preferred vendor documents our intent to purchase the chemicals to be used at the Water Treatment Plant during 2016 from the specified vendors, but if at any time a designated preferred vendor fails to meet our requirements, we would then move to the next lowest vendor until we find one that meets our expectations.

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the attached Resolution, designating the preferred vendors for 2016 as listed in the body of the Resolution.
REFERENCE DOCUMENTS ATTACHED	"2016 Chemical Bid Tabulation" "15 Year Comparison of Estimated Annual Water Treatment Plant Chemical Expense 2002-2016 Resolution

RESOLUTION NO. R-15-157

A RESOLUTION RECOGNIZING AND IDENTIFYING SPECIFIC PREFERRED VENDORS FOR CHEMICALS TO BE USED AT THE WATER TREATMENT PLANT DURING FY 2016.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the specific vendors listed below be and are hereby recognized and identified as the preferred vendors for chemicals to be used at the Water Treatment Plant during FY 2016.

	Vendor	Chemical	Quantity	Unit Price
1	Brenntag Southwest, Inc.	Chlorine	+/- 40 tons	$575.00 / Ton
2	Brenntag Southwest, Inc.	Activated Carbon	+/- 3 tons	$1,090.00 / Ton
3	Harcros Chemicals	Sodium Silica Fluoride	+/- 15 drums (55 gal.)	$214.50 / Drum
4	Harcros Chemicals	Potassium Permanganate	+/- 6.5 tons	$6,920.00 / Ton
5	Brenntag Southwest, Inc.	Ammonium Sulfate	+/- 40 tons	$406.00 / Ton
6	Brenntag Southwest, Inc.	Polyphosphate	+/- 20 drums (55 gal.)	$319.30 / Drum
7	Brenntag Southwest, Inc.	WC2043 ACH Blend	+/- 12 tons	$750.30 / Ton
8	Brenntag Southwest, Inc.	WC2099 ACH Blend	+/- 150 tons	$808.00 / Ton

BE IT FURTHER RESOLVED that it be and is hereby the intent of the City of Coffeyville to purchase the chemicals to be used at the Water Treatment Plant during FY 2016 from the specific preferred vendors identified above unless said vendor loses its competitive advantage due to factors such as price, quality, availability, service, etc.

Adopted this 8th day of December 2015.

Christopher V. Williams, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

2016 Chemical Bid Tabulation

Vendor	Chemical	Chlorine	Carbon	Fluoride	Ammonium Sulfate	KMNO4	Polyphosphate
	Units (per Year)	Ton (40)	Ton (3)	55 g. drum (15)	Ton (40)	Ton (6.5)	55 gal Drum (20)
Brenntag Southwest Nowata, OK	**Per Unit Per Year**	$575.00 $23,000.00	$1,090.00 $3,270.00	$288.75 $4,331.25	$406.00 $16,240.00	$7,200.00 $46,800.00	$319.30 $6,386.00
Carus Corp. Peru, IL	**Per Unit Per Year**	no bid	no bid	no bid	no bid	no bid	$326.04 $6,520.80
D.P.C. Enterprise Wichita, Ks.	**Per Unit Per Year**	$693.00 $27,720.00	no bid	no bid	no bid	no bid	no bid
Shannon Chem. Corp. Malvern, Pa.	**Per Unit Per Year**	no bid	no bid	no bid	no bid	no bid	$727.27 $14,545.40
United Mineral & Chemical Corp. Lyndhurst, NJ	**Per Unit Per Year**	no bid	no bid	no bid	no bid	$5,440.00 $35,360.00 (Not Cairox)	no bid
Harcros Chem. Tulsa Ok.	**Per Unit Per Year**	no bid	no bid	$214.50 $3,217.50	no bid	$6,920.00 $44,980.00	no bid
Chemtrade Chem. Us LLC StLouis, MO	**Per Unit Per Year**	no bid	no bid	no bid	$580.00 $23,200.00	no bid	no bid
Scotwood Ind. Overland Park, Ks.	**Per Unit Per Year**	no bid	no bid	no bid	no bid	no bid	no bid
Univar USA Kent, Wa.	**Per Unit Per Year**	no bid	no bid	$361.61 $5,424.10	no bid	$7,880.00 $51,220.00	no bid
Hawkins Inc. Garnett, Ks.	**Per Unit Per Year**	$680.00 $27,200.00	$2,100.00 $6,300.00	$253.80 $3,807.00	$680.00 $27,200.00	$7,000.00 $45,500.00	$348.00 $6,960.00

15 YEAR COMPARISON OF ESTIMATED ANNUAL WATER TREATMENT PLANT
CHEMICAL EXPENSE 2002-2016

Fiscal Year	Chemical	Chlorine	Carbon	Fluoride	Alum	Lime	KMNO4	Ammonia	Polyphosphate	Polymer	ANNUAL EXPENSE BASED ON ESTIMATED QUANTITIES
	Units (per Year)	Ton (40)	Ton (3)	Ton (8)	Ton (400)	Ton (250)	Ton (6.5)	Ton (30)	55 gal Drum (20)	275 gal Tote (10)	
2002	Per Unit Per Year	$385.00 $15,400.00	$900.00 $2,700.00	$620.00 $4,960.00	$199.94 $59,982.00	$75.96 $18,990.00	$2,760.00 $17,940.00	$227.80 $6,834.00	$235.60 $4,712.00	$2,902.50 $29,025.00	$160,543.00
2003	Per Unit Per Year	$394.00 $15,760.00	$880.00 $2,640.00	$640.00 $5,120.00	$201.94 $60,582.00	$75.96 $18,990.00	$2,990.00 $19,435.00	$230.00 $6,900.00	$213.12 $4,262.40	$2,452.50 $24,525.00	$158,214.40
2004	Per Unit Per Year	$405.00 $16,200.00	$858.00 $2,574.00	$664.00 $5,312.00	$220.40 $66,120.00	$72.99 $18,247.50	$2,920.00 $18,980.00	$230.00 $6,900.00	$190.10 $3,802.00	$2,452.50 $24,525.00	$162,660.50
2005	Per Unit Per Year	$468.00 $18,720.00	$850.00 $2,550.00	$700.00 $5,600.00	$245.00 $73,500.00	$82.34 $20,585.00	$2,930.00 $19,045.00	$300.00 $9,000.00	$189.75 $3,795.00	$1,029.38 $10,293.75	$163,088.75
2006	Per Unit Per Year	$560.00 $22,400.00	$900.00 $2,700.00	$720.00 $5,760.00	300ton $290.00 $87,000.00	$108.75 $27,187.50	$3,160.00 $20,540.00	$336.00 $10,080.00	$210.80 $4,216.00	$1,116.00 $11,160.00	$191,043.50
2007	Per Unit Per Year	$540.00 $21,600.00	$900.00 $2,700.00	$760.00 $6,080.00	$322.00 $128,800.00	$120.00 $30,000.00	$4,100.00 $26,650.00	$347.00 $10,410.00	$210.80 $4,216.00	$1,181.25 $11,812.50	$242,268.50
2008	Per Unit Per Year	$565.00 $22,600.00	$1,150.00 $3,450.00	$836.00 $6,688.00	$351.00 $140,400.00	$145.00 $36,250.00	$4,200.00 $27,300.00	$393.00 $11,790.00	$223.20 $4,464.00	$1,311.00 $13,110.00	$266,052.00
2009	Per Unit Per Year	$590.00 $23,600.00	$1,300.00 $3,900.00	$840.00 $6,720.00	$550.50 $220,200.00	$165.00 $41,250.00	$5,300.00 $34,450.00	$500.00 $15,000.00	$376.75 $7,535.00	$1,472.00 $14,720.00	$367,375.00
2010	Per Unit Per Year	$660.00 $26,400.00	$1,340.00 $4,020.00	$960.00 $7,680.00	$529.71 $211,884.00	$178.80 $44,700.00	$5,900.00 $38,350.00	$500.00 $15,000.00	$338.61 $6,772.25	$1,472.00 $14,720.00	$369,526.25
2011	Per Unit Per Year	$610.00 $24,400.00	$1,200.00 $3,600.00	$960.00 $7,680.00	$571.00 $228,400.00	$179.82 $17,982.00	$6,180.00 $40,170.00	$560.00 $16,800.00	$321.88 $6,437.60	$1,598.50 $15,985.00	$361,454.60
2012	Per Unit Per Year	$589.00 $23,560.00	$1,200.00 $3,600.00	$1,130.00 $9,040.00	$571.00 $228,400.00	$195.86 $19,586.00	$6,170.00 $40,105.00	$560.00 $16,800.00	$320.33 $6,406.60	$1,563.75 $15,637.50	$363,135.10
2013	Per Unit Per Year	$550.00 $22,000.00	$1,194.00 $3,582.00	$1,040.00 $8,320.00	$620.00 $248,000.00	$203.77 $20,377.00	$6,120.00 $39,780.00	$615.00 $18,450.00	$335.00 $6,700.00	$1,530.00 $15,300.00	$382,509.00
2014	Per Unit Per Year	$568.00 $22,720.00	$1,184.00 $3,552.00	$1,025.00 $8,200.00	$642.40 $256,960.00	$211.95 $21,195.00	$6,095.00 $39,617.50	$625.00 $18,750.00	$332.31 $6,646.20	$1,485.00 $14,850.00	$392,490.70
	Chemicals (updated)	**Chlorine** **Tons (40)**	**Carbon** **Tons (3)**	**Fluoride (liquid) Drums (15)**	**Polymer* 2043 Ton (12)**	**Polymer* 2099 Tons (150)**	**KMNO4** **Tons (6.5)**	**Ammoniun** Sulfate Tons (40)**	**Polyphosphate ***** **55 gal. drum (20)**	**Polymer Anionic 7562 55 lb bags (40)**	
2015	Per Unit Per Year	$546.00 $21,840.00	$1,180.00 $3,540.00	$995.00 $7,960.00	$1,220.00 $14,640.00	$1,020.00 $153,000.00	$6,980.00 $45,370.00	$620.00 $18,600.00	$332.18 $6,643.60	$225.50 $9,020.00	$280,613.60
Proposed 2016	Per Unit Per Year	$575.00 $23,000.00	$1,090.00 $3,270.00	$214.50 $3,217.50	$1,220.00 $14,640.00	$800.00 $120,000.00	$6,920.00 $44,980.00	$406.00 $16,240.00	$319.30 $6,386.00	$225.50 $9,020.00	$240,753.50

* Beginning in 2015 we began making changes to our chemical treatment processes. We replaced the use of Alluminum Sulfate and Lime with two specific polymer blends. These changes improved the quality of the water produced, reduced the maintenance required, and simplified and reduced the cost of the equipment necessary to feed the chemicals. These Polymers are unique blends which are impossible to bid because each manufacturer's blend is different. To thouroughly test a polymer you have to use it at the plant for a period of time to determine if it can meet our requirements, and if so, what quantity is needed to meet those requirements.
In addition, in 2015 WTP staff purchased and installed a 1,000 gallon bulk storage tank for the 2099 polymer at a cost of less than $3,500 , which enabled us to purchase the polymer at a significantly reduced bulk cost. This change also allows us to keep a 1 month supply of the polymer, which is critical to the treatment of our drinking water, available at all times.

** We plan to switch from Ammonia to Ammonium Sulfate on approximately 1/1/16. This change was suggested by Pat McCool (KRWA) for several reasons, including elimination of harmful vapors, safety of staff, eliminate the need to continuously air condition the chemical, and eliminate handling and storing of drums.

*** Beginning in mid-2015 we switched from powdered fluoride to liquid fluoride. This change enabled us to replace a $40,000 machine, which was budgeted for replacement this year, with a $2,500 metering pump. We already had the metering pump, so the cost of the change was minimal, but the savings are significant, now and in the future.

