COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 23, 2016
6:30 P.M.

A. CALL TO ORDER – Mayor Craig Powell

B. INVOCATION – Margie Miller, Crossroads Community of Christ

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, January 22, 2016
2. 2016 Appropriation Ordinance No. AO-16-04 – $5,890,321.98

<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

1. Ordinance No. S-16-02 – Second Reading of an Ordinance to approve the annual renewal of the ten-year tax abatement/incentive for Four State Maintenance.

I. NEW BUSINESS

1. Ordinance No. S-16-03 – First Reading of an Ordinance to issue General Obligation Bonds, Series 2016A, for the Municipal Facilities Project.

2. Action to approve a cereal malt beverage license for La Colonial International Foods at 114 West 9th Street.

3. Discussion and action to appoint one person to the Planning Commission serving to January 1, 2019.
   Applicants: Steve Cornell, Scott Massman

4. Discussion and action to appoint one person to the Recreation Commission serving to March 10, 2020.
   Applicant: Lisa Collins

5. Resolution No. R-16-32 – A Resolution to call a special question election for the purpose of imposing a special purpose one-half percent citywide retailers' sales tax for assisting the financing of health care and emergency services provided by CRMC (sales tax to commence upon the expiration of the 2002 Health Care Sales Tax).

6. Resolution No. R-16-33 – A Resolution to implement a January 1, 2016, through December 31, 2016, Personnel Manual/Memorandum of Agreement with International Association of Fire Fighters.

7. Resolution No. R-16-34 – A Resolution to implement a January 1, 2016, through December 31, 2016, Personnel Manual/Memorandum of Agreement with International Brotherhood of Electrical Workers.

8. Resolution No. R-16-35 – A Resolution to execute an agreement with Republic Services for residential solid waste collection services.

9. Resolution No. R-16-36 – A Resolution to execute an agreement with Waste Connections for city-owned facilities solid waste collection services.

10. Resolution No. R-16-37 – A Resolution to execute a quitclaim deed conveying 1112 West Tenth Street to Habitat for Humanity.

11. Resolution No. R-16-38 – A Resolution to execute a construction contract with Bryant & Bryant Construction for the 9th Street Road Project.

12. Resolution No. R-16-39 – A Resolution to set a public hearing on a petition to vacate a portion of Pine Street.

13. City Manager Report

14. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Communication from Kansas State Historical Society
2. CRC report

L. ADJOURN

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

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

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

City Staff in attendance were:
CITY MANAGER KENDAL FRANCIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
POLICE CHIEF KWIN BROMLEY
ASSISTANT TO CITY MANAGER TRISHA PURDON

A. CALL TO ORDER – Mayor Craig Powell

B. INVOCATION – Pastor Mark Wilson, First Church of God

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, January 22, 2016
2. City Commission Special Meeting Minutes – Thursday, February 4, 2016
3. 2015 Appropriation Ordinance No. AO-15-26 – $ 384,170.49
4. 2016 Appropriation Ordinance No. AO-16-03 – $11,195,002.69

MOTION: Move to approve the consent agenda as presented.

ACTION: POWELL SECOND: MARTIN
ALL AYE

REGULAR AGENDA ITEMS

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

1. Public Hearing – Neighborhood Stabilization Program Close Out
   - Susan Galemore, Southeast Kansas Regional Planning, stated the city successfully completed the rehab and sale of two houses in foreclosure and the redevelopment of two vacant lots with new houses. The houses were all sold to income eligible individuals. The paperwork has been reviewed by the Kansas Department of Commerce, and a public hearing is required to officially close the grant.

- Mayor Powell opened the hearing for public comments.
- There being no comments, Mayor Powell closed the hearing.

G. COMMENTS FROM THE PUBLIC - none

H. OLD BUSINESS

1. Ordinance No. G-16-01 – Second Reading of an Ordinance to amend court costs for Municipal Court.

   MOTION: Move to approve Ordinance No. G-16-01 for adoption.

   ACTION: POWELL SECOND: TAYLOR
   ALL AYE

2. Charter Ordinance No. 27 – Second Reading of Charter Ordinance No. 27 to exempt the City of Coffeyville from provisions relating to the city manager form of government.
   - City Attorney Paul Kritz stated one minor change was made from the previous reading; newly elected commissioners will take office the second Monday of January rather than the second Tuesday to comply with the state statute.

   MOTION: Move to approve Charter Ordinance No. 27 for adoption.

   ACTION: POWELL SECOND: TAYLOR
   ALL AYE EXCEPT KASTLER WHO VOTED NO.

I. NEW BUSINESS

1. Discussion and action to approve a cereal malt beverage license for Cielito Lindo at 228 W. 9th Street.
   - City Clerk, Cindy Price, stated Cielito Lindo at 228 W. 9th Street has a new owner. They meet the requirements to receive a cereal malt beverage license.

   MOTION: Move to approve a cereal malt beverage license for Cielito Lindo at 228 W. 9th Street.

   ACTION: POWELL SECOND: KASTLER
   ALL AYE

2. Resolution No. R-16-28 – A Resolution to execute a construction contract with Nowak Construction Company for a water main replacement project.
   - Public Works Director Chuck Shively stated the City has received two CDBG grants from the Kansas Department of Commerce to replace the street surface, curb and gutter, sidewalks and driveway entrances on 9th Street from Camden to Hall. The water main in that area needs to be replaced and relocated behind the curb prior to the grant work. City crews have previously replaced the main from Willow Street to Harding, leaving Harding to Hall Street remaining. Two bids were received for this project with the low bid being Nowak Construction at $425,020.20.

   MOTION: Move to approve Resolution No. R-16-28 for adoption.

ACTION: POWELL SECOND: MARTIN
ALL AYE

3. Resolution No. R-16-29 – A Resolution to execute change order #01 motor control centers with Gexpro for the Electric Utility.
   - Electric Utility Director Mike Shook stated this change order in the amount of $4,260 will add two additional 480 volt breakers to the motor control center contract with Gexpro.

   MOTION: Move to approve Resolution No. R-16-29 for adoption.

   ACTION: TAYLOR SECOND: MARTIN
   ALL AYE

4. Resolution No. R-16-30 – A Resolution to execute change order #03 site preparation with UCI, Inc., for the Electric Utility.
   - Electric Utility Deputy Director Mike Shook stated this change order in the amount of $7,484.26 represents several engineering design changes in the site preparation scope of work with UCI.

   MOTION: Move to approve Resolution No. R-16-30 for adoption.

   ACTION: POWELL SECOND: MARTIN
   ALL AYE

5. Ordinance No. S-16-02 – First Reading of an Ordinance to approve the annual renewal of the ten-year tax abatement/incentive for Four State Maintenance.
   - Trisha Purdon, Assistant to the City Manager, stated Four State Maintenance has applied for the annual renewal of their ten year tax exemption for 2015. The City is required to provide renewal documentation of all open tax exemptions to the County Appraiser by March 1. According to the City's policy and procedures the extent and term of any tax exemption incentive granted shall be subject to annual review by the Governing Body to ensure the ownership and use of the property and any other qualifying criteria of the business continues to exist. This includes the four projections of jobs, wages, annual sales and local purchases provided in the original application approved by the Kansas Board of Tax Appeals. Of the four criteria, they are meeting three with the exception being number of jobs created. Staff recommended the exemption be granted due to the sales tax generated. Commissioner Taylor expressed concern over the number of jobs being created saying they were actually down in wages paid. He was in favor of granting the exemption, however, not at the full amount.
   - Jim C. Taylor, Sr., stated he was concerned about the information provided by the company not including the documentation required to make a good decision.

   MOTION: Move to approve Ordinance No. S-16-02 for adoption.

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

6. Resolution No. R-16-31 – A Resolution to execute a Small Business Loan agreement for

KTan Tanning Salon.

- Trisha Purdon, Assistant to the City Manager, stated Tracy and Kimberly Maxson are requesting a small business loan with the city to re-open a tanning salon in the building next to their business Dirty's Tavern. There will be one employee, and they expect to add one more in the next two to three years. The loan will be used to renovate the façade, upgrade electrical systems in the building and convert the physical building into a tanning salon with new floors, walls, lighting and fixtures. The application was reviewed by Jitka Durman of the Midwest CDC WHO recommended the application not be approved unless the Maxsons presented proof the real estate taxes were paid and the Maxsons, Dirty's Tavern and KTan all be listed as borrowers for extra safeguards. The $40,000 loan will be for 10 years at an interest rate of 2.75%.
- Tracy Maxson stated the funds will improve the building and add another business downtown.

MOTION: Move to recess to executive session for the discussion of confidential data related to financial affairs or trade secrets of second parties to include Trisha Purdon and Tracy Maxson and to reconvene on or before 7:45 p.m.

ACTION: WILLIAMS SECOND: POWELL
ALL AYE.

Time the meeting was reconvened: 7:35 p.m.

MOTION: Move to approve Resolution No. R-16-31 for adoption.

ACTION: POWELL SECOND: MARTIN
ALL AYE

7. Discussion on downtown traffic lights.
   - Kendal Francis, City Manager, stated there is an issue with the traffic light at 9th & Walnut cycling, and they have been set to blinking. He reported according to the traffic study conducted in 2014, stop signs would be adequate for downtown traffic with four way stops required due to the one-way streets. Quotes previously received for decorative stop signs was approximately $65,000. Commissioner Williams suggested the lights be turned to flashing red rather than replacing with stop signs. Staff will put together a plan to bring back to commissioners.

8. City Manager Report
   - Kendal Francis, City Manager, reported the city will remove the trash dumpsters located at the Tree Dump at the end of the month due to the cost; Tuscana Italian restaurant will open at 315 West 11th in March; La Colonial International Foods will open in the downtown mall this week; and the municipal building has been approved for the State Historical Register of Places.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department statistics

L. ADJOURN

MOTION: Move to adjourn.

ACTION: POWELL SECOND: MARTIN
ALL AYE

Time the meeting was adjourned: 8:05 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-16-04

Type	Date	Amount
Bi-Weekly	February 14, 2016	$ 360,152.41
	Total Payroll	**$ 360,152.41**

PACKET: 02785 AO-16-04 2.23.16 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
01-02910 AIRGAS USA, LLC						
I-9047855093		CYLINDER RENTAL	31.07			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		CYLINDER RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	31.07
I-9048045235		FR SWEATSHIRT HOODIE X 4	786.17			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		FR SWEATSHIRT HOODIE X 4		800 5-020-515	CLOTHING	786.17
I-9933389150		CYLINDER RENTAL	75.41			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	75.41
I-9933436937		CYLINDER LEASE RENEWAL	109.95			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		CYLINDER LEASE RENEWAL		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	109.95
		=== VENDOR TOTALS ===	1,002.60			
01-50350 ALTEC INDUSTRIES, INC.						
I-10518894		HANDLE SPRINGS,CAP,SCREWS	159.21			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		HANDLE SPRINGS,CAP,SCREWS		800 5-020-680	VEHICLE-PARTS	159.21
I-5264292		R/R PLATFORM OIL LEAK	470.85			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		R/R PLATFORM OIL LEAK		800 5-020-690	VEHICLE-LABOR	470.85
I-5264293		CUSTOM PLATFORM, LABOR	3,038.02			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		CUSTOM PLATFORM, PLACARDS		800 5-020-680	VEHICLE-PARTS	2,463.15
		LABOR TO REPLACE PLATFORM		800 5-020-690	VEHICLE-LABOR	574.87
		=== VENDOR TOTALS ===	3,668.08			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-16658		K9 EXAM, TREATMENT	30.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		K9 EXAM, TREATMENT		010 5-025-478	PROFESSIONAL SERVICES	30.00
I-16659		EUTHANASIA	25.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-16660		EUTHANASIA	25.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00

PACKET: 02785 AO-16-04 2.23.16 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
01-00167 ANIMAL CLINIC OF SE KANSAS (** CONTINUED **)						
I-16661		EUTHANASIA	25.00			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-17036		OFFICE VISIT	27.50			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		OFFICE VISIT		010 5-025-478	PROFESSIONAL SERVICES	27.50
I-17037		EUTHANASIA	25.00			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-17038		EUTHANASIA	25.00			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	182.50			
01-50553 AQUA-AEROBIC SYSTEMS, INC.						
I-1005727		RELAY	99.91			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		RELAY		900 5-037-620	EQUIPMENT MAINTENANCE	99.91
		=== VENDOR TOTALS ===	99.91			
01-02050 BARTLETT COOP ASSOCIATION						
I-50256		PROPANE	12.00			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		PROPANE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	12.00
I-51530		REPLACEMENT RUBBER BOOTS	165.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		REPLACEMENT RUBBER BOOTS		900 5-026-515	CLOTHING	165.00
I-51532		REPLACEMENT RUBBER BOOTS	184.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		REPLACEMENT RUBBER BOOTS		900 5-026-515	CLOTHING	184.00
I-51595		REPLACEMENT RUBBER BOOTS	184.00			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		REPLACEMENT RUBBER BOOTS		900 5-027-515	CLOTHING	184.00
		=== VENDOR TOTALS ===	545.00			

PACKET: 02785 AO-16-04 2.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

```
   --------ID--------                                        GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------     DISCOUNT  G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-00336   BLAKE'S LUBE CENTER
----------------------------------------------------------------------------------------------------------------------------------
   I-20160581          OIL CHANGE                           104.52
    2/12/2016    AP    DUE:  3/14/2016 DISC:  3/14/2016              1099: N
                       OIL CHANGE                                    800 5-020-545       MOTOR FUELS/LUBRICANTS         104.52

                       === VENDOR TOTALS ===                104.52
==================================================================================================================================
01-51307   BRENNTAG SOUTHWEST, INC.
----------------------------------------------------------------------------------------------------------------------------------
   I-BSW691142         POLYMER                            4,605.60
    1/26/2016    AP    DUE:  2/25/2016 DISC:  2/25/2016              1099: N
                       POLYMER                                       900 5-036-525       CHEMICALS/FERTILIZERS/SE     4,605.60
----------------------------------------------------------------------------------------------------------------------------------
   I-BSW691999         POLYMER                              921.12
    1/28/2016    AP    DUE:  2/27/2016 DISC:  2/27/2016              1099: N
                       POLYMER                                       900 5-036-525       CHEMICALS/FERTILIZERS/SE       921.12
----------------------------------------------------------------------------------------------------------------------------------
   I-BSW692000         AMMONIUM SULFATE                     568.40
    1/28/2016    AP    DUE:  2/27/2016 DISC:  2/27/2016              1099: N
                       AMMONIUM SULFATE                              900 5-036-525       CHEMICALS/FERTILIZERS/SE       568.40

                       === VENDOR TOTALS ===              6,095.12
==================================================================================================================================
01-00426   BROMLEY PAINTING
----------------------------------------------------------------------------------------------------------------------------------
   I-201602153186      PAINT WINDOWS, TRIM                4,300.00
    2/15/2016    AP    DUE:  2/15/2016 DISC:  2/15/2016              1099: N
                       PAINT WINDOWS, TRIM                           520 5-350-805       BUILDING                     4,300.00

                       === VENDOR TOTALS ===              4,300.00
==================================================================================================================================
01-01250   BROWN SHOE FIT COMPANY OF COFF
----------------------------------------------------------------------------------------------------------------------------------
   I-278480            WORK BOOTS - W. WARREN               142.30
    1/15/2016    AP    DUE:  2/14/2016 DISC:  2/14/2016              1099: N
                       WORK BOOTS - W. WARREN                        010 0-320           PAYROLL DEDUCTION RECEIV       142.30
----------------------------------------------------------------------------------------------------------------------------------
   I-578478            WORK BOOTS - B. PEYTON               120.40
    1/15/2016    AP    DUE:  2/14/2016 DISC:  2/14/2016              1099: N
                       WORK BOOTS - B. PEYTON                        010 0-320           PAYROLL DEDUCTION RECEIV       120.40

                       === VENDOR TOTALS ===                262.70
```

PACKET: 02785 AO-16-04 2.23.16 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
01-51412 BURNS & MCDONNELL ENGINEERING						
I-201602113181		1/16 NEW GEN CONSTRCTN SVCS	212,500.00			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		1/16 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
I-201602113182		1/16 NEW GEN ENGINEERING SVCS	57,405.00			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		1/16 NEW GEN ENGINEERING SVCS		890 5-030-478	PROFESSIONAL SERVICES	57,405.00
I-201602113183		1/16 NEW GEN 69KV SVCS	5,200.00			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		1/16 NEW GEN 69KV SVCS		890 5-030-862	PLANT IMPROVEMENTS	5,200.00
		=== VENDOR TOTALS ===	275,105.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-258178/1		FILTER ELEMENTS	37.24			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		FILTER ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	37.24
I-258703/1		REPLACEMENT BATTERY	34.69			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		REPLACEMENT BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	34.69
I-259323/1		TAPE, ANTIFREEZE	17.34			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		TAPE		900 5-037-520	DEPARTMENT SUPPLIES	8.30
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	9.04
I-259894/1		UNICOIL	4.33			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		UNICOIL		010 5-018-680	VEHICLE-PARTS	4.33
I-260072/1		BULBS	12.36			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		BULBS		900 5-037-680	VEHICLE-PARTS	6.18
		BULBS		900 5-037-680	VEHICLE-PARTS	6.18
I-260843/1		REPLACEMENT BULBS	11.76			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		REPLACEMENT BULBS		900 5-026-520	DEPARTMENT SUPPLIES	11.76
I-261186/1		OIL FILTERS X 2	15.13			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		OIL FILTERS X 2		800 5-030-680	VEHICLE-PARTS	15.13

PACKET: 02785 AO-16-04 2.23.16 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-261198/1		RELAY	36.04			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	36.04
I-261603/1		WIRING, LOOM, LIGHT, SWITCH	38.13			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		WIRING, LOOM		370 5-000-620	EQUIPMENT MAINTENANCE	3.70
		LIGHT, SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	34.43
I-262248/1		WIPER FLUID	8.32			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		WIPER FLUID		010 5-041-590	VEHICLE-EQUIP SUPPLIES	8.32
I-263220/1		GREASE PACKS, FUEL ADDITIVE	76.86			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		GREASE PACKS, FUEL ADDITIVE		800 5-020-545	MOTOR FUELS/LUBRICANTS	76.86
I-263341/1		LED FLOODLIGHTS X 2	85.52			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		LED FLOODLIGHTS X 2		800 5-030-530	ELECTRICAL	85.52
I-263525/1		EXCHANGE BATTERY, GASKET	35.02			
2/13/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		EXCHANGE BATTERY, GASKET		800 5-030-620	EQUIPMENT MAINTENANCE	35.02
		=== VENDOR TOTALS ===	412.74			
01-51828 CHAPARRAL ENERGY						
I-42626		TAX EXEMPT REFUND 20-5900-00	26,419.80			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		STATE TAX REFUND 20-5900-00		210 5-000-485	REFUNDS	17,757.55
		CITY TAX REFUND 20-5900-00		210 5-000-485	REFUNDS	8,662.25
		=== VENDOR TOTALS ===	26,419.80			
01-01040 CITY OF COFFEYVILLE						
I-201602153188		ELECTRIC UTILITIES	837.77			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	285.24
		BASEMENT		800 5-030-494	UTILITIES	191.28
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	201.62
		=== VENDOR TOTALS ===	837.77			

