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

A. CALL TO ORDER – Mayor Craig Powell

B. INVOCATION – Pastor Melvin Simpson, First Church of God in Christ

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, February 23, 2016
2. 2016 Appropriation Ordinance No. AO-16-05 – $2,351,191.66
3. Appoint Gene Ratzlaff as Director #2 and Mike Shook as Alternate Director for two-year terms on the KMEA Board of Directors.

REGULAR AGENDA ITEMS

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

1. Presentation by Buxton on retail recruitment and retention.

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-16-03 – Second Reading of an Ordinance to issue General Obligation Bonds, Series 2016A, for the Municipal Facilities Project.

I. NEW BUSINESS

1. Resolution No. R-16-40 – A Resolution to authorize the sale of General Obligation Bonds, Series 2016-A for the Municipal Facilities Project.

2. Resolution No. R-16-41 – A Resolution to execute Change Order #04 Site Preparation for the Electric Utility.

3. Resolution No. R-16-42 – A Resolution to execute Change Order #02 Plant Structural Steel for the Electric Utility.

4. Resolution No. R-16-43 – A Resolution to execute Change Order #06 Pre-Engineered Metal Building for the Electric Utility.

5. Resolution No. R-16-44 – A Resolution to execute Change Order #01Mechanical Installation for the Electric Utility.

6. Resolution No. R-16-45 – A Resolution to execute Change Order #05 Underground Utilities & Foundations for the Electric Utility.

7. Resolution No. R-16-46 – A Resolution to execute Change Order #06 Underground Utilities & Foundations for the Electric Utility.

8. Resolution No. R-16-47 – A Resolution to execute Change Order #07 Underground Utilities & Foundations for the Electric Utility.

9. Resolution No. R-16-48 – A Resolution to execute an agreement for the City's FY 2017 (04/01/16 to 03/31/17) partially self-funded health insurance coverage.

10. Resolution No. R-16-49 – A Resolution to execute an agreement with Republic Services for solid waste collection for city-owned facilities.

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

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

13. City Manager Report

14. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 23, 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
MAYOR CRAIG POWELL
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

Absent:

COMMISSIONER JUSTIN MARTIN

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
ENGINEERING SUPERINTENDENT THOMAS OBORN
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
POLICE CHIEF KWIN BROMLEY
FIRE CHIEF JAMES GRIMMETT
ASSISTANT TO CITY MANAGER TRISHA PURDON

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

MOTION: Move to approve the consent agenda as presented.

ACTION: POWELL SECOND: WILLIAMS
ALL AYE

<u>REGULAR AGENDA ITEMS</u>

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

G. COMMENTS FROM THE PUBLIC

- Jim C. Taylor, Sr., passed out a letter to commissioners stating he believed there were inappropriate serial meetings regarding the Four State Maintenance tax exemption.

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.
   - Assistant to the City Manager Trisha Purdon stated staff has obtained additional information from Four State Maintenance and has verified they had 35 employees in 2015. Three of the employees are contract employees, however, they are eligible to be counted as regular employees. It was reiterated that since Four State is an interstate commerce business, their tax exemption eligibility should be looked at on sales and local purchases rather than employee numbers alone. Commissioner Taylor was concerned they had not met all their numbers and stated he would be in favor of a 75% tax abatement but could not vote for a 100% exemption.

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

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

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.
   - Finance Director Stephanie Richardson stated this ordinance will approve the issuance of general obligation bonds for the municipal facilities project and provide for the levy and collection of the tax for paying the debt service. These bonds will be paid from the 70% portion of the one-half cent capital improvement sales tax. The bond sale will be held on March 8 with the proceeds distributed on March 22.

   MOTION: Move to approve Ordinance No. S-16-03 for First Reading.

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

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

   MOTION: Move to approve a cereal malt beverage license for La Colonial International Foods at 114 West 9th Street.

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

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

   MOTION: Move to appoint Scott Massman to a three-year term on the Planning Commission serving to January 1, 2019.

   ACTION: KASTLER SECOND: POWELL

ALL AYE EXCEPT COMMISSIONER MARTIN WHO WAS ABSENT.

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

   MOTION: Move to appoint Lisa Collins to a four-year term on the Recreation Commission serving to March 10, 2020.

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

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).
   - Monte Coffman, CRMC Board of Directors, stated Coffeyville Regional Medical Center is requesting the opportunity to hold a special election on April 5 to allow the citizens to vote on a question of imposing a one-half cent sales tax to be used for health care. This will not be a new tax but an extension of the existing health care sales tax. The cost of the election will be paid by CRMC.

   MOTION: Move to approve Resolution No. R-16-32 for adoption.

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

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.
   - City Manager Kendal Francis stated the IAFF has given tentative agreement to the memorandum of agreement.

   MOTION: Move to adjourn.to Executive Session for the discussion of non-elected personnel to reconvene on or before 7:10 p.m.

   ACTION: TAYLOR SECOND: POWELL
   ALL AYE

Time the meeting was adjourned: 7:10 p.m.

   MOTION: Move to approve Resolution No. R-16-33 for adoption.

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

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.

MOTION: Move to approve Resolution No. R-16-34 for adoption.

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

8. Resolution No. R-16-35 – A Resolution to execute an agreement with Republic Services for residential solid waste collection services.
   - City Clerk Cindy Price stated three bids were received for residential trash collection with Republic Services submitting the low bid at $9 for regular pickup; $8.75 for senior pickup and $5.96 for additional polycarts. Staff recommends contracting with Republic for residential trash service, moving the bulky trash day to Monday and keeping the customer trash rate the same at $13 for regular service; $12 for senior service and 47 for additional polycarts.

MOTION: Move to approve Resolution No. R-16-35 for adoption.

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

9. Resolution No. R-16-36 – A Resolution to execute an agreement with Waste Connections for city-owned facilities solid waste collection services.
   - City Clerk Cindy Price stated three bids were received for city-owned facility trash pickup at 32 locations. Waste Connections submitted the low bid at $1,594.86 per month.

MOTION: Move to approve Resolution No. R-16-36 for adoption.

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

10. Resolution No. R-16-37 – A Resolution to execute a quitclaim deed conveying 1112 West Tenth Street to Habitat for Humanity.
    - Assistant to the City Manager Trisha Purdon stated the house at 1112 W. 10th Street was donated by Wells Fargo along with a $7,500 grant to be used for any purpose related to the property. A portion of these funds were used to demolish the structure and pay the taxes. The property is now ready for infill development. Habitat for Humanity has agreed to take the property for their redevelopment along with the remaining balance of the grant, $1,143.04. Commissioner Williams suggested a deed restriction be added stating there needs to be a structure built on the property within a specific time period.

MOTION: Move to approve Resolution No. R-16-37 for adoption with the addition of a deed restriction added stating they must build within 12 months.

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

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

- Engineering Superintendent Thomas Osborn stated three bids were received for the 9th Street Road Project. Bryant & Bryant was the low bid at $755,407.50 for the milling and asphalt overlay of 9th Street from Camden to Hall including full depth concrete replacement of the Read Street intersection, installation of ADA handicap accessible ramps at all intersections and curb and gutter replacement.

MOTION: Move to approve Resolution No. R-16-38 for adoption.

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

12. Resolution No. R-16-39 – A Resolution to set a public hearing on a petition to vacate a portion of Pine Street.
    - Engineering Superintendent Thomas Osborn stated CVR Energy is requesting the vacation of Pine Street from the north right of way of First Street to the north right of way of New Street. The public hearing will be set for Tuesday, March 22, 2016, 6:30 p.m.

MOTION: Move to approve Resolution No. R-16-39 for adoption.

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

13. Resolution No. R-16-40 – A Resolution to execute a real estate sales contract with Cole Osborne for the sale of 606 W. 4th Street.
    - City Clerk Cindy Price stated an offer of $30,000 has been received on the house the City owns at 606 West Fourth Street.

MOTION: Move to approve Resolution No. R-16-40 for adoption.

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

14. City Manager Report
    - City Manager Kendal Francis stated there was a credit rating call on Monday with the rating for the municipal facility bonds determined by March 1. The city-owned property at 10th & Gillam is being used as a lay down yard for the 9th Street Road project; window bids for the municipal building were received and will be reviewed by the Kansas Historical Society.

15. Comments from Commissioners and Staff
    - Commissioner Kastler stated we need to change the process with how we deal with businesses on abatements as it is an embarrassment.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

MOTION: Move to adjourn.

ACTION: POWELL SECOND: WILLIAMS
ALL AYE

Time the meeting was adjourned: 7:50 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-16-05

Type	Date	Amount
Bi-Weekly	February 28, 2016	$ 368,867.49
	Total Payroll	**$ 368,867.49**

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-02910 AIRGAS USA, LLC						
I-9048565864		FR SWEATSHIRT HOODIE X 4	786.17			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		FR SWEATSHIRT HOODIE X 4		800 5-020-515	CLOTHING	786.17
		=== VENDOR TOTALS ===	786.17			
01-50297 ALL PRO GOLF BALL COMPANY						
I-1519		GOLF AND RANGE BALLS	714.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		GOLF BALLS X 600		370 5-000-508	PRO SHOP SUPPLIES	300.00
		RANGE BALLS X 1800		370 5-000-509	DRIVING RANGE SUPPLIES	414.00
		=== VENDOR TOTALS ===	714.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200115-5		1/16 ACME EXPANSION	4,509.23			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1/16 ACME EXPANSION		180 5-215-478	PROFESSIONAL SERVICES	4,509.23
I-COFF7200116-2		1/16 2016 INTERSECTION, DRAIN	20,957.40			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	20,957.40
I-COFF7200214-15		1/16 INTERSECTION, DRAIN	4,964.80			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1/16 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	4,964.80
I-COFF7200215-6		1/16 166/OVERLOOK/BUCKEYE SVC	1,353.00			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		1/16 166/OVERLOOK/BUCKEYE SVC		520 5-000-478	PROFESSIONAL SERVICES	1,353.00
		=== VENDOR TOTALS ===	31,784.43			
01-50315 ALLIED ELECTRONICS, INC.						
I-9005655464		AC-DC POWER SUPPLY	20.43			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		AC-DC POWER SUPPLY		800 5-030-520	DEPARTMENT SUPPLIES	20.43
		=== VENDOR TOTALS ===	20.43			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-00123 AMAZON.COM						
C-092667221525		RETURN DISPLAY PORT ADAPTERS	36.91CR			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		RETURN DISPLAY PORT ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	36.91CR
I-016993143454		ANTENNA CABLES FOR LTE	116.12			
2/06/2016	AP	DUE: 2/06/2016 DISC: 2/06/2016		1099: N		
		ANTENNA CABLES FOR LTE		720 5-000-850	OTHER EQUIPMENT	116.12
I-081570152616		STANDING DESK - IT	495.00			
1/13/2016	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		STANDING DESK - IT		500 5-310-845	OFFICE FURNITURE & EQUIP	495.00
I-102346642997		FIBER ADAPTER	149.96			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		FIBER ADAPTER		500 5-310-845	OFFICE FURNITURE & EQUIP	149.96
I-108847852960		ATA ADAPTER FOR STOCK	153.97			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		ATA ADAPTER FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	153.97
I-134776823798		SHIELDED CABLE	161.82			
1/11/2016	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		SHIELDED CABLE		720 5-000-850	OTHER EQUIPMENT	161.82
I-139263072245		REPLACEMENT SWITCH-3RD FL	938.44			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		REPLACEMENT SWITCH-3RD FL		800 5-030-850	OTHER EQUIPMENT	938.44
I-139267753992		SPARE SWITCH - PP	938.44			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		SPARE SWITCH - PP		800 5-030-850	OTHER EQUIPMENT	938.44
I-139267875116		REPLACEMENT SWITCH-BASEMENT	938.44			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		REPLACEMENT SWITCH-BASEMENT		800 5-030-850	OTHER EQUIPMENT	938.44
I-160240060614		CONNECTORS	73.80			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		CONNECTORS		720 5-000-850	OTHER EQUIPMENT	73.80
I-168009572257		TONER CARTRIDGES	103.99			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		TONER CARTRIDGES		900 5-026-550	OFFICE SUPPLIES	103.99
I-232361069194		IPAD FOR COMMISSIONER	638.00			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		IPAD FOR COMMISSIONER		010 5-011-845	OFFICE FURNITURE & EQUIP	638.00

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-00123 AMAZON.COM		(** CONTINUED **)				
I-265725683178		FIBER CLEANING PADS, CABLES	37.70			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		FIBER CLEANING PADS, CABLES		720 5-000-850	OTHER EQUIPMENT	37.70
I-265729893001		PATCH CABLES	24.75			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		PATCH CABLES		720 5-000-850	OTHER EQUIPMENT	24.75
I-283006364679		SHIELDED CABLE	20.99			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		SHIELDED CABLE		720 5-000-850	OTHER EQUIPMENT	20.99
		=== VENDOR TOTALS ===	4,754.51			
01-59760 AT&T						
I-201602243227		2/16 E911	174.35			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	174.35
I-201602243228		2/16 E911	138.55			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	138.55
I-201602243229		2/16 E911	138.55			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		2/16 E911		510 5-000-416	COMMUNICATIONS	138.55
		=== VENDOR TOTALS ===	451.45			
01-50715 ATHCO, LLC						
I-019921-IN		LED BASEBALL SCOREBOARD-WJP	12,864.00			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		LED BASEBALL SCOREBOARD-WJP		110 5-760-850	OTHER EQUIPMENT	12,864.00
		=== VENDOR TOTALS ===	12,864.00			
01-03870 ATMOS ENERGY CORPORATION						
I-201602243222		312 E 7TH-CHURCH BLDG	163.57			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		312 E 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	163.57
I-201602243223		612 SPRING ST	2,375.99			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	950.40
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	1,425.59

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201603023259		CITY FACILITIES GAS CHARGE	6,009.37			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	117.69
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.41
		CEMETERY SHOP		010 5-161-494	UTILITIES	149.08
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	173.99
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	644.89
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	358.44
		POLICE IMPOUND		010 5-023-494	UTILITIES	104.00
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	874.90
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	874.90
		PUMP STATION		900 5-036-494	UTILITIES	399.36
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	164.49
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	359.03
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	894.57
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	628.28
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	227.34
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-KS011601560		1/16 EAST, WEST METERS	686.85			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		1/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	686.85
		=== VENDOR TOTALS ===	9,235.78			
01-02050 BARTLETT COOP ASSOCIATION						
I-51719		REPLACEMENT RUBBER BOOTS	92.00			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		REPLACEMENT RUBBER BOOTS		900 5-026-515	CLOTHING	92.00
		=== VENDOR TOTALS ===	92.00			
01-00336 BLAKE'S LUBE CENTER						
I-20160703		OIL CHANGE	129.16			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	129.16
		=== VENDOR TOTALS ===	129.16			

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PACKET:  02795 AO 16-05 3.8.16 PAYABLES
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
=====================================================================================================================
01-00378   BOYS AND GIRLS CLUB OF COFFEYV
_____________________________________________________________________________________________________________________
   I-201602253246        YOUTH OF THE YEAR DINNER              35.00
    2/24/2016   AP       MANUAL    CK# 003675  2/24/2016                 1099: N
                         YOUTH OF THE YEAR DINNER                        010 5-012-490      TRAVEL EXPENSE REIMBURSE        35.00

                         === VENDOR TOTALS ===                 35.00
=====================================================================================================================
01-51307   BRENNTAG SOUTHWEST, INC.
_____________________________________________________________________________________________________________________
   I-BSW694232           CHLORINE, SULFATE                  1,752.77
    2/04/2016   AP       DUE:  3/06/2016 DISC:  3/06/2016                1099: N
                         CHLORINE, SULFATE                               900 5-036-525      CHEMICALS/FERTILIZERS/SE     1,752.77
_____________________________________________________________________________________________________________________
   I-BSW694233           POLYMER (BLENDED)                  1,174.43
    2/04/2016   AP       DUE:  3/06/2016 DISC:  3/06/2016                1099: N
                         POLYMER (BLENDED)                               900 5-036-525      CHEMICALS/FERTILIZERS/SE     1,174.43
_____________________________________________________________________________________________________________________
   I-BSW694485           POLYMER (BLENDED)                  5,074.77
    2/05/2016   AP       DUE:  3/07/2016 DISC:  3/07/2016                1099: N
                         POLYMER (BLENDED)                               900 5-036-525      CHEMICALS/FERTILIZERS/SE     5,074.77
_____________________________________________________________________________________________________________________
   I-BSW696466           POLYMER, AMMONIUM SULFATE          2,404.79
    2/11/2016   AP       DUE:  3/13/2016 DISC:  3/13/2016                1099: N
                         POLYMER, AMMONIUM SULFATE                       900 5-036-525      CHEMICALS/FERTILIZERS/SE     2,404.79
_____________________________________________________________________________________________________________________
   I-BSW696467           POLYMER                            1,151.40
    2/11/2016   AP       DUE:  3/13/2016 DISC:  3/13/2016                1099: N
                         POLYMER                                         900 5-036-525      CHEMICALS/FERTILIZERS/SE     1,151.40
_____________________________________________________________________________________________________________________
   I-BSW698100           AMMONIUM SULFATE                   1,136.80
    2/18/2016   AP       DUE:  3/20/2016 DISC:  3/20/2016                1099: N
                         AMMONIUM SULFATE                                900 5-036-525      CHEMICALS/FERTILIZERS/SE     1,136.80

                         === VENDOR TOTALS ===             12,694.96
=====================================================================================================================
01-00590   CARTER AUTOMOTIVE WAREHOUSE
_____________________________________________________________________________________________________________________
   C-261608/1            EXCHANGE RADIATOR FLUSH                0.34CR
    2/04/2016   AP       DUE:  2/04/2016 DISC:  2/04/2016                1099: N
                         EXCHANGE RADIATOR FLUSH                         010 5-018-590      VEHICLE EQUIP SUPPLIES          0.34CR
_____________________________________________________________________________________________________________________
   C-263435/1            RETURN T-BOLTS                        12.61CR
    2/12/2016   AP       DUE:  2/12/2016 DISC:  2/12/2016                1099: N
                         RETURN T-BOLTS                                  370 5-000-620      EQUIPMENT MAINTENANCE          12.61CR
_____________________________________________________________________________________________________________________
   C-263902/1            BATTERY CORE CREDIT                   30.00CR
    2/16/2016   AP       DUE:  2/16/2016 DISC:  2/16/2016                1099: N
                         BATTERY CORE CREDIT                             010 5-163-590      VEHICLE-EQUIP SUPPLIES         30.00CR
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PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
C-265568/1		RETURN PIGTAIL	16.35CR			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		RETURN PIGTAIL		010 5-163-680	VEHICLE-PARTS	16.35CR
I-256803/1		FITTING	1.60			
1/06/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	1.60
I-257973/1		WEED EATER LINE	779.00			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		WEED EATER LINE		010 5-163-520	DEPARTMENT SUPPLIES	779.00
I-260088/1		DECK WHEELS	30.18			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		DECK WHEELS		010 5-163-620	EQUIPMENT MAINTENANCE	30.18
I-260360/1		HOOD LIFT STRUTS	26.22			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		HOOD LIFT STRUTS		010 5-041-680	VEHICLE-PARTS	26.22
I-260443/1		BALL JOINT KIT FOR HOOD STRUT	11.04			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		BALL JOINT KIT FOR HOOD STRUTS		010 5-041-680	VEHICLE-PARTS	11.04
I-260709/1		DOOR PINS	8.00			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		DOOR PINS		010 5-071-680	VEHICLE-PARTS	8.00
I-261228/1		DOOR HINGE PIN, BUSHING KIT	8.76			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		DOOR HINGE PIN, BUSHING KIT		800 5-020-590	VEHICLE-EQUIP SUPPLIES	8.76
I-261230/1		BATTERY CHARGER	157.03			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		BATTERY CHARGER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	157.03
I-261241/1		TANK, STRAP, T BOLT	74.30			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		TANK, STRAP, T BOLT		370 5-000-620	EQUIPMENT MAINTENANCE	74.30
I-261604/1		THERMOSTAT, COOLANT	10.23			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		THERMOSTAT, COOLANT		010 5-018-680	VEHICLE-PARTS	10.23
I-262346/1		CARBURETOR CLEANER	7.72			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		CARBURETOR CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	7.72

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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-262372/1		FUEL LINE	2.96			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		FUEL LINE		010 5-163-620	EQUIPMENT MAINTENANCE	2.96
I-262385/1		PRE-CLEANER	2.07			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		PRE-CLEANER		010 5-163-620	EQUIPMENT MAINTENANCE	2.07
I-262405/1		AIR FILTER	8.62			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.62
I-263175/1		FILTERS	9.89			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	9.89
I-263234/1		ALTERNATOR	64.00			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		ALTERNATOR		010 5-163-680	VEHICLE-PARTS	64.00
I-263240/1		SHOCK BUSHING	12.52			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		SHOCK BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	12.52
I-263423/1		T BOLTS	16.88			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		T BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	16.88
I-263429/1		TACH FOR PAINT MACHINE	65.00			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		TACH FOR PAINT MACHINE		010 5-163-620	EQUIPMENT MAINTENANCE	65.00
I-263439/1		FITTINGS	7.00			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	7.00
I-263444/1		FILTERS	17.56			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	17.56
I-263874/1		REPLACEMENT BATTERIES	209.16			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		REPLACEMENT BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	209.16
I-263919/1		T BOLTS, BAND CLAMPS X 4	19.40			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		T BOLTS, BAND CLAMPS X 4		800 5-020-620	EQUIPMENT MAINTENANCE	19.40