COMBINED, THESE CHANGES ARE ESTIMATED TO PRODUCE A CHEMICAL COST SAVINGS NEXT YEAR OF OVER $150,000 COMPARED TO THE 2014 COSTS, WHILE IMPROVING THE WATER QUALITY AND EMPLOYEE SAFETY.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 08, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-158	
AGENDA TITLE	**A Resolution to authorize execution of Change Order No. 3 to the construction contract with Muller Construction for the 2014 Street Reconstruction Project, adding the expenses for Fresno Street.**	
REQUESTING DEPARTMENT	Public Works – Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	$89,414.60 Increase
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To authorize Change Order No. 3 modifying the final quantities, and related expenses, to add the final quantities for completion of Fresno Street.	
BACKGROUND	The City of Coffeyville awarded a construction contract to Muller Construction on May 13, 2014 for the 2014 Street Reconstruction Project. The project, as awarded, was for replacement or repair of Union Street (1^{st} Street to 4^{th} Street), Grant Street (North of 1^{st} Street) and Boulder Street (8^{th} Street to 11^{th} Street). Fresno Street north of 4^{th} Street was included in the bids, but was not awarded as part of the original construction contract. At the December 23, 2014 City Commission Meeting, the City Commission directed staff to add the Fresno Street project to the Muller Construction contract, adding the costs for that street to the overall project as a final quantity change order. That project is now complete and this is the Final Change Order.	

SPECIAL NOTES	N/A
ANALYSIS	The contract was awarded based on estimated quantities to be installed times unit prices bid for Union Street, Grant Street, and Boulder Street. The previously approved Change Order No. 1 and Change Order No. 2 modified the contract to reflect actual quantities installed times unit prices bid, for those three streets. This Change Order #3 (Fresno Street Final) adds the actual final Fresno Street expenses to the contract, based on actual quantities installed times unit prices bid. This proposed Change Order No. 3 increases the final project cost by $89,414.60 for a final overall contract price for the four streets of $632,085.96.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize execution of Change Order No. 3 to the 2014 Street Reconstruction Project construction contract with Muller Construction, increasing the contract amount by $89,414.60.
REFERENCE DOCUMENTS ATTACHED	Change Order No. 3 to the 2014 Street Reconstruction Project.

RESOLUTION NO. R-15-158

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 3 (FRESNO STREET FINAL) TO THE CONSTRUCTION CONTRACT WITH MULLER CONSTRUCTION, INC, FOR THE 2014 STREET RECONSTRUCTION PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 3 (Fresno Street Final) to the construction contract with Muller Construction, Inc. for the 2014 Street Reconstruction Project, increasing the contract amount by $89,414.60.

ADOPTED THIS 8TH DAY OF DECEMBER 2015.

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Christopher V. Williams, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CHANGE ORDER #3 (Fresno Street Final)

2014 Street Reconstruction Project

Change Order No. 3

Sheet 1 of 2

City: Coffeyville

Street: Fresno Street

To: Muller Construction, Inc.

You are hereby directed to make the following changes from the contract.

Description and reason for change

Add the construction items necessary, at bid unit prices, to complete the Fresno Street portion of the project.

Settlement of cost for the above change to be made at Contract Unit Price except as noted:

Original Contract Amount:	$ 530,607.75	The Terms of Settlement outlined above are hereby agreed to.
Previous Change Orders:	$ 12,063.61	Muller Construction, Inc. - Contractor
This Change Order:	$ 89,414.60	By:
Final Contract Amount:	$ 632,085.96	Date:

______________________________ ____________

Mayor, City of Coffeyville Date

MULLER CONSTRUCTION, INC.

204 N. CENTRAL, PO BOX 1235
Phone: 620-251-2020
Fax: 620-251-2929

Excavating/Grading/Terracing/Site Preparation
Clearing & Pond Bldg/Dozer Svc./Loading & Hauling

Bill To:

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

Invoice No.: 15573
Invoice Date: 11/17/15
Due Date: Net 30

Contract, PO or Job Site
Street Improvements - Reconstruction & Overlay
Fresno Street

Fresno Street

ITEM	DESCRIPTION OF WORK	APPROX. QTY.	UNIT	UNIT PRICE	CONTRACT TOTAL	% COMP TO DATE	AMOUNT
1	Mobilization	1	LS	4,000.00	4,000.00	100%	4,000.00
2	Removals	1	LS	15,000.00	15,000.00	100%	15,000.00
3	Linear Grading	5	Sta.	1,500.00	7,500.00	100%	7,500.00
4	Coldmilling (Pavement Transition)	40	SY	50.00	2,000.00		0.00
5	3" Asphalt (BM-2) (Overlay)	229.82	Tons	130.00	29,876.60	100%	29,876.60
6	Tack coat	133	Gal	6.00	798.00	100%	798.00
7	3" Asphalt (BM-2) (Widening)	18	Tons	130.00	2,340.00	included in overlay	
8	6" Aggregate Base (AB-3)	288	SY	15.00	4,320.00	100%	4,320.00
9	Concrete Curb & Gutter (3' Modified)	375	LF	20.00	7,500.00	100%	7,500.00
10	3" Asphalt (BM-1) Entrance Paving	95	SY	45.00	4,275.00	included in overlay	
11	18" Class V RCP	30	LF	90.00	2,700.00	100%	2,700.00
12	12" PolyPropylene Pipe	82	LF	20.00	1,640.00	100%	1,640.00
13	15" PolyPropylene Pipe	320	LF	25.00	8,000.00	100%	8,000.00
14	15" Concrete Flared End Section	1	Each	600.00	600.00	100%	600.00
15	24" ADS Drop Inlet w/ Grate	3	Each	1,750.00	5,250.00	100%	5,250.00
16	Traffic Control (Signs & Barricades)	1	LS	500.00	500.00	100%	500.00
17	Silt Fence	245	LF	4.00	980.00		0.00
18	Ditch check	1	Each	400.00	400.00	100%	400.00
19	Seed & mulch	0.1	AC	3,000.00	300.00	100%	300.00
20	Reset mailboxes & signage	5	LS	350.00	1,750.00	100%	1,750.00
Deduct	Deduct for HDPE instead of PolyPropylene pipe	180		-4.00	-720.00		-720.00
	Work completed:						89,414.60

Extras:
1) Asphalt - Engineer did not figure enough tonnage for asphalt on this job.
2) Pipe - Added 180' of 15" HDPE pipe
3) Reset 5 mailboxes instead of 1

Deletes:
1) Did not do line item 4 - cold milling or 17 - silt fence
2) Less 18" RCP

Tax Exempt: # 0000042840

Thank you.
We appreciate your business.

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	**December 08, 2015**	
RESOLUTION OR ORDINANCE NUMBER	R-15-159	
AGENDA TITLE	**Electrical Engineering, Substation Maintenance, Testing & Support Services** **Criswell Engineering - Change Order # 01**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	**$57,945.96**
	Budget Line Item:	**800-5-020-478 Distribution** **800-5-022-478 Generation** **800-5-030-478 Transmission** **Professional Services**
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for substation maintenance, testing and support services for the Electric Utility.	
BACKGROUND	The City of Coffeyville Electric Utility has entered into consecutive professional service agreements with Criswell Engineering to perform maintenance, testing and support to the electric utility with electrical engineering services. This service includes all aspects of the Utility operation, from distribution, generation, including transmission.	
SPECIAL NOTES	N/A	

ANALYSIS	2015 was an exception for the utility, as we experienced several unforeseen issues with both equipment and some upgrading events. Due to this, the utility will exceed the approved amount of $150,000 for Engineering Services.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is requesting a change order be approved in the amount of $57,945.96 to finalize support services with Criswell Engineering for the electric utility for FY 2015.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-15-159

A RESOLUTION TO EXECUTE A CHANGE ORDER FOR ELECTRICAL ENGINEERING, SUBSTATION MAINTENANCE, TESTING AND SUPPORT SERVICES WITH CRISWELL ENGINEERING FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY FOR FY 2015.

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 change order for electrical engineering, substation maintenance, testing and support services with Criswell Engineering in the amount of $57,945.96 for the City of Coffeyville Electric Utility for FY 2015.

ADOPTED THIS 8th DAY OF DECEMBER, 2015.

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Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Criswell Engineering
Invoices for Coffeyville, City of
January through December 2015

Num	Date	Amount	Job Number	PO
1474	11/20/2015	6,379.05	RCEA803-GENERATION	32496
1473	11/20/2015	6,499.95	RCEA803-GENERATION	32496
1472	11/20/2015	9,088.30	RECA803-DIST	32496
1468	10/27/2015	13,672.35	RCEA803-DIST	32496
1462	08/24/2015	880.00	RCEA803-DIST	32496
1463	08/24/2015	2,021.34	RCEA803-HV-138KV	32496
1459	08/14/2015	2,915.00	RCEA803-DIST	32496
1460	08/14/2015	2,492.69	RCEA803-HV-138KV	32496
1457	08/03/2015	1,710.00	RCEA803-NEW GENERATION	32496
1458	08/03/2015	6,099.91	RCEA803-DIST	32496
1452	07/27/2015	10,166.29	RCEA803-DIST	32496
1453	07/27/2015	1,084.05	RCEA803-DIST	32496
1454	07/27/2015	550.00	RCEA803-NEW GENERATION	32496
1451	07/06/2015	9,153.00	RCEA803-GENERATION	32496
1447	06/05/2015	5,517.50	RCEA803-GENERATION	32496
1445	06/02/2015	1,284.00	RCEA803-GENERATION	32496
1446	06/02/2015	6,088.23	RCEA803-DIST	32496
1444	05/20/2015	5,613.04	RCEA803-DIST	32496
1443	05/12/2015	6,301.67	RCEA803-DIST	32496
1441	05/04/2015	7,434.75	RCEA803-DIST	32496
1440	04/29/2015	7,343.50	RCEA803-DIST	32496
1439	04/20/2015	8,353.12	RCEA803-DIST	32496
1436	03/28/2015	7,133.67	RCEA803-DIST	32496
1437	03/28/2015	7,383.02	RCEA803-DIST	32496
1434	03/14/2015	8,690.00	RCEA803-DIST	32496
1435	03/14/2015	6,688.69	RCEA803-DIST	32496
1432	03/10/2015	7,698.79	RCEA803-DIST	32496
1433	03/10/2015	6,219.80	RCEA803-DIST	32496
1429	03/04/2015	4,868.09	RCEB810-SEL-311C RELAY	
1422	02/24/2015	3,840.99	RCEA805-SEL-351S RELAY	
1418	01/23/2015	6,616.46	RCEA803-DIST	32496
1417	01/16/2015	8,530.02	RCEA701-2014 PREVENT MAIN	42191
1413	01/12/2015	1,870.00	RCEA701-2014 PREVENT MAIN	42191
1414	01/12/2015	8,717.69	RCEA701-2014 PREVENT MAIN	42191
1410	12/22/2014	715.40	RCEA701-2014 PREVENT MAIN	42191
1411	12/22/2014	8,325.60	RCEA701-2014 PREVENT MAIN	42191
		207,945.96		

$ 166,564.14	Purchase Order 32496, 2015 Preventive Maintenance
$ 4,514.03	Purchase Order 32496, 2015 HV-138KV
	Purchase Order 42191, 2014 Preventive Maintenance
$ 28,158.71	Billed or paid in 2015 before contract signed.
$ 8,709.08	Equipment Purchases
$ 207,945.96	

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	December 08, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-160	
AGENDA TITLE	**Doherty Steel Change Order # 01 – Plant Structural Steel** **New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$23,416.16 (Tax Incl.)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for the blasting and coating of interior surfaces on the charge air ducts, as recommended by Wärtsilä.	
BACKGROUND	Wärtsilä is recommending on all new installations that the starting receiving air tanks and the charge air ducts be blasted and coated to prevent downstream fouling due to the negative effects of condensation and rusting.	
SPECIAL NOTES	N/A	
ANALYSIS	Burns & McDonnell has also evaluated this recommendation and, based on experience in other Wärtsilä facilities, recommends these items should be coated to prevent future fouling.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 01, Structural Steel with Doherty Steel, Inc. in the amount of $23,416.16 for the blasting and coating of interior surface of the charge air ducts for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Structural Steel – Doherty Steel, Inc. Change Order # 01

RESOLUTION NO. R-15-160

A RESOLUTION TO EXECUTE CHANGE ORDER # 01 PLANT STRUCTURAL STEEL WITH DOHERTY STEEL INC. FOR BLASTING AND COATING OF INTERIOR SURFACES ON THE CHARGE AIR DUCTS FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 01 Plant Structural Steel with Doherty Steel Inc. for blasting and coating of interior surfaces on charge air ducts in the amount of $23,416.16 for the City of Coffeyville Electric Utility.