PACKET: 02785 AO-16-04 2.23.16 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
01-01146 CITY OF DEARING						
I-201602153187		1/16 FRANCHISE FEES	115.79			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		1/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	115.79
		=== VENDOR TOTALS ===	115.79			
01-00680 CITY TREASURER						
I-201602153189		DENTAL CLAIMS PAID-DELTA	3,073.90			
2/04/2016	AP	DRAFT CK# 000083 2/05/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	3,073.90
I-201602153190		DENTAL CLAIMS PAID-DELTA	2,076.60			
2/11/2016	AP	DRAFT CK# 000084 2/12/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,076.60
I-201602153191		HEALTH CLAIMS PAID-MERITAIN	33,243.40			
2/09/2016	AP	DRAFT CK# 000085 2/16/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	33,243.40
I-201602163219		HEALTH CLAIMS PAID-MERITAIN	80,073.13			
2/15/2016	AP	DRAFT CK# 000086 2/23/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	80,073.13
		=== VENDOR TOTALS ===	118,467.03			
01-52050 CJ'S THREADS LLC						
I-13527		UNIFORM CLOTHING FOR STAFF	4,102.00			
1/04/2016	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		UNIFORM CLOTHING FOR STAFF		010 5-041-515	CLOTHING	4,102.00
I-13617		UNIFORM CLOTHING - VAN ANNE	221.00			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		UNIFORM CLOTHING - VAN ANNE		010 5-041-515	CLOTHING	221.00
		=== VENDOR TOTALS ===	4,323.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-156789		50# FLOOR SWEEP X 2	31.90			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		50# FLOOR SWEEP X 2		010 5-041-520	DEPARTMENT SUPPLIES	31.90
		=== VENDOR TOTALS ===	31.90			

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE						
I-46651603		FUEL THRU 2/9/16	616.94			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		010 5-163-545	MOTOR FUELS/LUBRICANTS	616.94
I-46651605		FUEL THRU 2/9/16	93.55			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		010 5-071-545	MOTOR FUELS/LUBRICANTS	93.55
I-46651606		FUEL THRU 2/9/16	741.68			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		010 5-023-545	MOTOR FUELS/LUBRICANTS	741.68
I-46651607		FUEL THRU 2/9/16	82.62			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		010 5-025-545	MOTOR FUELS/LUBRICANTS	82.62
I-46651608		FUEL THRU 2/9/16	334.69			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		010 5-041-545	MOTOR FUELS/LUBRICANTS	334.69
I-46651609		FUEL THRU 2/9/16	25.70			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		010 5-045-545	MOTOR FUELS/LUBRICANTS	25.70
I-46651610		FUEL THRU 2/9/16	711.91			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		900 5-026-545	MOTOR FUELS/LUBRICANTS	711.91
I-46651611		FUEL THRU 2/9/16	299.05			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		900 5-027-545	MOTOR FUELS/LUBRICANTS	299.05
I-46651612		FUEL THRU 2/9/16	36.71			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		900 5-036-545	MOTOR FUELS/LUBRICANTS	36.71
I-46651613		FUEL THRU 2/9/16	80.91			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		900 5-037-545	MOTOR FUELS/LUBRICANTS	80.91
I-46651614		FUEL THRU 2/9/16	93.11			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		010 5-017-545	MOTOR FUELS/LUBRICANTS	93.11
I-46651615		FUEL THRU 2/9/16	861.43			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		800 5-020-545	MOTOR FUELS/LUBRICANTS	861.43

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-46651616		FUEL THRU 2/9/16	57.33			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		800 5-030-545	MOTOR FUELS/LUBRICANTS	57.33
I-46651617		FUEL THRU 2/9/16	81.92			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		800 5-040-545	MOTOR FUELS/LUBRICANTS	81.92
I-46651618		FUEL THRU 2/9/16	26.60			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		900 5-046-545	MOTOR FUELS/LUBRICANTS	26.60
I-46651619		FUEL THRU 2/9/16	251.28			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		760 5-000-545	MOTOR FUELS/LUBRICANTS	251.28
I-46651621		FUEL THRU 2/9/16	45.96			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		720 5-000-545	MOTOR FUELS/LUBRICANTS	45.96
I-46651622		FUEL THRU 2/9/16	45.56			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		FUEL THRU 2/9/16		010 5-018-545	MOTOR FUELS/LUBRICANTS	45.56
		=== VENDOR TOTALS ===	4,486.95			
01-00735 COFFEYVILLE ACE HARDWARE						
I-286857		BREAKER X 2 - CT #3	24.07			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		BREAKER X 2 - CT #3		800 5-030-520	DEPARTMENT SUPPLIES	24.07
I-286991		PLUNGER	6.89			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		PLUNGER		800 5-030-520	DEPARTMENT SUPPLIES	6.89
I-287013		DOOR CLOSER X 2, HINGES, KEY	222.23			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		DOOR CLOSER X 2, HINGES, KEY		800 5-030-610	BUILDING MAINTENANCE	222.23
I-287153		SCREWDRIVER, INSERT SET	9.11			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		SCREWDRIVER, INSERT SET		800 5-030-580	TOOLS	9.11
I-287165		SCREWDRIVER X 2, CLOSER	32.17			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		SCREWDRIVER X 2		800 5-030-580	TOOLS	9.81
		DOOR CLOSER		800 5-030-610	BUILDING MAINTENANCE	22.36

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-287210		NUTS, WASHERS	2.67			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		NUTS, WASHERS		800 5-030-520	DEPARTMENT SUPPLIES	2.67
I-287238		PLUNGER	6.45			
1/08/2016	AP	DUE: 2/07/2016 DISC: 2/07/2016		1099: N		
		PLUNGER		800 5-030-520	DEPARTMENT SUPPLIES	6.45
I-287633		METAL REPAIR TAPE	24.07			
1/12/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		METAL REPAIR TAPE		800 5-030-520	DEPARTMENT SUPPLIES	24.07
I-287997		SCREWS	4.93			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	4.93
I-288126		SUMP PUMP, BOLTS X 12	104.63			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		SUMP PUMP, BOLTS X 12		800 5-030-520	DEPARTMENT SUPPLIES	104.63
I-288785		DOOR SWEEP, DOOR CLOSER	70.05			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		DOOR SWEEP, DOOR CLOSER		800 5-030-610	BUILDING MAINTENANCE	70.05
I-288924		SHELF BRACKETS X 10	101.73			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		SHELF BRACKETS X 10		800 5-020-520	DEPARTMENT SUPPLIES	101.73
I-288984		DRILL BITS, ADAPTER	15.60			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		DRILL BITS, ADAPTER		800 5-020-520	DEPARTMENT SUPPLIES	15.60
I-289058		PVC CAPS, ELBOWS, TEES	12.83			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		PVC CAPS, ELBOWS, TEES		800 5-020-520	DEPARTMENT SUPPLIES	12.83
I-289153		SCREWS	0.28			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	0.28
		=== VENDOR TOTALS ===	637.71			

PACKET: 02785 AO-16-04 2.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE						
I-286669		TOILET SEAT, CHAINS	69.35			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		TOILET SEAT, CHAINS		900 5-027-572	SUPPLIES-OTHER	69.35
I-286718		SPRAY PAINT	53.10			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		SPRAY PAINT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	53.10
I-286809		SPRAY FOAM	4.99			
1/05/2016	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		SPRAY FOAM		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	4.99
I-286921		DUPLICATE KEY X 2	2.74			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-287031		FAUCET NIPPLE-SHELTER	1.99			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		FAUCET NIPPLE-SHELTER		900 5-026-572	SUPPLIES-OTHER	1.99
I-287116		AA BATTERIES	10.98			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		AA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	10.98
I-287161		BALLCOCK, LINE-RON STEVENSON	10.98			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		BALLCOCK, LINE-RON STEVENSON		900 5-026-572	SUPPLIES-OTHER	10.98
I-287180		FITTINGS FOR POTASSIUM PUMP	15.55			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		FITTINGS FOR POTASSIUM PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	15.55
I-287216		PLUNGER, TOILER SEAT-PUB SVC	31.28			
1/08/2016	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		PLUNGER, TOILER SEAT-PUB SVC		900 5-027-572	SUPPLIES-OTHER	31.28
I-287434		FUEL CAN	15.49			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		FUEL CAN		900 5-036-520	DEPARTMENT SUPPLIES	15.49
I-287449		GROUNDED PLUG	4.79			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		GROUNDED PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	4.79
I-287525		PVC FITTINGS	222.78			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	222.78

PACKET: 02785 AO-16-04 2.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-287674		COUPLING X 6	27.54			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		COUPLING X 6		900 5-027-555	PLUMBING SUPPLIES	27.54
I-287793		UTILITY KNIFE, BLADES	31.77			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		UTILITY KNIFE, BLADES		010 5-163-520	DEPARTMENT SUPPLIES	31.77
I-287801		TAPE, CABLE TIES, CONDUIT	64.88			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		TAPE, CABLE TIES, CONDUIT		720 5-000-520	DEPARTMENT SUPPLIES	64.88
I-287803		PVC SEWER FITTINGS	59.99			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		PVC SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	59.99
I-287804		SPRAY PAINT X 6	17.94			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		SPRAY PAINT X 6		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	17.94
I-287868		CORD	5.49			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		CORD		900 5-026-520	DEPARTMENT SUPPLIES	5.49
I-287967		ROPE CLIP	1.26			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		ROPE CLIP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	1.26
I-288046		KNOBS FOR SCREEN GUARD	6.80			
1/14/2016	AP	DUE: 1/14/2016 DISC: 1/14/2016		1099: N		
		KNOBS FOR SCREEN GUARD		010 5-163-620	EQUIPMENT MAINTENANCE	6.80
I-288229		PVC SEWER FITTINGS	19.77			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		PVC SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	19.77
I-288270		PAINT, BRUSHES, ROLLER SET	33.43			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		PAINT, BRUSHES, ROLLER SET		900 5-037-520	DEPARTMENT SUPPLIES	33.43
I-288630		SPRAY PAINT	17.94			
1/19/2016	AP	DUE: 1/19/2016 DISC: 1/19/2016		1099: N		
		SPRAY PAINT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	17.94
I-289096		SEWER FITTINGS, GLUE, CLEANER	23.05			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		SEWER FITTINGS, GLUE, CLEANER		900 5-027-555	PLUMBING SUPPLIES	23.05

PACKET: 02785 AO-16-04 2.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-289467		PADLOCK	9.79			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	9.79
I-289493		CLEANER, WHEEL BUFF, ADAPTER	11.27			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		CLEANER, WHEEL BUFF, ADAPTER		900 5-027-620	EQUIPMENT MAINTENANCE	11.27
I-289554		BUSHING, COUPLING	6.48			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		BUSHING, COUPLING		900 5-037-555	PLUMBING SUPPLIES	6.48
I-289565		MARKING FLAGS	6.99			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	6.99
I-289566		4" SEWER FITTINGS	28.95			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		4" SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	28.95
I-289688		HOSE ADAPTER, CAP	3.98			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		HOSE ADAPTER, CAP		900 5-037-555	PLUMBING SUPPLIES	3.98
I-289719		DUPLICATE KEY X 5	6.85			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		DUPLICATE KEY X 5		010 5-163-520	DEPARTMENT SUPPLIES	6.85
I-289740		LIQUID NAIL	1.99			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		LIQUID NAIL		010 5-163-520	DEPARTMENT SUPPLIES	1.99
I-289744		FILTER	3.98			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	3.98
I-289760		CAULK	14.98			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		CAULK		010 5-071-520	DEPARTMENT SUPPLIES	14.98
I-290183		SHELF BRACKET, HARDWARE	9.71			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		SHELF BRACKET, HARDWARE		720 5-000-520	DEPARTMENT SUPPLIES	9.71
I-290186		STOOL PLUNGER	7.99			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		STOOL PLUNGER		010 5-163-520	DEPARTMENT SUPPLIES	7.99

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-290215		SCREWS	17.78			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		SCREWS		720 5-000-520	DEPARTMENT SUPPLIES	17.78
		=== VENDOR TOTALS ===	884.62			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201602153192		PRE-EMPLOYMENT PHYSICAL	175.00			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-632030		CARBURETOR, GASKETS	46.64			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		CARBURETOR, GASKETS		800 5-020-620	EQUIPMENT MAINTENANCE	46.64
		=== VENDOR TOTALS ===	46.64			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201602153193		3/16 SHELTER OPERATING EXPENS	1,500.00			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		3/16 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00930 COFFEYVILLE JOURNAL						
I-1008460		NOTICE OF HEARING-1200 BLK 11	95.94			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		NOTICE OF HEARING-1200 BLK 11		010 5-132-482	PUBLIC NOTICES	95.94
I-1008484		S-16-01 HOLIDAY INN	373.10			
1/16/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		S-16-01 HOLIDAY INN		010 5-131-482	PUBLIC NOTICES	373.10
I-1008495		G-15-04 STANDARD TRAFFIC ORD	18.66			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		G-15-04 STANDARD TRAFFIC ORD		010 5-131-482	PUBLIC NOTICES	18.66
I-1008496		G-15-05 UNIFORM PUBLIC OFFENS	18.66			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		G-15-05 UNIFORM PUBLIC OFFENSE		010 5-131-482	PUBLIC NOTICES	18.66

PACKET: 02785 AO-16-04 2.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-1008540		BID NOTICE-WINDOWS	61.30			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		BID NOTICE-WINDOWS		520 5-350-482	PUBLIC NOTICES	61.30
I-1008541		BID NOTICE-9TH ST REPAIRS	95.94			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		BID NOTICE-9TH ST REPAIRS		520 5-220-482	PUBLIC NOTICES	95.94
I-1008565		RFP-WWTP MOWING	26.65			
1/23/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		RFP-WWTP MOWING		010 5-131-482	PUBLIC NOTICES	26.65
I-1008733		4TH QTR 2015 TREASURER'S RPRT	127.92			
1/30/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		4TH QTR 2015 TREASURER'S RPRT		010 5-016-482	PUBLIC NOTICES	127.92
		=== VENDOR TOTALS ===	818.17			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201602153194		3/16 FACILITY LEASE	750.00			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		3/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-01001 COFFEYVILLE ROTARY CLUB						
I-1693		QUARTERLY MEALS, DUES-PURDON	154.50			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		QUARTERLY DUES-T. PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25
		QUARTERLY MEALS-T. PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	120.25
I-1749		QUARTERLY MEALS, DUES-PURDON	154.50			
2/21/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		QUARTERLY DUES-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	34.25
		QUARTERLY MEALS-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	120.25
I-1785		MARDI GRAS TABLE SPONSOR	300.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		MARDI GRAS TABLE SPONSOR		010 5-041-521	SPECIAL EVENTS	300.00
		=== VENDOR TOTALS ===	609.00			

PACKET: 02785 AO-16-04 2.23.16 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
01-57405 COX BUSINESS SERVICES						
I-201602153195		HGC TELEPHONE SERVICE	36.40			
2/13/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.40
I-201602153196		CEMETERY TELEPHONE SERVICE	16.09			
2/13/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	16.09
I-201602153197		SENIOR CENTER CABLE X 2 MONTH	55.02			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		SENIOR CENTER CABLE X 2 MONTHS		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	55.02
		=== VENDOR TOTALS ===	107.51			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-349264		15 E 3RD TREE REMOVAL	700.00			
2/08/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		15 E 3RD TREE REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	700.00
I-349265		1811 W 5TH TREE REMOVAL	700.00			
2/08/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		1811 W 5TH TREE REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	700.00
		=== VENDOR TOTALS ===	1,400.00			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-72869		FIREFIGHTER HELMET - VAN ANNE	292.32			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		FIREFIGHTER HELMET - VAN ANNE		010 5-041-570	SAFETY EQUIPMENT	292.32
		=== VENDOR TOTALS ===	292.32			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201601		1/16 DENTAL PREMIUMS	698.25			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		1/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	698.25
		=== VENDOR TOTALS ===	698.25			

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01175 DIGITAL CONNECTIONS, INC.						
I-37797		ADMIN, CSC MAINT AGRMNT, COPY	234.58			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	205.40
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	29.18
I-37799		DISPATCH MAINT AGRMNT, COPIES	99.80			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	99.80
I-37806		PP,ED MAINT AGREEMENT,COPIES	107.69			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	44.98
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	62.71
I-37872		PD MAINT AGREEMENT, COPIES	31.47			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	31.47
		=== VENDOR TOTALS ===	473.54			
01-52979 DITCH WITCH OF KANSAS						
I-P07853		ELEMENTS,DIPSTICK-TRENCHER	178.93			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		ELEMENTS,DIPSTICK-TRENCHER		800 5-020-620	EQUIPMENT MAINTENANCE	178.93
I-P07937		CYLINDER REPAIR KIT-TRENCHER	51.39			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		CYLINDER REPAIR KIT-TRENCHER		800 5-020-620	EQUIPMENT MAINTENANCE	51.39
		=== VENDOR TOTALS ===	230.32			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-656876		CLAMPS, LUGS, DIES, BRACKETS	2,306.46			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		CLAMPS, LUGS, DIES, BRACKETS		800 5-020-520	DEPARTMENT SUPPLIES	2,306.46
		=== VENDOR TOTALS ===	2,306.46			
01-53213 ELEMENT MARKETS LLC						
I-201602163198		ENVIRONMENTAL CREDITS-BLR 4	3,400.00			
2/12/2016	AP	MANUAL CK# 003673 2/12/2016		1099: N		
		ENVIRONMENTAL CREDITS-BLR 4		800 5-030-478	PROFESSIONAL SERVICES	3,400.00
		=== VENDOR TOTALS ===	3,400.00			

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY						
I-KSCOF83279		BOLTS	8.60			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		BOLTS		010 5-163-585	TRAFFIC SIGN MATERIAL	8.60
I-KSCOF83293		SAFETY EAR PLUGS	35.08			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		SAFETY EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	35.08
I-KSCOF83326		BOLTS, NUTS, WASHERS	17.17			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	17.17
I-KSCOF83328		3/4" ANCHORS	11.00			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		3/4" ANCHORS		900 5-037-520	DEPARTMENT SUPPLIES	11.00
I-KSCOF83348		DRILL ROD	20.84			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		DRILL ROD		010 5-163-580	TOOLS	20.84
I-KSCOF83386		SCREWS,WASHERS,HOLE STRAP	38.05			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		SCREWS,WASHERS,HOLE STRAP		800 5-020-520	DEPARTMENT SUPPLIES	38.05
I-KSCOF83396		NUTS, BOLTS, WASHERS	56.52			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	56.52
I-KSCOF83402		WASHERS X 200	3.25			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		WASHERS X 200		800 5-030-520	DEPARTMENT SUPPLIES	3.25
I-KSCOF83417		DRILL ROD	20.84			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		DRILL ROD		010 5-163-620	EQUIPMENT MAINTENANCE	20.84
I-KSCOF83423		BOLTS	3.00			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		BOLTS		010 5-041-620	EQUIPMENT MAINTENANCE	3.00
		=== VENDOR TOTALS ===	214.35			

PACKET: 02785 AO-16-04 2.23.16 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
01-01329 FIREX, INC						
I-036544		INSPECTION, RING KIT	52.00			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		INSPECTION, RING KIT		900 5-037-570	SAFETY EQUIPMENT	52.00
		=== VENDOR TOTALS ===	52.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
C-521115		EXCHANGE LINERS	2.03CR			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		EXCHANGE LINERS		900 5-036-520	DEPARTMENT SUPPLIES	2.03CR
I-520307		TOWELS, LINERS	46.61			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		TOWELS, LINERS		900 5-036-520	DEPARTMENT SUPPLIES	46.61
I-520341		GLOVES, SADDLE MOP X 2	90.49			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		GLOVES, SADDLE MOP X 2		800 5-030-520	DEPARTMENT SUPPLIES	90.49
I-520366		10 GAL WATER COOLER X 4	200.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		10 GAL WATER COOLER X 4		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	200.00
I-520373		ENZYME	41.00			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		ENZYME		010 5-163-520	DEPARTMENT SUPPLIES	41.00
I-520477		TISSUE DISPENSER	10.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		TISSUE DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	10.00
I-520498		LIQUID ENZYME	82.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		LIQUID ENZYME		900 5-027-520	DEPARTMENT SUPPLIES	82.00
I-520499		POP-UP TOWELS	123.50			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		POP-UP TOWELS		760 5-000-520	DEPARTMENT SUPPLIES	123.50
I-520583		COVERALLS, RESPIRATORS	68.91			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		COVERALLS, RESPIRATORS		010 5-163-570	SAFETY EQUIPMENT	68.91
I-520619		FLOOR CLEANER	17.75			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FLOOR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	17.75