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                   GROSS    P.O. #
   ITEM DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT     ------ACCOUNT NAME------  DISTRIBUTION
=========================================================================================================================
01-00590   CARTER AUTOMOTIVE WAREHOUSE   ( ** CONTINUED ** )
_________________________________________________________________________________________________________________________
   I-263951/1          FLASHLIGHT, HOLSTER                28.66
    2/16/2016   AP     DUE:  3/18/2016 DISC:  3/18/2016          1099: N
                       FLASHLIGHT, HOLSTER                       800 5-030-520     DEPARTMENT SUPPLIES           28.66
_________________________________________________________________________________________________________________________
   I-263989/1          WIPER BLADES, WASHER FLUID         33.90
    2/16/2016   AP     DUE:  3/18/2016 DISC:  3/18/2016          1099: N
                       WIPER BLADES, WASHER FLUID                900 5-037-590     VEHICLE-EQUIP SUPPLIES        33.90
_________________________________________________________________________________________________________________________
   I-264007/1          FILTERS                            11.36
    2/16/2016   AP     DUE:  3/18/2016 DISC:  3/18/2016          1099: N
                       FILTERS                                   010 5-163-680     VEHICLE-PARTS                 11.36
_________________________________________________________________________________________________________________________
   I-264297/1          BATTERY X 2                       238.92
    2/18/2016   AP     DUE:  3/20/2016 DISC:  3/20/2016          1099: N
                       BATTERY X 2                               010 5-163-590     VEHICLE-EQUIP SUPPLIES       238.92
_________________________________________________________________________________________________________________________
   I-264299/1          SPARK PLUGS                         4.62
    2/18/2016   AP     DUE:  3/20/2016 DISC:  3/20/2016          1099: N
                       SPARK PLUGS                               760 5-000-620     EQUIPMENT MAINTENANCE          4.62
_________________________________________________________________________________________________________________________
   I-264310/1          HYDRAULIC HOSE                     31.65
    2/18/2016   AP     DUE:  3/20/2016 DISC:  3/20/2016          1099: N
                       HYDRAULIC HOSE                            010 5-163-620     EQUIPMENT MAINTENANCE         31.65
_________________________________________________________________________________________________________________________
   I-264326/1          FILTERS                           113.91
    2/18/2016   AP     DUE:  3/20/2016 DISC:  3/20/2016          1099: N
                       FILTERS                                   010 5-163-620     EQUIPMENT MAINTENANCE        113.91
_________________________________________________________________________________________________________________________
   I-264331/1          BATTERY                            57.50
    2/18/2016   AP     DUE:  3/20/2016 DISC:  3/20/2016          1099: N
                       BATTERY                                   760 5-000-590     VEHICLE-EQUIP SUPPLIES        57.50
_________________________________________________________________________________________________________________________
   I-264379/1          INTAKE ADAPTER, SENSOR, LABOR     879.93
    2/22/2016   AP     DUE:  3/24/2016 DISC:  3/24/2016          1099: N
                       INTAKE ADAPTER, SENSOR                    010 5-023-680     VEHICLE-PARTS                464.93
                       R/R TUBING, SENSORS                       010 5-023-690     VEHICLE-LABOR                415.00
_________________________________________________________________________________________________________________________
   I-264498/1          SWITCH                             38.96
    2/19/2016   AP     DUE:  3/21/2016 DISC:  3/21/2016          1099: N
                       SWITCH                                    010 5-018-680     VEHICLE-PARTS                 38.96
_________________________________________________________________________________________________________________________
   I-264663/1          CONNECTOR                           8.53
    2/22/2016   AP     DUE:  3/24/2016 DISC:  3/24/2016          1099: N
                       CONNECTOR                                 010 5-163-680     VEHICLE-PARTS                  8.53
_________________________________________________________________________________________________________________________
   I-264669/1          CONNECTOR                          15.53
    2/22/2016   AP     DUE:  3/24/2016 DISC:  3/24/2016          1099: N
                       CONNECTOR                                 010 5-163-680     VEHICLE-PARTS                 15.53
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PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-264692/1		HALOGEN BULB	3.89			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		HALOGEN BULB		010 5-023-680	VEHICLE-PARTS	3.89
I-264701/1		ADAPTER	1.26			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		ADAPTER		900 5-037-620	EQUIPMENT MAINTENANCE	1.26
I-264720/1		AIR ELEMENT	60.43			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		AIR ELEMENT		800 5-020-680	VEHICLE-PARTS	60.43
I-264725/1		FILTER	9.52			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		FILTER		010 5-163-680	VEHICLE-PARTS	9.52
I-264787/1		OIL FOR PRIMER, FLEET	22.10			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		5 QTS OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	11.05
		3 QTS OIL TO PRIME		010 5-041-545	MOTOR FUELS/LUBRICANTS	6.63
		2 QTS OIL FOR STATION		010 5-041-545	MOTOR FUELS/LUBRICANTS	4.42
I-264914/1		OIL DRAIN PLUG	3.58			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		OIL DRAIN PLUG		010 5-023-680	VEHICLE-PARTS	3.58
I-264974/1		LIGHT FOR GUTTER BROOM	39.05			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		LIGHT FOR GUTTER BROOM		010 5-163-620	EQUIPMENT MAINTENANCE	39.05
I-265125/1		REPLACEMENT BATTERIES	223.78			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		REPLACEMENT BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	223.78
I-265338/1		TAIL LIGHT BULB	19.12			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		TAIL LIGHT BULB		010 5-163-680	VEHICLE-PARTS	19.12
I-265349/1		VACUUM HOSE	31.50			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		VACUUM HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	31.50
I-265525/1		FLOOD LAMPS	78.10			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		FLOOD LAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	78.10

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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-265546/1		TURN SIGNAL ASSEMBLY X 6	214.02			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		TURN SIGNAL ASSEMBLY X 6		010 5-163-680	VEHICLE-PARTS	214.02
I-265555/1		SIDE MARKER LIGHT, PIGTAILS	33.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		SIDE MARKER LIGHT, PIGTAILS		010 5-163-680	VEHICLE-PARTS	33.00
I-265562/1		PIGTAILS	22.08			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		PIGTAILS		010 5-163-680	VEHICLE-PARTS	22.08
I-265875/1		FUEL LINE	13.40			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FUEL LINE		010 5-163-620	EQUIPMENT MAINTENANCE	13.40
I-265889/1		SPARK PLUGS	6.44			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	6.44
I-265910/1		FILTERS	9.87			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	9.87
I-265927/1		DUST COVER	11.96			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		DUST COVER		010 5-163-620	EQUIPMENT MAINTENANCE	11.96
I-K57973/1		WEED EATER LINE	246.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		WEED EATER LINE		010 5-163-520	DEPARTMENT SUPPLIES	246.00
		=== VENDOR TOTALS ===	4,002.41			
01-01040 CITY OF COFFEYVILLE						
I-201603033271		PUMP HOUSES	25,730.86			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	25,359.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	371.36
		=== VENDOR TOTALS ===	25,730.86			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-00680 CITY TREASURER						
I-201602293254		DENTAL CLAIMS PAID-DELTA	1,505.80			
2/18/2016	AP	DRAFT CK# 000087 2/19/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,505.80
I-201602293255		DENTAL CLAIMS PAID-DELTA	1,115.30			
2/25/2016	AP	DRAFT CK# 000088 2/26/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,115.30
I-201602293256		HEALTH CLAIMS PAID-MERITAIN	53,382.30			
2/22/2016	AP	DRAFT CK# 000089 3/01/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	53,382.30
I-201603023260		HEALTH CLAIMS PAID-MERITAIN	31,295.96			
2/29/2016	AP	DRAFT CK# 000090 3/08/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	31,295.96
		=== VENDOR TOTALS ===	87,299.36			
01-00720 CLOUGH OIL COMPANY, INC.						
I-156894		80/90 WEIGHTED OIL	246.52			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		80/90 WEIGHTED OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	246.52
I-156914		TURBINE, SYNTHETIC OILS	2,698.44			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		TURBINE, SYNTHETIC OILS		800 5-030-545	MOTOR FUELS/LUBRICANTS	2,698.44
I-156926		MOTOR GREASE	56.94			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		MOTOR GREASE		800 5-030-545	MOTOR FUELS/LUBRICANTS	56.94
I-50852		285 GALLONS OF DIESEL	401.57			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		285 GALLONS OF DIESEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	401.57
I-50884		119 GALLONS OF DIESEL	167.67			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		119 GALLONS OF DIESEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	167.67
		=== VENDOR TOTALS ===	3,571.14			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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-46733194		FUEL THRU 2/24/16	746.63			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-163-545	MOTOR FUELS/LUBRICANTS	746.63
I-46733196		FUEL THRU 2/24/16	81.71			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-071-545	MOTOR FUELS/LUBRICANTS	81.71
I-46733197		FUEL THRU 2/24/16	756.61			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-023-545	MOTOR FUELS/LUBRICANTS	756.61
I-46733198		FUEL THRU 2/24/16	86.72			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-025-545	MOTOR FUELS/LUBRICANTS	86.72
I-46733199		FUEL THRU 2/24/16	252.78			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-041-545	MOTOR FUELS/LUBRICANTS	252.78
I-46733200		FUEL THRU 2/24/16	22.80			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-045-545	MOTOR FUELS/LUBRICANTS	22.80
I-46733201		FUEL THRU 2/24/16	350.99			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		900 5-026-545	MOTOR FUELS/LUBRICANTS	350.99
I-46733202		FUEL THRU 2/24/16	274.44			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		900 5-027-545	MOTOR FUELS/LUBRICANTS	274.44
I-46733204		FUEL THRU 2/24/16	27.69			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		900 5-037-545	MOTOR FUELS/LUBRICANTS	27.69
I-46733205		FUEL THRU 2/24/16	95.90			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		010 5-017-545	MOTOR FUELS/LUBRICANTS	95.90
I-46733206		FUEL THRU 2/24/16	751.80			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		800 5-020-545	MOTOR FUELS/LUBRICANTS	751.80
I-46733207		FUEL THRU 2/24/16	47.58			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		800 5-030-545	MOTOR FUELS/LUBRICANTS	47.58

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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-46733208		FUEL THRU 2/24/16	85.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		800 5-040-545	MOTOR FUELS/LUBRICANTS	85.00
I-46733209		FUEL THRU 2/24/16	20.76			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		900 5-046-545	MOTOR FUELS/LUBRICANTS	20.76
I-46733210		FUEL THRU 2/24/16	239.95			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		FUEL THRU 2/24/16		760 5-000-545	MOTOR FUELS/LUBRICANTS	239.95
		=== VENDOR TOTALS ===	3,841.36			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-140034		48.5 YARDS OF CONCRETE	3,377.50			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		18.5 YARDS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,327.50
		30 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	2,050.00
		=== VENDOR TOTALS ===	3,377.50			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-631055		FILTERS FOR WEED EATERS	4.05			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		FILTERS FOR WEED EATERS		010 5-163-620	EQUIPMENT MAINTENANCE	4.05
		=== VENDOR TOTALS ===	4.05			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-001154		TREASURER BOND - LOOMIS	225.00			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		TREASURER BOND - LOOMIS		010 5-016-489	TORT LIABILITY	225.00
		=== VENDOR TOTALS ===	225.00			
01-02123 COFFEYVILLE KIWANIS CLUB						
I-201602243230		DUES-KENDAL FRANCIS	150.00			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		9/15-12/15 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	120.00
		1/16 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		=== VENDOR TOTALS ===	150.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-9718		POWER HOUSE REPORT FORMS	326.31			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		POWER HOUSE REPORT FORMS		800 5-030-550	OFFICE SUPPLIES	326.31
		=== VENDOR TOTALS ===	326.31			
01-52150 COMPENSATING USE TAX						
I-201602243231		1/16 COMPENSATING USE TAX	11.32			
2/01/2016	AP	DRAFT CK# 000000 2/25/2016		1099: N		
		1/16 COMPENSATING USE TAX		800 5-020-580	TOOLS	11.32
		=== VENDOR TOTALS ===	11.32			
01-57405 COX BUSINESS SERVICES						
I-201602243232		2/16 OPTICAL INTERNET, PRI	5,757.23			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		2/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	408.90
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.14
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	219.60
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.57
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.72
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.29
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.14
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.72
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.15
I-201603023261		CABLE FOR PRO SHOP	89.12			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201603023270		ELECTRIC ADMIN TELEPHONE SVC	36.42			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.42
		=== VENDOR TOTALS ===	5,882.77			
01-55232 CRISWELL ENGINEERING, LLC						
I-1487		CRNF ARCFLASH STDY,2015 REPOR	8,140.00			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		CRNF ARCFLASH STDY,2015 REPORT		800 5-020-424	CONTRACTUAL AGREEMENTS	8,140.00
I-1488		METER ENGINEERING-DALE APTS	275.00			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		METER ENGINEERING-DALE APTS		800 5-020-424	CONTRACTUAL AGREEMENTS	275.00
		=== VENDOR TOTALS ===	8,415.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-15KS25NKVD-04		PAY #4-METAL BLDG CONSTRCTN	1,058,998.50			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		PAY #4-METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	1,058,998.50
		=== VENDOR TOTALS ===	1,058,998.50			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-73076		FIREFIGHTER HELMET - DEAN	349.64			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		FIREFIGHTER HELMET - DEAN		010 5-041-570	SAFETY EQUIPMENT	349.64
		=== VENDOR TOTALS ===	349.64			
01-52979 DITCH WITCH OF KANSAS						
I-PO8201		REPAIR KIT, LOCK RING	50.57			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		REPAIR KIT, LOCK RING		800 5-020-620	EQUIPMENT MAINTENANCE	50.57
		=== VENDOR TOTALS ===	50.57			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-663959		FR RAINCOAT	115.28			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		FR RAINCOAT		800 5-020-515	CLOTHING	115.28
I-664972		LIGHT FIXTURES 150W X 14	647.69			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		LIGHT FIXTURES 150W X 14		800 5-020-850	OTHER EQUIPMENT	647.69
		=== VENDOR TOTALS ===	762.97			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-8481		2/23/16 SHREDDING SERVICE	60.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		2/23/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		2/23/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		2/23/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-52997 DOHERTY STEEL, INC.						
I-7932		PAY #2-STRUCTUAL STEEL	401,031.00			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		PAY #2-STRUCTUAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	401,031.00
		=== VENDOR TOTALS ===	401,031.00			
01-53138 EAST HILLS INSTRUMENTS, INC.						
I-18357		REPAIR CALIBRATION PUMP	524.50			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		REPAIR CALIBRATION PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	524.50
		=== VENDOR TOTALS ===	524.50			
01-01325 EISELE'S						
I-201602293258		UPS - FLASHLIGHTS FOR REPAIR	14.04			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		UPS - FLASHLIGHTS FOR REPAIR		010 5-041-550	OFFICE SUPPLIES	14.04
		=== VENDOR TOTALS ===	14.04			
01-53299 ENVIRONMENTAL & PROCESS SYSTEM						
I-IK1601-19		CONTROL PANEL, PUMPS, RAILS	14,379.00			
1/28/2016	AP	DUE: 1/28/2016 DISC: 1/28/2016		1099: N		
		CONTROL PANEL, PUMPS, RAILS		910 5-611-880	MAIN REPLACEMENTS	14,379.00
		=== VENDOR TOTALS ===	14,379.00			
01-53322 ENVIRONMENTAL SYSTEMS RESEARCH						
I-93099664		GIS SOFTWARE MAINTENANCE	3,150.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTUAL AGREEMENTS	1,669.50
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTUAL AGREEMENTS	472.50
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTUAL AGREEMENTS	661.50
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	346.50
		=== VENDOR TOTALS ===	3,150.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-53313 EPOCH EYEWEAR						
I-6337		SUNGLASSES X 2 DOZEN	182.59			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		SUNGLASSES X 2 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	182.59
		=== VENDOR TOTALS ===	182.59			
01-53435 FASTENAL COMPANY						
I-KSCOF83389		SHRINK WRAP FOR TOOL HANDLES	9.89			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		SHRINK WRAP FOR TOOL HANDLES		010 5-041-520	DEPARTMENT SUPPLIES	9.89
I-KSCOF83435		SLINGS	179.16			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		SLINGS		110 5-760-520	DEPARTMENT SUPPLIES	179.16
I-KSCOF83436		DRILL BIT	75.43			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		DRILL BIT		110 5-760-520	DEPARTMENT SUPPLIES	75.43
I-KSCOF83460		WASHERS	10.90			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	10.90
I-KSCOF83482		HEX SCREWS, WASHERS	5.48			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		HEX SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	5.48
I-KSCOF83514		MARKING PAINT	31.11			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF83528		DRILL BIT SHARPENER	191.43			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		DRILL BIT SHARPENER		010 5-163-580	TOOLS	191.43
I-KSCOF83552		SAW BLADE, WASHERS, BOLTS	307.27			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		SAW BLADE, WASHERS, BOLTS		800 5-030-520	DEPARTMENT SUPPLIES	307.27
I-KSCOF83560		BOLTS X 8	13.14			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		BOLTS X 8		800 5-030-520	DEPARTMENT SUPPLIES	13.14
I-KSCOF83611		MARKING PAINT	31.11			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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		(** CONTINUED **)				
I-KSCOF83630		CHUCK, CUTTING OIL	83.83			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		LEFT-HANDED CHUCK		010 5-163-580	TOOLS	59.84
		CUTTING OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	23.99
		=== VENDOR TOTALS ===	938.75			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0493523		24" METER PROPELLER	648.72			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		24" METER PROPELLER		910 5-612-840	METERS/INSTR/TRANFRMRS	648.72
		=== VENDOR TOTALS ===	648.72			
01-50170 FLEET SERVICES						
I-44231697		TRAVEL FUEL CARD CHARGES	170.14			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	109.14
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	18.28
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	42.72
		=== VENDOR TOTALS ===	170.14			
01-53587 FOLEY EQUIPMENT COMPANY						
I-21C089364		TIPS, PINS, RETAINER	82.58			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		TIPS, PINS, RETAINER		010 5-163-620	EQUIPMENT MAINTENANCE	82.58
I-21C089364A		TIPS	73.20			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		TIPS		010 5-163-620	EQUIPMENT MAINTENANCE	73.20
I-21C089364B		TIPS	146.40			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		TIPS		010 5-163-620	EQUIPMENT MAINTENANCE	146.40
		=== VENDOR TOTALS ===	302.18			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-53711 FRANKIE ROLAND						
I-201603023262		REPURCHASE 4 CEMETERY PLOTS	400.00			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		REPURCHASE 4 CEMETERY PLOTS		010 5-131-835	LAND	400.00
		=== VENDOR TOTALS ===	400.00			
01-53743 G & G DOZER LLC						
I-7891		40 YD 502 S WALNUT	375.00			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		40 YD 502 S WALNUT		140 5-134-424	CONTRACTUAL AGREEMENTS	375.00
I-7942		40 YD PU/RESET X2 TREE DUMP	750.00			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		40 YD PU/RESET X2 TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
I-7956		PU/RESET 2,40YD/4,40 YD TREE	2,250.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		PU/RESET 2,40YD/4,40 YD TREE D		700 5-000-424	CONTRACTUAL AGREEMENTS	2,250.00
		=== VENDOR TOTALS ===	3,375.00			
01-53800 GALLS, LLC						
I-004567486		NAMEPLATE	13.85			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		NAMEPLATE		010 5-023-515	CLOTHING	13.85
		=== VENDOR TOTALS ===	13.85			
01-54000 GOVERNMENT FINANCE OFFICERS AS						
I-0142001-3		2016 DUES - S. RICHARDSON	190.00			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		2016 DUES - S. RICHARDSON		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	190.00
		=== VENDOR TOTALS ===	190.00			
01-01567 GRAHAM VERSATILITY						
I-2960		SANTA FE REBUILD LANDSCAPING	2,080.00			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		SANTA FE REBUILD LANDSCAPING		810 5-020-478	PROFESSIONAL SERVICES	2,080.00
		=== VENDOR TOTALS ===	2,080.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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.						
I-983657595		WIRE PULLING TAPE X 5000 FT.	445.83			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		WIRE PULLING TAPE X 5000 FT.		800 5-020-520	DEPARTMENT SUPPLIES	445.83
I-983729811		LOW VOLTAGE GLOVE BAG X 24	364.50			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		LOW VOLTAGE GLOVE BAG X 24		800 5-020-570	SAFETY EQUIPMENT	364.50
		=== VENDOR TOTALS ===	810.33			
01-54160 HACH COMPANY						
I-9807555		LAB TEST SUPPLIES	166.52			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		LAB TEST SUPPLIES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	166.52
		=== VENDOR TOTALS ===	166.52			
01-54323 HAWKINS, INC.						
I-3838974		ACID, POTASSIUM	7,200.75			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		ACID, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	7,200.75
		=== VENDOR TOTALS ===	7,200.75			
01-60222 HD SUPPLY WATERWORKS, LTD.						
C-F087984		RETURN CLAMP SOCKET X 2	31.60CR			
2/08/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		RETURN CLAMP SOCKET X 2		900 5-026-580	TOOLS	31.60CR
I-E744664		METER BOX EXTENSIONS	141.39			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		METER BOX EXTENSIONS		900 5-026-840	METERS/INSTR/TRANFRMRS	141.39
I-F040556		CLAMP SOCKETS	178.40			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		CLAMP SOCKETS		900 5-026-580	TOOLS	178.40
I-F050300		6", 8" REPAIR CLAMPS	659.20			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		6", 8" REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	659.20
I-F081466		WATER TIGHT GROUT SEALER	80.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		WATER TIGHT GROUT SEALER		900 5-027-520	DEPARTMENT SUPPLIES	80.00

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-F094701		TAPPING SADDLES	149.58			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		TAPPING SADDLES		900 5-026-555	PLUMBING SUPPLIES	149.58
I-F094703		90 DEGREE FITTINGS	66.46			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		90 DEGREE FITTINGS		900 5-026-555	PLUMBING SUPPLIES	66.46
I-F094706		TAPPING SADDLE	76.27			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	76.27
I-F098227		REPAIR CLAMPS, REDUCER, INSER	355.26			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		REPAIR CLAMPS, REDUCER, INSERT		900 5-026-555	PLUMBING SUPPLIES	355.26
I-F106342		TRACER WIRE	256.58			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TRACER WIRE		910 5-612-880	MAIN REPLACEMENTS	256.58
I-F108549		6" ADAPTERS	257.10			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		6" ADAPTERS		910 5-612-880	MAIN REPLACEMENTS	257.10
I-F111124		PLUGS, ROD, GASKETS	112.14			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		PLUGS, ROD, GASKETS		900 5-026-555	PLUMBING SUPPLIES	112.14
I-F118043		PRO READ WATER METER	791.67			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		PRO READ WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	791.67
I-F118883		6" C900 PIPE, LUBE, ADAPTERS	3,850.43			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		6" C900 PIPE, LUBE, ADAPTERS		900 5-026-855	PIPE	3,850.43
I-F126785		VALVES, TEES, ADAPTERS	4,795.86			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		VALVES, TEES, ADAPTERS		910 5-612-880	MAIN REPLACEMENTS	4,795.86
I-F128845		12" REPAIR CLAMP	284.00			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		12" REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	284.00
I-F135174		T BOLTS, GASKETS, HOSE	343.73			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		T BOLTS, GASKETS, HOSE		900 5-026-850	OTHER EQUIPMENT	343.73
		=== VENDOR TOTALS ===	12,366.47			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13907458		30 GALLON DRUM MOUNT	376.24			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	376.24
		=== VENDOR TOTALS ===	376.24			
01-01750 HEYMANN IRON & METAL						
I-0015234		METAL FOR SCORE BOARD INSTALL	247.00			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		METAL FOR SCORE BOARD INSTALL		110 5-760-520	DEPARTMENT SUPPLIES	247.00
		=== VENDOR TOTALS ===	247.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1237		11 CASES OF BEER FROM BEST BV	226.05			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	226.05
I-1238		14 CASES OF BEER FROM BEST BV	281.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	281.00
		=== VENDOR TOTALS ===	507.05			
01-54564 HOLIDAY INN SELECT EXECUTIVE C						
I-84969		HOTEL-COLUMBIA, MO-FIRE SCHOO	228.44			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		HOTEL-COLUMBIA-FIRE SCHOOL X 2		010 5-041-490	TRAVEL EXPENSE REIMBURSE	228.44
		=== VENDOR TOTALS ===	228.44			
01-54565 HOLLY MATERIAL HANDLING & EQUI						
I-150005129		SEAT BELT,LOCATING PINS	73.23			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		SEAT BELT,LOCATING PINS		800 5-030-620	EQUIPMENT MAINTENANCE	73.23
		=== VENDOR TOTALS ===	73.23			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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-6727588		SEALS	19.55			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	19.55
I-6728459		ANTI-SEIZE LUBE	28.44			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		ANTI-SEIZE LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	28.44
I-6733869		GREASE GUN HOSE, GRIND WHEELS	35.44			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		GREASE GUN HOSE, GRIND WHEELS		010 5-163-520	DEPARTMENT SUPPLIES	35.44
		=== VENDOR TOTALS ===	83.43			
01-54728 ICSC						
I-201602253247		ANNUAL DUES-T. PURDON	100.00			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		ANNUAL DUES-T. PURDON		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		=== VENDOR TOTALS ===	100.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10548		SPRAY LUBE, SLEDGE HAMMER	50.49			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		SPRAY LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	30.50
		SLEDGE HAMMER		010 5-163-580	TOOLS	19.99
I-5350		WASP SPRAY, MOTH BALLS	15.97			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		WASP SPRAY, MOTH BALLS		010 5-163-520	DEPARTMENT SUPPLIES	15.97
I-6977-1		ADDITIONAL DUE-FITTINGS	10.94			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		ADDITIONAL DUE-FITTINGS		800 5-030-520	DEPARTMENT SUPPLIES	10.94
I-6988		FENCE STAPLES	17.64			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		FENCE STAPLES		800 5-020-520	DEPARTMENT SUPPLIES	17.64
I-6994		25' TAPE MEASURE	14.99			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		25' TAPE MEASURE		010 5-163-580	TOOLS	14.99
I-7607		18" FAN-ADMIN OFFICE	46.99			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		18" FAN-ADMIN OFFICE		010 5-092-520	DEPARTMENT SUPPLIES	46.99