ADOPTED THIS 8th DAY OF DECEMBER, 2015.

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Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville KANSAS	**CHANGE ORDER #1**	
	OUR CONTRACT NUMBER: **C4520** CONTRACT: **Plant Structural Steel** MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.	DATE: December 2, 2015
	Description: Interior charge air duct lining	

Contractor/Supplier: Doherty Steel, Inc. *21110 West 311th St* *P.O. Box 428* *Paola, KS 66071*	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337

	Amount
All Terms and Conditions shall remain as originally written unless modified herein. This Change Order is for blasting and painting of interior surfaces on the charge air ducts to the requirements of protective coating system E-4 per the specifications and ECN#002.	$21,987.00
Total Proposed Amount for this Change Order	**$21,987.00**

COST HISTORY

Original Contract Commitment	$	588,405.00
Total of Previous Changes Authorized	$	0.00
This Change (Net Amount) _X_ Firm ___Est.	$	21,987.00
Total Commitment to Date (incl. this change)	$	610,392.00

SCHEDULE

X	Change Does Not Affect Completion Date
	Change Does Affect Completion Date - (See above text for revised dates)

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

Contractor/Supplier's Acknowledgement

____

Date:____________________

Owner Approval

____

Date:____________________

DOHERTY STEEL, INC.

AISC Certified Fabricator & Advanced Erector

To: Burns & McDonnell
9785 Maroon Circle, suite 400
Centennial, CO 67351
Attn: Chris Guggino
Phone: (303) 474-2299
Fax: (303) 721-0563
E-Mail: cguggino@burnsmcd.com

Date: November 30, 2015
DSI Project Number: 2523
DSI Job Name: Coffeyville C4520-Plant Stuct'l Stee
COR #: 2
Extra #:

Description of Proposal:

Per Engineering Notice #2, blast and paint the interior surfaces of the Charge Air Ducts to the requirements of Protective Coating System E-4 per the Specifications.

PLEASE BE ADVISED THE WORK NOTED ABOVE WILL ADD ______ DAY(S) TO THE PROJECT SCHEDULE. THE WORK WILL REMAIN ON HOLD UNTIL AUTHORIZED TO PROCEED BY RECEIPT OF THIS CHANGE ORDER. PLEASE RESPOND IN FIVE DAYS OR DOHERTY STEEL, INC. WILL ASSUME THE WORK WILL NOT BE REQUIRED.

	Description	Quantity	Unit		Sub Total
Added Items					
	Material		**lbs**		
	Freight		**loads**		
	Anchors		**ea**		
	Painting		**tons**		
	Galvanizing		**lbs**		
	Buy Out				**$19,790.00**
	Engineering				
	Detailing		**hrs**		
	Shop Hours		**hrs**		
	Field Hours		**hrs**		
	Field OT Hours		**hrs**		
	Per Diem		**days**		
	Field Equipment				
			Sub Total for ADDED ITEM(s):		**$19,790.00**
			Sales Tax:		
			Overhead and Profit:	**10.0%**	**$1,979.00**
			Performance and Payment Bond:	**1.0%**	**$218.00**
			Total for Change Order No: 2		**$21,987.00**

Doherty Steel, Inc.
Rick Pauley
Estimator

Accepted By:
Print Name:
Date:

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	12/08/2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-161	
AGENDA TITLE	Economic Development Incentives for Project Bike	
REQUESTING DEPARTMENT	Economic Development/Administration	
PRESENTER	Trisha Purdon, Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	$33,750 (annexed) $22,500 (non-annexed)
	Budget Line Item:	180-5-215-424
	Balance Available	$2,387,184.92
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	This incentive is part of a package to assist a new business in their relocation to Coffeyville, which will create at least 30 new jobs in our community.	

BACKGROUND	A business approached the City of Coffeyville to inquire about the former RSI Building (also known as the Dixon Building) in the Coffeyville Industrial Park at the end of September, 2015. The company is at capacity in their current facility, and although they have worked with their local community economic development team, they were unable to find a building that would meet their space and growth needs. The RSI building would have the space and amenities that match exactly what the company would need with this expansion. Currently, the company cannot keep up with the demand on their business from customers, and are turning away projects. With this relocation, they can purchase the needed equipment and hire employees to meet this demand. The company plans to hire 30 employees in the first year, but to be conservative, have not extended this employee count past this number for the first five years, in order to be certain that the demand of their customers meets the expanded workforce and supply. Since meeting with the business in October, the City, County, MCAC, CCC, and the Chamber have been working together to create an incentive package that would assist this business in relocating to our community. The main concern from this business was the need to cover the costs of moving their equipment from their current community to Coffeyville, and training availability for the new employees they will hire for this expansion/relocation. In February 2015, the City Commission passed the Economic Development guidelines that included a forgivable loan incentive that would assist businesses in job creation, operating expenses, infrastructure or building improvements, equipment or fixtures purchases, building or land acquisition, and relocation costs. This incentive is based on job creation, and is structured so that the loan is forgiven easier if the company has local employees that live in the USD #445 school district boundaries. These incentives are increased if the company is willing to have the building annexed into the city limits. The City will hold a second position on the mortgage of the building until the loan is forgiven based on the number of jobs created in the 5 year time frame. Once the loan has been forgiven, the lien will be released. The County has also offered similar incentives to the business, but payable as annual payments in a grant form rather than a loan. These incentives will be reviewed by the County Commission on November 30, 2015.
SPECIAL NOTES	

ANALYSIS	City staff assembled a package that included a $22,500 forgivable loan, (which could go up to $33,750 if all new employees are local residents), an economic development electrical rate structure, and a fee waiver for building permit costs or any tap fees associated with the relocation. The Forgivable Loan incentive is structured so that if the company is annexed into the city limits, the rate increases from $500 to $750 per employee. The company is evaluating annexing into the city limits, but has not made a final decision. If they do not annex into the city, their incentive will be capped at $22,500 (assuming 100% local residency for employees) with the minimum being $15,000 if employees are not local. Based on the average salary of these jobs and residency of these new employees, city staff has determined that the City will recoup this incentive in sales tax revenues alone within the 10 year period that is outlined in the incentive guidelines. (See Return on Investment Report) The next step in this process will to have the company complete the application for incentives, review the application and the company financial statements, perform a credit check on the company and CEO, and complete the mortgage, promissory notes, and personal guarantee documents. The city will hold a second mortgage on the building until the loan is forgiven, meaning the company has hired their goal of 30 employees. The report on the business application and other company documents will then be brought back to the Commission for final authorization before these incentives will be issued.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Based on the number of jobs, salary of these jobs, and the additional sales taxes that would be generated from the new employees that will be hired, it is staff's recommendation that this incentive proposal from the City of Coffeyville be approved by the City Commission. Staff then can proceed with due diligence for the application and financial review stage of the incentive package, which will be brought to the commission at the final meeting in December for final review before incentives are issued.

REFERENCE DOCUMENTS ATTACHED	Project Bike Incentive Proposal Return on Investment Report

RESOLUTION NO. R-15-161

A RESOLUTION TO APPROVE AN ECONOMIC DEVELOPMENT INCENTIVE PACKAGE FOR PROJECT BIKE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that an economic development incentive package be approved for Project Bike to assist a business in relocating their company to the Coffeyville Industrial Park.

ADOPTED THIS 8TH DAY OF DECEMBER 2015.

____
Christopher V. Williams, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville
KANSAS

PROJECT BIKE

Project Proposal

Prepared for: [redacted]

Prepared by:

Trisha Purdon, City of Coffeyville

Phone: (620) 252-6171 or TPurdon@Coffeyville.com

Aaron Heckman, Montgomery County Action Council

Phone: (620) 331-3830 or AHeckman@Actioncouncil.com

Craig VanWey, Kansas Department of Commerce

Phone: (785) 633-8407 or CVanwey@kansascommerce.com

Facility: Former RSI Building - City of Coffeyville, KS

Address: 5184 E. Industrial St., Coffeyville, KS 67337

Website: http://tinyurl.com/DixonCoffeyville

Dear Mr. [redacted]

We are pleased to offer information regarding the former RSI building, and how you might relocate your business from [redacted] to Coffeyville. From what you have said, it seems as though your business is ready to take the next step and expand to meet your customer demands. We look forward to working with you to help you achieve this goal, and will strive to support you through this process.

You will find that our community has support from the State, County, Schools, College, City, Chamber, and other local organizations that is unmatched in many other communities. We believe that businesses can grow, and grow quickly in our community with the teamwork and support of our economic development team and your executive team working together in unison. We know that relocating a business to another community can be challenging, and we want to assure you that we will make it our mission to provide you with the best possible service, expertise, and support possible. Below, we have outlined several key incentives, programs, infrastructure, site, and building information for your consideration. We hope that we have provided everything in a clear concise way so that your business can make an informed decision.

We have put together what we feel is a strong incentive package that addresses the needs you described at our meeting on October 15th. This package offers incentivized utility rates, job creation grants, relocation grants, state tax abatements, training grants, workforce support programs, and fee waivers to help your business get up and running quickly and profitably. Please do not hesitate to contact us if there seems to be a missing piece that you feel will help you resolve an issue with your relocation/acquisition. We have worked diligently to think of every aspect that might help your business, but no one knows your company and your needs better than you. We look forward to speaking with you more about these programs and incentives.

Sincerely,

Kendal Francis	Aaron Heckman
City Manager	Executive Director
City of Coffeyville	Montgomery County Action Council

BUILDING & INFRASTRUCTURE SUMMARY

BUILDING FEATURES	
Total Building Area	**<u>158,400 SF</u>** • Warehouse/Production: 145,900 SF • Office: 12,500 SF
Acreage:	27.36 Acres surrounding building
Year Built	1995
Current Zoning	Industrial
Ceiling Height	Production/Warehouse: 13’ under structural eave on east side of building 18’ under structural at the eave on the west side of building 22’ clear height under structural at the peak
Floor Thickness	Production: 5” P.T. Slab Warehouse: 9” P.T. Slab
Column Spacing	48’ x 24’
Paint Facilities	Powder coat paint system with 5-stage washer, continuous loop with a 3’ x 4’ opening (excluded from asking price)
Roof	Pre-Engineered metal with vinyl backed insulation
Heat/Air Conditioning	Gas Fired heating units, 100% via water chilled units, 2 25-ton York Chillers
Ventilation	4’x4’ power wall units
Lighting	T-5 installed throughout the warehouse in 2008
Fire Suppression	Wet Sprinkler system, existing fire main,
Fencing/Security	KTECH for fire and burglar protection, facility has security fencing in place
Loading	**<u>Loading:</u>** 1 dock high doors with levelers (8’ x 10’) 2 drive-in doors (12’ x 14’) 1 grade level oversize door (16’ x 16’)
Rail Served	South Kansas & Oklahoma Railroad/Watco
Water/Rail/Air Transportation	Tulsa International Airport - 71 Miles Direct Rail access to Port of Catoosa - 72 Miles
Electrical	Coffeyville Municipal Light & Power - 277/480 Volt, 2000 Amps with an additional 1200/600 Amp Service, 3-Phase underground and Overhead on site New Electric Generation Plant under construction next door
Water	City of Coffeyville - 12” water main with 2” and 1” service line, plus 2” irrigation line, at 69 psi to the building
Gas	ATMOS - 2” Main at 29 psi
Sewer	City of Coffeyville - 8” sewer main
Data/Voice/Fiber	T3; Fiber is available up to16Gbps

BUILDING & INFRASTRUCTURE

Located in the Coffeyville Industrial Park, the 158,400 SF, RSI building is available at the asking price of $850,000, however, the City is currently in discussion with RSI to determine if the company is willing to donate this facility to the City at a reduced rate, which we can then pass on to you as the future occupant. The facility was originally constructed in 1975, but in 1995 the building was expanded to serve Dixon, a lawn mower manufacturer. The building is in good condition, and has over 25 acres surrounding the property that can be used for future expansion needs. The building is broken into two spaces; production space of 145,900 SF and an office space with 12,500 SF. Ceiling heights start at 13' at the eave on the east side, 18' on the west side eave and rise to 22' at the center of the facility. Understanding [redacted] potential for future expansion, this facility has the space to accommodate the machinery that will help you achieve this rapid business growth.