PACKET: 02785 AO-16-04 2.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01410 FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-520819		POP UP TOWELS, 12 PAIR GLOVES	48.65			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		POP UP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	30.08
		12 PAIR OF GLOVES		010 5-163-515	CLOTHING	18.57
I-520821		LINERS, WIPES, GLOVES	88.59			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		LINERS, WIPES, GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	88.59
I-520885		TISSUE	26.69			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	26.69
I-521114		CENTER PULL TOWELS	22.53			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		CENTER PULL TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	22.53
I-521207		DRAINO,GLOVES,TOWELS,WIPES	112.84			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		DRAINO,GLOVES,TOWELS,WIPES		800 5-030-520	DEPARTMENT SUPPLIES	112.84
I-521378		CUPS, BIOACTIVE CLEANER	54.17			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		CUPS, BIOACTIVE CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	54.17
		=== VENDOR TOTALS ===	1,031.70			
01-53743 G & G DOZER LLC						
I-7876		40 YD ROLL OFF - 7 ADDRESSES	375.00			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		406 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		1013 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1908 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1509 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		908 SOUTHERN		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		817 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		802 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-7881		30 YD ROLL OFF - 7 ADDRESSES	300.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		410 S MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
		210 W NORTH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		305 N MAPLE		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		8 E 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		210 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		212 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		605 CLINE		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-7882		1517 S MAPLE 40 YD ROLL OFF	375.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		1517 S MAPLE 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7883		30 YD ROLL OFF - 4 ADDRESSES	300.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		13 E 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		1306 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1319 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		802 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-7884		40 YD ROLL OFF - 3 ADDRESSES	375.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		614 N PENN		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		501 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1302-1304 READ		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-7885		30 YD ROLL OFF - 2 ADDRESSES	300.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		1514 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		713 S UNION		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-7888		PU/RESET 2 40 YD RO TREE DUMP	750.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		PU/RESET 2 40 YD RO TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
I-7897		1517 S MAPLE PU/RESET 40 YD R	375.00			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		1517 S MAPLE PU/RESET 40 YD RO		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7905		2 40 YD RO PU/RESET TREE DUMP	750.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		2 40 YD RO PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
I-7924		PU/RESET 2 40 YD, NEW 40 YD T	1,125.00			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		PU/RESET 2 40 YD, NEW 40 YD TD		700 5-000-424	CONTRACTUAL AGREEMENTS	1,125.00
		=== VENDOR TOTALS ===	5,025.00			
01-53800 GALLS, LLC						
I-004857599		UNIFORM SHIRTS, PANTS, TAG	320.96			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		UNIFORM SHIRTS, PANTS, TAG		010 5-023-515	CLOTHING	320.96
		=== VENDOR TOTALS ===	320.96			

PACKET: 02785 AO-16-04 2.23.16 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
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-0061160		NAME PLATE - VAN ANNE	8.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		NAME PLATE - VAN ANNE		010 5-041-520	DEPARTMENT SUPPLIES	8.00
I-0061162		WOODEN WEDGE X 2	84.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		WOODEN WEDGE X 2		010 5-011-520	DEPARTMENT SUPPLIES	84.00
		=== VENDOR TOTALS ===	92.00			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-27555		QUARTERLY MONITORING-PRO SHOP	72.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		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-10008		ADVERTISING FOR GOLF COURSE	40.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-9873		ADVERTISING FOR GOLF COURSE	40.00			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	80.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-37,925		1/16 POWER PURCHASE	2,725,235.90			
2/05/2016	AP	DRAFT CK# 000000 2/22/2016		1099: N		
		1/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,080,133.74
		1/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	645,087.16
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,725,235.90			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-983471312		METER LOCKS X 4000	244.14			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		METER LOCKS X 4000		800 5-020-520	DEPARTMENT SUPPLIES	244.14

PACKET: 02785 AO-16-04 2.23.16 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
01-54032 GRAYBAR ELECTRIC COMPANY, INC.(** CONTINUED **)						
I-983517808		LINEMAN GLOVES X 5	101.67			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		LINEMAN GLOVES X 5		800 5-020-570	SAFETY EQUIPMENT	101.67
		=== VENDOR TOTALS ===	345.81			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201602163199		1/16 LEGAL SERVICES	3,200.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		1/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
I-201602163200		1/16 CITY PROSECUTOR	1,012.50			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		1/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,012.50
		=== VENDOR TOTALS ===	4,212.50			
01-54327 HAYDEN TOWER SERVICE, INC.						
I-42970A		INSTALL 2 ANTENNAS-DEARING	1,020.00			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		INSTALL 2 ANTENNAS-DEARING		700 5-000-478	PROFESSIONAL SERVICES	1,020.00
I-42984A		INSTALL CABLES-SO HILLS TOWER	1,020.00			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		INSTALL CABLES-SO HILLS TOWER		720 5-000-478	PROFESSIONAL SERVICES	1,020.00
		=== VENDOR TOTALS ===	2,040.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E998858		METER BOXES, FIRE HYDRANTS	4,403.48			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	237.00
		FIRE HYDRANTS		900 5-026-850	OTHER EQUIPMENT	4,166.48
I-F045488		8", 6" MJ PACKS	649.92			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		8", 6" MJ PACKS		900 5-026-555	PLUMBING SUPPLIES	649.92
I-F050339		REPAIR CLAMPS	417.12			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	417.12
I-F081377		REPAIR CLAMPS	249.26			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	249.26
		=== VENDOR TOTALS ===	5,719.78			

PACKET: 02785 AO-16-04 2.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54685 IBT, INC.						
I-6717715		BEARINGS	13.36			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	13.36
		=== VENDOR TOTALS ===	13.36			
01-56328 IRONWORKS WELDING & FABRICATIO						
I-922		3" SQUARE TUBING	99.00			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		3" SQUARE TUBING		010 5-163-620	EQUIPMENT MAINTENANCE	99.00
		=== VENDOR TOTALS ===	99.00			
01-55116 ISP SUPPLIES						
I-INV-26482		LTE ANTENNA X 50	14,530.03			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		LTE ANTENNA X 50		720 5-000-850	OTHER EQUIPMENT	14,530.03
		=== VENDOR TOTALS ===	14,530.03			
01-01660 JAMES GRIMMETT						
I-201602163208		MEALS-HUTCH-RECRUITMENT	47.00			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		MEALS-HUTCH-RECRUITMENT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	47.00
I-201602163209		LUNCH-PARSONS-FIRE SCHOOL PLA	10.00			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		LUNCH-PARSONS-FIRE SCHOOL PLAN		010 5-041-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	57.00			
01-54894 JERRY'S SPORTS CENTER, INC.						
I-1079619		WIN 40SW 180 GR FMJ AMMO	1,140.00			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		WIN 40SW 180 GR FMJ AMMO		010 5-023-583	OTHER EQUIPMENT	1,140.00
		=== VENDOR TOTALS ===	1,140.00			

PACKET: 02785 AO-16-04 2.23.16 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
01-02751 JIM D. FESLER						
I-201602103180		MACHINE SLEEVE-NYLON BUSHING	43.00			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		MACHINE SLEEVE-NYLON BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	43.00
		=== VENDOR TOTALS ===	43.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-28512		MOUNT, DISPOSAL X 2	48.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	48.00
		=== VENDOR TOTALS ===	48.00			
01-55390 KANSAS ASSOCIATION OF AIRPORTS						
I-201602163201		2016 MEMBERSHIP RENEWAL	100.00			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		2016 MEMBERSHIP RENEWAL		360 5-000-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		=== VENDOR TOTALS ===	100.00			
01-55580 KANSAS DEPARTMENT OF AGRICULTU						
I-201602163202		2016 FOOD SERVICE LICENSE-POO	225.00			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		2016 FOOD SERVICE LICENSE-POOL		450 5-000-486	TAXES,LICENSES,PERMITS	225.00
I-201602163203		2016 FOOD SERVICE LICENSE-HGC	225.00			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		2016 FOOD SERVICE LICENSE-HGC		370 5-000-486	TAXES,LICENSES,PERMITS	225.00
		=== VENDOR TOTALS ===	450.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201602163204		C20-1252-02 P & I	104,486.29			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	92,352.53
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	12,133.76
I-201602163205		C20-1471-01 P & I	47,446.48			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	41,936.64
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	5,509.84

PACKET: 02785 AO-16-04 2.23.16 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
01-55600 KANSAS DEPARTMENT OF HEALTH & (** CONTINUED **)						
I-201602163206		C20-1252-01 P & I	296,881.17			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	254,430.72
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	42,450.45
		=== VENDOR TOTALS ===	448,813.94			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42628-1		1/16 STATE, CITY TAX	44,068.26			
1/31/2016	AP	DRAFT CK# 000001 2/23/2016		1099: N		
		1/16 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	28,742.20
		1/16 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	15,326.06
I-42628-2		2/16 ESTIMATED TAXES	1,000.00			
1/31/2016	AP	DRAFT CK# 000002 2/23/2016		1099: N		
		2/16 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		2/16 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	45,068.26			
01-55651 KANSAS DEPARTMENT OF TRANSPORT						
I-201602163207		CITY MATCH-166/169 AND 8TH ST	186,000.00			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		CITY MATCH-166/169 AND 8TH ST		520 5-000-868	STREET IMPROVEMENTS	186,000.00
		=== VENDOR TOTALS ===	186,000.00			
01-55695 KANSAS GOLF AND TURF, INC.						
I-01-97885		CLUTCH DRIVERS, BRACKETS	408.35			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		CLUTCH DRIVERS, BRACKETS		370 5-000-620	EQUIPMENT MAINTENANCE	408.35
		=== VENDOR TOTALS ===	408.35			
01-55700 KANSAS HIGHWAY PATROL						
I-6339351 - 6339375		KHP VINS	48.00			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			

PACKET: 02785 AO-16-04 2.23.16 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
01-55720 KANSAS JUDICIAL COUNCIL						
I-34760		2015 MUNICIPAL COURT SPPLMNT	40.00			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		2015 MUNICIPAL COURT SPPLMNT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	40.00
		=== VENDOR TOTALS ===	40.00			
01-02070 KANSAS LUMBER COMPANY						
I-289681		CONCRETE BLOCKS, CAPS X 5	17.20			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		CONCRETE BLOCKS, CAPS X 5		900 5-026-520	DEPARTMENT SUPPLIES	17.20
I-289808		WINDOW SEALANT X 2	14.45			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		WINDOW SEALANT X 2		800 5-030-520	DEPARTMENT SUPPLIES	14.45
I-289845		HINGE SHIMS, SCREWS, PLATES	85.30			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		HINGE SHIMS, SCREWS, PLATES		800 5-030-520	DEPARTMENT SUPPLIES	85.30
I-289849		HINGES, SCREWS	104.13			
1/07/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		HINGES, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	104.13
I-289941		CONCRETE MIX, LUMBER	27.18			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	9.18
		LUMBER FOR FENCE REPAIR		010 5-163-520	DEPARTMENT SUPPLIES	18.00
I-289960		SCREWS	13.23			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	13.23
I-290023		GALVANIZED FLASHING	15.93			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		GALVANIZED FLASHING		800 5-030-520	DEPARTMENT SUPPLIES	15.93
I-290070		POST, CAPS	18.43			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		POST, CAPS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	18.43
I-290087		8 FT SHEET METAL X 2	38.37			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		8 FT SHEET METAL X 2		800 5-030-520	DEPARTMENT SUPPLIES	38.37
I-290148		INSULATION TO MAKE VALVES	28.68			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		INSULATION TO MAKE VALVES		800 5-030-520	DEPARTMENT SUPPLIES	28.68

PACKET: 02785 AO-16-04 2.23.16 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
01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-290236		CONCRETE BLOCKS, CAPS X 10	33.90			
1/19/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		CONCRETE BLOCKS, CAPS X 10		900 5-026-520	DEPARTMENT SUPPLIES	33.90
I-290299		LUMBER, BITS, SCREWS-SHELF	94.87			
1/21/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		LUMBER, BITS, SCREWS-SHELF		800 5-020-520	DEPARTMENT SUPPLIES	94.87
		=== VENDOR TOTALS ===	491.67			
01-02777 KENDAL FRANCIS						
I-201602163211		MILES-PARSON-PRJCT TITANIUM	45.36			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		MILES-PARSON-PRJCT TITANIUM		010 5-012-490	TRAVEL EXPENSE REIMBURSE	45.36
I-201602163212		MILES-INDY-COUNTY COMMISSION	23.76			
2/10/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		MILES-INDY-COUNTY COMMISSION		010 5-012-490	TRAVEL EXPENSE REIMBURSE	23.76
		=== VENDOR TOTALS ===	69.12			
01-56034 KINGSCOTE CHEMICALS, INC.						
I-215107		DYE FOR FOUNTAIN	3,580.60			
1/18/2016	AP	DUE: 1/18/2016 DISC: 1/18/2016		1099: N		
		DYE FOR FOUNTAIN		760 5-000-525	CHEMICALS/FERTILIZERS/SE	3,580.60
		=== VENDOR TOTALS ===	3,580.60			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201601		1/16 ESTIMATED GAS CHARGES	266.28			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		1/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	266.28
		=== VENDOR TOTALS ===	266.28			
01-58940 LABORATORY CORPORATION OF AMER						
I-50559548		PRE-EMPLOYMENT DRUG SCREEN	77.25			
1/30/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		PRE-EMPLOYMENT DRUG SCREEN		010 5-041-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			

PACKET: 02785 AO-16-04 2.23.16 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
01-02157 LANNING'S, INC.						
I-677074		1/25/16 STRATEGIC PLAN MEAL	99.80			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		1/25/16 STRATEGIC PLAN MEAL		010 5-131-478	PROFESSIONAL SERVICES	99.80
		=== VENDOR TOTALS ===	99.80			
01-56322 LEADERSHIP FIRM						
I-0102702016A		STRATEGIC PLANNING RETREAT	6,000.00			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		STRATEGIC PLANNING RETREAT		010 5-131-478	PROFESSIONAL SERVICES	6,000.00
I-010302016A		MEALS, MILES, HOTEL-RETREAT	549.58			
1/30/2016	AP	DUE: 1/30/2016 DISC: 1/30/2016		1099: N		
		MEALS, MILES, HOTEL-RETREAT		010 5-131-478	PROFESSIONAL SERVICES	549.58
		=== VENDOR TOTALS ===	6,549.58			
01-56500 LOCKE SUPPLY COMPANY						
I-27598061-00		THERMOSTATS-PERKINS BLDG	59.18			
1/04/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		THERMOSTATS-PERKINS BLDG		010 5-092-610	BUILDING MAINTENANCE	59.18
I-27839150-00		PIPE, FITTINGS	61.10			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		PIPE, FITTINGS		900 5-027-620	EQUIPMENT MAINTENANCE	61.10
		=== VENDOR TOTALS ===	120.28			
01-02295 MCCLELLAN REPAIR & SALES						
I-16028		KNOBS FOR COOK STOVE	60.92			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		KNOBS FOR COOK STOVE		010 5-041-620	EQUIPMENT MAINTENANCE	60.92
		=== VENDOR TOTALS ===	60.92			
01-56909 METRO COURIER, INC.						
I-0091878-IN		LAB TEST TO KDHE	13.38			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.38
		=== VENDOR TOTALS ===	13.38			

PACKET: 02785 AO-16-04 2.23.16 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
01-57100 MIDWEST MINERALS, INC.						
I-139198		129.23 TON-POLE SETS,HYDRO PL	977.18			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		129.23 TON-POLE SETS,HYDRO PLN		800 5-020-565	ROCK-SAND-DIRT	977.18
I-139401		3.4 TON ROCK-NEW GEN SITE	25.71			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		3.4 TON ROCK-NEW GEN SITE		800 5-030-565	ROCK-SAND-DIRT	25.71
		=== VENDOR TOTALS ===	1,002.89			
01-03430 MIDWEST OFFICE						
I-1001557		FILE FOLDERS	52.75			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FILE FOLDERS		900 5-036-550	OFFICE SUPPLIES	52.75
I-1002965		TONER CARTRIDGE	94.99			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	94.99
I-1003246		COPY PAPER, LEGAL PADS	81.39			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		COPY PAPER, LEGAL PADS		010 5-045-550	OFFICE SUPPLIES	81.39
I-1003534		COPY PAPER	42.60			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		COPY PAPER		800 5-020-550	OFFICE SUPPLIES	42.60
I-1004351		PRESENTATION BOOK	5.32			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		PRESENTATION BOOK		010 5-012-550	OFFICE SUPPLIES	5.32
I-1005146		RUBBER BANDS	4.38			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		RUBBER BANDS		010 5-045-550	OFFICE SUPPLIES	4.38
I-1005210		CASE OF COPY PAPER	38.90			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		CASE OF COPY PAPER		010 5-017-550	OFFICE SUPPLIES	38.90
		=== VENDOR TOTALS ===	320.33			

PACKET: 02785 AO-16-04 2.23.16 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
01-57319 MOBILE WIRELESS, LLC						
I-1642		NETMOTION MOBILITY MAINT RNWL	752.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		NETMOTION MOBILITY MAINT RNWL		010 5-023-424	CONTRACTUAL AGREEMENTS	752.00
		=== VENDOR TOTALS ===	752.00			
01-57270 MONTGOMERY COUNTY CLERK						
I-201602163213		AERIAL IMAGERY-GIS MAPPING	3,072.67			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		AERIAL IMAGERY-GIS MAPPING		800 5-020-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		900 5-026-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		900 5-027-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		770 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		720 5-000-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		010 5-071-478	PROFESSIONAL SERVICES	219.48
		AERIAL IMAGERY-GIS MAPPING		180 5-205-478	PROFESSIONAL SERVICES	438.95
		AERIAL IMAGERY-GIS MAPPING		010 5-163-478	PROFESSIONAL SERVICES	219.49
		=== VENDOR TOTALS ===	3,072.67			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000278		1/16 PRISONER BOARDING	1,410.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		1/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	1,410.00
		=== VENDOR TOTALS ===	1,410.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201602163218		TAGS, REGISTRATION, RENEWALS	6,307.12			
2/09/2016	AP	MANUAL CK# 003672 2/09/2016		1099: N		
		TAG, TAXES, REGISTRATION		800 5-030-486	TAXES,LICENSES,PERMITS	906.17
		TAG, TAXES, REGISTRATION		800 5-040-486	TAXES,LICENSES,PERMITS	1,461.95
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	242.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	422.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	422.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	65.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	65.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	307.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	45.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	485.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	212.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	325.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	55.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	55.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	422.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	287.00
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	485.00

PACKET: 02785 AO-16-04 2.23.16 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
01-52390 MONTGOMERY COUNTY TREASURER (** CONTINUED **)						
		TAG RENEWAL		800 5-020-486	TAXES,LICENSES,PERMITS	45.00
		=== VENDOR TOTALS ===	6,307.12			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-42974		PEST CONTROL - FD	45.00			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-42975		PEST CONTROL - CSC	35.00			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-43003		PEST CONTROL - SR CENTER	75.00			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		PEST CONTROL - SR CENTER		010 5-133-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	155.00			
01-57770 NEW PIG CORPORATION						
I-21861190-00		ABSORBENT SOCKS,OIL MATS	359.89			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		ABSORBENT SOCKS,OIL MATS		800 5-030-570	SAFETY EQUIPMENT	359.89
		=== VENDOR TOTALS ===	359.89			
01-57837 NUESYNERGY, INC.						
I-N9692		1/16 ADMINISTRATIVE FEES	120.00			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		1/16 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		1/16 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		1/16 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		1/16 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		1/16 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		1/16 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		1/16 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		1/16 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		1/16 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		1/16 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		1/16 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		1/16 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		1/16 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		1/16 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		1/16 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		1/16 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	10.00
		1/16 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		1/16 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		1/16 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00