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-7706		BITS	52.06			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		BITS		010 5-163-520	DEPARTMENT SUPPLIES	52.06
I-7718		WASP SPRAY	5.99			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		WASP SPRAY		010 5-041-520	DEPARTMENT SUPPLIES	5.99
I-7730		TERMINAL, LAMP CORD	7.09			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		TERMINAL, LAMP CORD		010 5-023-520	DEPARTMENT SUPPLIES	7.09
I-9416		ELECTRICAL TAPE X 6 ROLLS	5.34			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		ELECTRICAL TAPE X 6 ROLLS		010 5-041-520	DEPARTMENT SUPPLIES	5.34
I-9417		150' NYLON ROPE-WJP SCOREBOAR	148.50			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		150' NYLON ROPE-WJP SCOREBOARD		110 5-760-520	DEPARTMENT SUPPLIES	148.50
I-9418		NOZZLE, BRUSH, HANDLE	17.46			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		NOZZLE, BRUSH, HANDLE		010 5-163-520	DEPARTMENT SUPPLIES	17.46
I-9419		HOSE NOZZLE	7.99			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		HOSE NOZZLE		010 5-041-520	DEPARTMENT SUPPLIES	7.99
I-9420		CANNED AIR X2	15.31			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		CANNED AIR X2		800 5-020-550	OFFICE SUPPLIES	15.31
I-9421		TRASH BAGS	15.99			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		TRASH BAGS		760 5-000-520	DEPARTMENT SUPPLIES	15.99
I-9422		KEY TAGS	1.80			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		KEY TAGS		010 5-041-520	DEPARTMENT SUPPLIES	1.80
		=== VENDOR TOTALS ===	434.55			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-01530 JAMES E. BARNARD						
I-382562		CLEAN, REPAIR RADIATOR	65.00			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-680	VEHICLE-PARTS	65.00
		=== VENDOR TOTALS ===	65.00			
01-54891 JERRY INGRAM/FIRE & RESCUE						
I-I-16-0215D		CANVAS SALVAGE COVERS	412.92			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		CANVAS SALVAGE COVERS		010 5-041-520	DEPARTMENT SUPPLIES	412.92
		=== VENDOR TOTALS ===	412.92			
01-03669 JIMMY BRADSHAW						
I-201602243233		LUNCH-GLENPOOL-EQUIPMENT	10.00			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		LUNCH-GLENPOOL-EQUIPMENT		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-59550 JOE SMITH COMPANY, INC.						
I-947226		CANDY, CHIPS, NUTS, BATTERIES	254.17			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	247.11
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	7.06
		=== VENDOR TOTALS ===	254.17			
01-01642 JON'S TIRE & WHEEL LLC						
I-28583		TIRE REPAIR	10.91			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.91
		=== VENDOR TOTALS ===	10.91			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201602293253		STORMWATER DISCHARGE PERMIT	60.00			
2/26/2016	AP	MANUAL CK# 003676 2/26/2016		1099: N		
		STORMWATER DISCHARGE PERMIT		520 5-220-486	TAXES,LICENSES,PERMITS	60.00
		=== VENDOR TOTALS ===	60.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201602243234		1/16 HGC SALES TAX	43.19			
1/31/2016	AP	DRAFT CK# 000000 2/25/2016		1099: N		
		1/16 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	43.19
		=== VENDOR TOTALS ===	43.19			
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-201602243235		2 CMB STAMPS	50.00			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		2 CMB STAMPS		010 5-015-460	PAYMENTS TO STATE AGENCY	50.00
		=== VENDOR TOTALS ===	50.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6339451 - 6339475		KHP VINS	48.00			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
I-6339476 - 6339500		KHP VINS	50.00			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	98.00			
01-55749 KANSAS MUNICIPAL ENERGY AGENCY						
I-KMEA-CO-16-03		2016 DUES, REGULATORY FUND	8,551.54			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		2016 DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	4,183.00
		REGULATORY DISPUTE FUND		800 5-040-478	PROFESSIONAL SERVICES	4,368.54
		=== VENDOR TOTALS ===	8,551.54			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-200001471		KMU CONFERENCE REGISTRATION	450.00			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		CONF REGISTRATION-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	225.00
		CONF REGISTRATION-WHITE		800 5-030-428	CONFERENCES-SCHOOLS	225.00
		=== VENDOR TOTALS ===	450.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-MG0000405		LOAN POLICY-KTAN	207.00			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		LOAN POLICY-KTAN		180 5-215-478	PROFESSIONAL SERVICES	207.00
		=== VENDOR TOTALS ===	207.00			
01-59960 KANSAS STATE TREASURER						
I-201603023263		2/16 FEES, SURCHARGES	3,114.67			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		2/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	265.73
		2/16 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	66.00
		2/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	75.15
		2/16 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGENCY	2,040.85
		2/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	666.94
		=== VENDOR TOTALS ===	3,114.67			
01-04017 KEN WHITE						
I-201602263252		MEALS-KMU CONF-NEWTON KS	57.00			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		MEALS-KMU CONF-NEWTON KS		800 5-030-490	TRAVEL EXPENSE REIMBURSE	57.00
		=== VENDOR TOTALS ===	57.00			
01-02777 KENDAL FRANCIS						
I-201602243236		MILES-TOPEKA-CHAMBER BANQUET	168.48			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		MILES-TOPEKA-CHAMBER BANQUET		010 5-012-490	TRAVEL EXPENSE REIMBURSE	168.48
I-201602253248		MILEAGE-IOLA-SEK MGR LUNCH	73.44			
2/25/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		MILEAGE-IOLA-SEK MGR LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	73.44
		=== VENDOR TOTALS ===	241.92			
01-56100 KRIZ-DAVIS COMPANY						
I-S101234384.005		DEADEND CLAMPS X 20	811.59			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		DEADEND CLAMPS X 20		800 5-020-520	DEPARTMENT SUPPLIES	811.59
		=== VENDOR TOTALS ===	811.59			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-00420 KWIN BROMLEY						
I-201602243237		MEALS, TIRE-MISSION-COMMAND	243.14			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		REIMBURSE TIRE		010 5-023-575	TIRES & TUBES	179.14
		MEALS-MISSION-COMMAND SCHOOL		010 5-023-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	243.14			
01-56500 LOCKE SUPPLY COMPANY						
I-27875162-00		2" 90 ELL	4.00			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		2" 90 ELL		900 5-027-620	EQUIPMENT MAINTENANCE	4.00
I-27914863-00		FILTERS FOR STOCK	46.32			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FILTERS FOR STOCK		010 5-071-520	DEPARTMENT SUPPLIES	46.32
I-28027298-00		THERMOSTAT X 2	44.84			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		THERMOSTAT X 2		010 5-071-520	DEPARTMENT SUPPLIES	44.84
		=== VENDOR TOTALS ===	95.16			
01-02360 MAGIC CIRCLE MANUFACTURING, IN						
I-29405		CUT, THREAD STEEL PIPE	40.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		CUT, THREAD STEEL PIPE		900 5-027-620	EQUIPMENT MAINTENANCE	40.00
		=== VENDOR TOTALS ===	40.00			
01-02430 MED-ECON PHARMACY						
I-201602293257		UPS - WTP LAB TESTING	10.50			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	10.50
		=== VENDOR TOTALS ===	10.50			
01-56878 MERITAIN HEALTH						
I-201603023264		2/16 HEALTH, LIFE INSURANCE	32,450.50			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		2/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	316.36
		2/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,134.14

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-56878 MERITAIN HEALTH		(** CONTINUED **)				
I-201603023265		3/16 HEALTH, LIFE INSURANCE	33,085.75			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		3/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	318.56
		3/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,767.19
		=== VENDOR TOTALS ===	65,536.25			
01-56909 METRO COURIER, INC.						
I-0092157-IN		SHIPPING CHARGES LAB TEST	65.75			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		SHIPPING CHARGES LAB TEST		900 5-036-550	OFFICE SUPPLIES	65.75
		=== VENDOR TOTALS ===	65.75			
01-02481 MIDWEST FENCE						
I-000800		REPLCD WOOD FENCE-DISTRBTN	10,700.52			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		REPLCD WOOD FENCE-DISTRBTN		800 5-020-478	PROFESSIONAL SERVICES	10,700.52
		=== VENDOR TOTALS ===	10,700.52			
01-57100 MIDWEST MINERALS, INC.						
I-139197		71.65 TONS OF ROCK	542.61			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		71.65 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	542.61
I-139396		31.94 TONS OF ROCK	226.78			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		31.94 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	226.78
I-139397		171.72 TONS OF ROCK	1,219.23			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		171.72 TONS OF ROCK		900 5-027-565	ROCK-SAND-DIRT	1,219.23
I-139398		73.25 TONS OF ROCK	538.39			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		73.25 TONS OF ROCK		010 5-163-565	ROCK-SAND-DIRT	538.39
I-139399		121.62 TONS OF ROCK	958.94			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		121.62 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	958.94
I-139400		177.45 TONS OF ROCK	1,304.29			
1/31/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		177.45 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	1,304.29
		=== VENDOR TOTALS ===	4,790.24			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03430 MIDWEST OFFICE						
I-1006740		10 CASES OF COPY PAPER	349.00			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		10 CASES OF COPY PAPER		010 5-023-550	OFFICE SUPPLIES	349.00
I-1007827		ADHESIVE LABELS X 250	6.35			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		ADHESIVE LABELS X 250		800 5-030-550	OFFICE SUPPLIES	6.35
I-1007942		ENVELOPES, FOLDERS, PENS, INK	131.41			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		ENVELOPES, FOLDERS, PENS		010 5-131-550	OFFICE SUPPLIES	48.42
		INK CARTRIDGES		010 5-071-518	COMPUTER SUPPLIES	82.99
I-1007966		TAPE	2.85			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		TAPE		010 5-163-550	OFFICE SUPPLIES	2.85
I-1008381		2 CASES OF COPY PAPER	77.80			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		CASE OF COPY PAPER		010 5-017-550	OFFICE SUPPLIES	38.90
		CASE OF COPY PAPER		900 5-026-550	OFFICE SUPPLIES	38.90
		=== VENDOR TOTALS ===	567.41			
01-57181 MIRIAM CLOUSE						
I-201603023266		REPURCHASE 6 CEMETERY PLOTS	600.00			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		REPURCHASE 6 CEMETERY PLOTS		010 5-131-835	LAND	600.00
		=== VENDOR TOTALS ===	600.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201602253249		KTAN MORTGAGE FILING FEE	92.00			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		KTAN MORTGAGE FILING FEE		180 5-215-478	PROFESSIONAL SERVICES	92.00
		=== VENDOR TOTALS ===	92.00			
01-57482 MYGOV, LLC						
I-1165		3/16 USER LICENSES, SUPPORT	450.00			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		3/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		3/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		3/16 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		3/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		3/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-02657 NADO ALLEY						
I-9702		EMBROIDER JACKETS X 4	32.85			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		EMBROIDER JACKETS X 4		800 5-020-515	CLOTHING	32.85
		=== VENDOR TOTALS ===	32.85			
01-57757 NEWEGG, INC.						
I-1201692209		COMPUTER X 2-PD RECORDS	839.94			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		COMPUTER X 2-PD RECORDS		500 5-310-845	OFFICE FURNITURE & EQUIP	839.94
		=== VENDOR TOTALS ===	839.94			
01-57793 NO LIMIT POWERSPORTS LLC						
I-29129		VALVE, GASKET	19.32			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		VALVE, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	19.32
		=== VENDOR TOTALS ===	19.32			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-102342		RETURN CONNECTORS, ADAPTER	65.73CR			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		RETURN CONNECTORS, ADAPTER		010 5-163-680	VEHICLE-PARTS	65.73CR
C-0144-494705		RETURN BELT	38.29CR			
1/12/2016	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		RETURN BELT		010 5-163-680	VEHICLE-PARTS	38.29CR
C-0144-496297		RETURN U-JOINT	30.91CR			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		RETURN U-JOINT		010 5-163-680	VEHICLE-PARTS	30.91CR
I-0144-100073		CARB CLEANER	28.99			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		CARB CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	28.99
I-0144-100790		COATING FOR METER LID	20.17			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		COATING FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	20.17
I-0144-100808		COATING FOR METER LID	14.01			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		COATING FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	14.01

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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-0144-101172		OIL PAN GASKET SET	47.03			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		OIL PAN GASKET SET		010 5-018-680	VEHICLE-PARTS	47.03
I-0144-101233		WIPER BLADES, OIL PAN GASKET	30.77			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
		OIL PAN GASKET		010 5-018-680	VEHICLE-PARTS	3.83
I-0144-101355		OIL PRESSURE SWITCH, SOCKET	57.73			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		OIL PRESSURE SWITCH		010 5-018-680	VEHICLE-PARTS	47.74
		SOCKET		010 5-163-580	TOOLS	9.99
I-0144-101408		OIL, AIR, HYDRAULIC FILTERS	147.26			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		OIL, AIR, HYDRAULIC FILTERS		800 5-020-680	VEHICLE-PARTS	147.26
I-0144-101622		REAR END SEAL	9.50			
2/20/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		REAR END SEAL		010 5-041-680	VEHICLE-PARTS	9.50
I-0144-101952		KEY FOB BATTERY	5.99			
2/21/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		KEY FOB BATTERY		010 5-023-505	BATTERIES-NON VEHICLES	5.99
I-0144-102000		CONNECTORS, ADAPTER	35.97			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		CONNECTORS, ADAPTER		010 5-163-680	VEHICLE-PARTS	35.97
I-0144-1020012		AIR BLOW GUN	10.35			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		AIR BLOW GUN		900 5-037-580	TOOLS	10.35
I-0144-102038		WIRE CONNECTOR	21.99			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		WIRE CONNECTOR		010 5-163-680	VEHICLE-PARTS	21.99
I-0144-102081		QUICK SPLICE, SLIDE TAPS	8.97			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		QUICK SPLICE, SLIDE TAPS		010 5-023-680	VEHICLE-PARTS	8.97
I-0144-102239		PARTS CLEANER	4.99			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		PARTS CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	4.99

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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

01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

I-0144-102248		ACCESS PLUG	3.69			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		ACCESS PLUG		010 5-023-680	VEHICLE-PARTS	3.69
I-0144-102795		HEATER CONTROL	44.68			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		HEATER CONTROL		010 5-163-680	VEHICLE-PARTS	44.68
I-0144-494781		SPARK PLUGS	24.36			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	24.36
I-0144-497130		DOOR HANDLE	28.97			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		DOOR HANDLE		010 5-071-680	VEHICLE-PARTS	28.97
I-0144-498578		BYPASS VALVE	5.69			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		BYPASS VALVE		900 5-026-680	VEHICLE-PARTS	5.69
I-0144-498746		SPARK PLUGS	24.90			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	24.90
I-0144-498833		SPARK PLUGS	24.90			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	24.90
I-0144-499649		REPLACEMENT DOOR HANDLE	33.41			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		REPLACEMENT DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	33.41
I-0144-499870		PAINT FOR SCOREBOARD	14.98			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		PAINT FOR SCOREBOARD		110 5-760-520	DEPARTMENT SUPPLIES	14.98
		=== VENDOR TOTALS ===	514.37			

01-02700 O.K. ELECTRIC WORKS, INC.

I-09116		BEARINGS, LABOR	176.82			
1/11/2016	AP	DUE: 2/10/2016 DISC: 2/10/2016		1099: N		
		BEARINGS, LABOR		900 5-027-620	EQUIPMENT MAINTENANCE	176.82
I-09352		REPLACEMENT PUMP	107.25			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		REPLACEMENT PUMP		370 5-000-620	EQUIPMENT MAINTENANCE	107.25

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-02700 O.K. ELECTRIC WORKS, INC. (** CONTINUED **)						
I-09353		STARTER	262.80			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		STARTER		800 5-020-680	VEHICLE-PARTS	262.80
		=== VENDOR TOTALS ===	546.87			
01-57908 OPS SALES COMPANY						
I-08866901		PLATE STEEL FOR MANHOLE LID	258.26			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		PLATE STEEL FOR MANHOLE LID		900 5-027-620	EQUIPMENT MAINTENANCE	258.26
		=== VENDOR TOTALS ===	258.26			
01-02727 ORSCHELN COFFEYVILLE 36						
C-6323		EXCHANGE RUBBER BOOTS	30.00CR			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		EXCHANGE RUBBER BOOTS		760 5-000-515	CLOTHING	30.00CR
I-0046		PAINT FOR SCOREBOARD	37.03			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		PAINT FOR SCOREBOARD		110 5-760-520	DEPARTMENT SUPPLIES	37.03
I-0197		K9 FOOD	46.99			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-2981		RUBBER BOOTS	59.99			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		RUBBER BOOTS		900 5-027-515	CLOTHING	59.99
I-3045		BOW RAKE	12.99			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		BOW RAKE		010 5-163-580	TOOLS	12.99
I-3843		PVC SEWER FITTINGS	32.97			
1/20/2016	AP	DUE: 1/20/2016 DISC: 1/20/2016		1099: N		
		PVC SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	32.97
I-3983		CHAIN HOOKS	13.98			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		CHAIN HOOKS		010 5-163-520	DEPARTMENT SUPPLIES	13.98
I-4207		SHOVEL	22.99			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		SHOVEL		900 5-026-580	TOOLS	22.99

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-4939		SAFETY VEST	14.99			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	14.99
I-5007		BLUE DYE FOR FOUNTAIN	69.98			
1/26/2016	AP	DUE: 1/26/2016 DISC: 1/26/2016		1099: N		
		BLUE DYE FOR FOUNTAIN		760 5-000-525	CHEMICALS/FERTILIZERS/SE	69.98
I-5058		DISCHARGE HOSE, CLAMP	59.97			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		DISCHARGE HOSE, CLAMP		900 5-037-555	PLUMBING SUPPLIES	59.97
I-5060		4" SEWER FITTINGS	58.92			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		4" SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	58.92
I-5116		BRUSH X 2	8.08			
1/27/2016	AP	DUE: 1/27/2016 DISC: 1/27/2016		1099: N		
		BRUSH X 2		900 5-037-520	DEPARTMENT SUPPLIES	8.08
I-5396		RUBBER BOOTS	104.99			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		RUBBER BOOTS		900 5-027-515	CLOTHING	104.99
I-5399		CLEVIS, HOOKS, CHAIN LINKS	87.53			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		CLEVIS, HOOKS, CHAIN LINKS		760 5-000-520	DEPARTMENT SUPPLIES	87.53
I-5412		COUPLINGS, EYE BOLTS	11.86			
1/29/2016	AP	DUE: 1/29/2016 DISC: 1/29/2016		1099: N		
		COUPLINGS, EYE BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	11.86
I-6018		RUBBER BOOTS X 2 PAIR	239.98			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		RUBBER BOOTS X 2 PAIR		760 5-000-515	CLOTHING	239.98
I-6040		RUBBER BOOTS	104.99			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		RUBBER BOOTS		900 5-026-515	CLOTHING	104.99
I-6045		COUPLINGS, PLUGS, GAUGES	110.01			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		COUPLINGS, PLUGS, GAUGES		900 5-027-620	EQUIPMENT MAINTENANCE	110.01
I-6242		GAS CAN	10.99			
2/02/2016	AP	DUE: 2/02/2016 DISC: 2/02/2016		1099: N		
		GAS CAN		010 5-163-520	DEPARTMENT SUPPLIES	10.99

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)