This proposal includes details on water, wastewater, stormwater, fire protection, and transportation infrastructure currently in place at the RSI building. To help you in analyzing the rate structure of City of Coffeyville utilities, we can construct a calculator that will show your likely bill, if you can provide us with a current electric bill, and your estimated use and demand once you expand into this facility.

The City of Coffeyville has anticipated utility needs in the future for this area, and constructed one 8" and one 12" water main to the industrial park. The building is served by a 12" main with a 2" service line into the building. The building is currently served with 8" and 12'" gravity sanitary sewer mains. Fire protection, although not active, is in place with a wet sprinkler system, an existing 6" and two 4" fire mains with fire hydrants at the building's north and west sides.

Most importantly, this building is served electricity by Coffeyville Municipal Light and Power (CMLP) and the Grand River Dam Authority (GRDA). CMLP and GRDA are a reliable, cost effective energy supplier for any business, but especially for the RSI building. In fact, CMLP has won the annual Municipal Electric Systems of Oklahoma (MESO) reliability award for having the most reliable system for the last 3 years. To ensure that the electric supply system remains reliable for your business as you grow, the City has installed backup systems, such as redundant 69 kV supply lines, which provide the dependability that a heavy energy user in Coffeyville needs. The building will be next door to a new state of the art electric generation facility, which will have the capacity and reliability your business will ever require.

INCENTIVE OPTIONS - UTILITY INCENTIVES

ELECTRIC RATE INCENTIVES

Based on the data you provided on the power needs of your company, CMLP was able to work with our rate structure consulting firm to evaluate where the company would fall into our current rate structure. As requested, the City has put together a structure that demonstrates an incentive period as well as the ending rate structure to which the business would gradually be adjusted.

FOR NEW CUSTOMER DEMAND LOADS OF 1,000 KW OR GREATER:

RATE SCHEDULE Large Power (LP-15) **excludes PCA		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Economic Development Rate Discount		**20.6%**	**16.4%**	**12.2%**	**8%**	**3.8%**
Monthly Customer Charge		$ 500.00	$ 500.00	$ 500.00	$ 500.00	$500.00
Energy Charge						
	First 2000,000 kWh, Per kWh	$ 0.0800	$ 0.0731	$ 0.0650	TBD	TBD
	Balance, Per kWh	$0.07500	$ 0.07000	$0.06500	TBD	TBD
Demand Charge						
	First 10kW, Per kW	$5.26	$8.00	$10.88	TBD	TBD
	Above 10kW, Per kW	$5.26	$8.00	$10.88	TBD	TBD
Reactive Power Adjustment		$0.01000	$0.01085	$0.01200	TBD	TBD

As you can see, the City will be providing electrical service for your business at a significantly reduced cost for the first 3 years of service. After this point, we will gradually increase the rate so that you end up on the rate schedule that meets your demand and use.

Another factor that makes this inducement more competitive, is the historical lack of rate increases in the past 12 years from GRDA and the City of Coffeyville. The City of Coffeyville has entered into a Power Purchase Agreement with GRDA for wholesale energy that runs through 2042, securing low cost energy for the future. GRDA is a public power utility, under the umbrella of the State of Oklahoma. CMLP and GRDA are able to maintain the same rate structure and dependability that our customers can rely on year after year. This year, the City of Coffeyville has undergone a full rate structure analysis to ensure that the City is charging the correct rate that both covers cost of service, and ensures that the electrical system can meet future demand as needs change in the community. The residential and commercial rate structure for the next 3 years was recently approved by the City Commission, and the City is preparing for another cost of service study to be complete in 2 years.

In order to justify providing electrical service at this rate, the City is requesting that the business consider annexation into the Coffeyville city limits. This will ensure that any future investments in the company provide and economic benefit to the City, thus helping to offset the loss of revenue resulting from offering such a competitive rate. Currently the property is appraised at $1,259,590, which generates ad valorem taxes of $45,510, per year. If the City were to annex the property, the tax bill would be $54,708. However, if the building is purchased for a rate such as $400,000 the annexed ad valorem tax would only be $17,373 or $13,182 if not annexed. The additional expense covers the cost of important city services, such as fire and police protection, winter snow plowing, street maintenance, and services that support your employees such as the educational system and parks and recreation facilities.

WATER/WASTEWATER INCENTIVES

Annexation will also reduce the water rates that the facility currently is charged, as the City charges an out of City limits rate for non-annexed properties. In order to provide you with an example of what your water rates could be, the City identified a similar sized business (30 employees, doing sheet metal fabrication and welding) and compared their water, stormwater, and wastewater utilities to what you might expect in the RSI building in the Industrial Park. Currently this business uses 4,000 to 5,000 per month, which would have a rate of $6.59 per 1000 gallons if the building were to remain outside of the city limits. If annexed, however, those rates are decreased. For 5,000 g/m, the rate would be $5.93 per 1000 gallons used. Sewer rates would be $17.75 for the first 2000 gallons, and $4.19 per 1000 g/m. Stormwater is $15.00 per month. The table below includes your costs for City water, stormwater, meters, and wastewater.

Gallons Used Per Month + Meter Charge	First 2000 g/m	Next 8000 g/m	Using 5,000 g/m + Meter charge, Stormwater, & Wastewater
Inside City Water, Stormwater, Wastewater	$6.85	$5.93	$179.50
Outside City Water, Stormwater, Wastewater	$10.09	$6.59	$227.63
Difference per month	**$3.24**	**$0.66**	**$48.13**

NATURAL GAS INCENTIVES

Atmos Energy is the provider of natural gas to the RSI Facility. They have provided their energy rate structure (Attachment C) for your review. Once you have an idea of how much natural gas you expect to use, Atmos can provide you with a detailed gas structure and incentive to meet your needs.

INCENTIVE OPTIONS - CITY OF COFFEYVILLE

RELOCATION INCENTIVES

The City of Coffeyville is also willing to offer cash incentives to be paid in upfront relocation costs. Based on the Industrial Business Incentive Program passed by the Commission in 2014, we are able to offer a higher rate for annexed properties. Thus, if [redacted] to annex the RSI building, the City could offer $750 per full time equivalent (FTE) employee expected to be created by this relocation. This will provide [redacted] with a an upfront relocation incentive of $22,500 (this amount will go up to $33,750 if all employees live in USD #445 boundaries). If the building is not annexed, the City will offer $500/FTE for a total of $15,000 (this amount can go up to $22,500 if all employees are local). This money can be used for any relocation costs, infrastructure, building improvements, operating expenses, or any other costs associated with the relocation process and startup of the new facility.

This incentive is a 2% interest Forgivable loan, which only has to be repaid if FTE positions are not created as expected, or the full 30 positions are not created within five years of the start of operations of the facility. Yearly principle forgiveness will be $750 per FTE employee ($500 if non-annexed). This forgiveness is accelerated if an employee resides in the Coffeyville School

District boundaries. Each local employee will count as 1.5 FTE toward the employment numbers for forgiveness purposes. If any principle remains at the end of the five year term, the business and the City Commission can evaluate and determine a final payment and payment structure if needed.

INCENTIVE OPTIONS - MONTGOMERY COUNTY

JOB CREATION INCENTIVES

Montgomery County is also willing to offer cash incentives for new job creation. Based on Company job creation projections growing to 30 by 2017 with average base hourly payroll of no less than $15.00 hourly, we are able to offer $1,000 per FTE. This will provide [redacted] with yearly cash incentives of $6,000 per year totaling $30,000 over the five year job projection period. Additionally, if the company has failed to recoup the maximum incentive available in any of the initial five years, the company may in an additional sixth year, earn up to the same benefit as available in year five, to receive the total maximum lifetime benefit of $30,000. Please see the example below for the proposed incentive structure.

YEAR	2016	2017	2018	2019	2020	TOTAL
MAXIMUM EMPLOYEES	10	15	20	25	30	**30**
EXISTING EMPLOYEES	0	10	15	20	25	**30**
NET NEW EMPLOYEES	10	5	5	5	5	**30**
INCENTIVE EARNED BY COMPANY	**$6,000**	**$6,000**	**$6,000**	**$6,000**	**$6,000**	**$30,000**

INCENTIVE OPTIONS - STATE OF KANSAS

The Kansas Department of Commerce will assist you in applying for State incentives. The first step necessary to apply for these incentives is to submit a letter from the [redacted] or their Economic Development group stating that they assisted you in a search for a facility, but none were available in their community that would meet your needs. The City of Coffeyville and/or Montgomery County Action Council will then write a letter stating they did not actively recruit you to Coffeyville, but that you approached the community regarding their available buildings. This process will make you eligible for State Incentives, including Machinery & Equipment deductions, Sales tax exemptions, training grants, and several other programs which will help your business grow and profit in the coming years in Coffeyville. The City of Coffeyville has provided a letter (Attachment B) stating that we did not recruit you to come to our community, and that you approached us initially regarding the former RSI building.

WORKFORCE AND COMMUNITY SUPPORT BENEFITS

COFFEYVILLE COMMUNITY COLLEGE

Coffeyville values both business and their employees. Since 1923, Coffeyville Community College (CCC) has been dedicated to identifying and addressing community and area needs, providing accessible, affordable quality education and training, and promoting opportunities for lifelong learning. CCC can offer customized training opportunities for your business, or your employee to improve their on the job skills.

This program has continually grown, and today, CCC serves Southeast Kansas with three locations in Coffeyville and Columbus. CCC offers 15 Career and Technical Education Programs, with 8 of these listed on the Kansas High Demand Occupations list. Innovation and collaboration are key to the success of the college, as well as your business. Programs are offered in both classroom and lab settings with hands-on applications. Local advisory boards are utilized to ensure that students are getting the training they need to be successful, or receive the certifications they need for the job. Previously, Southwire collaborated with CCC to train new and current employees on electrical motor controls and programmable logic controllers. These were skills that they realized were needed with the addition of new technology in their manufacturing facility.

Focusing specifically on the primary skill sets for your operations, CCC's welding and machining programs are recognized by regional employers as the best in the area. Employers come from a 200 mile radius to recruit CCC students. Our nine month welding program provides AWS certification in Shielded Metal Arc, Gas Metal Arc, Fluxed Cored Arc, and Gas Tungsten Arc for those who complete the program. Those who complete the nine month machining program walk away with NIMS Level I and II certifications. Coffeyville Community College has successfully partnered with Kansas Department of Commerce to complete short-term training projects designed to meet specific training needs of area employers in both the welding and machining programs.