PACKET: 02785 AO-16-04 2.23.16 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
01-57837 NUESYNERGY, INC.		(** CONTINUED **)				
		1/16 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	7.50
		=== VENDOR TOTALS ===	120.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-497285		RETURN HEAD GASKET, SWITCH	332.02CR			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		RETURN HEAD GASKET, SWITCH		010 5-018-680	VEHICLE-PARTS	332.02CR
I-0144-100410		BATTERY CABLES,HOLDDOWN KIT	32.81			
2/14/2016	AP	DUE: 3/16/2016 DISC: 3/16/2016		1099: N		
		BATTERY CABLES,HOLDDOWN KIT		800 5-030-620	EQUIPMENT MAINTENANCE	32.81
I-0144-493505		HEAD GASKET SETS, KNOCK SENSO	532.31			
1/05/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		HEAD GASKET SETS, KNOCK SENSOR		010 5-018-680	VEHICLE-PARTS	532.31
I-0144-494354		IGNITION SWITCH	212.94			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		IGNITION SWITCH		900 5-037-680	VEHICLE-PARTS	212.94
I-0144-495579		SPARK PLUGS	12.18			
1/18/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		SPARK PLUGS		370 5-000-620	EQUIPMENT MAINTENANCE	12.18
I-0144-496431		VALVE, COOLING SENSOR	30.39			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		VALVE, COOLING SENSOR		010 5-018-680	VEHICLE-PARTS	30.39
I-0144-496815		VACUUM FITTING, TUBE	4.28			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		VACUUM FITTING, TUBE		010 5-018-680	VEHICLE-PARTS	4.28
I-0144-496816		ANTIFREEZE	16.99			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	16.99
I-0144-496867		STABILIZER FOR FUEL	30.99			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		STABILIZER FOR FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	30.99
I-0144-498005		RUNNING BOARDS	176.81			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		RUNNING BOARDS		800 5-040-680	VEHICLE-PARTS	176.81
I-0144-498057		AIR FILTER	19.98			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		AIR FILTER		800 5-020-620	EQUIPMENT MAINTENANCE	19.98

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-498219		BATTERIES	204.78			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	204.78
I-0144-498599		FUEL CAP	13.40			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		FUEL CAP		800 5-040-680	VEHICLE-PARTS	13.40
I-0144-499229		RUNNING BOARDS	176.81			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		RUNNING BOARDS		800 5-030-680	VEHICLE-PARTS	176.81
		=== VENDOR TOTALS ===	1,132.65			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09131		HEATER MOTOR REPAIR	131.80			
1/15/2016	AP	DUE: 2/14/2016 DISC: 2/14/2016		1099: N		
		HEATER MOTOR REPAIR		900 5-036-620	EQUIPMENT MAINTENANCE	131.80
I-09136		BLOWER VENT REPAIR	218.68			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		BLOWER VENT REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	218.68
		=== VENDOR TOTALS ===	350.48			
01-02715 OPTIC SHOP						
I-201602163214		SAFETY GLASSES-S. FOREMAN	104.95			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		SAFETY GLASSES-S. FOREMAN		900 5-026-570	SAFETY EQUIPMENT	104.95
		=== VENDOR TOTALS ===	104.95			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201602163215		3/16 LEASE - 1501 W 4TH	650.00			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		3/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			

PACKET: 02785 AO-16-04 2.23.16 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
01-58021 P.F. CUSTOM GUNS						
I-15376		HK RIFLE SLING, TRIGGER GROUP	488.50			
1/18/2016	AP	DUE: 1/18/2016 DISC: 1/18/2016		1099: N		
		HK RIFLE SLING, TRIGGER GROUP		010 5-023-480	S.O.T. OFFICERS	488.50
		=== VENDOR TOTALS ===	488.50			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-166197074		LAB TEST FOR WWT	145.00			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166197114		LAB TEST FOR WWT	128.00			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-166197433		LAB TEST FOR WWT	128.00			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	401.00			
01-58180 PEREGRINE CORPORATION						
I-203577		1/25/16 UTILITY BILL PRINTING	700.88			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		1/25/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	700.88
I-204196		1/27/16 LATE NOTICES	294.14			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		1/27/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	294.14
I-204679		5000 WINDOW ENVELOPES	203.85			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	203.85
		=== VENDOR TOTALS ===	1,198.87			
01-02820 PERL AUTO CENTER, INC.						
I-124235		LIGHT SOCKET	38.08			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		LIGHT SOCKET		900 5-037-680	VEHICLE-PARTS	38.08
		=== VENDOR TOTALS ===	38.08			

PACKET: 02785 AO-16-04 2.23.16 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
01-00550 PETE CARESIO						
I-201602163210		MEALS, FUEL-WICHITA-TRNG	104.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		MEALS-WICHITA-INVSTGTN TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	96.00
		FUEL-WICHITA-INVSTGTN TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	8.00
		=== VENDOR TOTALS ===	104.00			
01-02075 PHELPS' HOG HEAVEN						
I-3251		1/27/16 STRATEGIC PLAN MEAL	92.92			
1/09/2016	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		1/27/16 STRATEGIC PLAN MEAL		010 5-131-478	PROFESSIONAL SERVICES	92.92
		=== VENDOR TOTALS ===	92.92			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201602083179		TREE TRIMMING THRU 2/5/16	2,702.71			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		TREE TRIMMING THRU 2/5/16		800 5-020-424	CONTRACTUAL AGREEMENTS	2,702.71
		=== VENDOR TOTALS ===	2,702.71			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-52059		SLEEVES,GLOVE TESTING X 43	288.50			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		SLEEVES,GLOVE TESTING X 43		800 5-020-672	SAFETY EQUIP TESTING	288.50
		=== VENDOR TOTALS ===	288.50			
01-02113 RADIO RESULTS GROUP						
I-20-00042-0001		COMMUNITY BRANDING ADVERTISIN	210.00			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		COMMUNITY BRANDING ADVERTISING		180 5-215-482	PUBLIC NOTICES	210.00
I-24-00013-0000		1/16 KGGF ADVERTISING	276.00			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		1/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		1/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		1/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		1/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		1/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		1/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		1/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70

PACKET: 02785 AO-16-04 2.23.16 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
01-02113 RADIO RESULTS GROUP		(** CONTINUED **)				
I-24-00014-0000		1/16 KUSN ADVERTISING	276.00			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		1/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		1/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		1/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		1/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		1/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		1/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		1/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	762.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000372697		2/16 CITY CONTRACT	1,689.75			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	13.85
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	13.85
		POLICE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		ELECTRIC GENERATION TEMPORARY		800 5-030-478	PROFESSIONAL SERVICES	92.35
		=== VENDOR TOTALS ===	1,689.75			

PACKET: 02785 AO-16-04 2.23.16 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
01-03709 ROBERT BEARD						
I-201602123185		MEALS-GARDEN CITY-UOM SCHOOL	128.00			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		MEALS-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	128.00
		=== VENDOR TOTALS ===	128.00			
01-03217 ROGER L. GOSSARD						
I-201602163216		2/16 INDIGENT DEFENDER	800.00			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		2/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-01120 SAFEHOUSE CRISIS CENTER, INC.						
I-201602163217		DV TRNG SEMINAR-M. BRADLEY	20.00			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		DV TRNG SEMINAR-M. BRADLEY		010 5-023-428	CONFERENCES-SCHOOLS	20.00
		=== VENDOR TOTALS ===	20.00			
01-03453 SEW N SO						
I-307769		SEW PATCHES X 4-YORK	16.00			
1/07/2016	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SEW PATCHES X 4-YORK		010 5-023-515	CLOTHING	16.00
I-307810		SEW PATCHES X 2-MALES	8.00			
1/23/2016	AP	DUE: 1/23/2016 DISC: 1/23/2016		1099: N		
		SEW PATCHES X 2-MALES		010 5-023-515	CLOTHING	8.00
I-307812		SEW PATCHES X 4-O'CONNOR	8.00			
1/24/2016	AP	DUE: 1/24/2016 DISC: 1/24/2016		1099: N		
		SEW PATCHES X 4-O'CONNOR		010 5-023-515	CLOTHING	8.00
I-307816		MEND PANTS-DARBRO	2.00			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		MEND PANTS-DARBRO		010 5-023-515	CLOTHING	2.00
		=== VENDOR TOTALS ===	34.00			

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59523 SKILLPATH/NST SEMINARS						
I-11108711		COLLECTION LAW SEMINAR-LOOMIS	199.00			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		COLLECTION LAW SEMINAR-LOOMIS		010 5-016-428	CONFERENCES-SCHOOLS	199.00
		=== VENDOR TOTALS ===	199.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51057179-00		VALVE FOR PUMP	342.72			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		VALVE FOR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	342.72
I-51057280-00		PAINT MARKERS-ORG,BLK,RED,WHT	320.74			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		PAINT MARKERS-ORG,BLK,RED,WHT		800 5-020-520	DEPARTMENT SUPPLIES	320.74
		=== VENDOR TOTALS ===	663.46			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0116CMLP		1/16 TRANSMISSION SERVICE	400,595.43			
1/31/2016	AP	DRAFT CK# 000000 2/16/2016		1099: N		
		1/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	283,918.52
		1/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	116,661.91
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	400,595.43			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-16-276		1/16 ENERGY PURCHASE	19,657.08			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		1/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	19,657.08
		=== VENDOR TOTALS ===	19,657.08			
01-02980 STEVE PRATT						
I-201602123184		MEALS-GARDEN CITY-UOM SCHOOL	128.00			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		MEALS-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	128.00
		=== VENDOR TOTALS ===	128.00			

PACKET: 02785 AO-16-04 2.23.16 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
01-03655 SUNFLOWER SODA FOUNTAIN						
I-074195		1/26/16 STRATEGIC PLAN MEAL	147.70			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		1/26/16 STRATEGIC PLAN MEAL		010 5-131-478	PROFESSIONAL SERVICES	147.70
		=== VENDOR TOTALS ===	147.70			
01-60052 SUNSHINE FILTERS OF PINELLAS,						
I-122245		BLOWER MOTOR FILTERS	170.71			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		BLOWER MOTOR FILTERS		900 5-037-620	EQUIPMENT MAINTENANCE	170.71
		=== VENDOR TOTALS ===	170.71			
01-60216 TEK-COLLECT, INC.						
I-322200		1/16 SECONDARY PHASE COLLECTN	95.01			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 SECONDARY PHASE COLLECTN		010 5-017-478	PROFESSIONAL SERVICES	95.01
		=== VENDOR TOTALS ===	95.01			
01-60255 THERMO ENVIRONMENTAL INSTRUMEN						
I-378229		VACUUM PUMP-BLR #5 REPAIRS	1,201.00			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		VACUUM PUMP-BLR #5 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	1,201.00
		=== VENDOR TOTALS ===	1,201.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-664385		ELECTRODES	61.95			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		ELECTRODES		010 5-163-520	DEPARTMENT SUPPLIES	61.95
I-665057		COMPRESSED HYDROGEN X 10	260.50			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-665060		GRINDING DISCS,ARBOR WHEEL	80.74			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		GRINDING DISCS,ARBOR WHEEL		800 5-030-520	DEPARTMENT SUPPLIES	80.74
I-665538		COMPRESSED NITROGEN-NIP	26.83			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		COMPRESSED NITROGEN-NIP		800 5-020-525	CHEMICALS/FERTILIZERS/SE	26.83

PACKET: 02785 AO-16-04 2.23.16 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
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN16010064		CYLINDER RENTAL	745.42			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	745.42
I-RN16010065		CYLINDER RENTAL	32.50			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,207.94			
01-50100 TITLEIST						
I-901915500		128 DOZEN GOLF BALLS	2,468.84			
1/30/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		128 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	2,468.84
		=== VENDOR TOTALS ===	2,468.84			
01-03810 TOOL SUPPLY, INC.						
I-0085510-00		SAWZALL, BLADES	172.86			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		SAWZALL, BLADES		900 5-027-580	TOOLS	172.86
I-0085524-00		PIPE SAW, BLADES, GATORADE MI	1,100.90			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		GATORADE MIX, BLADES		900 5-026-520	DEPARTMENT SUPPLIES	121.90
		HUSQVARNA CUT-OFF SAW		900 5-026-850	OTHER EQUIPMENT	979.00
I-0085532-00		STAINLESS STEEL WEDGES	38.16			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		STAINLESS STEEL WEDGES		900 5-027-620	EQUIPMENT MAINTENANCE	38.16
I-0085593-00		BRASS BRUSH X 10, SHEET METAL	56.63			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		BRASS BRUSH X 10, SHEET METAL		800 5-030-520	DEPARTMENT SUPPLIES	56.63
		=== VENDOR TOTALS ===	1,368.55			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-109170-00		FLOODLIGHTS X 2-VALOR COURT	322.50			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FLOODLIGHTS X 2-VALOR COURT		800 5-020-572	SUPPLIES-OTHER	322.50
I-109656-00		RECEPTACLES-PUBLIC SVC RPR	4.86			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		RECEPTACLES-PUBLIC SVC RPR		800 5-020-572	SUPPLIES-OTHER	4.86

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-109657-00		CLAMP,CABLE TIES X 200-STOCK	61.20			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		CLAMP,CABLE TIES X 200-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	61.20
I-109659-00		CONDUIT,RECEPTACLES-HILLCREST	45.36			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		CONDUIT,RECEPTACLES-HILLCREST		800 5-020-572	SUPPLIES-OTHER	45.36
I-109660-00		RECEPTACLE-WJP REPAIRS	11.81			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		RECEPTACLE-WJP REPAIRS		800 5-020-572	SUPPLIES-OTHER	11.81
I-109661-00		BUSS FUSE X 2-WW REPAIRS	51.12			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		BUSS FUSE X 2-WW REPAIRS		800 5-020-572	SUPPLIES-OTHER	51.12
I-109762-00		TERMINAL BLOCK,ENDS,CLAMPS	239.89			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		TERMINAL BLOCK,ENDS,CLAMPS		800 5-030-520	DEPARTMENT SUPPLIES	239.89
I-109791-00		HEAT SHRINK WRAP	50.22			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		HEAT SHRINK WRAP		010 5-041-620	EQUIPMENT MAINTENANCE	50.22
I-109801-00		1500 FT WIRE-RED,BLUE,GREEN	192.69			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		1500 FT WIRE-RED,BLUE,GREEN		800 5-020-520	DEPARTMENT SUPPLIES	192.69
I-109815-00		GROUNDING BAR KIT	12.67			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		GROUNDING BAR KIT		800 5-030-520	DEPARTMENT SUPPLIES	12.67
I-109843-00		BUSHING, ADAPTERS X 2	37.80			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		BUSHING, ADAPTERS X 2		800 5-020-520	DEPARTMENT SUPPLIES	37.80
		=== VENDOR TOTALS ===	1,030.12			
01-60622 UMB BANK						
I-201602173221		1/16 CREDIT CARD CHARGES	6,922.13			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		WINTER FIRE SCHOOL RGSTN X 3		010 5-041-428	CONFERENCES-SCHOOLS	590.00
		HAZMAT TECH EXAM PREP		010 5-041-428	CONFERENCES-SCHOOLS	130.14
		ARSON INVESTIGATOR CONF REG		010 5-041-428	CONFERENCES-SCHOOLS	200.00
		ELECTRIC VALVE, COUPLER, CLAMP		760 5-000-850	OTHER EQUIPMENT	425.91
		4 X 4 BOXES		720 5-000-520	DEPARTMENT SUPPLIES	16.12
		DROPBOX BUSINESS STD PLAN		010 5-023-424	CONTRACTUAL AGREEMENTS	750.00
		LAMINATING LABELS		800 5-030-550	OFFICE SUPPLIES	50.31
		SPAM FILTER REPLACEMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	395.00

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		SPICEWORLD CNVNTN-HEINZ		010 5-018-428	CONFERENCES-SCHOOLS	199.00
		OUTDOOR FIBER TERM POINTS		720 5-000-850	OTHER EQUIPMENT	141.13
		OUTDOOR FIBER TERM POINTS		720 5-000-850	OTHER EQUIPMENT	54.42
		WEATHER STRIPPING		800 5-030-520	DEPARTMENT SUPPLIES	25.12
		PICK		720 5-000-580	TOOLS	21.87
		KU LEADERSHIP ACADEMY-BROMLEY		010 5-023-428	CONFERENCES-SCHOOLS	3,600.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		GRDA LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	40.00
		STRATEGIC PLAN LUNCH MEETING		010 5-131-478	PROFESSIONAL SERVICES	15.97
		CVR LAND SALE LUNCH MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	30.56
		STRATEGIC PLAN LUNCH MEETING		010 5-131-478	PROFESSIONAL SERVICES	30.11
		HOTEL-PURDON-KC, MO-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	176.49
		=== VENDOR TOTALS ===	6,922.13			
01-60850 USA BLUEBOOK						
I-851585		SULFURIC ACID	153.36			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	153.36
I-855061		REPLACEMENT WINDSOCK	85.80			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		REPLACEMENT WINDSOCK		900 5-036-520	DEPARTMENT SUPPLIES	85.80
		=== VENDOR TOTALS ===	239.16			
01-60866 UTILITY CONTRACTORS, INC.						
I-115303-030		PAY #3 SITE PREPARATION	99,952.08			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		PAY #3 SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	99,952.08
I-115304-030		PAY #3 FOUNDATION,UG UTILITY	987,189.70			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		PAY #3 FOUNDATION,UG UTILITY		890 5-030-862	PLANT IMPROVEMENTS	987,189.70
		=== VENDOR TOTALS ===	1,087,141.78			
01-61472 VERIZON BUSINESS						
I-64727750		2/16 B-SUB DEDICATED LINE	2,330.16			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		2/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,330.16
		=== VENDOR TOTALS ===	2,330.16			

PACKET: 02785 AO-16-04 2.23.16 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
01-61477 VERIZON WIRELESS						
I-9759737795		2/16 CELL PHONES, HOT SPOTS	996.35			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		2/16 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	96.72
		2/16 CELL PHONE X 2, HOT SPOT		800 5-020-416	COMMUNICATIONS	122.93
		2/16 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	171.89
		2/16 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	51.93
		2/16 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	84.17
		2/16 CELL PHONE CHARGE X 4		900 5-026-416	COMMUNICATIONS	148.65
		2/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	90.33
		2/16 CELL PHONE, HOT SPOT X 2		010 5-045-416	COMMUNICATIONS	93.00
		2/16 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	32.24
		2/16 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	32.24
		2/16 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		2/16 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	32.24
		=== VENDOR TOTALS ===	996.35			
01-03925 VWP LAWN CARE						
I-097910		1319 W 7TH LOT CLEAN UP	170.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		1319 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	170.00
I-097911		1306 W 10TH LOT CLEAN UP	350.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		1306 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-097912		708 W 3RD LOT CLEAN UP	85.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		708 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	85.00
I-097913		1705 W 11TH LOT CLEAN UP	60.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		1705 W 11TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
I-097914		802 LINCOLN LOT CLEAN UP	40.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		802 LINCOLN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-097915		210-212 W 3RD LOT CLEAN UP	250.00			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		210-212 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-097916		706 N PENN LOT CLEAN UP	75.00			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		706 N PENN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

01-03925 VWP LAWN CARE (** CONTINUED **)