ID / ITEM DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-6413		CHISEL	8.69			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		CHISEL		900 5-027-580	TOOLS	8.69
I-6415		2" FITTINGS, ADAPTER, SAW	55.13			
2/03/2016	AP	DUE: 2/03/2016 DISC: 2/03/2016		1099: N		
		2" FITTINGS, ADAPTER		900 5-036-555	PLUMBING SUPPLIES	19.95
		HOLE SAW X 2		900 5-036-580	TOOLS	35.18
I-6681		COUPLER, TAPE	15.57			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		COUPLER, TAPE		010 5-163-555	PLUMBING SUPPLIES	15.57
I-6736		PAINT, PRIMER	15.87			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		PAINT, PRIMER		010 5-163-620	EQUIPMENT MAINTENANCE	15.87
I-6819		HITCH PINS	5.76			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		HITCH PINS		010 5-163-620	EQUIPMENT MAINTENANCE	5.76
I-7250		BLUE FOUNTAIN DYE	139.96			
2/08/2016	AP	DUE: 2/08/2016 DISC: 2/08/2016		1099: N		
		BLUE FOUNTAIN DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	139.96
I-7481		SPROCKET	17.49			
1/21/2016	AP	DUE: 1/21/2016 DISC: 1/21/2016		1099: N		
		SPROCKET		900 5-036-620	EQUIPMENT MAINTENANCE	17.49
I-7557		TANK SPRAYER	18.99			
1/22/2016	AP	DUE: 1/22/2016 DISC: 1/22/2016		1099: N		
		TANK SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	18.99
I-7814		COUPLER FOR HITCH	26.99			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		COUPLER FOR HITCH		010 5-071-620	EQUIPMENT MAINTENANCE	26.99
I-9767		K9 FOOD, CHEWS	66.98			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		K9 FOOD, CHEWS		010 5-023-520	DEPARTMENT SUPPLIES	66.98
		=== VENDOR TOTALS ===	1,450.66			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-166197699		LAB TEST FOR WWT	145.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166197811		LAB TEST FOR WWT	145.00			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166197816		LAB TEST FOR WWT	128.00			
2/04/2016	AP	DUE: 3/06/2016 DISC: 3/06/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-166197900		LAB TEST FOR WWT	145.00			
2/08/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-166198414		LAB TEST FOR WWT	239.00			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-166198419		LAB TEST FOR WWT	145.00			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	947.00			
01-58180 PEREGRINE CORPORATION						
I-205681		2/5/16 UTILITY BILL PRINTING	1,271.66			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		2/5/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,271.66
I-206234		2/6/16 LATE NOTICES	298.38			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		2/6/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	298.38
		=== VENDOR TOTALS ===	1,570.04			
01-58213 PETROLINK USA, LLC						
I-12459		LUBE OIL ANALYSIS UNIT 6&7	53.53			
2/01/2016	AP	DUE: 2/01/2016 DISC: 2/01/2016		1099: N		
		LUBE OIL ANALYSIS UNIT 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	53.53			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-58393 POOR BOY TREE SERVICE, INC.						
I-201602243224		TREE TRIMMING THRU 2/12/16	4,322.82			
2/12/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		TREE TRIMMING THRU 2/12/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,322.82
I-201602243226		TREE TRIMMING THRU 2/19/16	4,835.63			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		TREE TRIMMING THRU 2/19/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,835.63
		=== VENDOR TOTALS ===	9,158.45			
01-03900 POSTMASTER						
I-201603023267		ANNUAL P.O. BOX RENTAL	490.00			
3/02/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		ANNUAL P.O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	490.00
		=== VENDOR TOTALS ===	490.00			
01-58700 R & R PRODUCTS, INC.						
I-CD1980518		FLAG STICKS	91.96			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		FLAG STICKS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	91.96
I-CD1980547		DRIVING RANGE BASKETS	141.00			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		DRIVING RANGE BASKETS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	141.00
I-CD1980622		POLY ROPE FOR COURSE	49.65			
2/02/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		POLY ROPE FOR COURSE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	49.65
I-CD1984270		DRAIN BOXES	51.17			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		DRAIN BOXES		370 5-000-555	PLUMBING SUPPLIES	51.17
		=== VENDOR TOTALS ===	333.78			
01-58871 RESERVE ACCOUNT						
I-201602243238		REFILL POSTAGE ACCT 20217030	3,000.00			
2/24/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-03210 ROEDER AUTO UPHOLSTERY						
I-201602243225		R/R FOAM,PANELS-TRUCK SEAT	169.72			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		R/R FOAM,PANELS-TRUCK SEAT		800 5-020-690	VEHICLE-LABOR	169.72
		=== VENDOR TOTALS ===	169.72			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201602243239		3/16 WATER USAGE-AIRPORT	15.00			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		3/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201602243240		3/16 WATER USAGE-DEWEY PRPRTY	15.00			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		3/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59125 SANDBAGGER GOLF & TURF						
I-18291		STEER BOX ASSY, AXLE, LINK	606.98			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		STEER BOX ASSY, AXLE, LINK		370 5-000-620	EQUIPMENT MAINTENANCE	606.98
		=== VENDOR TOTALS ===	606.98			
01-59239 SE-KAN COMPANIES						
I-8960		16.23 TONS OF COLD PATCH	2,255.97			
2/26/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		16.23 TONS OF COLD PATCH		010 5-163-510	CEMENT & ASPHALT	2,255.97
		=== VENDOR TOTALS ===	2,255.97			
01-03385 SEK READY MIX, INC.						
I-520		9.5 YARDS OF CONCRETE	997.50			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		9.5 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	997.50
I-521		18.5 YARDS OF CONCRETE	1,942.50			
2/11/2016	AP	DUE: 2/11/2016 DISC: 2/11/2016		1099: N		
		18.5 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,942.50
		=== VENDOR TOTALS ===	2,940.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-03400 SELCHO LOCK & KEY SERVICE						
I-201602243241		EAST PANIC DOOR REPAIR	229.50			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		EAST PANIC DOOR REPAIR		010 5-041-610	BUILDING MAINTENANCE	229.50
I-201602243243		LOCKS FOR GATES	19.88			
2/01/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		LOCKS FOR GATES		900 5-036-520	DEPARTMENT SUPPLIES	19.88
I-201602243244		UTILITY BED LOCK, KEY	6.62			
2/05/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		UTILITY BED LOCK, KEY		010 5-163-520	DEPARTMENT SUPPLIES	6.62
I-201602253250		DUPLICATE KEY	1.40			
2/25/2016	AP	DUE: 3/27/2016 DISC: 3/27/2016		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.40
		=== VENDOR TOTALS ===	257.40			
01-03460 SHERWIN WILLIAMS COMPANY						
I-5610-9		WHITE PAINT - OAKCREST	2.97			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		WHITE PAINT - OAKCREST		010 5-163-520	DEPARTMENT SUPPLIES	2.97
		=== VENDOR TOTALS ===	2.97			
01-59035 SMC ELECTRIC SUPPLY						
I-51057213-00		5000 FT. THHN WIRE-GRAY #14	674.82			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		5000 FT. THHN WIRE-GRAY #14		800 5-030-815	CONDUCTORS	674.82
		=== VENDOR TOTALS ===	674.82			
01-02980 STEVE PRATT						
I-201602263251		MEALS-KMU CONF-NEWTON KS	57.00			
2/26/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		MEALS-KMU CONF-NEWTON KS		800 5-020-490	TRAVEL EXPENSE REIMBURSE	57.00
		=== VENDOR TOTALS ===	57.00			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-03512 STEVE SMITH						
I-201602243242		LIFE VEST, MEALS-GLENPOOL	31.67			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		REIMBURSE LIFE VEST		760 5-000-570	SAFETY EQUIPMENT	21.67
		LUNCH-GLENPOOL-EQUIPMENT		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	31.67			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26243		GRASSHOPPER 725 DT MOWER	10,814.25			
2/18/2016	AP	DUE: 3/20/2016 DISC: 3/20/2016		1099: N		
		GRASSHOPPER 725 DT MOWER		500 5-163-850	OTHER EQUIPMENT	12,566.25
		CREDIT FOR MULTIPLE TRADE INS		500 5-163-850	OTHER EQUIPMENT	1,752.00CR
		=== VENDOR TOTALS ===	10,814.25			
01-60069 SUPERIOR EXCAVATING, LLC						
I-1480		SEWER SERVICE LINE EXTENSION	9,904.00			
2/09/2016	AP	DUE: 2/09/2016 DISC: 2/09/2016		1099: N		
		SEWER SERVICE LINE EXTENSION		010 5-131-478	PROFESSIONAL SERVICES	9,904.00
		=== VENDOR TOTALS ===	9,904.00			
01-60183 T.C. UNDERGROUND, INC.						
I-3308		BORE, INSTALL CONDUIT	4,353.18			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		BORE,INSTALL CONDUIT-CORONADO		800 5-020-478	PROFESSIONAL SERVICES	2,140.73
		BORE,INSTALL CONDUIT-EDGEWOOD		800 5-020-478	PROFESSIONAL SERVICES	2,212.45
		=== VENDOR TOTALS ===	4,353.18			
01-60218 TEKTRONIX, INC.						
I-USG1040464		TESTED FLUKE METER	77.75			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		TESTED FLUKE METER		800 5-030-478	PROFESSIONAL SERVICES	77.75
		=== VENDOR TOTALS ===	77.75			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-60245 TESCORP						
I-930310		SEAL RINGS X 2-COMPRESSOR	1,784.20			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		SEAL RINGS X 2-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	1,784.20
		=== VENDOR TOTALS ===	1,784.20			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-664972		COMPRESSED GAS	35.00			
2/03/2016	AP	DUE: 3/05/2016 DISC: 3/05/2016		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	35.00
I-665321		WELDING ROD	9.50			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		WELDING ROD		110 5-760-520	DEPARTMENT SUPPLIES	9.50
I-665419		WELDING ROD	68.40			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		WELDING ROD		010 5-163-520	DEPARTMENT SUPPLIES	68.40
I-665459		OXYGEN, MAGNETIC PROTRACTOR	39.00			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		OXYGEN, MAGNETIC PROTRACTOR		010 5-163-525	CHEMICALS/FERTILIZERS/SE	39.00
I-665707		WELDING ROD FOR METER LID	7.04			
2/15/2016	AP	DUE: 3/17/2016 DISC: 3/17/2016		1099: N		
		WELDING ROD FOR METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	7.04
I-666032		COMPRESSED HYDROGEN X 10	260.50			
2/19/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-666315		CUTTING TORCH HOOD ASSEMBLY	65.32			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CUTTING TORCH HOOD ASSEMBLY		760 5-000-520	DEPARTMENT SUPPLIES	65.32
I-666738		WELDING ROD	38.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		WELDING ROD		010 5-163-520	DEPARTMENT SUPPLIES	38.00
		=== VENDOR TOTALS ===	522.76			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-60295 THOMPSON LUMBER LLC						
I-10088426		6" CEDAR POST FOR SIGN REPAIR	69.00			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		6" CEDAR POST FOR SIGN REPAIR		010 5-163-585	TRAFFIC SIGN MATERIAL	69.00
		=== VENDOR TOTALS ===	69.00			
01-50100 TITLEIST						
I-901758066		WINTER GLOVES X 4	300.87			
1/01/2016	AP	DUE: 1/31/2016 DISC: 1/31/2016		1099: N		
		WINTER GLOVES X 4		370 5-000-508	PRO SHOP SUPPLIES	300.87
I-901988527		21 PAIR OF GOLF GLOVES	1,149.31			
2/22/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		21 PAIR OF GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	1,149.31
		=== VENDOR TOTALS ===	1,450.18			
01-03810 TOOL SUPPLY, INC.						
I-0085609-00		ANCHORS, SCREWS, NUTS FOR LID	21.08			
2/12/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		ANCHORS, SCREWS, NUTS FOR LID		900 5-027-620	EQUIPMENT MAINTENANCE	21.08
I-0085632-00		AIR HOSES X 21-COMPRESSOR	109.00			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		AIR HOSES X 21-COMPRESSOR		800 5-030-620	EQUIPMENT MAINTENANCE	109.00
I-0085638-00		HOLE CUTTER, HOLDER	21.10			
2/16/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		HOLE CUTTER, HOLDER		800 5-020-520	DEPARTMENT SUPPLIES	21.10
I-0085696-00		4" HITCH PIN	10.88			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		4" HITCH PIN		900 5-027-520	DEPARTMENT SUPPLIES	10.88
I-0085705-00		SHORT ARM, LONG ARM HEX KEYS	11.07			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		SHORT ARM, LONG ARM HEX KEYS		800 5-030-520	DEPARTMENT SUPPLIES	11.07
I-0085729-00		BIT	27.60			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		BIT		010 5-163-520	DEPARTMENT SUPPLIES	27.60
		=== VENDOR TOTALS ===	200.73			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
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
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201603023268		3/16 E911 - TYRO	26.63			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		3/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
I-201603023269		3/16 E911- LIBERTY	26.63			
3/01/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		3/16 E911- LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			
01-03821 TRACY JOE AND KIMBERLY ANN MAX						
I-R-16-31		KTAN SMALL BUSINESS LOAN	39,700.00			
2/17/2016	AP	MANUAL CK# 003674 2/17/2016		1099: N		
		KTAN SMALL BUSINESS LOAN		180 5-215-424	CONTRACTUAL AGREEMENTS	39,700.00
		=== VENDOR TOTALS ===	39,700.00			
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002912428		PAY #4-9TH ST SIDEWALKS	2,353.74			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		PAY #4-9TH ST SIDEWALKS		520 5-220-478	PROFESSIONAL SERVICES	2,353.74
I-INV-0002914089		PAY #11-CDBG 9TH ST REPAIR	22,471.74			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		PAY #11-CDBG 9TH ST REPAIR		520 5-220-478	PROFESSIONAL SERVICES	22,471.74
		=== VENDOR TOTALS ===	24,825.48			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-109881-00		TAPE,COUPLING,STRIPPER,NUT	140.45			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		TAPE,COUPLING,STRIPPER,NUT		800 5-020-520	DEPARTMENT SUPPLIES	140.45
I-110004-00		CONDUIT BODY,COVER,GASKET	76.86			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CONDUIT BODY,COVER,GASKET		800 5-030-520	DEPARTMENT SUPPLIES	76.86
I-110018-00		CIRCUIT BREAKERS X 5	48.97			
2/23/2016	AP	DUE: 3/25/2016 DISC: 3/25/2016		1099: N		
		CIRCUIT BREAKERS X 5		800 5-030-530	ELECTRICAL	48.97
		=== VENDOR TOTALS ===	266.28			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

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
01-03832 TYLER HAGEBUSCH						
I-201602243245		LUNCH-STATE HOSPITAL TRANSFER	10.00			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		LUNCH-STATE HOSPITAL TRANSFER		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-147581		COURT CASE ANNUAL MAINT	4,033.69			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		COURT CASE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	4,033.69
I-025-148073		3/16 ONLINE COMPONENT, WEB	300.08			
2/24/2016	AP	DUE: 3/26/2016 DISC: 3/26/2016		1099: N		
		3/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	4,333.77			
01-60620 UNDERGROUND-OVERHEAD METERING						
I-404		REGISTRATION X 3-UOM SCHOOL	300.00			
2/17/2016	AP	DUE: 3/19/2016 DISC: 3/19/2016		1099: N		
		REGISTRATION-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		REGISTRATION-BEARD		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		REGISTRATION-CORSAIR		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	300.00			
01-60675 UNITED INDUSTRIES GROUP, INC.						
I-7104636		PAY #2 LUBE OIL STORAGE TANK	31,731.25			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		PAY #2 LUBE OIL STORAGE TANK		890 5-030-862	PLANT IMPROVEMENTS	31,731.25
		=== VENDOR TOTALS ===	31,731.25			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ69183		BUMPER, SHANK FOR BUCKET	202.13			
2/09/2016	AP	DUE: 3/11/2016 DISC: 3/11/2016		1099: N		
		BUMPER, SHANK FOR BUCKET		010 5-163-620	EQUIPMENT MAINTENANCE	202.13
		=== VENDOR TOTALS ===	202.13			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

01-04010 WALMART COMMUNITY BRC

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-00401		TABLE, FILE FOLDER, FILE BOX	53.84			
1/22/2016	AP	DUE: 2/21/2016 DISC: 2/21/2016		1099: N		
		4' TABLE		800 5-020-520	DEPARTMENT SUPPLIES	38.08
		FILE FOLDER, FILE BOX		800 5-020-550	OFFICE SUPPLIES	15.76
I-02265		3.5 CF REFRIGERATOR-FAIRVIEW	129.00			
1/20/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		3.5 CF REFRIGERATOR-FAIRVIEW		010 5-163-850	OTHER EQUIPMENT	129.00
I-02490		MATTRESS COVER X 3	44.91			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		MATTRESS COVER X 3		010 5-041-520	DEPARTMENT SUPPLIES	44.91
I-02773-1		FEBREEZE, LYSOL	28.12			
1/28/2016	AP	DUE: 2/27/2016 DISC: 2/27/2016		1099: N		
		FEBREEZE, LYSOL		010 5-091-520	DEPARTMENT SUPPLIES	28.12
I-03484		TOOL BAG, CABLE TIES	21.44			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		TOOL BAG		720 5-000-580	TOOLS	14.97
		CABLE TIES		720 5-000-520	DEPARTMENT SUPPLIES	6.47
I-03943-1		VACUUM, BATTERIES	169.94			
2/10/2016	AP	DUE: 3/12/2016 DISC: 3/12/2016		1099: N		
		VACUUM		010 5-163-520	DEPARTMENT SUPPLIES	148.00
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	21.94
I-03952		PENS, BINDER, BATTERIES	54.85			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		PENS, BINDER, PENCILS		010 5-017-550	OFFICE SUPPLIES	25.91
		AA, AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	28.94
I-03993		DRINKS-STRATEGIC PLANNING MTG	14.14			
1/25/2016	AP	DUE: 2/24/2016 DISC: 2/24/2016		1099: N		
		DRINKS-STRATEGIC PLANNING MTG		010 5-131-478	PROFESSIONAL SERVICES	14.14
I-04115		DREMEL TOOL KIT, BAG	81.82			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		DREMEL TOOL KIT, BAG		800 5-020-580	TOOLS	81.82
I-04163-2		BATTERIES, AMMO, TAPE	72.59			
1/27/2016	AP	DUE: 2/26/2016 DISC: 2/26/2016		1099: N		
		AA, AAA, D8 BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	33.91
		POST-ITS, TAPE		010 5-023-550	OFFICE SUPPLIES	16.94
		AMMO		010 5-023-583	OTHER EQUIPMENT	21.74

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-05256-1		SPONGES, WINDEX, WATER FOR LA	54.76			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		SPONGES, WINDEX, CLEANER		900 5-037-520	DEPARTMENT SUPPLIES	36.75
		AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	10.97
		WATER FOR LAB TEST		900 5-037-525	CHEMICALS/FERTILIZERS/SE	7.04
I-05259		COFFEE	27.73			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		COFFEE		010 5-071-520	DEPARTMENT SUPPLIES	27.73
I-05336		BLEACH, DISH SOAP	24.76			
1/26/2016	AP	DUE: 2/25/2016 DISC: 2/25/2016		1099: N		
		BLEACH, DISH SOAP		010 5-041-520	DEPARTMENT SUPPLIES	24.76
I-05702		BURGERS, CRACKERS, WATER, BUN	92.90			
1/29/2016	AP	DUE: 2/28/2016 DISC: 2/28/2016		1099: N		
		BURGERS, CRACKERS, WATER, BUNS		370 5-000-507	CONCESSIONS	92.90
I-07641-1		POST-IT NOTES	8.74			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		POST-IT NOTES		010 5-023-550	OFFICE SUPPLIES	8.74
I-09787		CORK BOARD, AIR FRESH, TISSUE	18.34			
1/13/2016	AP	DUE: 2/12/2016 DISC: 2/12/2016		1099: N		
		CORK BOARD, AIR FRESH, TISSUE		800 5-020-520	DEPARTMENT SUPPLIES	18.34
I-09914-1		POWER STRIPS	8.94			
1/14/2016	AP	DUE: 2/13/2016 DISC: 2/13/2016		1099: N		
		POWER STRIPS		720 5-000-520	DEPARTMENT SUPPLIES	8.94
		=== VENDOR TOTALS ===	906.82			
01-61495 XEROX CORPORATION						
I-083407230		2/16 BASE CHARGE, COPIES	112.99			
2/20/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		2/16 BASE CHARGE, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	112.99
I-083571805		3/16 BASE CHARGE	35.13			
2/29/2016	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		3/16 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	148.12			

PACKET: 02795 AO 16-05 3.8.16 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-05262 YATES CLOTHING COMPANY, LLC						
I-3673		WORK BOOTS-J. BRADSHAW, JR	186.10			
2/19/2016	AP	DUE: 2/19/2016 DISC: 2/19/2016		1099: N		
		WORK BOOTS-J. BRADSHAW, JR		010 0-320	PAYROLL DEDUCTION RECEIV	186.10
		=== VENDOR TOTALS ===	186.10			
		=== PACKET TOTALS ===	1,982,324.17			

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 8, 2016	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Reappoint Gene Ratzlaff as Director #2 and Mike Shook as Alternate Director to the Kansas Municipal Energy Agency.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE		
BACKGROUND	The City of Coffeyville is a member of the Kansas Municipal Energy Agency (KMEA). Each KMEA member city is required to have two directors and one alternate on the board of directors. Typically the city manager and electric utility director and deputy director serve in these capacities. At the present time the Director #1 position is Kendal Francis (serving to 04/30/17); Director #2 is Gene Ratzlaff and the alternate is Mike Shook. The terms for Ratzlaff and Shook expire 04/30/16.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

Item # E-3

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Appoint Gene Ratzlaff to the Director #2 position and Mike Shook as Alternate Director on the KMEA Board of Directors serving to April 30, 2018.
REFERENCE DOCUMENTS ATTACHED	

Proposal

RETAIL RECRUITMENT SOLUTION

Coffeyville, KS

Prepared by: Dennis Maher
Expiration: April 13, 2016

Buxton®

OUR VALUE PROPOSITION

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

BUXTON'S AWARDS & HONORS

NRF National Retail Federation	The Stevies	Fast Company	The Stevies	EY Entrepreneur Of The Year
Named to "The List of People Shaping Retail's Future"	Most Innovative Company of the Year	#2 on the Fast 50	Customer Service Department of the Year	

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

- **Grow Your Community.** Create new, permanent jobs that will satisfy your citizens desire to shop at home; retain dollars currently spent outside of your community and maximize revenue growth to fund city services

- **Leverage Buxton's Retail Industry Expertise.** Establish credibility with decision makers by providing factual evidence to support your site and gain a competitive position by leveraging our experience:
  - 3000+ total clients from the retail, restaurant, healthcare, and public sector industries
  - 700+ public sector clients nationwide
  - 35+ million square feet of retail space
  - 500+ cumulative years of retail management and economic development experience

- **Access Your Buxton Solution with Ease.** Utilize your best-in-class retail recruitment solution via SCOUT™ with the touch of a button from any mobile device; gain answers to your retail recruitment and site analysis questions and have the big picture in the palm of your hand

- **Develop a Long-Term Partnership.** Receive personal guidance and ongoing insight into key industry topics

SCOPE OF SERVICES

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

Coffeyville, KS's Objectives:

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

Retail Recruitment and Retention Solution: Your Community Profile

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

Step 1 – Research Your Community
Buxton uses over 250 consumer and business databases that are updated regularly and compares your potential sites to the universe of all competing sites operating in the U.S. We define your current retail situation and those in any neighboring communities that impact your retail environment.

Step 2 – Define and Evaluate Your Trade Area
Customers shop by convenience, measuring distance based on time, not mileage. We will conduct a custom drive-time analysis to determine your trade area using our proprietary methodology and knowledge of individual retail clients' actual trade areas. Your drive-time trade area will be provided to you as a map that accurately depicts your consumer shopping patterns.

Step 3 – Profile Your Trade Area's Residential Customers
Your community profile will analyze every household in your drive-time trade area. Based on more than 7,500 categories of lifestyles, purchase behaviors, and media reading and viewing habits (psychographics), the households in your trade area are assessed to gain an understanding of the types of retailers that would be attracted to your site.

Step 4 – We Match Retailers and Restaurants to Market Potential
Buxton will match the consumer profile of your community's trade area against the customer profiles of 5,000+ retailers in our proprietary database. We will identify the similarity between the two profiles analyzed using Buxton's proprietary retail matching algorithm to determine if your site presents an attractive opportunity for each retailer. We then qualify the list of matched results to verify that a retailer is currently operating or expanding, that they operate in similar sites, and that your site affords adequate buffer from competition and cannibalization to be realistically considered.

Step 5 – We Create Marketing Packages
Buxton will assemble individualized marketing packages for up to twenty (20) targeted retailers. We will notify each retailer's key real estate decision maker by letter, informing them that they have been qualified by Buxton as a potential viable fit for your site and should expect to be contacted by a representative of the city.

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

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

Solution Deliverables:

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

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

Access and Use Your Retail Recruitment Solution via SCOUT Touch

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

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

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

SUPPORT

SCOUT Technical Requirements

SCOUT can be accessed at the following URL: ***www.buxtonco.com***

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

Buxton's Helpdesk

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

Buxton's Helpdesk
Monday – Friday: 8:00 am – 5:30 pm CST 1-817-332-3681

TERM, FEES, AND DELIVERY

Annual Fee	**$50,000**
Agreement Term	**Three (3) Years**
Year 1 Fee (50% invoiced upon execution of this agreement; 50% invoiced upon targeted retailer identification)	$50,000
Year 2 Fee (Invoiced 1st anniversary of this agreement)	$50,000
Year 3 Fee (Invoiced 2nd anniversary of this agreement)	$50,000

Delivery **Coffeyville, KS will have access to retail match lists and marketing packages within sixty (60) business days of execution.**

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

Buxton

Signature

Printed Name

Title Date

Coffeyville, KS

Signature Option Selected

Printed Name

Title Date

Please provide us with a primary point of contact for invoice receipt.