Having such a successful technical program also provides our local businesses with a steady stream of trained employees with industry-recognized certifications. In fact, many CCC graduates start while in high school and are ready to enter the workforce by the time they graduate. The College is ready to work with your business to help you develop and prepare your customized workforce training.

AREA WORKFORCE STATISTICS

While our community occasionally has general job fairs for the public, prior companies relocating to Coffeyville have had success hosting individualized job fairs. This allows for the community to become familiar with the new company, and provides some positive publicity. Arrangements can be made for [redacted] to host a similar event either at the company's facility, or at a centrally located site. This type of job fair can potentially lead to a large pool of candidate for your company to choose from upon opening the Coffeyville facility and allows managers to hire the best of the best from available workers.

Part of the benefit to locating in Coffeyville is the skilled available workforce. As you can see in the table below, Coffeyville has over 1423 in Montgomery County's available workforce pool, especially with the closure of the Southwire facility and Amazon.com distribution center. We are confident you will be able to find the workforce you need to grow and develop your business.

COUNTY	POPULATION	WORKFORCE	UNEMPLOYMENT RATE	AVAILABLE WORKFORCE	AVERAGE WEEKLY WAGE
CHAUTAUQUA, KS	3,669	1,558	6.9%	108	$ 521
ELK, KS	2,882	1,158	7.3%	84	$ 448
LABETTE, KS	21,607	10,871	6.9%	745	$ 633
MONTGOMERY, KS	35,471	17,217	8.3%	1423	$ 666
NEOSHO, KS	16,512	6,356	8.9%	565	$ 645
WILSON, KS	9,409	4,121	7.7%	318	$ 659
NOWATA, OK	10,536	4,675	6.2%	288	$ 559
WASHINGTON, OK	50,976	25,228	4.3%	1080	$ 972
TOTAL	151,062	71,184	6.5%	4611	$ 753

INCENTIVE SUMMARY

Description	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Relocation Incentive	$ 33,750					$ 33,750
Job Creation Grant	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 30,000
City Fee Waivers - if annexed	$ 350	$ 350	$ 350	$ 350	$ 350	$ 1,750
Energy Discount	20.6%	16.4%	12.2%	8%	3.8%	
Inside City Limits Water Rate Net benefit Inside limits vs. outside	$ 48.13	$ 48.13	$ 48.13	$ 48.13	$ 48.13	$ 241
State - HPIP - unknown						$ 0
State - PEAK - unknown						$ 0
STATE - KIR - unknown						$ 0
TOTAL	$ 40,148	$ 6,398	$ 6,398	$ 6,398	$ 6,398	$ 65,741

Return on Investment Report

Project Bike

Annual Expenses per job	National Average	Percentage*	Salary and expenses of new jobs	Sales Tax Eligible purchases	10 Year Return /job
Annual Income before Taxes	$ 63,784	100%	$ 31,667		$ -
Transportation	$ 9,004	14%	$ 4,470	$ 134	$ 1,341.07
Food	$ 6,602	10%	$ 3,278	$ 98	$ 983.31
Insurance and Retirement	$ 5,528	9%	$ 2,744		$ -
Apparel and services	$ 1,604	3%	$ 796	$ 24	$ 238.90
Entertainment	$ 2,482	4%	$ 1,232	$ 37	$ 369.67
Housing	$ 17,148	27%	$ 8,514		$ -
Charity/Contributions	$ 1,834	3%	$ 911		$ -
Healthcare	$ 3,631	6%	$ 1,803		$ -
Other	$ 3,267	5%	$ 1,622	$ 49	$ 486.59
Taxes	$ 12,684	20%	$ 6,297		$ -
Total			$ 15.22	$ 342	$ 3,419.55

Incentive Evaluation	Incentive difference $750/employee	Incentive Difference $500/Employee
Number of Jobs Created	30	30
Incentive per job	$750	$500
Total Incentive	$ 33,750.00	$22,500.00
ROI Per Job	$ 34,195.53	$34,195.53
Difference:	$ 445.53	$11,695

LOCAL RESIDENCY REQUIREMENTS FOR KANSAS MUNICIPALITIES

City	Population	City Manager/Admin Requirement	Department Head Requirement	Emergency Responder Requirement	All Other Employees
Wichita	354,865	City Limits	City Limits Unless Waived by CM		30 Minute Legal Drive from City Limits
Overland Park	164,811	City Limits	None	Police Officers 45 Minute Response Time	None
Wyandotte Co/ KCK	157,505	City Limits	City Limits	City Limits	City Limits
Topeka	121,946	City Limits	Shawnee County	Shawnee County	Shawnee County
Olathe	111,334	City Limits (Also ACM's)	None	None	None
Lawrence	81,816	City Limits	City Limits	None	None
Manhattan	48,668	City Limits	Not Required, but Encouraged	Fire Union: Within 25 miles of Hdqt. Fire Station	None
Salina	45,956	City Limits	City Limits	40 Minutes Response Time	None
Hutchinson	41,048	City Limits	City Limits	County Limits	County Limits
Emporia	24,916	City Limits	County Limits	County Limits	County Limits
Junction City	23,353	City Limits	City Limits	none	none
Prairie Village	21,447	City Limits	Public Works & Police Chief - County	35 miles	35 miles
Derby	20,543	City Limits	Sedgwick County or County Bordering	30 minutes	Sedgwick County or County Bordering
Hays	20,510	City Limits	City Limits	3 mile planning boundary	County Limits
Pittsburg	19,214	City Limits	5 Mile Radius	None	None
Newton	18,229	City Limits	None	Map Based but Most of Harvey County	None
Gardner	14,317	City Limits	City Limits for Public Safety Director Only	20 Minute Response Time	None
McPherson	13,672	City Limits	None	None but can be required per Department Director	None
El Dorado	12,659	City Limits	None	Police and Fire 30 Minute Response Time	None
Ottawa	12,499	City Limits	City Limits	City Limits	City Limits
Merriam	10,769	City Limits	None	None	None
Independence	9,409	City Limits	County Limits	10-Mile Radius	County Limits

Andover	9,114	City Limits	None	None	None
Chanute	9,006	City Limits	None	None but can be required per Department Director	None
Augusta	8,608	City Limits	No Written Requirement but CM Requires New DH's to live in City	Within the township that surrounds city	None, but prefer within Butler County
Wellington	8,280	CM Discretion	CM Discretion	3-mile radius, local prefix, and on a all-weather road	CM Discretion
Bonner Springs	6,942	City Limits	None	None	None
Valley Center	6,200	City Limits	20 Minute Commute	20 Minute Commute	20 Minute Commute
Concordia	5,371	6 Mile Radius	6 Mile Radius	6 Mile Radius	6 Mile Radius
Eudora	5,284	City Limits	City Limits	30 Minute Commute	30 Minute Commute
Colby	5,030	City Limits	3 Mile Radius	3 Mile Radius	3 Mile Radius
Russell	4,429	City Limits	County Limits	10 Minute Response Time	Water 15 Min Response-All Other Employees w/in County Limits
Goddard	4,344	City Limits	30 minute drive time	30 minute response	30 Minute drive time
Larned	3,914	City Limits	5-mile radius unless waived by CM	5-mile radius unless waived by CM	5-mile radius unless waived by CM
Beloit	3,863	City Limits	15 minute legal drive	15 minute legal drive	15 minute legal drive
Holton	3,348	County Limits	County Limits	County Limits	County Limits
Columbus	3,312	City Limits	None - Just Removed	None - Just Removed	None - Just Removed
Hiawatha	3,285	City Limits	5-Mile Radius	5-Mile Radius	5-Mile Radius
Marysville	3,064	3 Mile Radius	None	None	Public Works Employees County Limits
Osage City	3,034	City Limits	30 Minute Response	30 Minute Response	30 Minute Response
Hoisington	2,973	City Limits	2.5 Mile Radius	2.5 Mile Radius	County Limits-On-call Employees 2.5 Mile Radius
Girard	2,789	City Limits	30 Minute Response	30 Minute Response	30 Minute Response
Neodesha	2,691	City Limits	USD Boundary	USD Boundary	USD Boundary
Eureka	2,633	City Limits	None	None	None
Lakin	2,500	City Limits	County Limits	10 Minute Response Time/ within County	County Limits

Fredonia	2,482	City Limits	None	Police - City Limits	None
Cherryvale	2,367	City Limits	3 mile radius	18 mile radius	18 mile radius
Ellinwood	2,074	City Limits	City Limits	City Limits	None
Seneca	2,070	2 Mile Radius	2 Mile Radius	2 Mile Radius	2 Mile Radius
Minneapollis	2,032	City Limits	15 minute legal drive	15 minute legal drive	15 minute legal drive
WaKeeny	1,821	City Limits	County Limits	County Limits, Chief of Police Must Live in Town	County Limits

Coffeyville Engineering

11 E 2nd St.
P.O. Box 1629
Coffeyville, KS 67337
(620)252-6100

Site Location	12	15	16	17
	McKinly School	10th St Parking lot	Noth parkinglot City hall	11th & Spring

Access Road

31' asphalt /w Curb & Gutter	$ -	$ 500,000.00	$ 125,000.00	$ -

Utilities

Electric	$ -	$ 34,000.00	$ 34,000.00	$ 14,000.00
Sanitary Sewer	$ 100.00	$ 200,000.00	$ 300,000.00	$ 100.00
Storm Sewer	$ -	$ 150,000.00	$ 25,000.00	$ -
Water	$ -	$ 95,000.00	$ -	$ -

Land Acquisition

Apraised Value	$ 153,900.00	$ -	$ 96,440.00	$ 59,700.00
Marketed	Yes	City owned	No	No

Demolition	$ -	$ -	$ 10,000.00	$ 24,000.00

Total $ to achive clear site for construction*	$ 154,000.00	$ 979,000.00	$ 590,440.00	$ 97,800.00
Cost per sq ft.	$ 0.88	$ 6.61	$ 16.94	$ 0.86

ISO Rating

338 Hydrants for Existing Site

# of Hydrants	302	343	333	309
hydrants added to existing	82	23	6	16

total Hydrants if existing remains in ISO rating factors	420	361	344	354

Site Elevation Change In Ft.	1	4	2-3	10

Area in Acres	4.0	3.4	0.8	2.6

Indicates Notes on Data Sheet

* Only includes costs for clearing site of utilities that would effect building construction. Does not include any cost for leveling of site

Site Location 12

Access Road

31' asphalt /w Curb & Gutter	$	-	

Utilities

Electric	$	-	
Sanitary Sewer	$	100.00	only cost is to cap at where we want to tie into the line no line will need replaced
Storm Sewer	$	-	
Water	$	-	

Land Acquisition

Apraised Value	$	153,900.00	for both east and west sides can be build on east side alone ($97,200.00)
Marketed	Yes		West side on market for $75,000
Demolition	$	-	

Total $ to achive buildable site

ISO Rating

# of Hydrants	302
hydrants added to existing	82
total Hydrants if existing remains in ISO rating factors	420
Site Elevation Change In Ft.	1
Area in Acres	4

Site Location 15

Access Road

31' asphalt /w Curb & Gutter	$ 500,000.00

Utilities

Electric	$ 34,000.00
Sanitary Sewer	$ 200,000.00
Storm Sewer	$ 150,000.00
Water	$ 95,000.00

Land Acquisition

Apraised Value	$ -
Marketed	City owned
Demolition	$ -

Total $ to achive buildable site

ISO Rating

# of Hydrants	343	
hydrants added to existing	23	
total Hydrants if existing remains in ISO rating factors		361
Site Elevation Change In Ft.		4
Area in Acres	3.4	

Site Location 16

Access Road

31' asphalt /w Curb & Gutter	$	125,000.00

Utilities

Electric	$	34,000.00
Sanitary Sewer	$	300,000.00
Storm Sewer	$	25,000.00
Water	$	-