--------ID-------- / ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-097917		106 W NORTH LOT CLEAN UP	175.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		106 W NORTH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-097918		210 W NORTH LOT CLEAN UP	75.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		210 W NORTH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-097919		305 N MAPLE LOT CLEAN UP	110.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		305 N MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	110.00
I-097920		410 S MAPLE LOT CLEAN UP	200.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		410 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-097921		8 E 6TH LOT CLEAN UP	350.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		8 E 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-097922		13 E 3RD LOT CLEAN UP	250.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		13 E 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-097923		501 E 10TH LOT CLEAN UP	200.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		501 E 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-097924		15 E 3RD LOT CLEAN UP	45.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		15 E 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-097925		605 S CLINE LOT CLEAN UP	200.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		605 S CLINE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-097926		1302-1304 READ LOT CLEAN UP	200.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		1302-1304 READ LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-097927		208 W NORTH LOT CLEAN UP	175.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		208 W NORTH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-097928		506 E 8TH LOT CLEAN UP	350.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		506 E 8TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00

PACKET: 02785 AO-16-04 2.23.16 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03925 VWP LAWN CARE		(** CONTINUED **)				
I-097929		510 E 8TH LOT CLEAN UP	225.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		510 E 8TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
I-097930		709 W 10TH LOT CLEAN UP	230.00			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		709 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	230.00
I-097931		111 W PAUL LOT CLEAN UP	300.00			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		111 W PAUL LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-097932		406 W 1ST LOT CLEAN UP	350.00			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		406 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-097933		1005 W 3RD LOT CLEAN UP	120.00			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		1005 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	120.00
I-097934		913 W 6TH LOT CLEAN UP	1,800.00			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		913 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	1,800.00
I-097935		1514 S WILLOW LOT CLEAN UP	250.00			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		1514 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-097936		15TH & WILLOW HAY REMOVAL	25.00			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		15TH & WILLOW HAY REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		=== VENDOR TOTALS ===	6,660.00			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-506365		1/16 RESIDENTIAL SERVICE	36,036.04			
1/31/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		1/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,036.04
		=== VENDOR TOTALS ===	36,036.04			

PACKET: 02785 AO-16-04 2.23.16 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59592 WILLIAMS SPURGEON KUHL & FRESH						
I-00001		PAY #1-ARCHITECTURAL SERVICES	15,116.15			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PAY #1-ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	15,116.15
I-00002		PAY#2-ARCHITECTURAL SERVICES	7,760.88			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PAY#2-ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	7,760.88
		=== VENDOR TOTALS ===	22,877.03			
01-04016 WYATT CORSAIR						
I-201602163220		MEALS-GARDEN CITY-UOM SCHOOL	128.00			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		MEALS-GARDEN CITY-UOM SCHOOL		800 5-020-490	TRAVEL EXPENSE REIMBURSE	128.00
		=== VENDOR TOTALS ===	128.00			
		=== PACKET TOTALS ===	5,530,169.57			

Item # H-1

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	02/23/2016	
RESOLUTION OR ORDINANCE NUMBER	S-16-02	
AGENDA TITLE	4 State Maintenance Tax Incentive/Abatement	
REQUESTING DEPARTMENT	Economic Development	
PRESENTER	Trisha Purdon – Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	$9,539.73
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To provide an annual review of the Four State Ad Valorem Property Tax Exemption and determine the rate for level of exemption for 2015.	

BACKGROUND	The original exemption request was approved by Ordinance S-09-05, effective January 1, 2009, through December 31, 2019. The exemption was **only for a 10,000 square foot addition** to the existing Four State warehouse located at 503 N. Cline. In 2008, the City was informed that Four State Maintenance and Supply were considering building this addition in a metropolitan community, and not in Coffeyville. This incentive was offered to the company to help them expand their current facility. The company applied for the tax incentive/abatement under the Property Classification of: ***storage of goods or commodities that are sold or traded in interstate commerce.*** This was the first time the City of Coffeyville had offered an exemption under this category. This is Year 7 of the current tax exemption for Four State. In addition to the on-going exemption, Four State previously had an exemption for real and personal property for the 10-year period January 1, 2001, through December 31, 2010. The City is required to provide renewal documentation of all open tax exemptions to the County Appraiser on an annual basis by March 1. According to the City's Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development, *"The extent and term of any tax exemption incentive granted shall be subject to annual review by the Governing Body to ensure that the ownership and use of the property and any other qualifying criteria of the business for the tax exemption incentive continue to exist."* **This would include the 4 projections (jobs, wages, annual sales, and local purchases) listed on the application provided by the State of Kansas.** The application was approved by the City Commission and the Kansas Board of Tax Appeals in 2009-10. This abatement is ONLY on the **incremental taxes that have been generated by the expansion**. Four State continues to pay real and personal property taxes on the buildings and equipment that existed before this recent expansion in 2009.

ANALYSIS

<u>JOBS:</u>

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

After further review of the payroll detail for Four State Maintenance, staff verified that Four State Maintenance had 35 employees in 2015. In the initial application they listed 30 employees as their baseline. This would put the company at +5 jobs from 2008-2015. According to The Kansas Constitution, Article 11, section 13*, The board of county commissioners of any county or the governing body of any city may, by resolution or ordinance, as the case requires, exempt from all ad valorem taxation all or any portion of the appraised valuation of: (1) All buildings, together with the land upon which such buildings are located, and all tangible personal property associated therewith used exclusively by a business for the purpose of:… C) storing goods or commodities which are sold or traded in interstate commerce which is necessary to facilitate the expansion of any such existing business if, as a result of such expansion, new employment is created.* The Kansas Board of Tax appeals states that at least one job must be created in order to be granted the exemption.

Four state has added one new employee, thus satisfying the Kansas Statute, although their initial projections did anticipate that they could potentially hire eight employees by 2015. Based on the City's cost benefit analysis application they have not met their anticipated projection, but they have exceeded the Kansas Statutory employment requirement of one job.

<u>WAGES:</u>

The average salary of a Four State Maintenance Supply employee does exceed the median wage of Coffeyville Employees ($31,000) at $37,669 with an hourly average wage of $17.69 (this includes part-time employees). The average full time salary with owners excluded is $38,107. According to the anticipated projections provided in 2009, the company should be at an average salary of $33,502, thus they exceed the anticipated projection of annual salaries.

<u>ANNUAL SALES</u>

Although it has not been factored in to the annual renewal in the first few years of the renewal, the initial

PUBLIC INFORMATION PROCESS	Because tax exemption renewals require an ordinance, two readings are required. The first was held on 2/09/2016 and the second is to be held on 2/23/16, respectively, as well as publication in the Coffeyville Journal upon final approval.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff has determined the ownership and use of the exempted property is consistent with the original tax exemption application. Employment numbers have been reported at 35 for 2015, which is an increase from 33 reported in 2014. Hourly wages and annual salary wages are above the projections in their application. In addition, their local purchases, including vehicles purchased elsewhere and tagged in Coffeyville, have far exceeded their projections, thus creating additional sales tax revenue for the City than was originally projected. Lastly, another factor that the City is using in determining the impact that jobs have on the local economy is the sales taxes that are generated due to having these employees. With 35 employees, at such a high rate of local employees, this generates ~$13,906 in local sales taxes according to the Federal Department of Labor standards. This means that although this abatement is $9,539, they actually generate $23,815 more than this abatement would offer in our local sales tax revenues alone. Based on the sales tax revenue alone, staff recommends that Commission approve the abatement as requested for the addition that was built in 2008 for a total abatement of $9,539 out of their total property tax bill of $38,032 that they pay for personal and property taxes at 503 N. Cline Road.
REFERENCE DOCUMENTS ATTACHED	S-16-02

ORDINANCE NO. S-16-02

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

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

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

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

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Item # I-1

	CITY OF COFFEYVILLE **BOARD OF COMMISSIONERS AGENDA ITEM**	
MEETING DATE	February 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	S-16-03	
AGENDA TITLE	**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BONDS, SERIES 2016-A, OF THE CITY OF COFFEYVILLE; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.**	
REQUESTING DEPARTMENT	Finance Department	
PRESENTER	Stephanie A. Richardson, Finance Director	
FISCAL INFORMATION	Cost as recommended:	$6,540,000 Bond Principal
	Budget Line Item:	Fund 090 – Bond & Interest
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	This ordinance serves three purposes: 1) Authorizes and provides for the issuance of General Obligation (GO) bonds; 2) Provides for the levy and collection of tax for paying the debt service payments; 3) Authorizes City officials to execute any and all documents necessary to carry out the bond offering.	

BACKGROUND	The city commission has authorized Municipal Building Improvements and Police/Fire Building Improvements by resolutions R-13-77 and R-16-12 respectively. Total costs of these improvements are estimated at $7,770,000. Capital Improvement Sales Tax collections to date and estimated state historical tax credits will provide $1,355,865 toward project costs. This leaves a remaining balance of $6,414,135 (not including issuance costs) to be paid by the issuance of general obligation bonds.
SPECIAL NOTES	This is the first reading of the ordinance. The second reading of the ordinance will be on March 8, 2016 along with a resolution detailing the bond sale held on March 8, 2016. The bonds will be settled and bond proceeds distributed on March 22, 2016.
ANALYSIS	This ordinance authorizes the city to issue bonds in the principal amount of $6,540,000 for the purpose of paying for costs related to the municipal building and police/fire building improvement projects. These will be issued as General Obligation (GO) Bonds pledging the full faith, credit and resources of the City for payment of the principal and interest as they become due. The city's revenue source for these payments is funds collected from 70% of the ½-Cent Capital Improvement Sales Tax approved by voters in 2012. This ordinance also authorizes the Mayor, City Manager, Finance Director, Clerk and other City officials to execute any and all documents and take actions necessary to carry out the bond offering.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the ordinance.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE NO. S-16-03

OF

THE CITY OF COFFEYVILLE, KANSAS

PASSED

MARCH 8, 2016

GENERAL OBLIGATION BONDS
SERIES 2016-A

ORDINANCE NO. S-16-03

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2016-A, OF THE CITY OF COFFEYVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the City of Coffeyville, Kansas (the "City") is a city of the first class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to K.S.A. 12-1736 *et seq*., as amended, and other provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the City Commission (the "Governing Body") has authorized the following improvements (the "Improvements") to be made in the City, to-wit:

Project Description	Res. No.	Amount
Municipal Building Improvements	R-13-77	$ 5,982,600
Police/Fire Building Improvements	R-16-12	5,000,000
Total:		***$10,982,600***

WHEREAS, all legal requirements pertaining to the Improvements have been complied with, and the Governing Body now finds and determines that the total cost of the Improvements (not including issuance costs of the general obligation bonds) and related expenses are at least $7,770,000, said cost to be paid by the City at large, and there is $1,355,865 available in the City Treasury to pay part of said cost, leaving $6,414,135 (not including issuance costs) to be paid for by the issuance of general obligation bonds; and

WHEREAS, the Governing Body is authorized by law to issue general obligation bonds of the City to pay the costs of the Improvements; and

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue $6,540,000* of its general obligation bonds[, together with bid premium thereon,] to pay a portion of the costs of the Improvements; and

WHEREAS, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq*. and K.S.A. 12-1736 *et seq*., all as amended and supplemented from time to time.

"Bond and Interest Fund" means the Bond and Interest Fund of the City for its general obligation bonds.

"Bond Resolution" means the resolution to be adopted by the Governing Body prescribing the terms and details of the Bonds and making covenants with respect thereto.

"Bonds" means the City's General Obligation Bonds, Series 2016-A, dated March 22, 2016, authorized by this Ordinance.

"City" means the City of Coffeyville, Kansas.

"Clerk" means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

"Finance Director" means the duly appointed and acting Finance Director of the City or, in the Finance Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the City.

"Governing Body" means the City Commission.

"Mayor" means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

"Ordinance" means this Ordinance authorizing the issuance of the Bonds.

"State" means the State of Kansas.

"Substitute Improvements" means the substitute or additional improvements of the City authorized in the manner set forth in the Bond Resolution.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2016-A, of the City in the principal amount of $6,540,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; and (b) pay costs of issuance of the Bonds.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the Governing Body.

Section 5. Levy and Collection of Annual Tax. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

Section 6. Further Authority. The Mayor, City Manager, Finance Director, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body and publication in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

PASSED by the City Commission on March 8, 2016 and **SIGNED** by the Mayor.

(SEAL)

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM ONLY.

____
Paul Kritz, City Attorney

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Action to approve a cereal malt beverage license for La Colonial International Foods, 114 W. 9th.	
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 a CMB license.	
BACKGROUND	La Colonial International Foods has opened a grocery store in the Downtown mall, and the business owner, Hilda Lujan, is applying for a cereal malt beverage (CMB) license. La Colonial meets the requirements set out by state statute and is eligible to receive a cereal malt beverage license. A copy of their application is attached.	
SPECIAL NOTES	n/a	
ANALYSIS	n/a	
PUBLIC INFORMATION PROCESS	n/a	
BOARD OR COMMISSION RECOMMENDATION	n/a	
STAFF RECOMMENDATION	Approve a CMB license for La Colonial International Foods	

REFERENCE DOCUMENTS ATTACHED	application

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

☒ City or ☐ County of Coffeyville

SECTION 1 – LICENSE TYPE

Check One: ☒ New License ☐ Renew License ☐ Special Event Permit

Check One:
☐ License to sell cereal malt beverages for consumption on the premises.
☒ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-274563069-F01

Name of Corporation: La Colonial LLC	Principal Place of Business: 3830 E Frank Phillips Blvd A.
Corporation Street Address: 3830 E. Frank Phillips Blvd. A.	Corporation City: Bartlesville; State: OK; Zip Code: 74006
Date of Incorporation: Febuary 7, 2011	Articles of Incorporation are on file with the Secretary of State. ☒ Yes ☐ No
Resident Agent Name	Phone No. 918 841 7530
Residence Street Address	City: Bartlesville; State: OK; Zip Code: 74006

SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name: La Colonial International Foods	Name: Hilda E. Lujan
Business Location Address: 114 W. Ninth st.	Address: 2357 Mountain Dr.
City: Coffeyville; State: Kansas; Zip: 67337	City: Bartlesville; State: OK; Zip: 74003
Business Phone No.	☐ Applicant owns the proposed business location. ☒ Applicant does not own the proposed business location.
Business Location Owner Name(s): Hilda E. Lujan	

SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse, if applicable. Attach additional pages if necessary.

Name: ~~Hilda~~ SAME AS ABOVE	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Age
Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION		
My place of business or special event will be conducted by a manager or agent.		☐ Yes ☒ No
If yes, provide the following:		
Manager/Agent Name	Phone No.	Date of Birth
Residence Street Address	City	Zip Code
Manager or Agent Spousal Information		
Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	Zip Code

SECTION 6 – QUALIFICATIONS FOR LICENSURE	
Within two years immediately preceding the date of this application, have any of the individuals identified in Sections 4 & 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness: (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	☐ Yes ☒ No
Have any of the individuals identified in Sections 4 and 5 been managers, officers, directors or stockholders owning more than 25% of the stock of a corporation which: (1) had a cereal malt beverage license revoked; or (2) was convicted of violating the Club and Drinking Establishment Act or the CMB laws of Kansas.	☐ Yes ☒ No
All of the individuals identified in Sections 4 & 5 are at least 21 years of age[1].	☑ Yes ☐ No

SECTION 6 – DURATION OF SPECIAL EVENT		
Start Date	Time	☐ AM ☐ PM
End Date	Time	☐ AM ☐ PM

I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE [signature] DATE 1-20-2016

FOR CITY/COUNTY OFFICE USE ONLY:

☒ **License Fee Received** Amount $ 75 Date 01/20/16
($25 - $50 for Off-Premise license or $25-200 for On-Premise license)

☒ **$25 CMB Stamp Fee Received** Date 01/20/16

☒ **Background Investigation** ☐ Completed Date ____________ ☐ Qualified ☐ Disqualified

☐ **New License Approved** Valid From Date ____________ to ____________ **By:** ____________

☐ **License Renewed** Valid From Date ____________ to ____________ **By:** ____________

☐ **Special Event Permit Approved** Valid From Date ____________ to ____________ **By:** ____________

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR QUARTERLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET ROOM 214, TOPEKA, KS. 66625-3512.

[1] Spouse not required to be over 21 years of age. K.S.A. 41-2703(b)(9)

Print Form

Item # I-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	To appoint one person to the Planning Commission serving to January 1, 2019.	
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	The Planning Commission is to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources.	
BACKGROUND	There are two openings for three-year terms on the Planning Commission serving to January 1, 2019. Applicants for one of the positions must reside within the corporate limits of the City; the second position is for an applicant who resides outside of but within three miles of the corporate limits of the City.	

SPECIAL NOTES	**Applicants** Steve Cornell current member Scott Massman new applicant **Current Board** **Term expires** Nelson Christian 01/01/18 inside Steve Cornell 01/01/16 inside Randal Hills 01/01/17 inside Doug Misch 01/01/17 inside Mike Mongan 01/01/16 outside Terry Rittenhouse 01/01/18 inside Max Williams 01/01/17 outside Mike Mongan has served two terms and is not eligible for reappointment. There were no applications received for the outside the city limits position. We will continue to advertise this open position.
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	Applications

RECEIVED

FEB 02 2016

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 2-2-2016

Board or Commission: **City Planning Commission**

Term: **3-Year Terms**

Meeting Times: **1st Tuesday of each month, 5:30 p.m., City Commission Room**

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

The seven (7) member committee consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name Steven Cornell

Address 1503 Cortez

Phone 252-9802 **E-mail** SCORNELL@SEKTAM.COM

Work Experience and Training Business Owner - Coffeyville SEKTAM

Reason for interest in Board Community Service

Steven J Cornell
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED

JAN 28 2016

CITY CLERK

Date 1-28-16

Board or Commission: City Planning Commission

Term: 3-Year Terms

Meeting Times: 1st Tuesday of each month, 5:30 p.m., City Commission Room

Purpose and Membership: To make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources and may include any other element deemed necessary to the comprehensive plan.

The seven (7) member committee consists of five members who are residents of the City of Coffeyville and two (2) residents living within three (3) miles of the corporate limits of the City.

Name SCOTT MASSMAN

Address 4302 W. 6TH

Phone 620-251-8673 E-mail SASNAK1@COX.NET

Work Experience and Training SEE RESUME

Reason for interest in Board MY PAST EXPERIENCE YEILDS INTEREST IN BEING ON THIS BOARD.

Signature

John Scott Massman, PS
4302 West 6th Place
Coffeyville, Kansas 67337
620-251-8673 Home
620-252-9535 Cell
sasnak1@cox.net

EDUCATION
Associates degree, Coffeyville Community College 1973

Studied principles of surveying at the Institute of Design and Construction, Brooklyn, New York, 1974-1975

PROFESSIONAL EXPERIENCE

I have been involved in the field of surveying since graduating from college in 1973. The reason for my initial interest in surveying was a desire to work in the outdoors. I still enjoy reconnaissance and preliminary investigations for boundary retracement surveys. I also find that I enjoy all the disciplines involved with all aspects of land surveying. I have extensive experience in AutoCAD software. Transferring construction layout and staking data using SMI in conjunction with a HP 48 GX has proved to be an almost worry free and efficient means for any construction project. I have been a co-owner of a private surveying company from 1988 to 2000. I have been a registered land surveyor in the State of Kansas since 1990.

The following is a listing of my work experience including a short description of the responsibilities I have been engaged in.