Name:

Phone:

Email:

Preferred Method of Receipt: Email **OR** U.S. Mail

Please provide us with a primary point of contact.

Name:

Phone:

Email:

PROJECT TIMELINE

Within ten (10) business days of executed agreeement

- Acquire retail location areas from Coffeyville, KS
- SCOUT access

- Research and verify Coffeyville, KS's retail trade area
- Define drive-time trade areas

- Evaluate Coffeyville, KS's retail potential
- Analyze retail leakage/surplus
- Examine local business retention and expansion

- Determine customer profile

- Assess retail sites
- Determine matching retailers and restaurants market potential

Within sixty (60) business days post data acquisition

- Deliver marketing packages and begin communication with retailers

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.

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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

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RESOLUTION NO. R-16-40

OF

THE CITY OF COFFEYVILLE, KANSAS

ADOPTED

MARCH 8, 2016

GENERAL OBLIGATION BONDS
SERIES 2016-A

TABLE OF CONTENTS

ARTICLE I

DEFINITIONS

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

ARTICLE III

REDEMPTION OF BONDS

ARTICLE IV

SECURITY FOR BONDS

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS AND OTHER MONEYS

ARTICLE VI

DEFAULT AND REMEDIES

ARTICLE VII

DEFEASANCE

ARTICLE VIII

TAX COVENANTS

ARTICLE IX

[PROVISIONS RELATING TO THE BOND INSURANCE POLICY

ARTICLE X

CONTINUING DISCLOSURE REQUIREMENTS

ARTICLE XI

MISCELLANEOUS PROVISIONS

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RESOLUTION NO. R-16-40

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2016-A, OF THE CITY OF COFFEYVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. S-16-03 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Bonds; and

WHEREAS, the Ordinance authorized the City Commission of the Issuer (the "Governing Body") to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds; and

WHEREAS, the Governing Body hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Bonds in the principal amount of $6,540,000* to pay a portion of the costs of the Improvements.

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

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution 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.

[**"AGM"** means Assured Guaranty Municipal Corp., a New York domiciled financial guaranty insurance company, or any successor thereto.]

"Authorized Denomination" means $5,000 or any integral multiples thereof.

[**"BAM"** means Build America Mutual Assurance Company, a New York domiciled mutual insurance corporation, or any successor thereto.]

"Beneficial Owner" of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

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

"Bond Counsel" means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

[**"Bond Insurance Policy"** means the municipal bond insurance policy issued by the Bond Insurer concurrently with the delivery of the Bonds guaranteeing the scheduled payment when due of the principal of and interest on the Bonds.

"Bond Insurer" means [AGM] [BAM] with respect to the Bonds.]

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

"Bond Registrar" means the State Treasurer and any successors and assigns.

"Bond Resolution" means this resolution relating to the Bonds.

"Bonds" means the General Obligation Bonds, Series 2016-A, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

"Business Day" means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

"Cede & Co." means Cede & Co., as nominee of DTC and any successor nominee of DTC.

"City" means the City of Coffeyville, Kansas.

"Clerk" means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury.

"Compliance Account" means the Compliance Account created pursuant to ***Section 501*** hereof.

"Consulting Engineer" means an independent engineer or engineering firm, or architect or architectural firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Bond Resolution.

"Costs of Issuance" means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

"Costs of Issuance Account" means the Costs of Issuance Account for General Obligation Bonds, Series 2016-A created pursuant to ***Section 501*** hereof.

"Dated Date" means March 22, 2016.

"Debt Service Account" means the Debt Service Account for General Obligation Bonds, Series 2016-A created within the Bond and Interest Fund pursuant to ***Section 501*** hereof.

"Debt Service Requirements" means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) [evidences of ownership of proportionate interests in future interest and principal payments on United States Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor and the underlying United States Government Obligations are not available to any person claiming through the custodian or to whom the custodian may be obligated; or

(c)]obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

> (1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;
>
> (2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;
>
> (3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;
>
> (4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

“Derivative” means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

“Finance Director” means the duly appointed and acting Finance Director of the Issuer or, in the Finance Director's absence, the duly appointed Deputy, Assistant or Acting Finance Director of the Issuer.

“Disclosure Undertaking” means the Issuer’s Omnibus Continuing Disclosure Undertaking, as may be amended and supplemented, relating to certain obligations contained in the SEC Rule.

“DTC” means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

“DTC Representation Letter” means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

“Event of Default” means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution (other than the covenants relating to continuing disclosure requirements contained herein and in the Disclosure Undertaking) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

“Federal Tax Certificate” means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

“Financeable Costs” means the amount of expenditure for an Improvement which has been duly authorized by action of the Governing Body to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

"Fiscal Year" means the twelve month period ending on December 31.

"Funds and Accounts" means funds and accounts created pursuant to or referred to in ***Section 501*** hereof.

"Governing Body" means the City Commission of the Issuer.

"Improvement Fund" means the Improvement Fund for General Obligation Bonds, Series 2016-A created pursuant to ***Section 501*** hereof.

"Improvements" means the improvements referred to in the preamble to the Ordinance and any Substitute Improvements.

"Independent Accountant" means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Bond Resolution.

[**"Insurer's Fiscal Agent"** means the agent designated by the Bond Insurer pursuant to the Bond Insurance Policy.]

"Interest Payment Date(s)" means the Stated Maturity of an installment of interest on any Bond which shall be June 1 and December 1 of each year, commencing December 1, 2016.

"Issue Date" means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

"Issuer" means the City and any successors or assigns.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

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

"Moody's" means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer [with notice to the Bond Insurer].

"Notice Address" means with respect to the following entities:

(a) To the Issuer at:

Temporary City Offices	*Permanent City Offices*
11 E. 2nd Street	102 W. 7th Street
P.O. Box 1629	P.O. Box 1629
Coffeyville, Kansas 67337	Coffeyville, Kansas 67337
Fax: (620) 252-6175	Fax: (620) 252-6175

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Purchaser:

[Purchaser]
[Purchaser Address]
[City, State] [Zip]
Fax: [fax number]

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street
23rd Floor
New York, New York 10007

Standard & Poor's Ratings Services,
a division of McGraw Hill Financial Inc.
55 Water Street, 38th Floor
New York, New York 10004

[(e) To the Bond Insurer:

Assured Guaranty Municipal Corp.
31 West 52nd Street
New York, New York 10019
Telephone: (212) 826-0100; Fax: (212) 339-3529

Build America Mutual Assurance Company
1 World Financial Center, 27th Floor
200 Liberty Street
New York, New York 10281
Telephone: (212) 235-2500; Fax: (212) 962-1710]

or such other address as is furnished in writing to the other parties referenced herein.

"Notice Representative" means:

(a) With respect to the Issuer, the Clerk.

(b) With respect to the Bond Registrar and Paying Agent, the Director of Bond Services.

(c) With respect to any Purchaser, the manager of its Municipal Bond Department.

(d) With respect to any Rating Agency, any Vice President thereof.

[(e) With respect to the Bond Insurer, *[AGM: Attn: Managing Director – Surveillance – Re: Policy No. [_____]]* **[BAM: Attn: General Counsel – Re: Policy No. [_____]]**.]

"Official Statement" means Issuer's Official Statement relating to the Bonds.

"Ordinance" means Ordinance No. S-16-03 of the Issuer authorizing the issuance of the Bonds, as amended from time to time.]

"Outstanding" means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

(a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of ***Article VII*** hereof; [and]

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder[.][; and

(d) Bonds, the principal or interest of which has been paid by the Bond Insurer.]*

"Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means the State Treasurer and any successors and assigns.

"Permitted Investments" shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; [or](l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f)[; or (m) other investment obligations authorized by the laws of the State and approved in writing by the Bond Insurer], all as may be further restricted or modified by amendments to applicable State law.

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Purchase Price" means the principal amount of the Bonds plus accrued interest to the date of delivery[, plus a premium of $________][, less an underwriting discount of $________].

"Purchaser" means [Purchaser], [City, State], the original purchaser of the Bonds, and any successor and assigns.

"Rating Agency" means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

"Rebate Fund" means the Rebate Fund for General Obligation Bonds, Series 2016-A created pursuant to ***Section 501*** hereof.

"Record Dates" for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

"Redemption Price" means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Replacement Bonds" means Bonds issued to the Beneficial Owners of the Bonds in accordance with ***Section 210*** hereof.

"SEC Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

"Securities Depository" means, initially, DTC, and its successors and assigns.

"Special Record Date" means the date fixed by the Paying Agent pursuant to ***Article II*** hereof for the payment of Defaulted Interest.

"Standard & Poor's" means Standard & Poor's Ratings Services, a division of McGraw Hill Financial Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer [with notice to the Bond Insurer].

"State" means the state of Kansas.

“State Treasurer” means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“Substitute Improvements” means the substitute or additional improvements of the Issuer described in ***Article V*** hereof.

[**“Term Bonds”** means the Bonds scheduled to mature in the year 2030.]

[**“____ Term Bonds”** means the Bonds scheduled to mature in the year ____.]

[**“2030 Term Bonds”** means the Bonds scheduled to mature in the year 2030.]

[**“Term Bonds”** means collectively the [____] Term Bonds[, the [____] Term Bonds] and the 2030 Term Bonds.]

“Treasurer” means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance 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.

Section 202. Description of the Bonds. The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in ***Article III*** hereof, and shall bear interest at the rates per annum as follows:

[SERIAL BONDS]

Stated Maturity **June 1**	**Principal** **Amount**	**Annual Rate** **of Interest**	**Stated Maturity** **June 1**	**Principal** **Amount**	**Annual Rate** **of Interest**
2017	$[400,000	_______%	2024	$480,000	_______%
2018	435,000		2025	490,000	
2019	440,000		2026	505,000	
2020	445,000		2027	520,000	
2021	450,000		2028	530,000	
2022	460,000		2029	550,000	
2023	470,000		2030	365,000]	

[TERM BONDS

Stated Maturity **June 1**	**Principal** **Amount**	**Annual Rate** **of Interest**
2030	$_______	_____%]

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in ***Section 204*** hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as ***EXHIBIT A*** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

Section 203. Designation of Paying Agent and Bond Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar[, and shall appoint a successor Paying Agent at the request of the Bond Insurer,] by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor [acceptable to the Bond Insurer] has been appointed and has accepted the duties of Paying Agent or Bond Registrar. [Each successor Paying Agent shall be approved in writing by the Bond Insurer before the appointment of such successor Paying Agent shall become effective.]

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq*. and K.S.A. 10-620 *et seq*., respectively.

Section 204. Method and Place of Payment of the Bonds. The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 206. Registration, Transfer and Exchange of Bonds. The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code § 3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to ***Article III*** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this ***Article II***.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by [the Bond Insurer or] the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the

State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as ***EXHIBIT A*** hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

Section 209. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Book-Entry Bonds; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede &

Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.

Section 211. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 212. Preliminary and Final Official Statement. The Preliminary Official Statement dated February 16, 2016, is hereby ratified and approved. The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and Finance Director are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

Section 213. Sale of the Bonds. The sale of the Bonds to the Purchaser, including the City Manager's execution of the official bid form submitted by the Purchaser, is hereby ratified and confirmed. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, Bonds maturing on June 1 in the years 2024, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on June 1, 2023, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

[***Mandatory Redemption.*** [(a) *[____] Term Bonds*.] The [____] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in ***Article IV*** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on June 1 in each year, the following principal amounts of such [____] Term Bonds:

Principal Amount	**Year**
$	
	*

*Final Maturity

[(b) *[____] Term Bonds*. The [____] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in ***Article IV*** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on June 1 in each year, the following principal amounts of such [____] Term Bonds:

Principal Amount	**Year**
$	
	[____]*

*Final Maturity]

[(c) *2030 Term Bonds*.] The 2030 Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in ***Article IV*** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on June 1 in each year, the following principal amounts of such 2030 Term Bonds:

Principal Amount	**Year**
$	
	2030*

*Final Maturity]

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the Issuer under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the Issuer to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity as designated by the Issuer, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the Issuer intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

Section 302. Selection of Bonds to be Redeemed. Bonds shall be redeemed only in an Authorized Denomination. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, such Bonds shall be redeemed in such manner as the Issuer shall determine. Bonds of less than a full Stated Maturity shall be selected by the Bond Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Bond Registrar may determine.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Bond Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. [The foregoing provisions of this paragraph shall not apply in the case of any mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the Issuer and whether or not the Paying Agent holds moneys available and sufficient to effect the required redemption.]

Unless waived by any Owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar[, the Bond Insurer] and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

(a) the Redemption Date;

(b) the Redemption Price;

(c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the Issuer 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 Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax; Transfer to Debt Service Account. 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, to the extent necessary, levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above 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 other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

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 Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS AND OTHER MONEYS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

(a) Improvement Fund for General Obligation Bonds, Series 2016-A.

(b) Debt Service Account for General Obligation Bonds, Series 2016-A (within the Bond and Interest Fund).

(c) Rebate Fund for General Obligation Bonds, Series 2016-A.

(d) Costs of Issuance Account for General Obligation Bonds, Series 2016-A.

(e) Compliance Account.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

Section 502. Deposit of Bond Proceeds and Other Moneys. The net proceeds received from the sale of the Bonds and certain other funds shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) Excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.

(b) An amount necessary to pay the Costs of Issuance shall be deposited in the Costs of Issuance Account.

[(c) An amount necessary to pay costs of compliance shall be deposited in the Compliance Account.]

(d) The remaining balance of the proceeds derived from the sale of the Bonds shall be deposited in the Improvement Fund.

(e) In addition to proceeds of the Bonds, the Issuer will provide additional funds necessary to complete the Improvements.

Section 503. Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of: (a) paying the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the Governing Body and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the Governing Body; (b) paying interest on the Bonds during construction of the Improvements; (c) paying Costs of Issuance; and (d) transferring any amounts to the Rebate Fund required by this ***Article V***.

Withdrawals from the Improvement Fund shall be made only when authorized by the Governing Body. Each authorization for costs of the Improvements shall be supported by a certificate executed by the Consulting Engineer stating that such payment is being made for a purpose within the scope of this Bond Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Finance Director (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Bonds provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the Governing Body in accordance with the laws of the State; (2) a resolution authorizing the use of the proceeds of the Bonds to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the Governing Body pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution to the transcript of proceedings for the Bonds to include the Substitute Improvements; and (4) the use of the proceeds of the Bonds to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Bonds under State or federal law.

(b) The Issuer may reallocate expenditure of Bond proceeds among all Improvements financed by the Bonds; provided the following conditions are met: (1) the reallocation is approved by the Governing Body; (2) the reallocation shall not cause the proceeds of the Bonds allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Bonds under State or federal law.

Section 505. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

Section 506. Application of Moneys in the Rebate Fund.

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to the Federal Tax Certificate. All money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to satisfy the Rebate Amount (as defined in the Federal Tax Certificate), for payment to the United States of America, and neither the Issuer nor the Owner of any Bonds shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Federal Tax Certificate.

(b) The Issuer shall periodically determine the arbitrage rebate, if any, under Code § 148(f) in accordance with the Federal Tax Certificate, and the Issuer shall make payments to the United States of America at the times and in the amounts determined under the Federal Tax Certificate. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Bonds and payment and satisfaction of any Rebate Amount, or provision made therefor, shall be deposited into the Bond and Interest Fund.

(c) Notwithstanding any other provision of this Bond Resolution, including in particular ***Article VII*** hereof, the obligation to pay arbitrage rebate to the United States of America and to comply with all other requirements of this Section and the Federal Tax Certificate shall survive the defeasance or payment in full of the Bonds.

Section 507. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositaries shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Bond Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds may, at the discretion of the Issuer, be credited to the Debt Service Account.

Section 508. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Compliance Account or Debt Service Account.

Section 509. Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with federal arbitrage law and state or federal securities laws. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

Section 604. [Control of Remedies Upon an Event of Default and Event of Insolvency. Notwithstanding anything herein to the contrary, upon the occurrence and continuance of an Event of Default, the Bond Insurer, provided the Bond Insurance Policy is in full force and effect and the Bond Insurer shall not be in default thereunder, shall be entitled to control and direct the enforcement of all rights and remedies granted to the Owners under this Bond Resolution. Any reorganization or liquidation plan with respect to the Issuer must be acceptable to the Bond Insurer. In the event of any reorganization or liquidation, the Bond Insurer shall have the right to vote on behalf of all Owners who hold the Bonds insured by the Bond Insurer absent a default by the Bond Insurer under the applicable Bond Insurance Policy insuring such Bonds.]

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with ***Article III*** hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution. [The Issuer shall notify the Bond Insurer of any defeasance under this Section.]

[Notwithstanding anything in this Bond Resolution to the contrary, in the event that the principal and/or interest due on the Bonds shall be paid by the Bond Insurer pursuant to the Bond Insurance Policy, the Bonds shall remain Outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Issuer and the covenants, agreements and other obligations of the Issuer to the Owners shall continue to exist and shall run to the benefit of the Bond Insurer, and the Bond Insurer shall be subrogated to the rights of such Owners.]

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and the Finance Director are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 802. Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to ***Article VII*** hereof or any other provision of this Bond Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

[PROVISIONS RELATING TO THE BOND INSURANCE POLICY

*[AGM:

Section 901. Payment Procedure Pursuant to Bond Insurance Policy. As long as the Bond Insurance Policy shall be in full force and effect, the Issuer and the Paying Agent agree to comply with the following provisions:

(a) If, on the Business Day prior to the related Stated Maturity there is not on deposit with the Paying Agent, after making all transfers and deposits required under the Bond Resolution, moneys sufficient to pay the principal of and interest on the Bonds due on such Stated Maturity, the Paying Agent shall give notice to the Bond Insurer and to the Insurer's Fiscal Agent by telephone or telecopy of the amount of such deficiency by 1:00 p.m., New York City time, on such Business Day. If, on the related Stated Maturity, there continues to be a deficiency in the amount available to pay the principal of and interest on the Bonds due on such Stated Maturity, the Paying Agent shall make a claim under the Bond Insurance Policy and give notice to the Bond Insurer and the Insurer's Fiscal Agent (if any) by telephone of the amount of such deficiency, and the allocation of such deficiency between the amount required to pay interest on the Bonds and the amount required to pay principal on the Bonds, confirmed in writing to the Bond Insurer and the Insurer's Fiscal Agent by 1:00 p.m., New York City time, on such Stated Maturity by filling in the form of Notice of Claim and Certificate delivered with the Bond Insurance Policy.

(b) In the event the claim to be made is for a mandatory sinking fund redemption installment, upon receipt of the moneys due, the Paying Agent shall authenticate and deliver to affected Owners who surrender their Bonds a new Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered. The Paying Agent shall designate any portion of payment of principal on Bonds paid by the Bond Insurer, whether by virtue of mandatory sinking fund redemption, maturity or other advancement of maturity, on its books as a reduction in the principal amount of Bonds registered to the then current Owner, whether DTC or its nominee or otherwise, and shall issue a replacement Bond to the Bond Insurer, registered in the name of the Bond Insurer, in a principal amount equal to the amount of principal so paid (without regard to authorized denominations); provided that the Paying Agent's failure to so designate any payment or issue any replacement Bond shall have no effect on the amount of principal or interest payable by the Issuer on any Bond or the subrogation rights of the Bond Insurer.

The Paying Agent shall keep a complete and accurate record of all funds deposited by the Bond Insurer into the Policy Payments Account (as hereinafter defined) and the allocation of such funds to payment of interest on and principal paid in respect of any Bond. The Bond Insurer shall have the right to inspect such records at reasonable times upon reasonable notice to the Paying Agent.

Upon payment of a claim under the Bond Insurance Policy the Paying Agent shall establish a separate special purpose trust account for the benefit of Owners referred to herein as the "Policy Payments Account" and over which the Paying Agent shall have exclusive control and sole right of withdrawal. The Paying Agent shall receive any amount paid under the Bond Insurance Policy in trust on behalf of Owners and shall deposit any such amount in the Policy Payments Account and distribute such amount only for purposes of making the payments for which a claim was made. Such amounts shall be disbursed by the Paying Agent to Owners in the same manner as principal and interest payments are to be made with respect to the Bonds under the sections hereof regarding payment of Bonds. It shall not be necessary for such payments to be made by checks or wire transfers separate from the check or wire transfer used to pay debt service with other funds available to make such payments.

Funds held in the Policy Payments Account shall not be invested by the Paying Agent and may not be applied to satisfy any costs, expenses or liabilities of the Paying Agent.

Any funds remaining in the Policy Payments Account following a Stated Maturity date shall promptly be remitted to the Bond Insurer.

(c) The Bond Insurer shall, to the extent it makes any payment of principal of or interest on the Bonds, become subrogated to the rights of the recipients of such payments in accordance with the terms of the Bond Insurance Policy.

(d) The Issuer agrees to pay or reimburse the Bond Insurer any and all charges, fees, costs and expenses which the Bond Insurer may reasonably pay or incur in connection with (1) the administration, enforcement, defense or preservation of any rights or security in respect of the Bond Resolution, (2) the pursuit of any remedies under the Bond Resolution or otherwise afforded by law or equity, (3) any amendment, waiver or other action with respect to, or related to, the Bond Resolution whether or not executed or completed, (4) the violation by the Issuer of any law, rule or regulation, or any judgment, order or decree applicable to it or (5) any litigation or other dispute in connection with the Bond Resolution or the transactions contemplated thereby, other than amounts resulting from the failure of the Bond Insurer to honor its obligations under the Bond Insurance Policy. The Bond Insurer reserves the right to charge a reasonable fee as a condition to executing any amendment, waiver or consent proposed in respect of the Bond Resolution.

(e) Payments required to be made to the Bond Insurer shall be payable solely from the taxes levied pursuant to ***Article IV*** hereof and shall be paid (1) prior to an Event of Default, to the extent not paid from the Debt Service Account, and (2) after an Event of Default, with respect to amounts other than principal and interest on the Bonds, on the same priority as payments to the Paying Agent for expenses. The obligations to the Bond Insurer shall survive discharge or termination of the Bond Resolution.

(f) The Bond Insurer shall be entitled to pay principal or interest on the Bonds that shall become Due for Payment but shall be unpaid by reason of Nonpayment by the Issuer (as such terms are defined in the Bond Insurance Policy) and any amounts due on the Bonds as a result of acceleration of the maturity thereof in accordance with this Bond Resolution, whether or not the Bond Insurer has received a Notice (as defined in the Bond Insurance Policy) of Nonpayment or a claim upon the Bond Insurance Policy.

Section 902. Consent of the Bond Insurer. Any provision of this Bond Resolution expressly recognizing or granting rights in or to the Bond Insurer may not be amended in any manner which affects the rights of the Bond Insurer hereunder without the prior written consent of the Bond Insurer.

The Bond Insurer's consent shall be required in addition to Owner consent, when required, for the execution and delivery of any supplemental resolution, or any amendment, supplement or change to or modification of other documents relating to the security for the Bonds; removal or substitution of the Paying Agent; or approval of any action or document requiring approval of the Owners.