Land Acquisition

Apraised Value	$	96,440.00	construction tech building for parking area
Marketed	No		
Demolition	$	10,000.00	for both the tech building and the old gas station

Total $ to achive buildable site

ISO Rating

# of Hydrants	333
hydrants added to existing	6
total Hydrants if existing remains in ISO rating factors	344

Site Elevation Change In Ft.	2-3	
Area in Acres	0.8	due to size high probability will require 2 stories ($200,000+ increase to building cost)

Site Location		17	
Access Road			
31' asphalt /w Curb & Gutter	$	-	
Utilities			
Electric	$	14,000.00	
Sanitary Sewer	$	100.00	
Storm Sewer	$	-	
Water	$	-	
Land Acquisition			
Apraised Value	$	59,700.00	14 Properties with 4 owners
Marketed		No	3 properties are residuntial houses with people living in them so coming to an agreement to relocate may be more than aprised value
Demolition	$	24,000.00	assumes there is not asbests Structures with/out asbests $4,000 per structure if there is asbests $6,000 6 Structures
Total $ to achive buildable site			
ISO Rating			
# of Hydrants		309	
hydrants added to existing		16	
total Hydrants if existing remains in ISO rating factors		354	
Site Elevation Change In Ft.		10	site prep would exceed $150 per sq foot just to level the pad to make constructable.
Area in Acres		2.60	

Kendal,

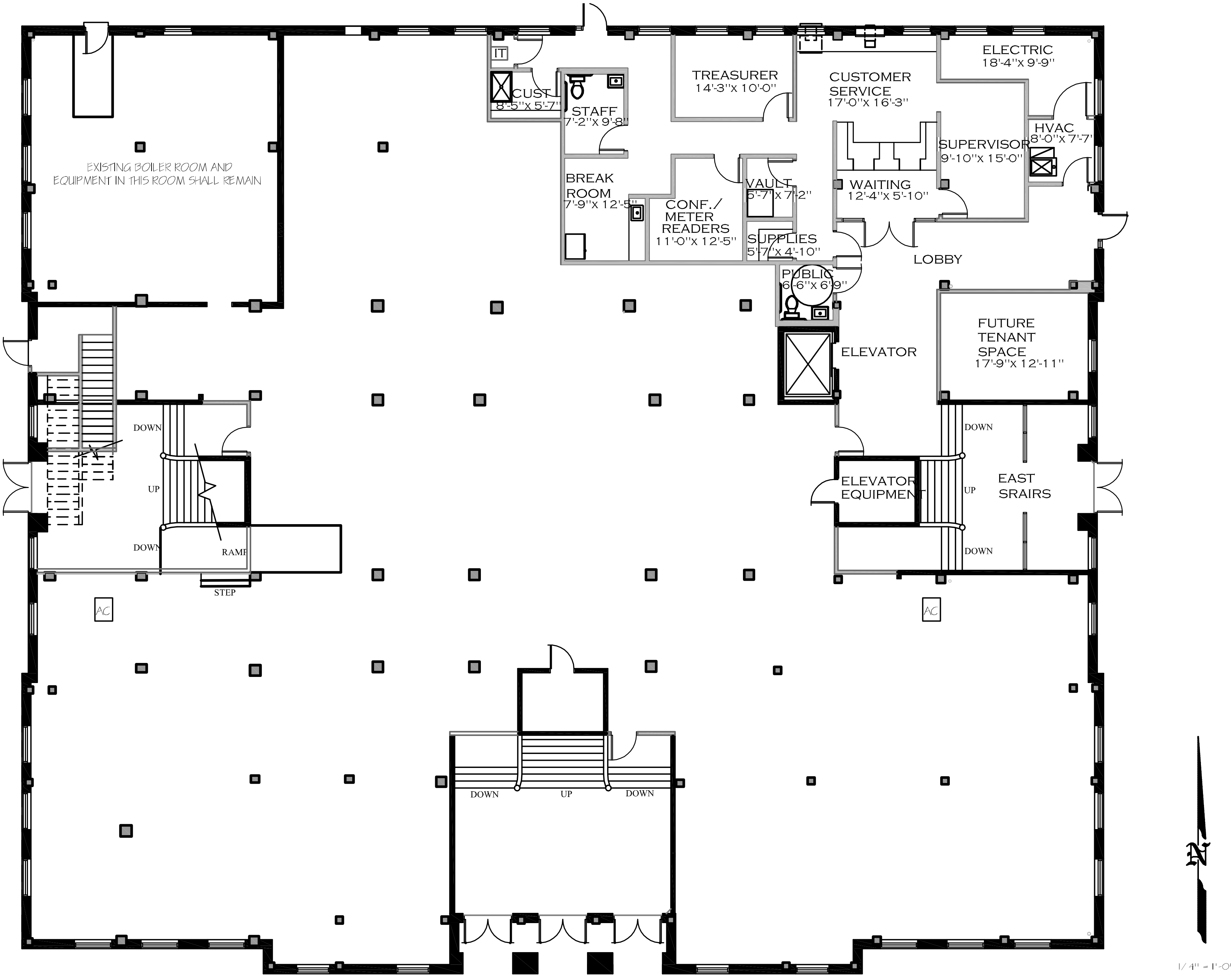
ISO's (Insurance Service Office), Public Protection Classification plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use this rating as part of their decision making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial insurance. A community's investment in fire mitigation is a proven and reliable predictor of future fire losses. Statistical data on insurance losses bears out the relationship between excellent fire protection – as measured by ISO – and low fire losses. In general, the price of fire insurance in a community with a good rating is substantially lower than in a community with a poor one, assuming all other factors are equal.

Engine placement, is one of several factors in determining an ISO rating. This portion reviews the percent of the built-upon area of the city which has an adequately-equipped engine company within 1.5 miles. We were told that a basic guideline is to count fire hydrants when determining whether a location will have a positive or negative impact on the rating.

Number of hydrants gained when other station locations are considered.

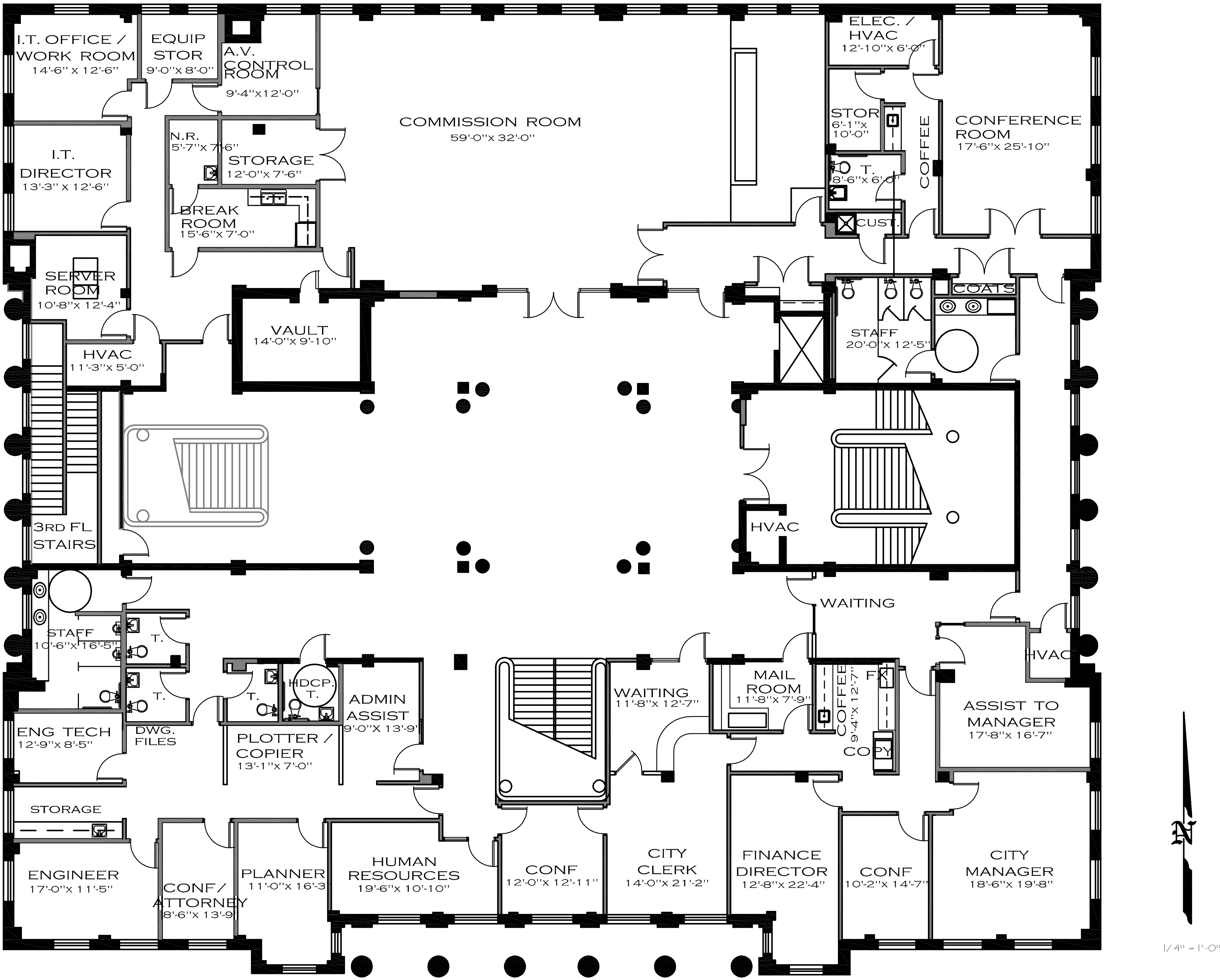
- City Hall parking lot 6
- 11th & Spring 16
- 10th Street parking lot 23
- 11th & Gillam 82

The point range for a 3 rating is from 70-79.99. Our point total is 71.95.



REVISION 4

FIRST FLOOR
ADMINISTRATION



REVISION E

SECOND FLOOR ADMINISTRATION

Loss of 350 Jobs) is a new category. All fields include holiday Inn sales tax projections, based on Springsted Cost Benefit Study 2015) 2014 Numbers were corrected to show fewer months eligible for project