1. W.J Barney Corporation, New York, New York: 2 years as rod man, instrument man and engineering technician for large building complexes. Duties included control surveying for building layouts, earthwork volume calculations, and quality control of building construction, checking line and grade of structural steel and concrete members.
2. Cogasco-Masek Oil Company, Coffeyville Kansas: 5 years as party chief for the location and elevations of existing and proposed oil and gas wells. Duties included courthouse research for survey and deed data pertaining to acquired leases, section corner retracement and well staking.
3. City of Coffeyville: 1978- 1980, 2 years as a draftsman, party chief for various municipal projects such as street, building, sewer and drainage improvements. Duties included acquiring preliminary survey data for design drafting for construction plans and field construction layout for related city projects.
4. Central States Consultants, Independence, Kansas: 6 years as party chief and survey technician for various boundaries, topographic, ALTA/ASCM land title surveys, construction and control surveys. Duties included courthouse research, preliminary corner investigations, and preliminary data collection, surveying calculations, boundary determinations, volume calculations and preparing legal descriptions.
5. Precision Surveying, P.A., Independence, Kansas 1988-2000: 12 Years as co-owner and land surveyor for various boundaries, topographic, ALTA/ASCM land title surveys, construction control surveys and Sub-Division surveys. Duties included client acquisition, scheduling, cost estimates, boundary determinations, surveying calculations, preparing finished survey drawings,

courthouse research, preparing legal descriptions, preparing survey stake out data and assisting in the field work on the larger more complex projects.

6. City of Coffeyville: April 2000-June 2014,The duties as described before with additional liaison activities with agencies such as the Kansas Department of Transportation, Federal Aviation Administration, Kansas Department of Health and Environment, The Environmental Protection Agency, and various engineering firms and utility providers. In June of 2004 I was promoted to the Superintendent of Engineering. There were 5 employees under my supervision.

7. Ambitech Engineering Corporation: June 2014- September 2015, Hired as a designer for various refinery related projects such as new gas flare units for several refineries In Texas and Oklahoma. Design of new tanks for various purposes including site plans. Surveying was utilized for these projects both for pre-design and construction staking of proposed improvements. Structural steel plans were also designed for these various projects.

8. Cornerstone Regional Surveying L.L.C.: September 2015-January 2016, Hired as a land surveyor to aid in the help of several large highway construction staking projects using GPS, total stations and traditional survey methods establishing slope stakes, right of way corners, culvert layout, and quality control for vertical and horizontal monuments. Also was in control of various ALTA surveys and boundary surveyors throughout Kansas, Oklahoma and Missouri.

SPECIFIC PROJECTS
The following is a list of some of the projects I have been responsible for:

Cessna Project, Independence Kansas: Initial ground control (horizontal and vertical) for aerial photography to develop contour mapping at the Independence airport. A boundary survey of the subject property was completed as well. An as built of the existing infrastructure was implemented with total stations with data collectors. All storm drains, sewer, water gas telephone and electric lines were located and mapped for planning purposes. After the plans were developed we were involved in the construction staking of the proposed buildings and new utilities.

American Insulated Wire Company Project, Coffeyville, Kansas: Preparation of a boundary and topographic survey of the selected site adjoining the Coffeyville Industrial Park area. All pertinent infrastructures were located and contours were shown on 1-foot intervals.

Sherwin Williams Plant Survey, Coffeyville, Kansas: Due to drainage problems being experienced at the plant a complete topographic survey was conducted showing all infrastructures and contour relief within the plant's boundaries. Upon completion of the preliminary work the Transystems Corporation developed plans including a new storm sewer design.

Towne East Square, Wichita, Kansas: This project was an ALTA/ASCM land title survey of this mall. All easements of record, infrastructures, parking spaces, curbing and buildings related to the subject property were shown. The title policy on this project contained 1000 pages. A thorough investigation of all title related issues was performed and shown on the survey.

Deer Trail Estates, Independence, Kansas: This project was a subdivision plat of approximately 160 acres that required extensive topographic work and complicated street and lot design. I worked closely with the owner to see that the design met his needs. Transystems prepared the engineering plans including street grading, water detention and storm drainage systems. Our company finished the construction staking of these new structures.

My job objective is to join a progressive company and become a team player. I desire a steady working relationship in which I can grow both as an individual and as an employee. Throughout my work experience I have been very careful to produce the best product possible utilizing the latest technology available in a timely manner. Procrastination is not a popular word in my vocabulary and disturbs me very much.

My outside interests include fishing, hunting and music. I am the administrative chair, and pastor parish chair for a local Methodist Church. I am happily married for 36 years and have a 23 year old daughter.

References:

Mr. Mike Atkinson, PE
Allgeier, Martin and Associates, Inc.
P.O. Box 2627
Joplin, MO 64804
(417) 624-5703

Mr. Wayne Gudmonson, PE District Engineer
Kansas Department of Transportation
(620) 331-3760

Mr. Willis Bromley
Sherwin Williams-Chemical Division
(620) 252-8412

Mr. Shawn Turner, PE, Transystems Corporation, Inc.
115 South 6th Street
Independence, Kansas 67301
(620) 331-3999

Other references may be supplied upon request.

Item # I-4

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Discussion and action to make appointment to the Coffeyville Recreation Commission.	
DEPARTMENT	Administration	
PRESENTER	Cindy Price, City Clerk	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE	The Recreation Commission is empowered to administer in all respects the business and affairs of the city recreation system or program. The commission shall have such powers, duties and responsibilities as may be provided by ordinance or by the laws of the state.	
BACKGROUND	The Recreation Commission consists of 5 members; two are appointed by the City Commission; two are appointed by U.S.D. 445 and the CRC Board selects the fifth member. There is one open position for a four-year term serving to March 10, 2020. One application has been received. Applicants are to reside in the U.S.D. 445 taxing district.	

Item # I-4

SPECIAL NOTES	**Applicants** Lisa Collins current member **Current Board** / **Term expires** / **Appointed by** Jeff Gossard 03/10/18 CRC Lisa Kuehn 03/10/16 U.S.D. 445 Ashley Rutherford 03/10/15 U.S.D. 445 Tosha Williams 03/10/17 City Lisa Collins 03/10/16 City
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicants to make comments and appoint one person to serve on the Coffeyville Recreation Commission to March 10, 2020.
REFERENCE DOCUMENTS ATTACHED	Application

RECEIVED

FEB 12 2016

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 02/12/2016

Board or Commission: Coffeyville Recreation Commission

Term: 4-Year Terms

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

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

Applicants must reside in U.S.D 445.

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

Name LISA J. COLLINS

Address 108 N. Buckeye Coffeyville Kansas

Phone 620-251-8817 E-mail lisa@ourlocalbank.com

Work Experience and Training I have worked at Community State Bank for the past 14 years. I started as a teller and worked up to Assistant Vice President. I pride myself in being knowledgable, helpful and a valuable team member. I love to find solutions and help where needed.

Interest in Board I finished up an exsisting term that lasted 1 year. I feel I am just getting settled in and have more to offer. I enjoy being there to help guide the Commission to make decisions that impact lives in Coffeyville. Basically the CRC's mission statement BUILDING COMMUNITY THROUGH RECREATION!

Signature

RESOLUTION NO. 01-27-16

A RESOLUTION THE BOARD OF TRUSTEES OF COFFEYVILLE REGIONAL MEDICAL CENTER REQUESTING THAT THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, PROVIDE FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF COFFEYVILLE, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF IMPOSING A SPECIAL PURPOSE ONE-HALF PERCENT (.50%) CITYWIDE RETAILERS' SALES TAX FOR THE PURPOSE OF PAYING ALL OR A PORTION OF THE COSTS OF HEALTH CARE AND EMERGENCY SERVICES FOR THE HEALTH CARE FACILITIES OPERATED BY COFFEYVILLE REGIONAL MEDICAL CENTER.

WHEREAS, under the authority of K.S.A. 13-14b01, the governing body (the "Governing Body") of the City of Coffeyville, Kansas (the "City"), has heretofore created a City hospital known as the Coffeyville Regional Medical Center ("CRMC"), which provides health care services to the residents of the City and surrounding community and which is operated under the direction of the Board of Trustees of Coffeyville Regional Medical Center (the "Hospital Board"); and

WHEREAS, CRMC is operated by Coffeyville Regional Medical Center, Inc., a Kansas nonprofit corporation (the "Corporation"); and

WHEREAS, under the authority of K.S.A. 12-1757 *et seq*., as amended by Charter Ordinance No. 24 (collectively, the "PBC Act") of the City and Ordinance No. G-02-01 adopted by the Governing Body, the Public Building Commission of the City of Coffeyville, Kansas, a municipal corporation of the State of Kansas (the "PBC"), has heretofore been created by action duly taken by the governing body of the City; and

WHEREAS, the PBC has the power and authority under the PBC Act and K.S.A. 10-116a (collectively, the "Act") to issue revenue bonds to provide funds for the purpose of paying all or a portion of the costs to construct an addition (the "Improvements") to CRMC and to refund any such revenue bonds previously issued; and

WHEREAS, the PBC has heretofore issued its Health Care Facilities Revenue Bonds, Series 2002 (Coffeyville Regional Medical Center), in the original aggregate principal amount of $16,000,000 (the "Series 2002 Bonds") for purpose of paying the costs of the Improvements; and

WHEREAS, the PBC has also heretofore issued its Health Care Facilities Refunding Revenue Bonds, Series 2012 (Coffeyville Regional Medical Center), in the original aggregate principal amount of $8,025,000 (the "Series 2012 Bonds") for purpose of refunding the Series 2002 Bonds; and

WHEREAS, K.S.A. 12-187 *et seq.*, as amended (the "Act") authorizes the Governing Body to submit to the electors of the City the question of imposing City-wide retailers' sales taxes, which may be in an amount not to exceed two-percent (2%) for general purposes or in an additional amount not to exceed one percent (1%) for special purposes, provided sales taxes for special purposes shall expire ten (10) years from the initial date of collection thereof; and

WHEREAS, pursuant to the Act, as amended by Charter Ordinance No. 23, the electors of the

City have heretofore approved on October 23, 2001, a proposition to authorize the imposition of a one-half percent (.50%) retailers' sales tax (the "2002 Health Care Sales Tax") for the purpose of assisting CRMC in the repayment of the principal of and interest on the Series 2002 Bonds and Series 2012 Bonds (the "Health Care Sales Tax Bonds"); provided that, the Health Care Sales Tax shall be subject to: (a) the execution of a cooperation agreement among the City, the Hospital Board and the Corporation; and CRMC, Inc. regarding the application of the Health Care Sales Tax (the "Cooperation Agreement"); (b) commencement to occur on the first day of the next calendar month after the later of the following: (i) expiration of the one percent (1%) retailers' sales tax currently imposed by Montgomery County, Kansas (the "County") authorized by the electors of the County on November 8, 1994 for the purpose of inducing industrial prospects to locate in the County, and (ii) the execution of the Cooperation Agreement referred to in sub paragraph (b) hereof (which occurred on October 1, 2002); and (c) termination of the collection to occur upon the earlier of the following: (i) the collection of $15,000,000 in sales tax revenue; (ii) retirement of the Health Care Sales Tax Bonds, if issued; or (iii) 240 months after commencement; and

WHEREAS, the Hospital Board deems it advisable for the City to implement a retailers' sales tax to assist in the costs of CRMC providing health care and emergency services, thus, indirectly relieving the patients of CRMC from a portion of the fees and charges such services; and

WHEREAS, the Hospital Board further finds that such retailers' sales tax be in the amount of one-half percent (0.50%), such sales tax to commence on the expiration of the 2002 Health Care Sales Tax and shall terminate ten (10) years after its commencement; and

WHEREAS, the Governing Body deems it advisable to provide for the calling of a special question election in the City for the purpose of submitting to the qualified electors of the City the question of imposing a special one-half percent (.50%) Citywide retailers' sales tax (the "2016 Health Care Sales Tax") for the purpose of assisting CRMC in the payment of the costs of health care and emergency services provided by CRMC; provided, the 2016 Health Care Sales Tax shall be subject to the following conditions: (a) approval by the electors of the City; (b) the execution of a cooperation agreement among the City, the Board of Trustees of CRMC and CRMC, Inc. regarding the application of the 2016 Health Care Sales Tax (the "Cooperation Agreement"); (c) the collection of the 2016 Health Care Sales Tax shall commence upon the expiration of the existing 2002 Health Care Sales Tax and the execution of the Cooperation Agreement, or as soon thereafter as permitted by law; and (d) the termination of the 2016 Health Care Sales Tax shall occur ten (10) years after its commencement; and

WHEREAS, in order to authorize such 2016 Health Care Sales Tax, it is deemed advisable to call a special question election in the City to be held on April 5, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF COFFEYVILLE REGIONAL MEDICAL CENTER, COFFEYVILLE, KANSAS AS FOLLOWS:

SECTION 1. 2016 Health Care Sales Tax. The Hospital Board hereby deems it necessary and advisable and in the best interests of the citizens of the City to institute the 2016 Health Care Sales Tax in order to assist in the costs of CRMC providing health care and emergency services. The imposition of the 2016 Health Care Sales Tax shall be subject to the following conditions: (a) approval by the electors of the City; (b) the execution of the Cooperation Agreement among the City, the Board of Trustees of CRMC and CRMC, Inc. regarding the application of the 2016 Health Care Sales Tax; (c) the collection of the 2016 Health Care Sales Tax shall commence upon the expiration of the existing 2002 Health Care Sales Tax and the execution of the Cooperation Agreement, or as soon thereafter as permitted by law; and (d) the termination of the 2016 Health Care Sales Tax shall occur ten (10) years after its commencement.

SECTION 2. Special Question Election. The Hospital Board hereby requests that the Governing body of the City authorize, order and direct that a special question election shall be called to be held in the

ADOPTED by the Board of Trustees of Coffeyville Regional Medical Center on January 27, 2016.

Stanton E. Elis
Chairman

ATTEST:

Barbara Kidwell
Secretary

APPROVED AS TO FORM AND LEGALITY:

Counsel to Hospital Board

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Resolution; that said Resolution was adopted on January 27, 2016; as the same appears of record in my office.

DATED: January 27, 2016.

Barbara Kidwell
Secretary

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

JLN\600145.70060\TRUSTEES SALES TAX RESOLUTION (01-26-16)

RESOLUTION NO. R-16-32

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF COFFEYVILLE, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF IMPOSING A SPECIAL PURPOSE ONE-HALF PERCENT (.50%) CITYWIDE RETAILERS' SALES TAX FOR THE PURPOSE OF PAYING ALL OR A PORTION OF THE COSTS OF COFFEYVILLE REGIONAL MEDICAL CENTER PROVIDING HEALTH CARE AND EMERGENCY SERVICES; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID ELECTION.

WHEREAS, K.S.A. 12-187 *et seq.*, as amended (the “Act”) authorizes the governing body (the “Governing Body”) of the City of Coffeyville, Kansas (the “City”) to submit to the electors of the City the question of imposing City-wide retailers' sales taxes, which may be in an amount not to exceed two-percent (2%) for general purposes or in an additional amount not to exceed one percent (1%) for special purposes, provided sales taxes for special purposes shall expire ten (10) years from the initial date of collection thereof; and

WHEREAS, pursuant to the Act, as amended by Charter Ordinance No. 23, the electors of the City have heretofore approved propositions to authorize the levy of City-wide retailers' sales taxes as follows:

(a) A general purpose one-half percent (the “General Purpose Sales Tax”);
(b) a special purpose one-half percent for USD 445 educational purposes, commencing on October 1, 2002 and ending on September 30, 2022 (the “USD Sales Tax”);
(c) a special purpose one-half percent for health care purposes, commencing on October 1, 2002 and ending on September 30, 2022 (the “2002 Health Care Sales Tax);
(d) a general purpose one-half percent for capital improvements (including, but not limited to improvements to public buildings), capital equipment and economic development initiatives, commencing upon the expiration of the 1999 Capital Improvements Sales Tax on July 1, 2014 or as soon thereafter as permitted by the Act, and ending on June 30, 2029 (the “2014 Capital Improvements Sales Tax”);
(e) a general purpose one-half percent for general transportation improvements, commencing on January 1, 2014 and ending on December 31, 2023 (the “2014 Transportation Sales Tax”); and
(f) a general purpose 0.5% (the “2015 Transportation Sales Tax”), the proceeds of which shall be used to finance the costs of general transportation improvements throughout the City including, but not limited to streets, curbing, and sidewalks (the “Improvements”); the collection of such 2015 Transportation Sales Tax shall commence upon the expiration of the existing one-half percent (1/2%) City-wide retailers' sales tax imposed for street improvement purposes on April 1, 2015, or as soon thereafter as permitted by law, and shall terminate on the earlier of (a) ten (10) years after its commencement, or (b) when all costs associated with the financing of the Improvements, including the repayment of any sales tax revenue or general obligation bonds issued to pay such costs, shall have been paid; and

WHEREAS, the Coffeyville Regional Medical Center ("CRMC") provides health care services to the residents of the City and surrounding community; and

WHEREAS, the Board of Trustees (the “Trustees”) of CRMC has adopted a resolution requesting that the City submit to the electors of the City a proposition to impose a special purpose one-half percent (0.50%) retailers’ sales tax to be imposed within the limits of the City, the proceeds of which would be made available to CRMC to assisting the financing of health care and emergency services provided by CRMC, such sales tax to commence on the expiration of the 2002 Health Care Sales Tax and shall terminate ten (10) years after its commencement; and

WHEREAS, the Governing Body, upon recommendation of the Trustees, deems it advisable to assist from the proceeds of such retailers' sales tax in the costs of CRMC providing health care and emergency services, thus, indirectly relieving the patients of CRMC from a portion of the fees and charges such services; and

WHEREAS, the Governing Body deems it advisable to provide for the calling of a special question election in the City for the purpose of submitting to the qualified electors of the City the question of imposing a special one-half percent (.50%) Citywide retailers' sales tax (the "2016 Health Care Sales Tax") for the purpose of assisting CRMC in the payment of the costs of health care and emergency services provided by CRMC; provided, the 2016 Health Care Sales Tax shall be subject to the following conditions: (a) approval by the electors of the City; (b) the execution of a cooperation agreement among the City, the Board of Trustees of CRMC and CRMC, Inc. regarding the application of the 2016 Health Care Sales Tax (the "Cooperation Agreement"); (c) the collection of the 2016 Health Care Sales Tax shall commence upon the expiration of the existing 2002 Health Care Sales Tax and the execution of the Cooperation Agreement, or as soon thereafter as permitted by law; and (d) the termination of the 2016 Health Care Sales Tax shall occur ten (10) years after its commencement; and

WHEREAS, in order to authorize such 2016 Health Care Sales Tax, it is deemed advisable to call a special question election in the City to be held on April 5, 2016.

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

SECTION 1. **2016 Health Care Sales Tax.** Based on the recommendation of the Trustees, it is hereby deemed necessary and advisable and in the best interests of the citizens of the City to institute the 2016 Health Care Sales Tax in order to assist in the costs of CRMC providing health care and emergency services. The imposition of the 2016 Health Care Sales Tax shall be subject to the following conditions: (a) approval by the electors of the City; (b) the execution of the Cooperation Agreement among the City, the Board of Trustees of CRMC and CRMC, Inc. regarding the application of the 2016 Health Care Sales Tax; (c) the collection of the 2016 Health Care Sales Tax shall commence upon the expiration of the existing 2002 Health Care Sales Tax and the execution of the Cooperation Agreement, or as soon thereafter as permitted by law; and (d) the termination of the 2016 Health Care Sales Tax shall occur ten (10) years after its commencement.