The Bond Insurer shall be deemed to be the sole Owner of the Bonds insured by it for the purpose of exercising any voting right or privilege or giving any consent or direction or taking any other action that the Owners of the Bonds insured by it are entitled to take pursuant to this Bond Resolution.

Section 903. Notices to the Bond Insurer.

(a) While the Bond Insurance Policy is in effect, the Issuer shall, in addition to the other notice requirements contained in this Bond Resolution, furnish to the Bond Insurer:

(1) As soon as practicable after the filing thereof, a copy of any financial statement, audit and/or annual report of the Issuer;

(2) A copy of any notice to be given to the Owners, including, without limitation, notice of any redemption of or defeasance of Bonds, and any certificate rendered pursuant to this Bond Resolution relating to the security for the Bonds;

(3) Notice of an Event of Default within five business days after the occurrence of such event; and

(4) such additional information as the Bond Insurer may reasonably request.

(b) The Issuer shall notify the Bond Insurer of any failure of the Issuer to provide relevant notices, certificates, etc.

(c) The Issuer will permit the Bond Insurer to discuss the affairs, finances and accounts of the Issuer or any information the Bond Insurer may reasonably request regarding the security for the Bonds with appropriate officers of the Issuer. The Issuer will permit the Bond Insurer to have access to and to make copies of all books and records relating to the Bonds at any reasonable time.

(d) The Bond Insurer shall have the right to direct an accounting at the Issuer's expense, and the Issuer's failure to comply with such direction within thirty (30) days after receipt of written notice of the direction from the Bond Insurer shall be deemed an Event of Default hereunder; provided, however, that if compliance cannot occur within such period, then such period will be extended so long as compliance is begun within such period and diligently pursued, but only if such extension would not materially adversely affect the interests of any Owner.

(e) Notwithstanding any other provision of this Bond Resolution, the Issuer shall immediately notify the Bond Insurer if at any time there are insufficient moneys to make any payments of principal and/or interest as required and immediately upon the occurrence of any Event of Default hereunder.

(f) In each case in which notice or other communication to the Bond Insurer refers to an Event of Default or with respect to which failure on the part of the Bond Insurer to respond shall be deemed to constitute consent or acceptance, then a copy of such notice or other communication shall also be sent to the attention of General Counsel and shall be marked to indicate “URGENT MATERIAL ENCLOSED.”

Section 904. Third Party Beneficiary. To the extent that this Bond Resolution confers upon or gives or grants to the Bond Insurer any right, remedy, or claim under or by reason of this Bond Resolution, the Bond Insurer is hereby explicitly recognized as being a third-party beneficiary hereunder and may enforce any such right, remedy or claim conferred, given or granted hereunder.

Section 905. Parties Interested Herein. Nothing in this Bond Resolution, expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the Issuer, the Bond Insurer, the Paying Agent and the Owners, any right, remedy or claim under or by reason of this Bond Resolution, or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Bond Resolution contained by and on behalf of the Issuer shall be for the sole and exclusive benefit of the Issuer, the Paying Agent, the Bond Insurer and the Owners of the Bonds.

Section 906. Suspension of Bond Insurer's Rights. Rights of the Bond Insurer to direct or consent to actions granted under this Bond Resolution shall be suspended during any period in which the Bond Insurer is in default in its payment obligations under the Bond Insurance Policy (except to the extent of amounts previously paid by the Bond Insurer and due and owing to the Bond Insurer) and shall be of no force or effect in the event the Bond Insurance Policy is no longer in effect or the Bond Insurer asserts that the Bond Insurance Policy is not in effect or the Bond Insurer shall have provided written notice that it waives such rights.]*

***[BAM:

Section 907. Payment Procedure Pursuant to Bond Insurance Policy. As long as the Bond Insurance Policy shall be in full force and effect, the Issuer and the Paying Agent agree to comply with the following provisions:

(a) In the event that principal and/or interest due on the Bonds shall be paid by the Bond Insurer pursuant to the Policy, the Bonds shall remain outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Issuer, the assignment and pledge of the trust estate and all covenants, agreements and other obligations of the Issuer to the registered owners shall continue to exist and shall run to the benefit of the Bond Insurer, and the Bond Insurer shall be subrogated to the rights of such registered owners including, without limitation, any rights that such owners may have in respect of securities law violations arising from the offer and sale of the Bonds.

(b) In the event that on the second (2nd) business day prior to the payment date on the Bonds, the Paying Agent has not received sufficient moneys to pay all principal of and interest on the Bonds due on the second (2nd) following business day, the Paying Agent shall immediately notify the Bond Insurer or its designee on the same business day by telephone or electronic mail, of the amount of the deficiency.

(c) If any deficiency is made up in whole or in part prior to or on the payment date, the Paying Agent or Trustee shall so notify the Bond Insurer or its designee.

(d) In addition, if the Paying Agent has notice that any Bondholder has been required to disgorge payments of principal of or interest on the Bonds pursuant to a final, non-appealable order by a court of competent jurisdiction that such payment constitutes an avoidable preference to such Bondholder within the meaning of any applicable bankruptcy law, then the Paying Agent shall notify the Bond Insurer or its designee of such fact by telephone or electronic mail, or by overnight or other delivery service as to which a delivery receipt is signed by a person authorized to accept delivery on behalf of the Bond Insurer.

(e) The Paying Agent shall irrevocably be designated, appointed, directed and authorized to act as attorney-in-fact for holders of the Bonds as follows:

(1) If there is a deficiency in amounts required to pay interest and/or principal on the Bonds, the Paying Agent or Trustee shall (i) execute and deliver to the Bond Insurer, in form satisfactory to the Bond Insurer, an instrument appointing the Bond Insurer as agent for such holders of the Bonds in any legal proceeding related to the payment of and an assignment to the Bond Insurer of the claims for interest on the Bonds, (ii) receive as designee of the respective holders (and not as Paying Agent) in accordance with the tenor of the Bond Insurance Policy payment from the Bond Insurer with respect to the claims for interest so assigned, and (iii) disburse the same to such respective holders; and

(2) If there is a deficiency in amounts required to pay principal of the Bonds, the Paying Agent shall (i) execute and deliver to the Bond Insurer, in form satisfactory to the Bond Insurer, an instrument appointing the Bond Insurer as agent for such holder of the Bonds in any legal proceeding related to the payment of such principal and an assignment to the Bond Insurer of the Bond surrendered to the Bond Insurer (but such assignment shall be delivered only if payment from the Bond Insurer is received), (ii) receive as designee of the respective holders (and not as Paying Agent) in accordance with the tenor of the Policy payment therefore from the Bond Insurer, and (iii) disburse the same to such holders.

(f) Payments with respect to claims for interest on and principal of Bonds disbursed by the Paying Agent from proceeds of the Bond Insurance Policy shall not be considered to discharge the obligation of the Issuer with respect to such Bonds, and the Bond Insurer shall become the owner of such unpaid Bond and claims for the interest in accordance with the tenor of the assignment made to it under the provisions of the preceding paragraph (e) or otherwise.

(g) Irrespective of whether any such assignment is executed and delivered, the Issuer and the Paying Agent shall agree for the benefit of the Bond Insurer that:

(1) They recognize that to the extent the Bond Insurer makes payments directly or indirectly (*e.g.*, by paying through the Paying Agent), on account of principal of or interest on the Bonds, the Bond Insurer will be subrogated to the rights of such holders to receive the amount of such principal and interest from the Issuer, with interest thereon, as provided and solely from the sources stated in the transaction documents and the Bonds; and

(2) They will accordingly pay to the Bond Insurer the amount of such principal and interest, with interest thereon as provided in the transaction documents and the Bonds, but only from the sources and in the manner provided therein for the payment of principal of and interest on the Bonds to holders, and will otherwise treat the Bond Insurer as the owner of such rights to the amount of such principal and interest.

Section 908. Notices to the Bond Insurer.

(a) While the Bond Insurance Policy is in effect, the Issuer shall, in addition to the other notice requirements contained in this Bond Resolution, furnish to the Bond Insurer:

(1) As soon as practicable after the filing thereof, a copy of any financial statement, audit and/or annual report of the Issuer;

(2) A copy of any notice to be given to the Owners, including, without limitation, notice of any redemption of or defeasance of Bonds, and any certificate rendered pursuant to this Bond Resolution relating to the security for the Bonds;

(3) Copies of any filings or notices required to be given by the Issuer pursuant to the Disclosure Undertaking;

(4) Notice of an Event of Default within five business days after the occurrence of such event; and

(5) Such additional information as the Bond Insurer may reasonably request.

(b) The Issuer shall notify the Bond Insurer of any failure of the Issuer to provide relevant notices, certificates, etc.

(c) Notwithstanding any other provision of this Bond Resolution, the Issuer shall immediately notify the Bond Insurer if at any time there are insufficient moneys to make any payments of principal and/or interest as required and immediately upon the occurrence of any Event of Default hereunder.

Section 909. Suspension of Bond Insurer's Rights. Rights of the Bond Insurer to direct or consent to actions granted under this Bond Resolution shall be suspended during any period in which the Bond Insurer is in default in its payment obligations under the Bond Insurance Policy (except to the extent of amounts previously paid by the Bond Insurer and due and owing to the Bond Insurer) and shall be of no force or effect in the event the Bond Insurance Policy is no longer in effect or the Bond Insurer asserts that the Bond Insurance Policy is not in effect or the Bond Insurer shall have provided written notice that it waives such rights.]***

ARTICLE X

CONTINUING DISCLOSURE REQUIREMENTS

Section 1001. Disclosure Requirements. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Section 1002. Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the

Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section. [The Purchaser or Beneficial Owner shall provide a copy of any such demand or notice to the Bond Insurer.] Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

ARTICLE XI

MISCELLANEOUS PROVISIONS

Section 1101. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. The audit report shall contain a statement regarding the Issuer's compliance with the arbitrage rebate covenants contained in the Federal Tax Certificate and covenants regarding continuing disclosure contained herein and the Disclosure Undertaking. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk[, and a duplicate copy of the audit shall be mailed to the Bond Insurer]. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

Section 1102. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by resolution of the Issuer with the written consent of [the Bond Insurer and] the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by [the Bond Insurer and] such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

(a) extend the maturity of any payment of principal or interest due upon any Bond;

(b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;

(c) permit preference or priority of any Bond over any other Bond; or

(d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by resolution duly adopted by the Governing Body at any time in any legal respect with the written consent of [the Bond Insurer and] the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Bonds among Improvements, to provide for Substitute Improvements, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners. [AGM: Copies of any amendments shall be provided to each Rating Agency at least 10 days prior to the effective date thereof.][BAM: Copies of any amendments which are consented to by the Bond Insurer shall be provided to Standard & Poor's.]

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the [Bond Insurer and the] Owners is given, as above provided, shall be expressed in a resolution adopted by the Governing Body amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, [shall be delivered to the Bond Insurer] and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by [the Bond Insurer and] the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

Section 1103. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

Section 1104. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent[and the Bond Insurer]. The Issuer, the Paying Agent[, the Bond Insurer] and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 1105. Electronic Transactions. The issuance of the Bonds and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 1106. Further Authority. The officers and officials of the Issuer, including the Mayor, City Manager, Finance Director, and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial 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 1107. Severability. If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

Section 1108. Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1109. Effective Date. This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED by the City Commission on March 8, 2016.

(SEAL)

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on March 8, 2016, as the same appears of record in my office.

DATED: March 8, 2016.

____
Cindy Price, City Clerk

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CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 8, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-41	
AGENDA TITLE	**UCI, Inc. Change Order # 04 – Site Preparation New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$2,940.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for the design changes to the site preparation scope work.	
BACKGROUND	UCI, Inc. was awarded the Site Preparation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents changes to the site fencing and gates. An additional gate was added on the north side of the site to allow for heavy equipment traffic, including addition of temporary fencing/gate for the heavy haul road. This change also includes the deletion of one gate on the east property line.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 04, Site Preparation to UCI, Inc. in the amount of $2,940.00 site preparation scope of work changes for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 04

RESOLUTION NO. R-16-41

A RESOLUTION TO EXECUTE CHANGE ORDER # 04 SITE PREPARATION WITH UCI, INC. FOR CHANGES TO DESIGN AND SCOPE OF WORK RELATED TO SITE FENCING FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 04 Site Preparation with UCI, Inc. for changes to design and scope or work relating to site fencing in the amount of $2,940.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 8th DAY OF MARCH, 2016.

____
Craig Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville KANSAS	**CHANGE ORDER #4**	

CONTRACT NUMBER: **C8110**
CONTRACT: **Site Preparation**
MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.

DATE: February 18, 2016

Description: Fencing and Gate Changes

Contractor/Supplier: UCI – Utility Contractors Inc.

1930 South Hoover
Suite 100
Wichita KS 67214

Owner: Coffeyville Municipal Light & Power
Attn: Mike Shook
605 Santa Fe
Coffeyville, KS 67337

	Amount

All Terms and Conditions shall remain as originally written unless modified herein.
• This Change Order includes fencing and gate modifications as seen below
 	
Permanent and Temporary Fence:
• Addition of one (1) 16'W x 8' H swing gate along north side
• Deletion of one (1) 24' W x 8' H swing gates on west side
• Deletion of two (2) isolation gates – F66 and F71 on CS102
• 125' of 8' tall temporary fence panels to connect between F-73 and isolating panel on CS102
    o Fence panels to be anchored with fence posts with flat plates and sandbags.
    o Temporary fence to be removed August/September of 2016
    o Permanent fence installed with this remobilization
	$2,940.00

Total Proposed Amount for this Change Order	**$2,940.00**

COST HISTORY

Original Contract Commitment	$	1,177,600.00
Total of Previous Changes Authorized	$	71,942.94
This Change (Net Amount) _X_ Firm ___Est.	$	2,940.00
Total Commitment to Date (incl. this change)	$	1,252,482.94

SCHEDULE

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

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

____

Date:____________________

Owner Approval

____

Date: ____________________

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 8, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-42	
AGENDA TITLE	**Doherty Steel Change Order # 02 – Plant Structural Steel** **New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$17,371.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for engineering design changes affecting the Structural Steel Package.	
BACKGROUND	Doherty Steel was awarded the Plant Structural Steel contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents engineering changes made to the level and elevations of the stack support steel, which includes material, detailing, fabrication, and galvanizing.	
PUBLIC INFORMATION PROCESS	N/A	

Item # I-3

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 02, Structural Steel with Doherty Steel, Inc. in the amount of $17,371.00 for engineering design changes affecting the plant structural steel package, for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Structural Steel – Doherty Steel, Inc. Change Order # 02

RESOLUTION NO. R-16-42

A RESOLUTION TO EXECUTE CHANGE ORDER # 02 PLANT STRUCTURAL STEEL WITH DOHERTY STEEL INC. FOR ENGINEERING DESIGN CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 02 Plant Structural Steel with Doherty Steel Inc. engineering design changes affecting the plant structural steel package in the amount of $17,371.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 8th DAY OF MARCH, 2016.

____

Craig Powell, Mayor

ATTEST:

____

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

CHANGE ORDER #2

OUR CONTRACT NUMBER: **C4520**
CONTRACT: **Plant Structural Steel**
MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.

DATE: February 18, 2016

Description: Stack steel changes

Contractor/Supplier: Doherty Steel, Inc.

21110 West 311th St
P.O. Box 428
Paola, KS 66071

Owner: Coffeyville Municipal Light & Power
Attn: Mike Shook
605 Santa Fe
Coffeyville, KS 67337

	Amount
All Terms and Conditions shall remain as originally written unless modified herein. This Change Order is for detailing, material, fabrication, and galvanizing of stack steel changes: • Level and elevations changed in 8 columns • Gusset plates changed in 10 beams to carry vertical bracing • Length and slope changed in 12 vertical braces	$17,371.00
Total Proposed Amount for this Change Order	**$17,371.00**

COST HISTORY

Original Contract Commitment	$	588,405.00
Total of Previous Changes Authorized	$	21,987.00
This Change (Net Amount) __X__Firm ___Est.	$	17,371.00
Total Commitment to Date (incl. this change)	$	627,763.00

SCHEDULE

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

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

____

Date:____________________

Owner Approval

____

Date:____________________

DOHERTY STEEL, INC.

AISC Certified Fabricator & Advanced Erector

To:	Burns & McDonnell	Date:	February 11, 2016
	9785 Maroon Circle, suite 400	DSI Project Number:	2523
	Centennial, CO 67351	DSI Job Name:	Coffeyville C4520-Plant Stuct'l Stee
	Attn: Chris Guggino	COR #:	3
Phone:	(303) 474-2299	Extra #:	
Fax:	(303) 721-0563		
E-Mail:	cguggino@burnsmcd.com		

Description of Proposal:

Ref: Updated Stack Support Steel per phone conversation and email with Carmelo Castillo in January 2016.

Length and Elevations Changed in 8 columns

Gusset plates changed in 10 beams to carry vertical bracing

Length and Slope change in 12 vertical bracing

This includeds detailing, material, fabrication, and galvanizing.

PLEASE BE ADVISED THE WORK NOTED ABOVE WILL ADD 10 DAY(S) TO THE PROJECT SCHEDULE. THE WORK WILL REMAIN ON HOLD UNTIL AUTHORIZED TO PROCEED BY RECEIPT OF THIS CHANGE ORDER. PLEASE RESPOND IN FIVE DAYS OR DOHERTY STEEL, INC. WILL ASSUME THE WORK WILL NOT BE REQUIRED.

	Description	Quantity	Unit		Sub Total
Added Items					
	Material	**2300**	**lbs**		**$1,530.00**
	Freight	**0.5**	**loads**		**$400.00**
	Anchors		**ea**		
	Painting		**tons**		
	Galvanizing		**lbs**		
	Buy Out				
	Engineering				
	Detailing	**68**	**hrs**		**$4,080.00**
	Shop Hours	**175**	**hrs**		**$9,625.00**
	Field Hours		**hrs**		
	Field OT Hours		**hrs**		
	Per Diem		**days**		
	Field Equipment				
			Sub Total for ADDED ITEM(s):		**$15,635.00**
			Sales Tax:		
			Overhead and Profit:	**10.0%**	**$1,564.00**
			Performance and Payment Bond:	**1.0%**	**$172.00**
			Total for Change Order No:	**3**	**$17,371.00**

Doherty Steel, Inc.

Chance Doherty

Estimator

Accepted By:

Print Name:

Date:

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 8, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-43	
AGENDA TITLE	**Crossland Construction Co. - Change Order # 06 – Pre-Engineered Metal Building** **New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Michael Shook	
FISCAL INFORMATION	Cost as recommended:	$6,448.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for engineering design changes to the Pre-Engineered Metal Building (PEMB).	
BACKGROUND	Crossland Construction was awarded the Pre-Engineered Metal Building contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order is to allow for changing the East and West walls of the electrical and mechanical rooms to a solid liner panel, changing from the PEMB pre-design of a perforated wall liner. This change order includes shop modification and installation.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 06, Pre-Engineered Metal Building (PEMB) to Crossland Construction Co. in the amount of $6,448.00 for engineering design changes affecting the Pre-Engineered Metal Building contract for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Pre-Engineered Metal Building – Crossland Construction Co. Change Order # 06

RESOLUTION NO. R-16-43

A RESOLUTION TO EXECUTE CHANGE ORDER #06 PRE-ENGINEERED METAL BUILDING (PEMB) WITH CROSSLAND FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 06 Pre-Engineered Metal Building (PEMB) with Crossland Construction Co. for engineering design changes of $6,448.00 for the City of Coffeyville Electric Utility.

ADOPTED THIS 8th DAY OF MARCH, 2016.

____
Craig Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CHANGE ORDER #6

CONTRACT NUMBER: **C4310**
CONTRACT: **Pre-Engineered Metal Building**
MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.

DATE: February 18, 2016

Description: Solid Liner Panel

Contractor/Supplier: Crossland Construction Company LLC

833 S. East Ave, PO Box 45
Columbus, KS 66725

Owner: Coffeyville Municipal Light & Power
Attn: Mike Shook
605 Santa Fe
Coffeyville, KS 67337

	Amount
All Terms and Conditions shall remain as originally written unless modified herein. This Change Order is for changing the East and West walls of the electrical and mechanical rooms to a solid liner panel (includes shop modification and installation).	$6,448.00
Total Proposed Amount for this Change Order	**$6,448.00**

COST HISTORY

Original Contract Commitment	$	2,902,717.00
Total of Previous Changes Authorized	$	152,201.00
This Change (Net Amount) __X__Firm ___Est.	$	6,448.00
Total Commitment to Date (incl. this change)	$	3,061,366.00

SCHEDULE

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

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

____

Date:____________________

Owner Approval

____

Date: ____________________

CROSSLAND
CONSTRUCTION COMPANY, INC.

Potential Change Order

Summary Sheet [Time and Cost]

Coffeyville Reciprocating Power Plant C4310 **Project # 15KS25NKVD**
2601 N. 5th St
Liberty, KS 67351

PCO #: 006 **2/10/2016** **Solid Liner Panel** **Pending**

Category	Reference
Change Order	Attached McElroy Metal backups

Notes

This is the added material to make the east and west walls of the electrical, and switchgear rooms solid liner panel.

Summary

Requested Days: 0.00 **PCO Total:** $ 6,448.20

Itemized Details:

Item #	Company	Item Description	Amount	Days Req
001		Solid Liner Panels	$ 5,862.00	
002		CCC 10% OH & P	$ 586.20	
			$ 6,448.00	

Approved By:

(Signature) (Date)

(Name)

Nate Kirk

From: Mike Sweeton <mikesc28@jscomm.net>
Sent: Wednesday, February 10, 2016 8:57 AM
To: Nate Kirk
Subject: Re: FW: Need a price delivered to Coffeyville KS

Follow Up Flag: Follow up
Flag Status: Flagged

Here is your pricing you requested:

60 pcs at 34' would closely equal 5200 sq.

60 x 34 x 2.80 = $5712.00 plus $150.00 delivery to Coffeyville.

Let us know if you need anything else. Thanks and good luck.

Mike Sweeton
Outside Sales
McElroy Metal SC 28

On 2/8/2016 2:15 PM, Nate Kirk wrote:

I need a quote for 5200 SF of 34' long sheets delivered to Coffeyville.

Thanks

From: Mike Sweeton [mailto:mikesc28@jscomm.net]
Sent: Wednesday, February 03, 2016 11:40 AM
To: Nate Kirk <nkirk@crosslandconstruction.com>
Cc: Service Center #28 - Diamond, MO <servicecenter28@mcelroymetal.com>
Subject: Fwd: FW: Need a price delivered to Coffeyville KS

Nate,
That should match our M-Cor panel. Here is a link to double check the dimensions http://mcelroymetal.com/content/products/display.cfm?product_id=25 .

M-Cor - Regal White - 24 ga - $2.80 l/f - approx $89.75 sq - $150.00 per delivery to Coffeyville, KS. - Lead time 3 weeks

Hope this answers all of your questions, if not please call the office and Brian or I will get them answered. Thanks and good luck!

Mike Sweeton
McElroy Metal SC 28
(417) 325-7200

From: Nate Kirk [mailto:nkirk@crosslandconstruction.com]
Sent: Wednesday, February 03, 2016 10:07 AM
To: servicecenter28@mcelroymetal.com
Subject: Need a price delivered to Coffeyville KS

Polar White 24ga steel

In this profile

CROSSLAND
CONSTRUCTION COMPANY, INC.