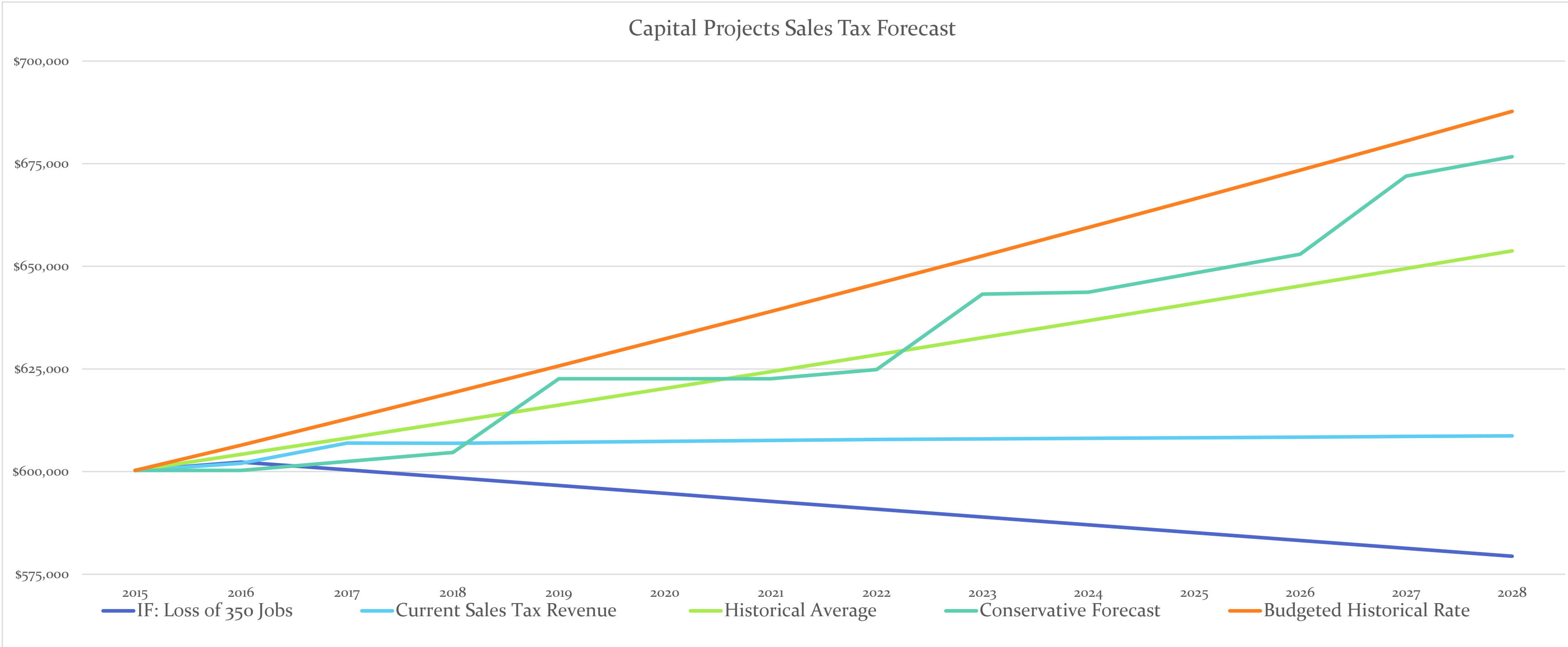
y Sales Tax Revenues Forecast	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total
IF: Loss of 350 Jobs	$5,286,021	$5,145,413	$5,062,858	$5,047,035	$5,031,212	$5,015,389	$4,999,565	$4,983,742	$4,967,919	$4,952,096	$4,936,273	$4,920,450	$4,904,627	$4,888,804	$4,872,981	$3,238,105	**$78,252,490**
Current Sales Tax Revenue	$5,286,021	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$5,145,413	$3,430,275	**$80,752,078**
Historical Average	$5,286,021	$5,145,413	$5,178,549	$5,211,899	$5,245,464	$5,279,245	$5,313,243	$5,347,460	$5,381,898	$5,416,557	$5,451,440	$5,486,547	$5,521,881	$5,557,442	$5,593,232	$3,752,681	**$84,168,973**
Conservative Forecast	$5,286,021	$5,145,413	$5,145,413	$5,158,277	$5,171,172	$5,276,768	$5,276,831	$5,276,841	$5,290,044	$5,397,961	$5,400,688	$5,427,799	$5,454,938	$5,566,492	$5,594,324	$3,748,105	**$83,617,088**
Budgeted Historical Rate	$5,286,021	$5,145,413	$5,197,382	$5,249,875	$5,302,899	$5,356,458	$5,410,558	$5,465,205	$5,520,404	$5,576,160	$5,632,479	$5,689,367	$5,746,830	$5,804,873	$5,863,502	$3,948,087	**$86,195,513**
Optimistic Forecast	$5,286,021	$5,145,413	$5,171,140	$5,249,741	$5,356,836	$5,551,289	$5,635,669	$5,721,331	$5,808,295	$6,019,136	$6,141,927	$6,235,284	$6,330,060	$6,426,277	$6,659,551	$4,595,217	**$91,333,189**

ital Projects Sales Tax Revenue	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Range of Sales Tax Forecast
IF: Loss of 350 Jobs	$205,567	$600,298	$602,314	$600,421	$598,511	$596,602	$594,692	$592,782	$590,871	$588,959	$587,046	$585,133	$583,220	$581,306	$579,392	$384,989	**$8,872,102**
Current Sales Tax Revenue	$205,567	$600,298	$601,995	$606,953	$606,911	$607,128	$607,355	$607,591	$607,825	$607,965	$608,109	$608,257	$608,408	$608,559	$608,710	$411,516	**$9,113,147**
Historical Average	$205,567	$600,298	$604,186	$608,163	$612,164	$616,195	$620,254	$624,342	$628,460	$632,606	$636,781	$640,984	$645,216	$649,478	$653,769	$438,726	**$9,417,189**
Conservative Forecast	$205,567	$600,298	$600,298	$602,484	$604,674	$622,615	$622,626	$622,628	$624,875	$643,244	$643,709	$648,327	$652,951	$671,957	$676,700	$453,449	**$9,496,401**
Budgeted Historical Rate	$205,567	$600,298	$606,425	$612,802	$619,242	$625,755	$632,343	$639,005	$645,744	$652,557	$659,444	$666,405	$673,443	$680,558	$687,750	$463,299	**$9,670,639**
Optimistic Forecast	$205,567	$600,298	$604,622	$618,146	$636,557	$669,982	$684,494	$699,235	$714,208	$750,490	$771,619	$787,685	$803,997	$820,559	$860,690	$594,742	**$10,822,892**

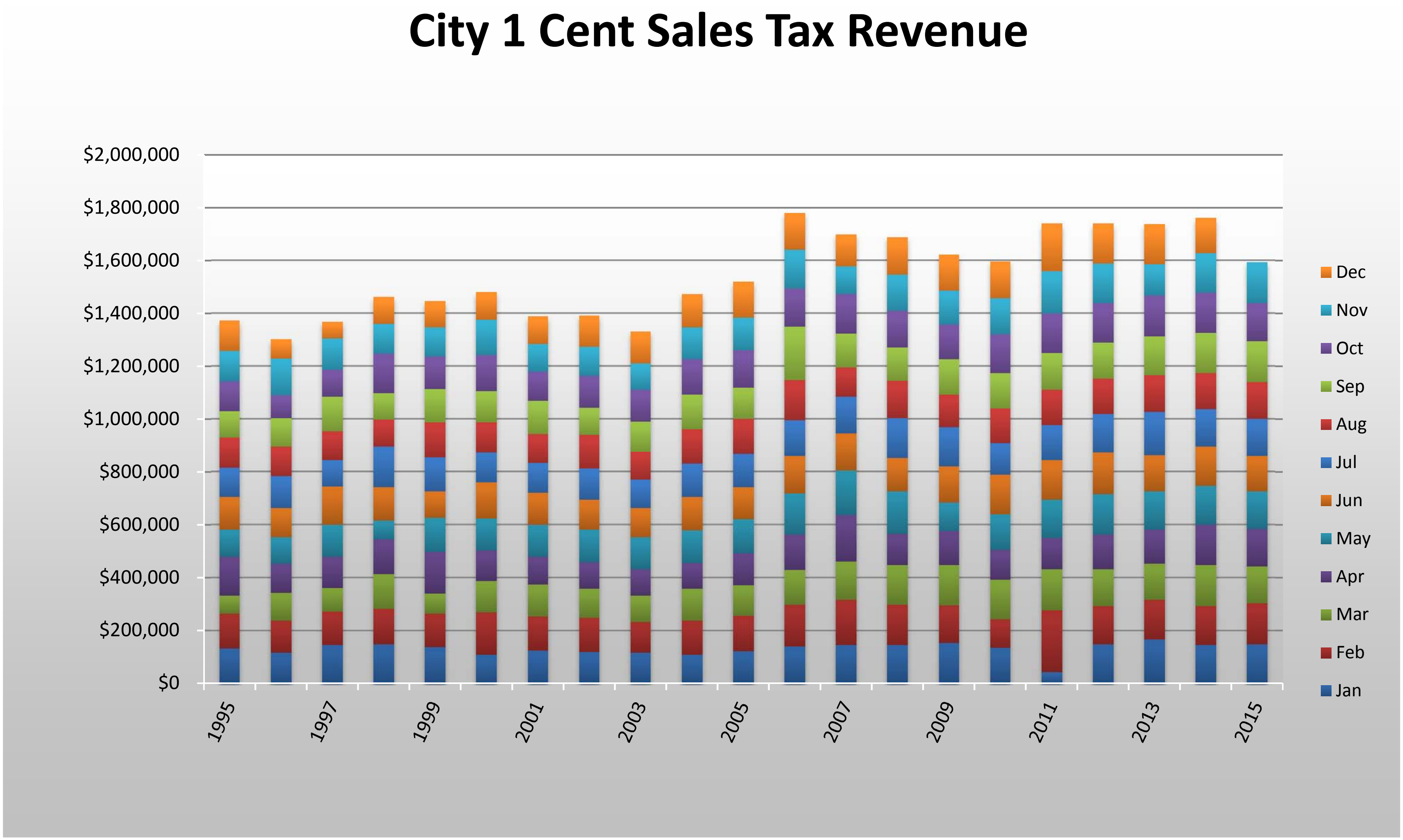
Percentage Change	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
IF: Loss of 350 Jobs	1.34%	-2.733%	-1.631%	-0.314%	-0.314%	-0.315%	-0.316%	-0.317%	-0.319%	-0.320%	-0.321%	-0.322%	-0.323%	-0.324%	-0.325%	-0.32%
Current Sales Tax Revenue	1.34%	-2.733%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.00%
Historical Average	1.34%	-2.733%	0.640%	0.640%	0.640%	0.640%	0.640%	0.640%	0.640%	0.640%	0.640%	0.640%	0.640%	0.640%	0.640%	0.64%
Conservative Forecast	1.34%	-2.733%	0.00%	0.25%	0.25%	2.00%	0.00%	0.00%	0.25%	2.00%	0.05%	0.50%	0.50%	2.00%	0.50%	0.50%
Budgeted Historical Rate	1.34%	-2.733%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Optimistic Forecast	1.34%	-2.733%	0.50%	1.50%	2.00%	3.50%	1.50%	1.50%	1.50%	3.50%	2.00%	1.50%	1.50%	1.50%	3.50%	3.50%

Holiday Inn Impact	Discounted % from Sales Tax Revenue	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total Sales Tax Revenue for Capital Projects
Current Sales Tax Revenue Rate	0.20	1,696	6,654	6,613	6,830	7,057	7,293	7,527	7,667	7,811	7,959	8,110	8,261	8,412	8,564	**100,453**
Historical Trend Rate	0.40	3,393	13,309	13,226	13,659	14,113	14,585	15,054	15,334	15,622	15,917	16,220	16,522	16,825	17,127	**200,905**
Conservative Forecast	0.50	4,241	16,636	16,532	17,074	17,641	18,232	18,817	19,168	19,528	19,896	20,275	20,653	21,031	21,409	**251,131**
Historically Budgeted Rate	0.75	6,362	24,954	24,798	25,611	26,462	27,347	28,226	28,752	29,291	29,845	30,412	30,979	31,546	32,113	**376,697**
Optimistic Forecast	0.85	7,210	28,281	28,104	29,026	29,990	30,994	31,989	32,585	33,197	33,824	34,467	35,109	35,752	36,395	**426,923**

Company Examples	Head Count	Average Pay	Total Payroll	In ZIP Residency	In ZIP Payroll	% Payroll to Tax	In Town Payroll Spend	Local Sales Tax Rate	Annual Subject Sales Tax Revenue
John Deere	350	$ 27.00	$ 19,656,000	40%	$ 7,862,400	35%	$ 2,751,840	3%	$ 82,555
SEKTAM	45	$ 23.00	$ 2,152,800	70%	$ 1,506,960	35%	$ 527,436	3%	$ 15,823



Capital Projects Sales Tax Forecast
$700,000
$675,000
$650,000
$625,000
$600,000
$575,000
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
IF: Loss of 350 Jobs
Current Sales Tax Revenue
Historical Average
Conservative Forecast
Budgeted Historical Rate