SECTION 2. **Special Question Election.** It is hereby authorized, ordered and directed that a special question election shall be and is hereby called to be held in the City on April 5, 2016, at which time there shall be submitted to the qualified electors of the City the following proposition:

> Shall the following be adopted?
>
> Shall the City of Coffeyville, Kansas, be authorized, pursuant to the authority of K.S.A. 12-187 *et seq.*, as amended, and Charter Ordinance No. 23 of the City, to impose a one-half percent (.50%) retailers' sales tax (the "2016 Health Care Sales Tax") for the purpose of assisting Coffeyville Regional Medical Center ("CRMC") in payment of the costs of CRMC providing health care and emergency services; provided, the imposition of the

2016 Health Care Sales Tax shall be subject to the following conditions: (a) approval by the electors of the City; (b) the execution of a cooperation agreement among the City, the Board of Trustees of CRMC and CRMC, Inc. regarding the application of the 2016 Health Care Sales Tax (the "Cooperation Agreement"); (c) the collection of the 2016 Health Care Sales Tax shall commence upon the expiration of the existing one-half percent (.50%) retailers' sales tax approved by the electors of the City on October 23, 2001, and the execution of the Cooperation Agreement, or as soon thereafter as permitted by law; and (d) the termination of the 2016 Health Care Sales Tax shall occur ten (10) years after its commencement?

SECTION 3. **Special Question Election Procedures.** The vote at said special question election shall be by ballot, and the proposition stated above shall be printed on the ballots, together with voting instructions as provided by law. The City Clerk shall transmit a copy of this Resolution to the Montgomery County Clerk to give notice of the special question election as provided by law by publishing a Notice of Special Question Election in substantially the form attached hereto as ***Exhibit A*** once each week for two (2) consecutive weeks in a newspaper of general circulation in the City, with the first publication to be not less than twenty-one (21) days prior to the date of the special question election, and the last publication shall be not more than ninety (90) days prior to the date of the special question election. The form of the Notice of Special Questions Election shall be prepared or approved by the City Attorney and submitted to the Montgomery County election officer in a timely fashion in order to provide for such publications.

SECTION 4. Effective Date. This Resolution shall be effective from and after its adoption.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the Governing Body of the City of Coffeyville, Kansas, on February 23, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original Resolution; that said Resolution was adopted on February 23, 2016; as the same appears of record in my office.

DATED: February 23, 2016.

Cindy Price, City Clerk

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

CITY OF COFFEYVILLE and IAFF

SUMMARY OF LAST, BEST and FINAL OFFER for MOA JANUARY 1, 2016-DECEMBER 31, 2016

ARTICLE D-3 (e)(2) Overtime

Add a new sentence after the first full sentence, stating: "If an employee is notified after midnight that he or she will be required to work a staffing-based extra duty shift that same day, the employee shall be compensated at the rate of two times the employee's regular rate of pay for the first six (6) hours worked, and then at the rate of one and one-half the employee's regular rate of pay for the rest of the shift."

ARTICLE D-5 Compensatory Time

Revise the first sentence of the second paragraph to read: "Compensatory time off may not be taken in increments of less than one hour, increased in half-hour increments, until sufficient time is used to cover the entire absence."

ARTICLE F – Other Employee Benefits

Delete third paragraph (2013 to 2014 rate) and replace with "FY 2016 (April 1, 2016 to March 31, 2017): Increase to $9165.00 per budgeted position"

ARTICLE L-2 Wage Schedule

Delete the second paragraph in its entirety, and replace with the following: "There shall be no increase to base wages rates for the employees covered under this agreement during the 2016 fiscal year. Step increases within classifications and pay raises due to promotions will continue to be given to eligible employees as earned."

ARTICLE M-1(g) Vacation Leave

Add a new sentence at the end of the paragraph, stating: "Further, any employee whose approved vacation leave is cancelled shall be paid at one-and-one-half times his or her regular hourly rate during the first shift that would otherwise have been part of the employee's scheduled vacation."

ARTICLE M-3(i) Sick Leave

Revise current sentence to read: "Employees may use sick leave in increments of one hour for any absence, increased in half-hour increments until sufficient time is used to cover the entire absence."

ARTICLE FF-1 Execution

Paragraph 6. Replace "starting in summer of 2015" with "during the first two weeks of April, 2016".

RESOLUTION NO. R-16-33

A RESOLUTION TO IMPLEMENT A JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 PERSONNEL MANUAL/MEMORANDUM OF AGREEMENT WITH INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS (IAFF).

WHEREAS, the International Association of Firefighters (IAFF) Local 265 has reached a tentative agreement for language to the Personnel Manual/Memorandum of Agreement for the period January 1, 2016 through December 31, 2016; and

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

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

ADOPTED THIS 23rd DAY OF FEBRUARY 2016.

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

FF-1 FIREFIGHTERS

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

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

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

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

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

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

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

CITY OF COFFEYVILLE, KANSAS:

BY______________________________

Craig C. Powell, Mayor

INTERNATIONAL SSOCIATION FIREFIGHTERS (I.A.F.F.) - LOCAL #265:

BY ________________________

Josh Mecom, President

____

Joe Rexwinkle, Secretary

CITY OF COFFEYVILLE and IBEW

SUMMARY OF LAST, BEST and FINAL OFFER for MOA JANUARY 1, 2016-DECEMBER 31, 2016

ARTICLE D-3(f)(3) replace second to last sentence with the following: "If any employee is involuntarily recalled to work during the eight hour rest period, he or she shall be paid at double the regular hourly rate until he or she receives eight consecutive hours off duty".

ARTICLE F – Other Employee Benefits

FY 2016 (April 1, 2016 to March 31, 2017) Increase to $9165.00 per budgeted position

ARTICLE L-2 Wage Schedule

No wage increases in 2016. Step increases within classifications will be given to eligible employees.

ARTICLE M-1(h) Vacation Leave

Add new sentence to read: Any employee whose approved vacation is cancelled shall be paid at one-and-one-half times his or her regular hourly rate during the first shift that would otherwise have been part of the employee's scheduled vacation.

ARTICLE X-1 Tools and Equipment

Add to current paragraph – IBEW and the City agree that all work boots purchased under this section are for work use only and shall not be worn for personal use.

Increase reimbursement for lineman specialty boots for 10" boots to $380.00 and 16" boots to $414.00

Add to section - The City will replace worn out electric hazard rated work boots for the Electrician Foreman, Electrician and Electric Meter Serviceman with a like quality of boot. Purchasing of boots will be done by the individual and receipt turned in for reimbursement. The maximum amount of reimbursement will be $200.00.

Add new paragraph: IBEW and the City agree to form an FR clothing committee. The committee will consist of three represented employees and three management employees. Committee will make recommendations to the Department Head who will have final authority to make any changes or purchases.

ARTICLE EE Execution

Paragraph 6. Replace "starting in summer of 2015" with "during the first two weeks of April, 2016".

IBEW Wage Addendum. Revise wage rate for Electrician to $26.14.

RESOLUTION NO. R-16-34

A RESOLUTION TO IMPLEMENT A JANUARY 1, 2016 THROUGH DECEMBER 31, 2016 PERSONNEL MANUAL/MEMORANDUM OF AGREEMENT WITH INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW).

WHEREAS, the International Brotherhood of Electrical Workers (IBEW) AFL-CIO Local 1523 has reached a tentative agreement for language to the Personnel Manual/Memorandum of Agreement for the period January 1, 2016 through December 31, 2016; and

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

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

ADOPTED THIS 23rd DAY OF FEBRUARY 2016.

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

DD-1 I.B.E.W.

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

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

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

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

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

In witness hereof, the parties have executed the 2016 Memorandum of Agreement on the ____ day of __________________, 2016.

CITY OF COFFEYVILLE, KANSAS:

BY ____________________________

Craig C. Powell, Mayor

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS
AFL-CIO(I.B.E.W.) - LOCAL NO. 1523

BY ____________________________

Duane Nordick
Business Manager

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-16-35	
AGENDA TITLE	A Resolution to execute a contract with Republic Services for residential trash collection.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	$401,766.96
	Budget Line Item:	700-5-000-478
	Balance Available	$438,692.50
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To approve contract for residential trash collection.	

Item # I-8

BACKGROUND	The City of Coffeyville implemented mandatory trash in 2004. In 2013, a three-year contract was awarded to Waste Connections for residential trash collection. This contract expires March 31, 2016. Three bids were received, and a bid tab is attached. Republic Services submitted the low bid at $9 for regular pickup; $8.75 for senior pickup and $5.96 for additional polycarts. The City is currently paying $10.02 regular; $9.52 senior and $5.94 for an additional polycart. The request for bids also asked for a price with bulky trash picked up on Mondays and for bulky trash picked up on Fridays. Staff has had numerous discussions about this option as residents are doing clean-up projects on the weekend and having to pile up their items for the week. The bid price was the same with bulky picked up on Mondays or with bulky picked up on Fridays. The fee the City charges residents for trash collection is $13 regular; $12 senior and $7 for additional polycarts. These fees were approved in 2010. The difference between what the City pays for service and what the City charges residents is placed in the nuisance abatement fund and is used for structure demolition and clean ups.
ANALYSIS	
PUBLIC INFORMATION PROCESS	Request for solid waste collection services was submitted to the two companies who currently operate trash service in the City of Coffeyville, and it was placed on the City's website.
STAFF RECOMMENDATION	The bids were reviewed by Stephanie Richardson, Jim Bradshaw, Kendal Francis and Cindy Price. All bids met the requested specifications. Following review staff recommends: • Contracting with Republic Services for residential trash service. They submitted the low bid, and staff is familiar with their service as they had the residential trash contract from 2007 to 2010. • Moving bulky trash day to Monday. • Keeping the customer trash rate the same at $13 for regular service; $12 for senior service and $7 for additional polycarts. This will allow us to continue our community beautification efforts through structure demolition and clean-ups.
REFERENCE DOCUMENTS ATTACHED	Bid tab Resolution No. R-16-35

RESOLUTION NO. R-16-35

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES IN THE CITY OF COFFEYVILLE WITH REPUBLIC SERVICE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with Republic Service for residential solid waste collection within the city limits of the City of Coffeyville effective April 1, 2016 through March 31, 2019.

ADOPTED THIS 23rd DAY OF FEBRUARY, 2016.

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

City of Coffeyville

Residential Trash Pick-Up Bid Tab - 02/10/2016

Company	Republic Service			WCA			Waste Connections		
Monthly Service	**Bid Price**	**# Accounts**	**Total**	**Bid Price**	**# Accounts**	**Total**	**Bid Price**	**# Accounts**	**Total**
Regular Account	$ 9.00	2881	$25,929.00	$ 13.87	2881	$39,959.47	$ 9.50	2881	$27,369.50
Senior Account	$ 8.75	626	$5,477.50	$ 12.87	626	$8,056.62	$ 9.00	626	$5,634.00
Additional poly	$ 5.96	348	$2,074.08	$ 6.00	348	$2,088.00	$ 5.42	348	$1,886.16
Monthly Total			**$33,480.58**			**$50,104.09**			**$34,889.66**
			x12			**x12**			**x12**
Annual Total			**$401,766.96**			**$601,249.08**			**$418,675.92**
Holidays	New Year's Day Memorial Day 4th of July Labor Day Thanksgiving Christmas			New Year's Day Memorial Day 4th of July Labor Day Thanksgiving Christmas			New Year's Day Thanksgiving Christmas		
Landfill	Resource Recovery Cherryvale, KS			Oak Grove Arcadia, KS Transfer Station: Parsons			Osage Landfill Bartlesville, OK Will provide 20 free 30-yard roll-offs annually.		

City-Owned Facility Trash Pick-Up Bid Tab - 02/10/2016

Company	Republic Service	WCA	Waste Connections
Monthly Service	$1,820.00	$2,472.03	$1,594.86
	x12	x12	x12
Annual Total	**$ 21,840.00**	**$ 29,664.36**	**$ 19,138.32**

Item # I-9

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-16-36	
AGENDA TITLE	A Resolution to execute a contract with Waste Connections for city-owned facility trash collection.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	$19,138.32
	Budget Line Item:	Split among various accounts
	Balance Available	$21,903.16
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To approve contract for city-owned facility trash collection.	
BACKGROUND	Three bids were received for trash collection at 32 city-owned facilities and are included on the attached bid tab. Waste Connections submitted the low bid at $1,594.86 per month.	
ANALYSIS		
PUBLIC INFORMATION PROCESS	Request for solid waste collection services was submitted to the two companies who currently operate trash service in the City of Coffeyville, and it was placed on the City's website.	
STAFF RECOMMENDATION	The bids were reviewed by Stephanie Richardson, Jim Bradshaw, Kendal Francis and Cindy price. All bids met the requested specification. Staff recommends approving a contract with Waste Connections for city-owned facility trash collection.	
REFERENCE DOCUMENTS ATTACHED	Bid tab Resolution No. R-16-36	

RESOLUTION NO. R-16-36

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SOLID WASTE COLLECTION SERVICES FOR FACILITIES OWNED BY THE CITY OF COFFEYVILLE WITH WASTE CONNECTIONS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with Waste Connections for solid waste collection services for facilities owned by the City of Coffeyville effective April 1, 2016, through March 31, 2019.

ADOPTED THIS 23rd DAY OF FEBRUARY, 2016.

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

City of Coffeyville

Residential Trash Pick-Up Bid Tab - 02/10/2016

Company	Republic Service			WCA			Waste Connections		
Monthly Service	**Bid Price**	**# Accounts**	**Total**	**Bid Price**	**# Accounts**	**Total**	**Bid Price**	**# Accounts**	**Total**
Regular Account	$ 9.00	2881	$25,929.00	$ 13.87	2881	$39,959.47	$ 9.50	2881	$27,369.50
Senior Account	$ 8.75	626	$5,477.50	$ 12.87	626	$8,056.62	$ 9.00	626	$5,634.00
Additional poly	$ 5.96	348	$2,074.08	$ 6.00	348	$2,088.00	$ 5.42	348	$1,886.16
Monthly Total			**$33,480.58**			**$50,104.09**			**$34,889.66**
			x12			**x12**			**x12**
Annual Total			**$401,766.96**			**$601,249.08**			**$418,675.92**
Holidays	New Year's Day Memorial Day 4th of July Labor Day Thanksgiving Christmas			New Year's Day Memorial Day 4th of July Labor Day Thanksgiving Christmas			New Year's Day Thanksgiving Christmas		
Landfill	Resource Recovery Cherryvale, KS			Oak Grove Arcadia, KS Transfer Station: Parsons			Osage Landfill Bartlesville, OK Will provide 20 free 30-yard roll-offs annually.		

City-Owned Facility Trash Pick-Up Bid Tab - 02/10/2016

Company	Republic Service	WCA	Waste Connections
Monthly Service	$1,820.00	$2,472.03	$1,594.86
	x12	x12	x12
Annual Total	**$ 21,840.00**	**$ 29,664.36**	**$ 19,138.32**

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	02/23/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-37	
AGENDA TITLE	Donation of 1112 W. 10th Street property to Habitat for Humanity	
REQUESTING DEPARTMENT	Administration – City Manager's Office	
PRESENTER	Trisha Purdon – Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	none
	Budget Line Item:	
	Balance Available	$1,143.04
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	To promote the development of infill housing and to support the local Habitat for Humanity organization with this endeavor.	
BACKGROUND	In 2015, Wells Fargo approached the City of Coffeyville regarding their housing donation program. They provided the City of Coffeyville with a home at 1112 W. 10th Street as well as $7,500 that could be used for any purpose related to the property. Upon structural evaluation, the house was deemed unsalvageable due to severe wood rot, termite damage, and mold issues. Part of the $7,500 was used to demolish the structure, and pay the taxes on the property while the City owned it. Now that the demolition is complete, the property is ready for infill development. Habitat for Humanity has agreed to take the property for their redevelopment efforts, along with any remaining balance of the funds from Wells Fargo.	
SPECIAL NOTES		

ANALYSIS	This program was very helpful in removing a home that was beyond repair, and offers an opportunity for our local Habitat for Humanity to redevelop a neighborhood that is still in stable condition.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	It is staff's recommendation to complete the donation process and donate the land at 1112 W. 10th Street to Habitat for Humanity as well as the remaining funds ($1,143.04) from the Wells Fargo grant to help Habitat maintain or build a new home on the lot.
REFERENCE DOCUMENTS ATTACHED	Habitat for Humanity Letter Resolution

Habitat
for Humanity®
of Montgomery County Kansas

March 6, 2015

Trisha Purdon
Assistant to the City Manager
City of Coffeyville
P. O. Box 1629
Coffeyville, KS
67337

Dear Trisha:

The board of directors of Habitat for Humanity of Montgomery County Kansas voted that they are in favor of obtaining the residential lot currently owned by Wells Fargo. This lot is located at 1112 W 10th street in Coffeyville, Kansas.

It is our understanding that the city would take ownership of the property until the structures on the property are removed and the property leveled. Once code enforcement deems this activity complete the city would then deed the property to Habitat for Humanity of Montgomery County Kansas. Any balance of the grant money from Wells Fargo would also be transferred to Habitat for Humanity of Montgomery County Kansas. This lot and grant money could be utilized in the best interest of Habitat for Humanity of Montgomery County Kansas without restriction.

Trisha, we want to thank you for your effort on this project. Working together we can improve the housing situation for people living in Montgomery County.

Sincerely
William R. Jones
William R Jones

Secretary, Habitat for Humanity of Montgomery County Kansas
P. O. Box 356
Coffeyville, KS 67337
(620) 331-6498

RESOLUTION NO. R-16-37

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A QUITCLAIM DEED CONVEYING 1112 W. 10TH STREET TO HABITAT FOR HUMANITY OF MONTGOMERY COUNTY, INC., AND TO AUTHORIZE THE RELEASE OF THE BALANCE OF THE DEMOLITION FUNDS RECEIVED FROM WELLS FARGO BANK TO SAID ORGANIZATION.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Quitclaim Deed conveying the following property to Habitat for Humanity of Montgomery County, Inc., a Kansas not-for-profit corporation, and such other documents that are necessary for such conveyance, to-wit:

> Lot 7, Block 5, Commercial Club First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly referred to as 1112 W. 10th Street, Coffeyville, Kansas.

BE IT FURTHER RESOLVED that the Finance Director be and is hereby authorized and directed to remit to Habitat for Humanity of Montgomery County, Inc., the sum of $1,143.04, which shall be used by the organization for the construction of a new house on said property.

Adopted this 23rd day of February 2016.

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	February 23, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-38	
AGENDA TITLE	**A Resolution to authorize execution of a construction contract with Bryant & Bryant Construction, Inc. for the 9th Street Roadway CDBG Grant Project No. 15-PF-016.**	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works Thomas Osborn, Supt. of Engineering	
FISCAL INFORMATION	Cost as recommended:	$755,407.50
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize execution of a construction contract with Bryant & Bryant Construction, Inc. for milling and asphalt overlay of 9th Street from Camden Street to Hall Street, including full depth concrete replacement of the Reed Street intersection, installation of ADA handicap accessible ramps at all intersections and curb and gutter replacement.	
BACKGROUND	On October 14, 2014 the City Commission approved application for a potential $400,000 CDBG grant from the Kansas Department of Commerce for reconstruction of 9th Street from Camden Street to Hall Street. On January 26, 2015 the City was notified that our grant application was successful. On February 24, 2015 the City Commission approved execution of CDBG Grant Agreement No. 15-PF-016 with the Kansas Department of Commerce for a $400,000 CDBG Grant.	