Nate Kirk

Project Manager—Midwest Division
833 S. East Ave, P.O. Box 45

Columbus, KS 66725

Office: 620-429-1414

Direct: 620-429-9251

Fax: 620-429-1017

Cell: 620-762-1449

nkirk@crosslandconstruction.com

website: www.crosslandconstruction.com

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 8, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-44	
AGENDA TITLE	**8760 Service Group # 01 – Mechanical Installation New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$2,495.00
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for the Mechanical Installation contract package.	
BACKGROUND	8760 Service Group was awarded the Mechanical Installation contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents the addition of the gas line hydrostatic testing which is being removed from the Underground Utilities & Foundations contract scope of work contract with UCI Inc. 8760 Service group was selected to perform this work, at a lower cost.	

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 01, Mechanical Installation to 8760 Service Group in the amount of $2,495 for hydrostatic testing of the natural gas line for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Mechanical Installation – 8760 Service Group 8760 Service Group Change Order # 01

RESOLUTION NO. R-16-44

A RESOLUTION TO EXECUTE CHANGE ORDER # 01 MECHANICAL INSTALLATION WITH 8760 SERVICE GROUP FOR HYDROSTATIC TESTING OF A NAUTRAL GAS LINE FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 01 Mechanical Installation with 8760 Service Group in the amount of $2,495.00 for the hydrostatic testing of a natural gas line for the City of Coffeyville Electric Utility.

ADOPTED THIS 8th DAY OF MARCH, 2016.

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CHANGE ORDER #1

CONTRACT NUMBER: **C8320**
CONTRACT: **Mechanical Installation**
MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.

DATE: February 24, 2016

Description: Natural Gas Line hydro testing

Contractor/Supplier: 8760 Service Group

1803 W. Main St.
Sedalia, MO 65301

Owner: Coffeyville Municipal Light & Power
Attn: Mike Shook
605 Santa Fe
Coffeyville, KS 67337

	Amount
All Terms and Conditions shall remain as originally written unless modified herein. • Hydro test two 8" underground gas lines for 2 hours @ 220 PSI. (To include all material required and cleaning after test)	$2,495.00
Total Proposed Amount for this Change Order	**$2,495.00**

COST HISTORY

Original Contract Commitment	$	4,304,467.29
Total of Previous Changes Authorized	$	0.00
This Change (Net Amount) _X_ Firm ___Est.	$	2,495.00
Total Commitment to Date (incl. this change)	$	4,306,962.29

SCHEDULE

X	Change Does Not Affect Completion Date
	Change Does Affect Completion Date -

(See above text for revised dates)

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

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Date:____________________

Owner Approval

____

Date: ____________________

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 8, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-45	
AGENDA TITLE	**UCI, Inc. Change Order # 05 – Underground Utilities & Foundations** **New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$20,354.99
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for engineering and design changes affecting the Underground Utilities and Foundations scope of work.	
BACKGROUND	UCI, Inc. was awarded the Underground Utilities & Foundations contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents engineering changes made to the drill piers for radiator foundations, and substation structure foundations.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 05, Underground Utilities & Foundations to UCI, Inc. in the amount of $20,354.99 for engineering design changes affecting scope for the Underground Utilities & Foundations package for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 05 Engineering Change Notice (ECN) Listing

RESOLUTION NO. R-16-45

A RESOLUTION TO EXECUTE CHANGE ORDER # 05 UNDERGROUND UTILITIES & FOUNDATIONS WITH UCI, INC. FOR ENGINEERING DESIGN CHANGES AFFECTING SCOPE FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 05 Underground Utilities & Foundations with UCI, Inc. for engineering design changes affecting scope in the amount of $20,354.99.

ADOPTED THIS 8th DAY OF MARCH, 2016.

____
Craig Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Coffeyville KANSAS	**CHANGE ORDER #5**	
	CONTRACT NUMBER: **C8220** CONTRACT: **Foundations & Underground Utilities** MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: February 18, 2016	
	Description: ECNs 23-29	
Contractor/Supplier: UCI – Utility Contractors Inc. *1930 South Hoover* *Suite 100* *Wichita KS 67214*	Owner: Coffeyville Municipal Light & Power Attn: Mike Shook 605 Santa Fe Coffeyville, KS 67337	

	Amount
All Terms and Conditions shall remain as originally written unless modified herein.	
• ECN 23	$17,002.84
• ECN 24	$0.00
• ECN 25	$2,869.15
• ECN 26	$0.00
• ECN 27	$483.00
• ECN 28	$0.00
• ECN 29	$0.00
Total Proposed Amount for this Change Order	**$20,354.99**

COST HISTORY

Original Contract Commitment	$	3,055,000.00
Total of Previous Changes Authorized	$	232,195.37
This Change (Net Amount) _X_ Firm ___Est.	$	20,354.99
Total Commitment to Date (incl. this change)	$	3,307,550.36

SCHEDULE

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

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

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Date:____________________

Owner Approval

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Date: ____________________

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 8, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-46	
AGENDA TITLE	**UCI, Inc. Change Order # 06 – Underground Utilities & Foundations** **New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	($1,122.00)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for removal of tasks affecting the Underground Utilities and Foundations scope of work.	
BACKGROUND	UCI, Inc. was awarded the Underground Utilities & Foundations contract for the new generation project.	
SPECIAL NOTES	N/A	

ANALYSIS	This change order represents the removal of the natural gas line pneumatic test from the UCI, Inc. scope of work. Burns & McDonnell had included in the Underground & Foundations scope the pneumatic test of the natural gas line. Once final gas supply pressures were determined, the pneumatic test was not sufficient and required a hydrostatic test to be performed on the natural gas line. UCI, Inc. provided a cost estimate to perform this work, and competitive pricing was sought from 8760 Service Group, the project mechanical contractor. 8760 Service group was selected to perform this work, at a lower cost.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 06, Underground Utilities & Foundations to UCI, Inc. in the amount of ($1,122.00) for removal of tasks affecting scope for the Underground Utilities & Foundations package for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 06 UCI, Inc. Hydrostatic Test Pricing

RESOLUTION NO. R-16-46

A RESOLUTION TO EXECUTE CHANGE ORDER # 06 UNDERGROUND UTILITIES & FOUNDATIONS WITH UCI, INC. FOR REMOVAL OF TASKS AFFECTING SCOPE FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 06 Underground Utilities & Foundations with UCI, Inc. for removal of tasks affecting scope in the amount of ($1,122.00)

ADOPTED THIS 8th DAY OF MARCH, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CHANGE ORDER #6

CONTRACT NUMBER: **C8220**
CONTRACT: **Foundations & Underground Utilities**
MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.
DATE: February 24, 2016

Description: Deduct for Pneumatic Testing on Natural Gas Piping

Contractor/Supplier: UCI – Utility Contractors Inc.

1930 South Hoover
Suite 100
Wichita KS 67214

Owner: Coffeyville Municipal Light & Power
Attn: Mike Shook
605 Santa Fe
Coffeyville, KS 67337

	Amount
All Terms and Conditions shall remain as originally written unless modified herein. • Deduct of pneumatic test on fuel gas piping from scope of work. This does not include the nitrogen blanket, which will stay in UCI's scope.	($1,122.00)
Total Proposed Amount for this Change Order	**($1,122.00)**

COST HISTORY

Original Contract Commitment	$	3,055,000.00
Total of Previous Changes Authorized	$	252,550.36
This Change (Net Amount) __X__Firm ___Est.	$	(1,122.00)
Total Commitment to Date (incl. this change)	$	3,306,428.36

SCHEDULE

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

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

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Date:____________________

Owner Approval

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Date: ____________________

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 8, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-47	
AGENDA TITLE	**UCI, Inc. Change Order # 07 – Underground Utilities & Foundations** **New Generation Project**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	$4,940.58
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize a change order for engineering design changes affecting the Underground Utilities and Foundations scope of work.	
BACKGROUND	UCI, Inc. was awarded the Underground Utilities & Foundations contract for the new generation project.	
SPECIAL NOTES	N/A	
ANALYSIS	This change order represents engineering and installation changes made to structural steel for the plant radiator system, including the intermediate stairway for this structure.	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 07, Underground Utilities & Foundations to UCI, Inc. in the amount of $4,940.58 for engineering and design changes for the Underground Utilities & Foundations package for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 07

RESOLUTION NO. R-16-47

A RESOLUTION TO EXECUTE CHANGE ORDER # 07 UNDERGROUND UTILITIES & FOUNDATIONS WITH UCI, INC. FOR ENGINEERING & DESIGN CHANGES FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized to execute change order # 07 Underground Utilities & Foundations with UCI, Inc. for engineering & design changes in the amount of $4,940.58.

ADOPTED THIS 8th DAY OF MARCH, 2016.

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Craig C. Powell, Mayor

ATTEST:

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Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CHANGE ORDER #7

CONTRACT NUMBER: **C8220**
CONTRACT: **Foundations & Underground Utilities**
MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS.
DATE: March 3, 2016

Description: SF222 Stair Pad Anchoring and Shear Pockets

Contractor/Supplier: UCI – Utility Contractors Inc.

1930 South Hoover
Suite 100
Wichita KS 67214

Owner: Coffeyville Municipal Light & Power
Attn: Mike Shook
605 Santa Fe
Coffeyville, KS 67337

	Amount
All Terms and Conditions shall remain as originally written unless modified herein. • Material and installation of stair pad anchor bolts and shear pockets as shown on drawing SF222 as part of ECN#030	$4,940.58
Total Proposed Amount for this Change Order	**$4,940.58**

COST HISTORY

Original Contract Commitment	$	3,055,000.00
Total of Previous Changes Authorized	$	251,428.36
This Change (Net Amount) __X__Firm ___Est.	$	4,940.58
Total Commitment to Date (incl. this change)	$	3,311,368.94

SCHEDULE

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

THE UNDERSIGNED HEREBY ACKNOWLEDGES AND ACCEPTS THE TERMS AND CONDITIONS OF THIS CHANGE ORDER, ITS ATTACHMENTS AND REFERENCES. THE UNDERSIGNED FURTHER AGREES THAT THIS CHANGE ORDER REPRESENTS FULL AND FINAL COMPENSATION FOR ALL COSTS ASSOCIATED WITH THE SCOPE OF WORK CONTAINED HEREIN INCLUDING, BUT NOT LIMITED TO DELAY, DIRECT, AND INDIRECT.

Contractor/Supplier's Acknowledgement

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Date:____________________

Owner Approval

____

Date: ____________________

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	March 9, 2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-48	
AGENDA TITLE	**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2017 (4-1-2016 TO 3-31-2017) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.**	
REQUESTING DEPARTMENT	Health Insurance Committee	
PRESENTER	Don Oneslager, Chairman of Health Insurance Committee	
FISCAL INFORMATION	Cost as recommended:	Maximum Exposure = $2,148,836.43
	Budget Line Item:	350-5-716-310 350-5-718-310
	Balance Available	
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Approve agreements for Health and Life/Accidental Death & Dismemberment (AD&D) Insurance coverage for city employees.	
BACKGROUND	The City of Coffeyville health insurance plan is a self-funded plan which provides more potential cost savings, plan control and plan design flexibility. The plan is funded by deposits made into the city's Risk Management Fund (350) by the city in an amount negotiated with the city's bargaining units as well as monthly premiums paid by each participating employee. Self-funded plans differ from fully-funded insurance plans in that plan years where claim expenditures are less than the city and employees contributions the plan gets to retain the extra funds and carry that forward into the next plan year to help offset cost increases. With a fully funded plan, the insurance carrier collects all of the premiums and if the plan has a good year the insurance carrier benefits from those remaining dollars. As a result of self-funding the city's carryover balance in the reserve fund is estimated to be $391,171 at March 31, 2016.	

	In 2015, the commission agreed to share a portion of the unfunded balance in the health insurance program increasing the city's share from the negotiated $9,000 per budgeted employee to $9,165 per budgeted employee. Employee premiums increased in 2015 to $81.46/pay period or $176.50/month for family coverage and $21.92/pay period or $47.50/month for single coverage. In a self-funded plan, the fixed costs for purchase of stop loss coverage and administrative fees are the only opportunity to pursue competitive pricing for service. The claims paid by the plan reflect the employee's actual medical claim costs and represent the largest part of the plan costs. The City's health insurance committee used Benefit Health Advisors to quote the fixed cost coverage through six different carriers. Based on the quotes received we are proposing to change the stop loss carrier for the upcoming year to UME as the lowest bidder. The plan design for the upcoming year will continue to be through the Aetna network with coinsurance amounts of $2500/$5000 for use of CRMC and local providers in the 67337 zip code and $3,000/$6,000 for out of network providers; change prescription co-pays from $15/$30/$45 to $20/$40/$55 with specialty drugs copays increasing to $75 and continue requiring specialty drugs to be through mail order program after one local fill (estimated plan savings of 20% per prescription) and continue the dental plan with Delta Dental as a self-insured plan. The proposals with these plan design changes results in an unfunded amount of $64,509.76.
SPECIAL NOTES	The City of Coffeyville health insurance policy covers city employees, City retirees if they choose and COBRA eligible employees or dependents if they choose. The retirees and COBRA eligible pay 100% of the premiums for those participating in the city's plan.
ANALYSIS	The City's offer to the four unions kept the increase in place at $9,165 per budgeted employee for 2016. Only two of the four unions have accepted their contracts at this time. Those employees with current approved contracts and non-represented positions will receive the agreed upon $9,165 allowance per budgeted employee. The other represented positions without approved contracts are subject to the prior terms and conditions which include City contributions of $9,000/budgeted employee. The city is still working to reach an agreement on new contracts with either or both of those unions by April 1, 2016.

	As a result of the unfunded balance and the likelihood the plan will use our remaining reserve balance if claims come in as projected, the health insurance committee is recommending an increase in employee premiums as follows: **Plan Type** | **Employees with approved 2016 contracts as of April 1, 2016 and Non-Represented Positions** | **Employees without approved 2016 contracts as of April 1, 2016** Single | $57.50/month | $71.25/month Family | $195.50/month | $209.25/month This would reduce the plans unfunded balance to $37,077.76.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the Resolution.
REFERENCE DOCUMENTS ATTACHED	Exhibit 1: Health Care Insurance Analysis Spreadsheet

Plan Type	Employees with approved 2016 contracts as of April 1, 2016 and Non-Represented Positions	Employees without approved 2016 contracts as of April 1, 2016
Single	$57.50/month	$71.25/month
Family	$195.50/month	$209.25/month

RESOLUTION NO. R-16-48

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, DENTAL INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2017 (4-1-2016 TO 3-31-2017) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with UME for specific stop-loss insurance and aggregate stop-loss insurance for the City's FY 2017 (4-1-2016 to 3-31-2017) partially self-funded health insurance coverage.

   a. Specific/individual stop-loss (excess loss) insurance.

      - Benefits covered include medical and prescription drugs.
      - $50,000 deductible for each person.
      - Pays 100% of covered expenses in excess of the deductible.
      - Coverage on a 12/18 month basis.
      - Based on an estimated enrollment of 37 single/108 family coverages.

   b. Aggregate stop-loss (excess loss) insurance.

      - Benefits covered include medical and prescription drugs.
      - UME pays 100% of covered expenses in excess of the aggregate attachment point.
      - Coverage on a 12/18 month basis.
      - Based on an enrollment of 37 single/108 family coverages.
      - The estimated annual aggregate attachment point is $1,625,369.40.
        - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by $401.55.
        - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by $1,116.58.

Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.

	Number	*Monthly Rate*	*Yearly Total*
Individual enrollees	*37*	*$85.98*	*$38,175.12*
Family enrollees	*108*	*$230.98*	*299,350.08*
Subtotal			*$337,525.20*

2. To execute an agreement with Meritain Health for third party administrative services for the City's FY 2017 (4-1-2016 to 3-31-2017) partially self-funded health insurance coverage.
   a. Administrative Services

Estimated cost of Administration Fee.

Monthly Rate	*$25.56*
Total enrollees	*145*
Maximum Claims Administration Fee	*$44,474.40*

3. To execute an agreement with Delta Dental for dental insurance for the City's FY 2017 (4-1-2016 to 3-31-2017) partially self-funded dental insurance coverage.

   - Based on an enrollment of 37 single/108 family coverages.
   - The estimated annual aggregate attachment point is $110,520.83.
     - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by $26.83.
     - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by $76.09.

Estimated cost of dental insurance coverage.

Monthly Rate	*$4.75*
Total enrollees	*145*
Dental Insurance Fixed Cost	*$8,265.00*

4. Affordable Care Act Fees

Affordable Care Act – Reinsurance Assessment Fee	*$ 17,996.00*
Affordable Care Act – Research Trust Fund	*818.00*
Total Affordable Care Act Fees	*$18,814.00*

5. To execute an agreement with AIG Benefit Solutions for basic life and accidental death and dismemberment (AD&D) insurance at the rate of $2.20 per month for each $10,000 of coverage for the City's FY 2017 (4-1-2016 to 3-31-2017) basic life and AD&D insurance coverage.

FY 2017 estimated expense.

Estimated amount of life insurance coverage.	*$1,465,000.00*
Estimated cost of life insurance coverage.	*3,867.60*

Summary recap of estimated FY 2017 self-funded health insurance coverage maximum cost.

Estimated Annual Cost	
Specific & Aggregate Stop-Loss	*$337,525.20*
Administrative Services	*44,474.40*
Dental Insurance	*8,265.00*
Affordable Care Act Fees	*18,814.00*
Aggregate Attachment Point-health plan	*1,625,369.40*
Aggregate Attachment Point-dental plan	*110,520.83*
Subtotal	*$ 2,144,968.83*
Life and Accidental Death and Dismemberment	*3,867.60*
Total	*$ 2,148,836.43*

ADOPTED THIS 9TH DAY OF MARCH, 2016.

Craig C. Powell, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	A B C D E	L	AA
1	***City of Coffeyville***		
2	**Self Funded Health Care Insurance Analysis**		
3	**Enrollment Adjusted For Comparative Purposes**		
4			
5		***CURRENT YEAR***	
6		**$2500/$5000 Local Network**	**$2500/$5000 Local Network**
7		**$3000/$6000 All Others Share Plan**	**$3000/$6000 All Others Share Plan**
8		**RELIANCE STANDARD**	**UME - 2-Tier**
9		**NON-GRANDFATHERED PLAN**	**NON-GRANDFATHERED PLAN**
10		**AETNA NETWORK - 60/50**	**AETNA NETWORK - 60/50**
11			
12		**12/18 Policy**	**12/18 Policy**
13		**$50,000 Stop Loss - 125% ASL**	**$50,000 Stop Loss - 125% ASL**
14		**4/1/2015 - 3/31/2016**	**4/1/2016 - 3/31/2017**
15	**ADJUSTED ENROLLMENT**		
16	**(1) Single**		
17	City Employees	36	36
19	Other Insureds	-	-
21	COBRA	1	1
23	Subtotal	37	37
24			
25	**(2) Family**		
26	City Employees	107	107
28	Other Insureds	1	1
30	COBRA	-	-
32	Subtotal	108	108
33			
46	**City Enrollment**	143	143
47	**Other Insureds**	1	1
48	**Other Insureds - COBRA**	1	1
49	**TOTAL ENROLLMENT**	**145**	**145**
50			
51	**City Enrollment**	407	407
52	**Other Insureds**	1	1
53	**Other Insureds - COBRA**	1	1
54	**TOTAL COVERED LIVES**	**409**	**409**
55			
56			
57	**I. STOP LOSS & ADMINISTRATIVE FIXED COSTS**		
58	**A.** Specific Stop Loss	$ 50,000.00	$ 50,000.00
59		Medical & RX	Medical & RX
60	Employee Only		
61	Monthly Charge per Unit	93.25	84.08
62	Annualized Cost	41,403.00	37,331.52
63			
64	Family		
65	Monthly Charge per Unit	226.69	229.08
66	Annualized Cost	293,790.24	296,887.68
67			
77	**TOTAL SPECIFIC STOP LOSS**	**335,193.24**	**334,219.20**
78			
79	**B.** Aggregate Stop Loss		
80			
81	Employee Only		
82	Monthly Charge per Unit	5.02	1.90
83	Annualized Cost	2,228.88	843.60
84			
85	Family		
86	Monthly Charge per Unit	5.02	1.90
87	Annualized Cost	6,505.92	2,462.40
88			
97	**TOTAL AGGREGATE STOP LOSS**	**8,734.80**	**3,306.00**
98			
99	**C.** Monthly Aggregate Protection		
100	**Annualized Cost**	Included in Specific Stop Loss	Included in Specific Stop Loss
101			
102	**TOTAL ANNUAL STOP LOSS COSTS**	**343,928.04**	**337,525.20**
103			
104	**D.** Preferred Provider Network Fee	-	-
105	**E.** Pre-Certification Fee	-	-
106	**F.** COBRA/HIPAA/Reports	-	-
107	**G.** Claims Administration		
108	Employee Only	25.56	25.56
109	Annualized Cost	11,348.64	11,348.64
110	Family	25.56	25.56
111	Annualized Cost	33,125.76	33,125.76
116	**H.** Reinsurance Marketing/Broker Fee & Misc Fees	-	-
117	Subtotal - Monthly Cost	44,474.40	44,474.40
118			
119	**I.** Affordable Care Act - Reinsurance Assessment Fee - ($44/covered life)	17,996.00	17,996.00
120	**J.** Affordable Care Act - Research Trust Fund ($2/covered life)	818.00	818.00
121	Subtotal - Annual Cost	18,814.00	18,814.00
122	**Total Annualized Cost**	**63,288.40**	**63,288.40**
123			
124			
125	**K.** One Time Set-up Fee	-	-
126			
127	**L. Dental Coverage**		
128	Employee Only	4.75	4.75
129	Monthly Charge per Unit	175.75	175.75
130	Family	4.75	4.75
131	Monthly Charge per Unit	513.00	513.00
136	**Annualized Cost**	8,265.00	8,265.00
137			
138			
139			
140	**TOTAL ANNUAL ADMINISTRATIVE COSTS**	**71,553.40**	**71,553.40**
141			
142	**City Employees**	**410,702.24**	**404,455.64**
143	**Other Insureds**	**4,779.20**	**4,622.96**
144	**TOTAL STOP LOSS & ADMINISTRATIVE FIXED COSTS**	**$ 415,481.44**	**$ 409,078.60**
145		**$ 415,481.44**	**$ 409,078.60**
146	**Total Dollar Increase Over Current Plan Year**	***$ -***	***$ (6,402.84)***
147	**Percentage Increase Over Current Plan Year**	***0.0%***	***-1.5%***
148			
149	**II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.**		
150	**Aggregate Attachment Point Calculation**		
151	Single Rate (Monthly)	402.51	401.55
152	Single Rate Plan #2 (Monthly)	402.51	401.55
153	Family Rate (Monthly)	1,098.95	1,116.58
154	Family Rate Plan #2 (Monthly)	1,098.95	1,116.58
157	**Aggregate Attachment Point For Employees**	**1,584,937.20**	**1,607,151.90**
158	**Aggregate Attachment Point For Others**	**18,017.55**	**18,217.50**
159	**Total Aggregate Attachment Point**	**1,602,954.75**	**1,625,369.40**
160			
161	**TOTAL ANNUAL STOP LOSS & AGGREGATE ATTACHMENT POINT**	**1,946,882.79**	**1,962,894.60**