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2015 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$148,226.81	$167,595.09	13.07%	$146,299.40	-12.71%	$147,492.93	0.82%
			$148,226.81	$167,595.09	13.07%	$146,299.40	-12.71%	$147,492.93	0.82%
DECEMBER	JANUARY	FEBRUARY	$143,962.99	$148,919.84	3.44%	$146,126.93	-1.88%	156,319.72	6.98%
			$292,189.80	$316,514.93	8.33%	$292,426.33	-7.61%	$303,812.64	3.89%
JANUARY	FEBRUARY	MARCH	$139,347.33	$137,187.38	-1.55%	$155,123.07	13.07%	139,261.36	-10.23%
			$431,537.13	$453,702.31	5.14%	$447,549.40	-1.36%	$443,074.00	-1.00%
FEBRUARY	MARCH	APRIL	$131,058.10	$127,529.65	-2.69%	$151,251.80	18.60%	$140,432.83	-7.15%
			$562,595.23	$581,231.96	3.31%	$598,801.21	3.02%	$583,506.83	-2.55%
MARCH	APRIL	MAY	$153,661.55	$145,200.87	-5.51%	$147,661.30	1.69%	$140,819.49	-4.63%
			$716,256.78	$726,432.83	1.42%	$746,462.50	2.76%	$724,326.32	-2.97%
APRIL	MAY	JUNE	$155,660.26	$135,648.76	-12.86%	$148,675.89	9.60%	$136,127.91	-8.44%
			$871,917.04	$862,081.59	-1.13%	$895,138.39	3.83%	$860,454.23	-3.87%
MAY	JUNE	JULY	$146,609.92	$164,860.74	12.45%	$141,306.30	-14.29%	$140,804.95	-0.35%
			$1,018,526.96	$1,026,942.33	0.83%	$1,036,444.69	0.93%	$1,001,259.18	-3.39%
JUNE	JULY	AUGUST	$135,442.55	$139,930.94	3.31%	$138,002.68	-1.38%	$139,448.58	1.05%
			$1,153,969.51	$1,166,873.27	1.12%	$1,174,447.38	0.65%	$1,140,707.76	-2.87%
JULY	AUGUST	SEPTEMBER	$134,808.97	$146,503.50	8.67%	$150,733.15	2.89%	$153,352.27	1.74%
			$1,288,778.48	$1,313,376.77	1.91%	$1,325,180.53	0.90%	$1,294,060.03	-2.35%
AUGUST	SEPTEMBER	OCTOBER	$150,154.74	$153,570.57	2.27%	$151,905.19	-1.08%	$143,675.91	-5.42%
			$1,438,933.21	$1,466,947.35	1.95%	$1,477,085.72	0.69%	$1,437,735.94	-2.66%
SEPTEMBER	OCTOBER	NOVEMBER	$149,159.54	$119,545.03	-19.85%	$149,480.82	25.04%	$156,641.82	4.79%
			$1,588,092.75	$1,586,492.38	-0.10%	$1,626,566.54	2.53%	$1,594,377.76	-1.98%
OCTOBER	NOVEMBER	DECEMBER	$151,848.84	$151,947.80	0.07%	$134,790.17	-11.29%		
			$1,739,941.59	$1,738,440.18	-0.09%	$1,761,356.71	1.32%		

2015 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$127,226.85	$147,766.00	16.14%	$126,719.31	-14.24%	$130,323.58	2.84%
			$127,226.85	$147,766.00	16.14%	$126,719.31	-14.24%	$130,323.58	2.84%
DECEMBER	JANUARY	FEBRUARY	$114,207.65	$131,120.25	14.81%	$127,902.52	-2.45%	$120,942.96	-5.44%
			$241,434.50	$278,886.25	15.51%	$254,621.83	-8.70%	$251,266.54	-1.32%
JANUARY	FEBRUARY	MARCH	$123,591.72	$120,592.18	-2.43%	$127,851.86	6.02%	$114,614.60	-10.35%
			$365,026.22	$399,478.43	9.44%	$382,473.68	-4.26%	$365,881.14	-4.34%
FEBRUARY	MARCH	APRIL	$115,742.16	$113,834.38	-1.65%	$132,973.66	16.81%	$124,528.17	-6.35%
			$480,768.38	$513,312.81	6.77%	$515,447.34	0.42%	$490,409.31	-4.86%
MARCH	APRIL	MAY	$124,003.74	$130,704.45	5.40%	$125,613.95	-3.89%	$118,971.78	-5.29%
			$604,772.12	$644,017.26	6.49%	$641,061.29	-0.46%	$609,381.09	-4.94%
APRIL	MAY	JUNE	$127,454.00	$122,956.99	-3.53%	$128,525.97	4.53%	$117,228.80	-8.79%
			$732,226.12	$766,974.25	4.75%	$769,587.26	0.34%	$726,609.88	-5.58%
MAY	JUNE	JULY	$126,759.77	$148,843.85	17.42%	$125,013.93	-16.01%	$123,130.14	-1.51%
			$858,985.89	$915,818.10	6.62%	$894,601.19	-2.32%	$849,740.02	-5.01%
JUNE	JULY	AUGUST	$120,519.45	$115,658.54	-4.03%	$109,485.72	-5.34%	$115,573.69	5.56%
			$979,505.34	$1,031,476.63	5.31%	$1,004,086.91	-2.66%	$965,313.72	-3.86%
JULY	AUGUST	SEPTEMBER	$111,519.05	$126,089.60	13.07%	$129,483.28	2.69%	$130,532.71	0.81%
			$1,091,024.40	$1,157,566.23	6.10%	$1,133,570.19	-2.07%	$1,095,846.43	-3.33%
AUGUST	SEPTEMBER	OCTOBER	$130,899.04	$133,317.76	1.85%	$132,775.50	-0.41%	$125,756.13	-5.29%
			$1,221,923.43	$1,290,884.00	5.64%	$1,266,345.69	-1.90%	$1,221,602.56	-3.53%
SEPTEMBER	OCTOBER	NOVEMBER	$126,135.61	$100,266.93	-20.51%	$119,929.13	19.61%	$130,810.72	9.07%
			$1,348,059.05	$1,391,150.93	3.20%	$1,386,274.82	-0.35%	$1,352,413.28	-2.44%
OCTOBER	NOVEMBER	DECEMBER	$131,120.58	$130,547.73	-0.44%	$113,979.58	-12.69%		
			$1,479,179.63	$1,521,698.66	2.87%	$1,500,254.40	-1.41%		

2015 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2012 ACTUAL .01 TAX	2013 ACTUAL .01 TAX	2013/2012 PERCENTAGE INC OR DEC .01 TAX	2014 ACTUAL .01 TAX	2014/2013 PERCENTAGE INC OR DEC .01 TAX	2015 ACTUAL .01 TAX	2015/2014 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$20,999.96	$19,829.09	-5.58%	$19,580.09	-1.26%	$17,169.35	-12.31%
			$20,999.96	$19,829.09	-5.58%	$19,580.09	-1.26%	$17,169.35	-12.31%
DECEMBER	JANUARY	FEBRUARY	$29,755.35	$17,799.59	-40.18%	$18,224.41	2.39%	$35,376.75	94.12%
			$50,755.31	$37,628.68	-25.86%	$37,804.51	0.47%	$52,546.10	38.99%
JANUARY	FEBRUARY	MARCH	$15,755.60	$16,595.20	5.33%	$27,271.21	64.33%	$24,646.76	-9.62%
			$66,510.91	$54,223.88	-18.47%	$65,075.72	20.01%	$77,192.86	18.62%
FEBRUARY	MARCH	APRIL	$15,315.94	$13,695.26	-10.58%	$18,278.14	33.46%	$15,904.66	-12.99%
			$81,826.85	$67,919.15	-17.00%	$83,353.86	22.73%	$93,097.52	11.69%
MARCH	APRIL	MAY	$29,657.81	$14,496.42	-51.12%	$22,047.35	52.09%	$21,847.71	-0.91%
			$111,484.66	$82,415.57	-26.07%	$105,401.21	27.89%	$114,945.23	9.05%
APRIL	MAY	JUNE	$28,206.25	$12,691.78	-55.00%	$20,149.92	58.76%	$18,899.12	-6.21%
			$139,690.92	$95,107.34	-31.92%	$125,551.13	32.01%	$133,844.35	6.61%
MAY	JUNE	JULY	$19,850.15	$16,016.89	-19.31%	$16,292.37	1.72%	$17,674.81	8.49%
			$159,541.06	$111,124.23	-30.35%	$141,843.50	27.64%	$151,519.16	6.82%
JUNE	JULY	AUGUST	$14,923.10	$24,272.41	62.65%	$28,516.96	17.49%	$23,874.89	-16.28%
			$174,464.17	$135,396.64	-22.39%	$170,360.46	25.82%	$175,394.05	2.95%
JULY	AUGUST	SEPTEMBER	$23,289.91	$20,413.90	-12.35%	$21,249.88	4.10%	$22,819.56	7.39%
			$197,754.08	$155,810.54	-21.21%	$191,610.34	22.98%	$198,213.61	3.45%
AUGUST	SEPTEMBER	OCTOBER	$19,255.70	$20,252.81	5.18%	$19,129.69	-5.55%	$17,919.78	-6.32%
			$217,009.78	$176,063.35	-18.87%	$210,740.03	19.70%	$216,133.38	2.56%
SEPTEMBER	OCTOBER	NOVEMBER	$23,023.92	$19,278.10	-16.27%	$29,551.69	53.29%	$25,831.10	-12.59%
			$240,033.70	$195,341.45	-18.62%	$240,291.72	23.01%	$241,964.48	0.70%
OCTOBER	NOVEMBER	DECEMBER	$20,728.26	$21,400.07	3.24%	$20,810.59	-2.75%		
			$260,761.96	$216,741.52	-16.88%	$261,102.31	20.47%		

2015 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	$ 442,478.78	$ 73,746.48	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 73,746.46	$ 442,478.80
February	468,959.15	78,159.85	78,159.86	78,159.86	78,159.86	78,159.86	78,159.86	468,959.14
March	417,784.08	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	69,630.68	417,784.08
April	421,298.48	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	70,216.41	421,298.48
May	422,458.46	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	70,409.74	422,458.46
June	408,383.74	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	68,063.96	408,383.74
July	422,414.86	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	70,402.48	422,414.86
August	418,345.74	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	69,724.29	418,345.74
September	460,056.81	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	76,676.14	460,056.81
October	431,027.73	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	71,837.96	431,027.73
November	469,925.46	78,320.91	78,320.91	78,320.91	78,320.91	78,320.91	78,320.91	469,925.46
December	-	-	-	-	-	-	-	-
	$ 4,783,133.29	$ 797,188.89	$ 797,188.88	$ 797,188.88	$ 797,188.88	$ 797,188.88	$ 797,188.88	$ 4,783,133.30

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6,000) 450-4-000-195	TOTAL
January	$ 14,749.29	$ 7,374.65	$ -	$ -	$ 51,622.52	$ -	$ 73,746.46
February	15,631.97	7,815.99	-	-	54,711.90	-	78,159.86
March	13,926.14	6,963.07	-	-	48,741.48	-	69,630.68
April	14,043.28	7,021.64	-	-	49,151.49	-	70,216.41
May	14,081.95	7,040.97	-	-	49,286.82	-	70,409.74
June	13,612.79	6,806.40	-	-	47,644.77	-	68,063.96
July	14,080.50	7,040.25	-	-	49,281.73	-	70,402.48
August	13,944.86	6,972.43	-	-	48,807.00	-	69,724.29
September	15,335.23	7,667.61	-	-	53,673.29	-	76,676.14
October	14,367.59	7,183.80	-	-	50,286.57	-	71,837.96
November	15,664.18	7,832.09	-	-	54,824.64	-	78,320.91
December	-	-	-	-	-	-	-
	$ 159,437.78	$ 79,718.89	$ -	$ -	$ 558,032.22	$ -	$ 797,188.88