SPECIAL NOTES	The City also received a Special CDBG grant for replacement of sidewalks, driveway entrances, and curb and gutter in the same project area. That project is scheduled for bid opening on March 10, 2016. Also, the City Commission approved a contract to replace the water main on 9th Street in the same area at the last City Commission meeting. The plan is that the three combined projects will replace the water main, replace the entire street surface, replace all of the sidewalks, replace all of the driveway entrances, replace all of the curb & gutter, and construct handicap sidewalk ramps at every intersection on 9th Street from Camden Street to Hall Street. The two CDBG grants from the state total $750,000.00.
ANALYSIS	Design was completed and the project was advertised for bids. Plans went to 6 contractors and 4 plan rooms. Bids were opened on February 16, 2016. Three bids were received. A tabulation of the bids received is attached to this staff report. The low bidder was Bryant & Bryant Construction, Inc. of Halstead, Kansas in the amount of $755,407.50. Bryant & Bryant has done previous projects for the City of Coffeyville and for TranSystems. They have been good to work with, and have done good work, on time and within budget. The engineer's recommendation of award is also attached to this staff report. The CDBG Grant will pay for 50% of the combined grant administration, engineering, inspection, and construction costs, up to a maximum of $400,000.00 of CDBG funds.
PUBLIC INFO. PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the proposed Resolution authorizing execution of a construction contract in the amount of $755,407.50 with Bryant & Bryant Construction, Inc. for the 9th Street Roadway CDBG Grant Project No. 15-PF-016.
REFERENCE DOCUMENTS ATTACHED	• Resolution No. R-16-38 • Tabulation of bids received • Engineer's Recommendation of Award

RESOLUTION NO. R-16-38

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION CONTRACT WITH BRYANT & BRYANT CONSTRUCTION, INC. FOR MILLING AND ASPHALT OVERLAY OF 9TH STREET BETWEEN CAMDEN STREET AND HALL STREET, INCLUDING FULL DEPTH CONCRETE REPLACEMENT OF THE READ STREET INTERSECTION, INSTALLATION OF ADA HANDICAP ACCESSIBLE SIDEWALK RAMPS, AND CURB & GUTTER REPLACEMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Bryant & Bryant Construction, Inc. in the total amount of $755,407.50 for milling and asphalt overlay of 9th Street between Camden Street and Hall Street, including full depth concrete replacement of the Read Street intersection, installation of ADA handicap accessible sidewalk ramps, and curb & gutter replacement..

ADOPTED THIS 23RD DAY OF FEBRUARY 2016.

____

Craig C. Powell, Mayor

ATTEST:

____

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

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

February 17, 2016

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

RE: 9th Street Roadway Improvements

Dear Mr. Shively:

Bids for this project were received on February 16, 2016 at the City Hall in Coffeyville. We received 3 bids for this project.

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

It is our recommendation that the City accept the bid submitted by Bryant & Bryant Construction, Inc. of Halstead, Kansas for the amount of $755,407.50.

Sincerely,

Michael D. Bailey, PE
Project Manager

P112140040

9th Street Roadway Improvements Project
Coffeyville, Kansas
2/16/2016

ITEM NO.	PARTICIPATING BID ITEM	UNIT	QUANTITY	Bryant & Bryant Const., Inc. 703 McNair Halstead, KS 67056 ray@bbci.us UNIT BID PRICE	COST	Mission Construction 101 St Joseph Street St Paul, KS 66770 mission@ckt.net UNIT BID PRICE	COST	B&B Bridge Co. 411 6th Street St Paul, KS 66771 andy@beachner.com UNIT BID PRICE	COST	Comments
1	Contractor Construction Staking	LS	1	$ 10,000.00	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 10,000.00	
2	Mobilization	LS	1	$ 40,000.00	$ 40,000.00	$ 35,000.00	$ 35,000.00	$ 106,000.00	$ 106,000.00	
3	Clearing and Grubbing	LS	1	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	
4	Tree Removal	EA	5	$ 1,000.00	$ 5,000.00	$ 1,000.00	$ 5,000.00	$ 500.00	$ 2,500.00	
5	Removal of Existing Structures	LS	1	$ 6,000.00	$ 6,000.00	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	
6	Rock Excavation	CY	662	$ 30.00	$ 19,860.00	$ 50.00	$ 33,100.00	$ 300.00	$ 198,600.00	
7	Common Excavation	CY	137	$ 20.00	$ 2,740.00	$ 35.00	$ 4,795.00	$ 50.00	$ 6,850.00	
8	Compaction of Earthwork (Type AA)(MR-0-5)	CY	11	$ 5.00	$ 55.00	$ 2.00	$ 22.00	$ 20.00	$ 220.00	marked as $11 total on bid, total
9	Milling	SY	14251	$ 4.00	$ 57,004.00	$ 3.48	$ 49,593.48	$ 4.75	$ 67,692.25	
10	HMA Commercial Grade (Class A)	TON	1603	$ 67.00	$ 107,401.00	$ 63.55	$ 101,870.65	$ 83.65	$ 134,090.95	
11	Concrete Pavement (9" Uniform)(AE)	SY	1238	$ 70.00	$ 86,660.00	$ 75.00	$ 92,850.00	$ 173.00	$ 214,174.00	
12	Concrete (Grade 4.0)	SY	314	$ 210.00	$ 65,940.00	$ 200.00	$ 62,800.00	$ 300.00	$ 94,200.00	
13	Curb & Gutter (Combined)(AE)	LF	8570	$ 25.00	$ 214,250.00	$ 39.00	$ 334,230.00	$ 50.00	$ 428,500.00	
14	Aggregate Base (AB-3)(4")	SY	286	$ 6.50	$ 1,859.00	$ 8.00	$ 2,288.00	$ 15.00	$ 4,290.00	
15	Aggregate Base (AB-3)(6")	SY	4891	$ 8.50	$ 41,573.50	$ 10.00	$ 48,910.00	$ 25.00	$ 122,275.00	
16	Sidewalk Ramps	SY	252	$ 165.00	$ 41,580.00	$ 250.00	$ 63,000.00	$ 350.00	$ 88,200.00	
17	Storm Sewer (12")	LF	73	$ 45.00	$ 3,285.00	$ 65.00	$ 4,745.00	$ 50.00	$ 3,650.00	
18	Storm Sewer (5.0 Sq. Ft.)(RCPHE)	LF	79	$ 75.00	$ 5,925.00	$ 200.00	$ 15,800.00	$ 300.00	$ 23,700.00	
19	End Section (12")	EA	1	$ 500.00	$ 500.00	$ 750.00	$ 750.00	$ 500.00	$ 500.00	
20	Concrete Collar	EA	3	$ 450.00	$ 1,350.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 4,500.00	
21	Inlet (Type 22)(Cast-in-Place)	EA	4	$ 4,500.00	$ 18,000.00	$ 4,500.00	$ 18,000.00	$ 8,000.00	$ 32,000.00	
22	Project Sign	EA	1	$ 750.00	$ 750.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	
23	Electrical Conduit (3")(Nonmetallic)	LF	153	$ 25.00	$ 3,825.00	$ 25.00	$ 3,825.00	$ 50.00	$ 7,650.00	
24	Temporary Inlet Sediment Barrier	EA	4	$ 75.00	$ 300.00	$ 250.00	$ 1,000.00	$ 540.00	$ 2,160.00	
25	Temporary Seeding	LS	1	$ 1,500.00	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 12,500.00	$ 12,500.00	
26	Seeding	LS	1	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00	
27	Traffic Control	LS	1	$ 10,000.00	$ 10,000.00	$ 3,500.00	$ 3,500.00	$ 12,500.00	$ 12,500.00	
28	City License	LS	1	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	
	Total				**$ 755,407.50**		**$ 928,629.13**		**$ 1,633,302.20**	

*This is to certify the above bids were publicly opened and read aloud at 2:00 P.M., February 16th, and the bids were accompanied by acceptable bidders bonds. The above totals are correct as to extensions and additions

TranSystems

Estimated By: TAU
Checked By: MDB
2/18/2016

Opinion of Probable Construction Cost
City of Coffeyville
9^{th} Street Road Improvements
Hall Street to Camden Street

Engineers Estimate							Bryant & Bryant Const., Inc.			
ITEM NO.	PARTICIPATING BID ITEM	UNIT	UNIT BID PRICE	QUANTITY		COST	CONTRACTOR UNIT BID PRICE	COST	TOTAL COST	(Engr. - Contr.)
1	Contractor Construction Staking	LSUM	$5,500.00	1.0	$	5,500.00	$10,000.00	1.0	$10,000.00	-$4,500.00
2	Mobilization	LSUM	$55,000.00	1.0	$	55,000.00	$40,000.00	1.0	$40,000.00	$15,000.00
3	Clearing & Grubbing	LSUM	$5,500.00	1.0	$	5,500.00	$5,000.00	1.0	$5,000.00	$500.00
4	Tree Removal	EA.	$605.00	5.0	$	3,025.00	$1,000.00	5.0	$5,000.00	-$1,975.00
5	Removal of Existing Structures	LSUM	$2,200.00	1.0	$	2,200.00	$6,000.00	1.0	$6,000.00	-$3,800.00
6	Rock Excavation	C.Y.	$16.50	662.0	$	10,923.00	$30.00	662.0	$19,860.00	-$8,937.00
7	Common Excavation	C.Y.	$11.00	137.0	$	1,507.00	$20.00	137.0	$2,740.00	-$1,233.00
8	Compaction of Earthwork (Type AA)(MR-0-5)	C.Y.	$2.20	11.0	$	24.20	$5.00	11.0	$55.00	-$30.80
9	Milling	S.Y.	$1.65	14251.0	$	23,514.15	$4.00	14251.0	$57,004.00	-$33,489.85
10	HMA Commercial Grade (Class A)	TON	$88.00	1603.0	$	141,064.00	$67.00	1603.0	$107,401.00	$33,663.00
11	Concrete Pavement (9" Uniform)(AE)	S.Y.	$66.00	1238.0	$	81,708.00	$70.00	1238.0	$86,660.00	-$4,952.00
12	Concrete (Grade 4.0)	S.Y.	$99.00	314.0	$	31,086.00	$210.00	314.0	$65,940.00	-$34,854.00
13	Curb & Gutter (Combined)(AE)	L.F.	$22.00	8570.0	$	188,540.00	$25.00	8570.0	$214,250.00	-$25,710.00
14	Aggregate Base (AB-3)(4")	S.Y.	$7.70	286.0	$	2,202.20	$6.50	286.0	$1,859.00	$343.20
15	Aggregate Base (AB-3)(6")	S.Y.	$11.00	4891.0	$	53,801.00	$8.50	4891.0	$41,573.50	$12,227.50
16	Sidewalk Ramps	S.Y.	$165.00	252.0	$	41,580.00	$165.00	252.0	$41,580.00	$0.00
17	Storm Sewer (12")	L.F.	$49.50	73.0	$	3,613.50	$45.00	73.0	$3,285.00	$328.50
18	Storm Sewer (5.0 Sq. Ft.)(RCPHE)	L.F.	$121.00	79.0	$	9,559.00	$75.00	79.0	$5,925.00	$3,634.00
19	End Section (12")	EA	$275.00	1.0	$	275.00	$500.00	1.0	$500.00	-$225.00
20	Concrete Collar	EA	$220.00	3.0	$	660.00	$450.00	3.0	$1,350.00	-$690.00
21	Inlet (Type 22)(Cast-in-Place)	EA	$4,950.00	4.0	$	19,800.00	$4,500.00	4.0	$18,000.00	$1,800.00
22	Project Sign	EA	$275.00	1.0	$	275.00	$750.00	1.0	$750.00	-$475.00
23	Electrical Conduit (3")(Nonmetallic)	L.F.	$11.00	153.0	$	1,683.00	$25.00	153.0	$3,825.00	-$2,142.00
24	Temporary Inlet Sediment Barrier	EA	$110.00	4.0	$	440.00	$75.00	4.0	$300.00	$140.00
25	Temporary Seeding	LSUM	$1,100.00	1.0	$	1,100.00	$1,500.00	1.0	$1,500.00	-$400.00
26	Seeding	LSUM	$1,655.00	1.0	$	1,655.00	$5,000.00	1.0	$5,000.00	-$3,345.00
27	Traffic Control	LSUM	$27,500.00	1.0	$	27,500.00	$10,000.00	1.0	$10,000.00	$17,500.00
28	City License	LSUM	$50.00	1.0	$	50.00	$50.00	1.0	$50.00	$0.00
				Total Project=	$	713,785.05		Total Project=	$755,407.50	-$41,622.45

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	09/08/2015	
RESOLUTION OR ORDINANCE NUMBER	R-16-39	
AGENDA TITLE	Set a public hearing for vacating a portion of Pine Street	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	To set a public hearing for the purpose of vacating a portion of Pine Street.	
BACKGROUND	CVR Energy is requesting the vacation of Pine street from the north right-of-way of 1st St. to the north right-of-way of New Street.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

STAFF RECOMMENDATION	According to K.S.A. 12-504 a public hearing is required prior to approving a vacation. This resolution sets a public hearing to be held on March 22, 2016 for the purpose of discussing the vacation of Pine Street north of 1st.
REFERENCE DOCUMENTS ATTACHED	Pine Street Vacation Map.pdf

RESOLUTION NO. R-16-39

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

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

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

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

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

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

Adopted this 23rd day of February, 2016.

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

<u>PETITION TO VACATE A PORTION OF PINE STREET</u>
<u>CITY OF COFFEYVILLE, KANSAS</u>

Pursuant to K.S.A. 12-505, Coffeyville Resources Nitrogen Fertilizers, LLC hereby petitions the City of Coffeyville, Kansas, to (1) vacate certain portions of Pine Street within the City of Coffeyville, Montgomery County, Kansas, as described below, (2) give notice of this Petition, as required by law, (3) set a date and time on which the Petition will be presented to the Governing Body, for a hearing thereon, and (4) allow all persons interested to appear and be heard on the Petition.

Dated this 5th day of February, 2016

By ______________________

Neal E. Barkley, P.E.
V. P. & Fertilizer Facility Manager

Fee: $125

Description of Pine Street to be Vacated

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

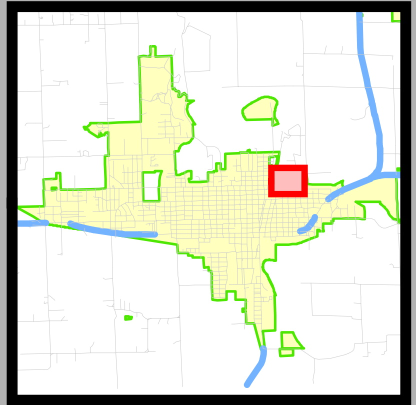
Coffeyville
KANSAS
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

1 in = 200 ft

Pine Street Vacation Request

CVR energy is requesting the vacation of Pine street from the north right of way of 1st street to the north right of way of New Street.



Kansas
Historical Society

6425 SW 6th Avenue
Topeka KS 66615

phone: 785-272-8681
fax: 785-272-8682
cultural_resources@kshs.org

Sam Brownback, Governor
Jennie Chinn, Executive Director

February 6, 2016

Kendal Francis
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337

Re: Coffeyville Municipal Building & Courthouse – 102 W 7th St, Coffeyville, Montgomery County

Dear Mr. Francis:

We are pleased to inform you that the February 6, 2016 Kansas Historic Sites Board of Review has approved the nomination of the Coffeyville Municipal Building & Courthouse to the Register of Historic Kansas Places. The Register of Historic Kansas Places, also known as the state register, is the state's official list of historic properties worthy of preservation. All properties that are listed in the National Register of Historic Places are also listed in the Register of Historic Kansas Places; however, the state register also recognizes properties that are significant to our state's heritage yet do not meet National Register eligibility standards. A copy of the nomination is enclosed for your records and will soon be available on our website at this link: kshs.org/14638

Listing in the state register qualifies the property for certain state-funded financial incentives. The Kansas State Rehabilitation Tax Credit is available for the rehabilitation of state register-listed buildings. Please contact Marsha Longofono or Kristen Johnston at 785-272-8681 ext. 240 for applications and more information on this program.

State register listing also qualifies a property for the Heritage Trust Fund grant program. Please contact the grants manager, Katrina Ringler, at 785-272-8681, ext. 215 or e-mail at kringler@kshs.org for applications and more information.

Listing of this property provides recognition of its historic importance and assures that its significance will be considered in federal project planning, if applicable. Construction projects involving this property will also benefit from review at the state level in accordance with the Kansas Historic Preservation Act (K.S.A. 75-2724 – 75-2725). For more information about state and federal preservation law, please visit our website at kshs.org/14658. Contact your local permitting authority to learn of any applicable local preservation ordinances.

Thank you for your interest in our state's historic resources. If you have any questions concerning this nomination, please contact Amanda Loughlin at 785-272-8681 ext. 216 or e-mail at aloughlin@kshs.org. We invite you to join us on Facebook at www.facebook.com/KSHPO and follow us on Twitter at twitter.com/kansashistory or using the handle @kansashistory.

Sincerely,

Jennie Chinn
State Historic Preservation Officer

Patrick Zollner

Patrick Zollner
Deputy State Historic Preservation Officer

cc: Montgomery County Commission
Coffeyville City Commission
Chris Williams, Mayor
Coffeyville Historical Society
Independence Historical Museum
Brenda Spencer, Spencer Preservation

COFFEYVILLE RECREATION COMMISSION UPDATE

FEBRUARY 2016

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 6 / PM Lap Swim – 11 / Water Aerobics – 8
- The pool is back open and looks GREAT!!!!!

Special Events

- Tumbling (2/2/16)
- Cupid's Cakes (2/9/16)
- Frosty Glow 5K/Snowball Dash (2/27/16)

Buddy Program

- Basketball
- Buddy Valentines Dance
- Volleyball

Upcoming Events

- Daddy/Daughter Ball March 12th
- St. Patrick's Day Crafts
- Tumbling
- Edible Easter Baskets
- Egg Dying
- Underwater Egghunt

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

- Last month I reported that we had 7 teams for indoor soccer, but I let 2 teams join late. We have 9 teams playing indoor soccer and I had 2 more teams that wanted to join the league last week, but they're extremely late and I was not going to redo the schedules again.

- Youth Basketball Session 2 started on January 29th. The season will run through early March.
- Spring Youth soccer registration is under way.
- I have emailed Mike Parry with British Soccer and asked him to attend a Saturday this spring to help promote the camp. I have always heard positive feedback from parents about the British Soccer Camp. I hope to get them here in late April or early May.
- I talked with Brett Anderson (Caney Rec Director) and he told that his board seems in favor of playing football with us and Indy. We also discussed the possibility of playing soccer and basketball together. I told Brett that I'm not opposed to it. We are going to try and meet up in Dodge City (KRPA Conference) and talk some more.
- I am going to start contacting all coaches who are in a draft leagues –all sports. I want to get their opinion on how we put teams together. I like the way we do it, but sometimes coaches opinions are not anywhere close to each other and meetings take longer than they should. I wonder if we should just go back to letting coaches draft players. Coaches would have to draft an assistant. I will have answers in a couple of weeks.
- I am going to offer a co-rec volleyball league. Games will be played on Thursday evenings and we will start towards the end of March and finish in early May.
- At the end of the month we will start taking baseball/softball registrations. I hope to have skills day planned by the beginning of March.

DIRECTOR

- Jared, Gilmore and Phillips presented the Fiscal Year 14-15 Audit report to the CRC Board of Directors at the January 13th meeting. The CRC Board voted 4-0 to approve the audit report. Copies of the Audit were submitted to USD 445 and the City of Coffeyville.
- Staff attended the KRPA Conference in Dodge City last week. New legislative topics that could affect Recreation Commissions were discussed in detail including: Property Tax Lids, Reclassifying of Equipment and changes to KPERS in the future. Staff will present Educational Sessions Summaries to the CRC Board on February 10th.
- Two seats are up for the CRC Board Of Directors. One appointed from the USD 445 Board and one appointed from the City Commission. Lisa Kuehn is the current USD appointee (not

seeking reappointment) and Lisa Collins is the City appointee and will seek to be reappointed. Both seats carry a four year term.

- A new backstop mesh netting was ordered and will be erected on Doss Field. It will be put on in time for FKHS Baseball practice that begins Feb 29th.
- We are researching upgrading our side basketball goals in our gymnasium. They (4 of them) are the only thing remaining from the original construction of the gym in the 1970's. We are looking to see if we can add goals that can be raised and lowered to help with our younger aged basketball practices. The mounting brackets will have to be able to withstand a greater load than the ones that we currently have in place on our regulation court.