	A B C D E	L	AA
1	*City of Coffeyville*		
2	Self Funded Health Care Insurance Analysis		
3	Enrollment Adjusted For Comparative Purposes		
4			
5		***CURRENT YEAR***	
6		$2500/$5000 Local Network	$2500/$5000 Local Network
7		$3000/$6000 All Others Share Plan	$3000/$6000 All Others Share Plan
8		RELIANCE STANDARD	UME - 2-Tier
9		NON-GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN
10		AETNA NETWORK - 60/50	AETNA NETWORK - 60/50
11			
12		12/18 Policy	12/18 Policy
13		$50,000 Stop Loss - 125% ASL	$50,000 Stop Loss - 125% ASL
14		4/1/2015 - 3/31/2016	4/1/2016 - 3/31/2017
162			
163	III. DENTAL MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.		
164	Aggregate Attachment Point Calculation		
165	Single Rate (Monthly)	26.83	26.83
166	Family Rate (Monthly)	76.09	76.09
169	Dental Aggregate Attachment Point For Employees	109,285.84	109,285.84
170	Dental Aggregate Attachment Point For Others	1,234.99	1,234.99
171	Dental Total Aggregate Attachment Point	110,520.83	110,520.83
172			
173	MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)		
174	City Employees	2,104,925.28	2,120,893.38
175	Per City Employee Cost	14,719.76	14,831.42
176	Other Insureds	24,031.74	24,075.45
177	Per Other Insureds	12,015.87	12,037.73
178	Total	$ 2,128,957.02	$ 2,144,968.83
179	Per Enrollee	$ 14,682.46	$ 14,792.89
180			
181	Single Plan Cost/Mo	557.92	544.67
183	Family Plan Cost/Mo	1,437.06	1,453.95
187			
188	Total Dollar Increase Over Current Plan Year	*$ -*	*$ 16,011.81*
189	Percentage Increase Over Current Plan Year	*0.0%*	*0.8%*
190			
191			
192	MONTHLY PREMIUMS FOR MAXIMUM HEALTH		
193	CARE COST EXPOSURE		
194	City Contribution (Monthly)		
195	Single	557.92	544.67
196	Family	894.27	920.14
199			
200	Total City Contribution (Annualized)	1,389,264.77	1,416,756.77
201	Per City Enrolled Employee	9,715.14	9,907.39
202			
203	Employee Contribution (Monthly)		
204	Single	47.50	57.50
206	Family Plan	177.49	195.49
210	Total Employee Contribution (Annualized)	248,417.16	275,849.16
211	Per City Enrolled Employee	1,737.18	1,929.02
212			
213	Other Insureds Contribution (Monthly)		
214	Single #1	557.92	544.67
216	Family Plan #1	1,437.06	1,453.95
218	Single #1 - COBRA	569.08	555.56
220	Family Plan #1 - COBRA	1,465.80	1,483.03
226	Total Other Insureds Contribution (Annualized)	24,073.64	24,114.14
227	Per Other Insured Enrollees	12,036.82	12,057.07
228			
229	ANNUALIZED HEALTH CARE PREMIUMS	1,661,755.57	1,716,720.07
230	PER TOTAL ENROLLEES	11,460.38	11,839.45
231			
232	BASIC LIFE & AD&D INSURANCE PREMIUM		
233	Amount per $1,000 (Monthly)	0.220	0.220
234	City Employees $1,625,000 (Annualized) (Paid by City)	3,814.80	3,814.80
235	Other Insureds $10,000 (Annualized) (Paid by Others)	52.800	52.800
236	TOTAL BASIC LIFE & AD&D INSURANCE PREMIUMS	$ 3,867.60	$ 3,867.60
237			
238			
239	TOTAL HEALTH CARE & LIFE INSURANCE PREMIUMS		
240	Total Paid by City for City Employees at Cost	1,393,079.57	1,420,571.57
241	Per City Enrolled Employee at Cost	9,741.82	9,934.07
242	Total Paid by City Employees	248,417.16	275,849.16
243	Per City Enrolled Employee	1,737.18	1,929.02
244	Total for Other Insureds	24,126.44	24,166.94
245	Per Other Insureds Enrollees	12,063.22	12,083.47
246	TOTAL HEALTH CARE & LIFE INSURANCE PREMIUMS	1,665,623.17	1,720,587.67
247	City Contribution Percentage[1]	$ 0.8487	$ 0.8374
248	Change in City Contribution Percentage[2]	-	(0.0113)
249	MAXIMUM/ACTUAL HEALTH CARE CLAIMS	1,713,475.58	1,735,890.23
250			
251			
252	SUMMARY		
253			
254	MAXIMUM HEALTH CARE COST EXPOSURE	2,128,957.02	2,144,968.83
255	BASIC LIFE & AD&D INSURANCE COST	3,867.60	3,867.60
256	TOTAL MAXIMUM COST	$ 2,132,824.62	$ 2,148,836.43
257			
258	PREMIUM PAID BY CITY AND OTHERS	1,665,623.17	1,720,587.67
259	CARRYOVER FROM PREVIOUS YEARS	402,591.00	391,171.00
260			
261	UNFUNDED BALANCE	$ 64,610.45	$ 37,077.76
262			
263			
264			
265			
266	[1] = Shown at $9,165 per employee as agreed in Memorandum of Agreement. No change in city contribution dollars.		
267	[2] = Change in City's percentage if entire unfunded balance is made up through an increase in employee premiums.		
268			

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	March 8, 2016	
RESOLUTION OR ORDINANCE NUMBER	Resolution No. R-16-48	
AGENDA TITLE	A Resolution to execute a contract with Republic Services for city-owned facility trash collection.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	$19,438.32
	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	Waste Connections has declined the contract for trash service at city-owned facilities. Staff negotiated with the next low bidder, Republic Services. They are the current contractor for our facilities and were awarded the contract for residential trash service at the last meeting.	
ANALYSIS		
PUBLIC INFORMATION PROCESS		
STAFF RECOMMENDATION	Their bid met the requested specifications, and staff recommends approving a contract with Republic Services for city-owned facility trash collection.	
REFERENCE DOCUMENTS ATTACHED	Resolution No. R-16-49	

RESOLUTION NO. R-16-49

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SOLID WASTE COLLECTION SERVICES FOR FACILITIES OWNED BY THE CITY OF COFFEYVILLE WITH SUNSET DISPOSAL, INC., D/B/A REPUBLIC SERVICES OF CHERRYVALE.

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 Sunset Disposal, Inc., d/b/a Republic Services of Cherryvale for solid waste collection services for facilities owned by the City of Coffeyville effective April 1, 2016, through March 31, 2019.

ADOPTED THIS 8th DAY OF MARCH, 2016.

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Item # I-11

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	03/08/2016	
RESOLUTION OR ORDINANCE NUMBER	Resolution R-16-50	
AGENDA TITLE	Presentation by Buxton Consumer Analytics for Retail Recruitment and Retention Services	
REQUESTING DEPARTMENT	Economic Development	
PRESENTER	Dennis Maher – Buxton and Trisha Purdon, Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	Year 1: $50,000 Year 2: $50,000 Year 3: $25,000
	Budget Line Item:	180-5-210-478 Professional Services Retail and Industrial Marketing
	Balance Available	Year 1: $71,867 (Economic Development Sales Tax Fund, includes $24,000 budgeted for retail recruitment)) Year 2: $67,331.76 (includes $25,000 budgeted for retail recruitment) Year 3: $90,504.76 (includes $24,000 budgeted for retail recruitment)
	New Appropriation Required:	[X] Yes [ ] No

PURPOSE	To assist in retail recruitment through use of detailed and accurate consumer analytics that are needed to show the demand for retail in Coffeyville to businesses. This software and support would also be beneficial to current businesses, as it would provide detailed consumer data that could help our local businesses better market their business to their customers, products and services that they are shopping for elsewhere.

BACKGROUND	Since engaging in active retail recruitment in the past year, staff has been unable to convey the critical market data that retailers need to make a decision on whether or not to open a new store in Coffeyville, due to the lack of ability to gather accurate sales data and consumer purchase data. Currently the City uses a small report from ESRI that is provided by Montgomery County Action Council, but this data is extremely limited, and does not cross State boundaries. We also have some access to data reports from Retail Attractions, with our contract with GRDA. However, similar to ESRI data, this information does not have enough detailed information to convey the draw that Coffeyville currently has with workforce, retail sales, tourism, and other visitors from around the region. Each time staff has made a good contact with a retailer at conferences in Las Vegas, Chicago, Dallas, and Kansas City, they request an accurate data analysis to show what our true draw is to Coffeyville, and what the sales look like for our current businesses. We have been unable to provide enough data to these retailers to make the argument that Coffeyville could support these retailers, so many times these conversations have stopped altogether or have been paused until we could get this data. However, we know that based on our basic leakage reports alone, that we can. Buxton is the premier data analytics company in the country that has exclusive contracts with VISA that would have such data readily available for these retailers. Staff has researched every retail recruitment company in the country over the past few months through one-on-one meetings at conferences. Of all the companies, Buxton seems to have the best support from retailers, and has had be best success in communities similar to Coffeyville. Although their price is very expensive, it is in line with what others charge for similar services. Staff has contacted several references with other communities such as Tulsa, OK, and Eudora, KS and has received favorable recommendations for their services.
SPECIAL NOTES	

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

RESOLUTION NO. R-16-50

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

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a three-year agreement with Buxton for retail recruiting activities for the City of Coffeyville, with years 1 and 2 being a full contract at $50,000 per year, and year 3 being a data only contract at $25,000.

ADOPTED THIS 8th DAY OF MARCH, 2016

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Retail Recruitment from the

Experts in Retail.

Buxton®


Retail Matches
COSTCO WHOLESALE
TRADER JOE'S
PF CHANG'S
Jamba Juice
california PIZZA KITCHEN
BUCA di BEPPO
macy's
Crate&Barrel
GAP
SCOUT TOUCH
WHO
WHERE
VALUE
WE DRIVE RETAIL.

www.buxtonco.com

IT'S WHAT **WE** DO.

We are Buxton. We are the experts in driving retail growth. The more than 700 communities that have partnered with us have opened more than 40 million square feet of new retail space.

We use the same methodology used by leading retail and restaurant brands when making real estate growth decisions. The solution we deliver is exactly what a retailer wants and needs to see prior to making a real estate decision.

Retail Matches

Leakage Surplus Report

Healthcare Report

Drive Time Trade Area

Demographic Report

Buxton®

MOBILIZE

Access information using SCOUT. No matter where your work takes you, you'll be connected.

SCOUT IS YOUR RETAIL RECRUITMENT TOOL.

SCOUT clearly and simply illustrates your city's development potential based on customers, where they are located, and the value of those customers to a retail or restaurant concept. The SCOUT platform gives you access to the best retail and restaurant matches for your community.

"In our retail attraction efforts, the city of Bloomington uses the Buxton SCOUT program on a daily basis."

Bloomington
ILLINOIS

"Buxton has been invaluable in marketing to interested businesses by showing them exactly how our trade area spends their money."

SCOUT.

ANSWERS AT THE TOUCH OF A BUTTON.

ANALYTICS

Analytics drive smart decisions. Easily understand your retail potential and quickly begin the recruitment process.

Buxton

INVEST IN YOUR COMMUNITY.

We help you recruit new retailers to increase tax revenue, grow your local businesses and jump start your economic development efforts.

We assist city leaders with the data, insights and analytics necessary to craft a winning strategy for growth, bringing essential retail and services to your market and enhancing quality of life for your citizens.

CITY SERVICES

Apply analytics across your city services to optimize services at libraries, parks and recreation, emergency services and much more.

ECONOMIC DEVELOPMENT

We provide the tools you need to recruit retail and retain and grow local businesses.

HEALTHCARE NEEDS

Understand the gaps in supply and demand for major healthcare specialties in your community.

PLANNING INSIGHTS

As your city grows, understanding the shifts in your market is crucial. Our insights include new mover impact, life stages, race and ethnicity trends and much more.

VISITOR INSIGHTS

Identify the visitors coming to your city for events, cultural attractions, conventions and conferences so you can maximize budget dollars.

Buxton®

KNOW YOUR **POTENTIAL.**

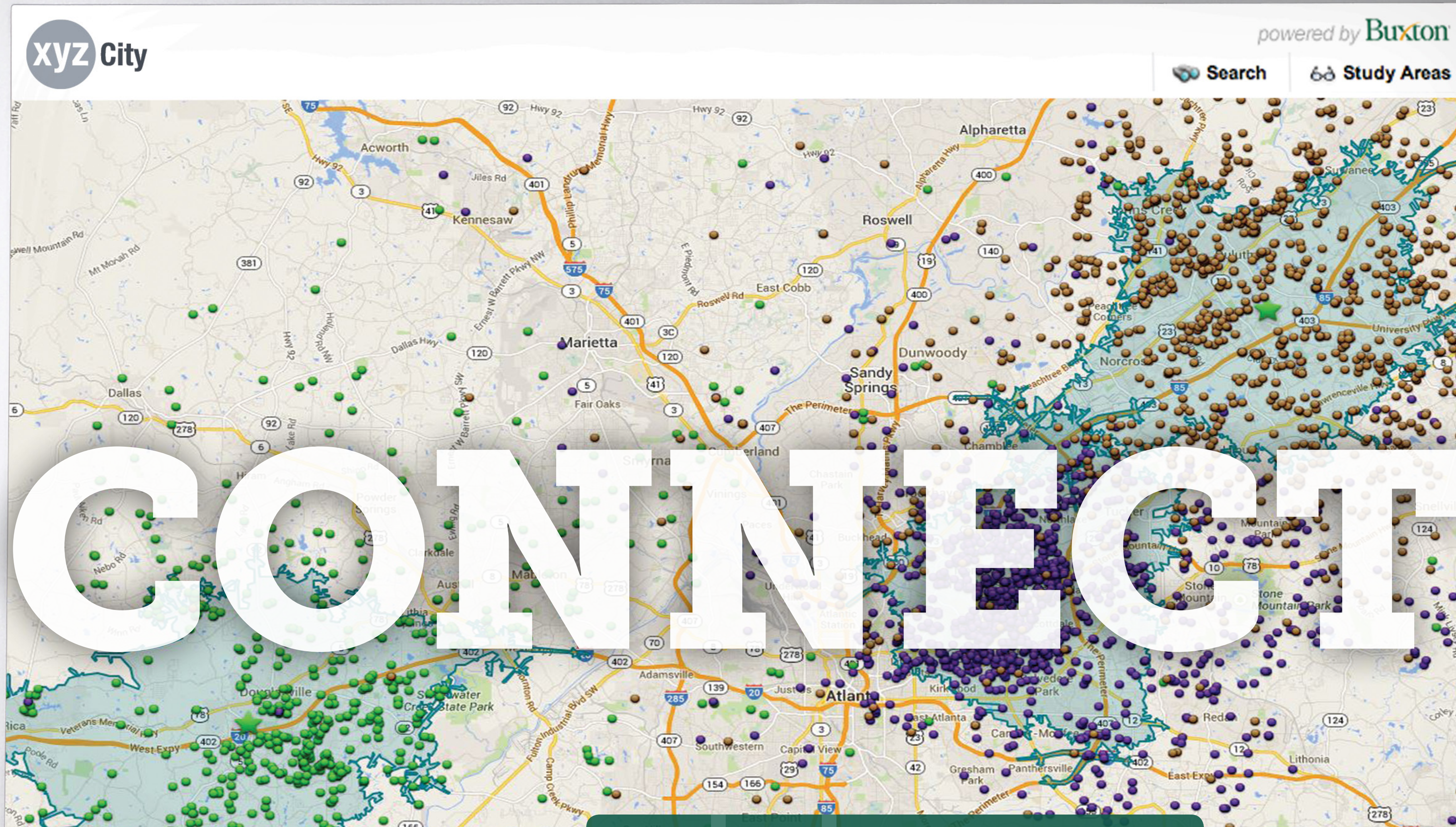
As your community grows, are you fully capturing the new citizens and households in your trade area? Census data and demographics alone don't tell the whole story. Our analysis takes your city to the next level of growth – fully preparing you to sell your city to potential retail and restaurant brands.

RETAIL MATCHING

With SCOUT you have access to your targeted retail matches, arming you with the marketing validation necessary for pursuit.

RETAIN AND SUPPORT LOCAL BUSINESSES

SCOUT gives local business owners instant access to business intelligence, giving them the data they need to be more competitive in the market.



STOP RETAIL LEAKAGE

Understand where you have gaps in the market and build a strategy to retain consumer dollars within your city limits.

GROW WITH DEMAND

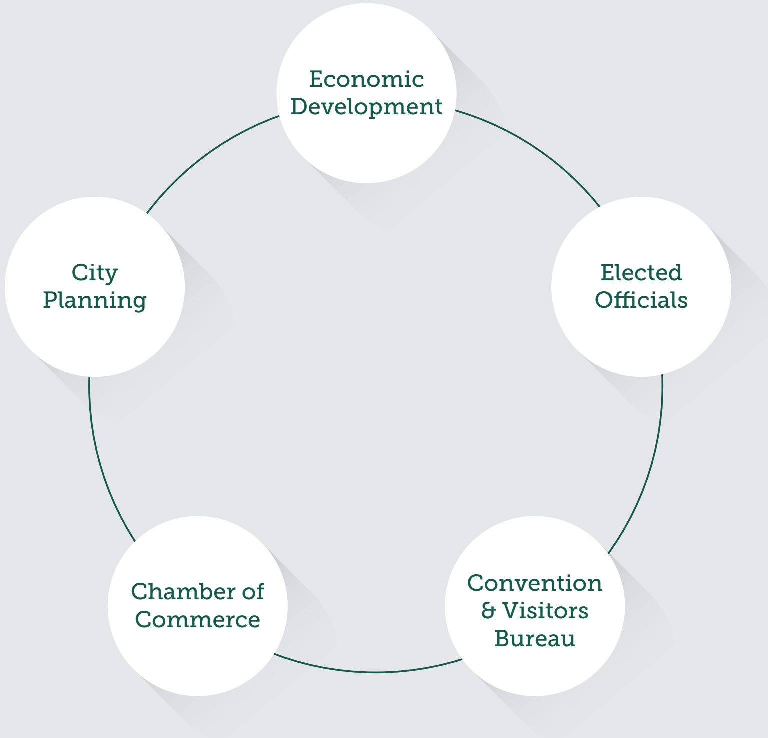
You will have the ability to truly communicate the demand for goods and services with accurate data and analytics.

Buxton


SCOUT
TOUCH
VALUE
WHERE
WHO

CONNECT YOUR CITY LEADERS.

SCOUT provides city leaders with a data-driven approach to city management, giving decision-makers the tools necessary to create and execute growth strategies.



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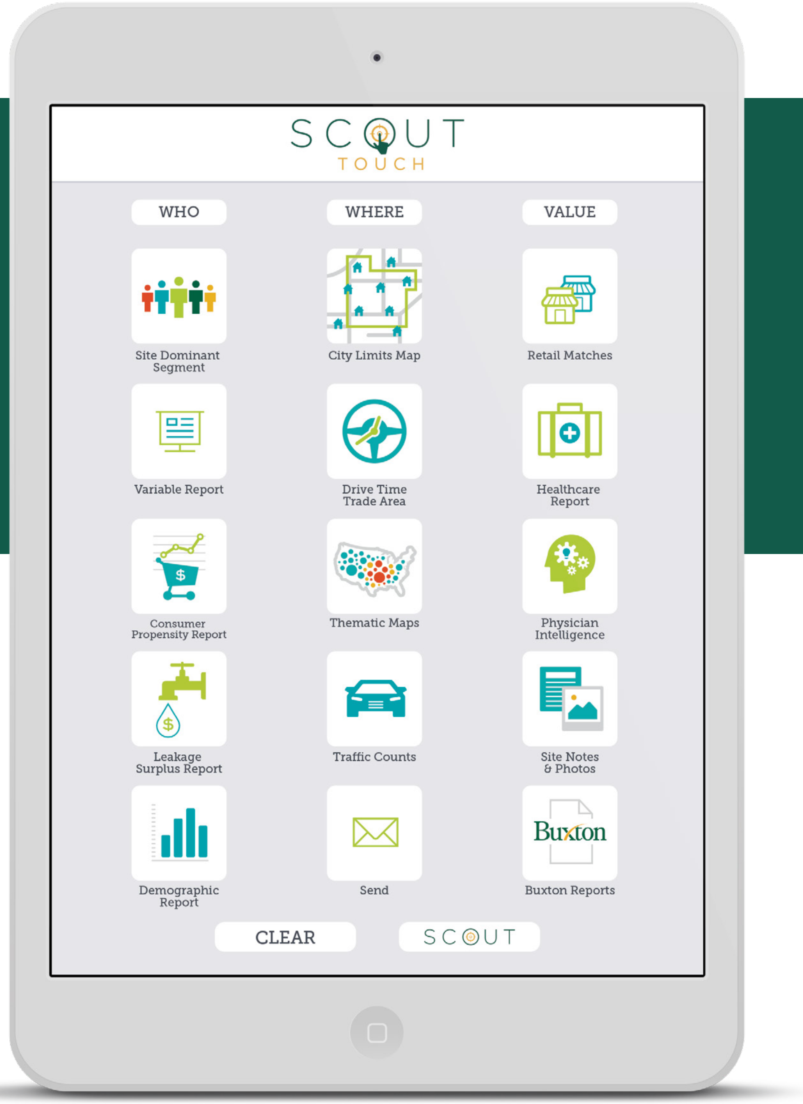
BUXTON BUSINESS RETENTION

Business Retention and Expansion: Powered by Buxton Consumer Reports



A thriving local business community is essential for economic success. But with all of the competing demands on your time, how can you efficiently and effectively provide the answers entrepreneurs need in order to decide whether to expand their businesses…or even simply to stay in your community?

With Buxton's consumer analytics, you can help your local businesses spot opportunities for growth.

- Understand the retail and restaurant categories that present the best new business opportunities
- Identify the products and services local businesses should offer based on consumer purchase propensities
- Enhance local business marketing programs with a detailed knowledge of local consumer attitudes and preferences

To learn more about the consumer reports available through Buxton and how they can help your business retention and expansion efforts, contact us today.

GROW WITH US. 1-888-2BUXTON | buxton@buxtonco.com | www.buxtonco.com

Buxton®

BUXTON SCOUT REPORTS

Buxton is the leading provider of customer analytics and has assisted more than 700 communities in developing targeted retail recruitment and business retention strategies. Buxton's analytics are deployed via SCOUT, its proprietary web-based platform. The following SCOUT reports are helpful resources for business owners seeking to better understand local market conditions and opportunities.

Retail Leakage Report

The Retail Leakage/Surplus Analysis provides an estimate of retail dollars flowing into or out of the trade area. It calculates a sales gap index that provides an estimate of the dollars spent outside the trade area (leakage) and the number of dollars coming in from outside the trade area (surplus), as well as a relative comparison of leakage/surplus.

Consumer Propensity Report

The Consumer Propensity Report (CPR) shows lifestyle, product, and psychographic likelihood indices for consumers in the trade area. Information is provided for thirty-two (32) major categories with more than 4,800 total line items. Please note that line items are based on national-level purchasing and lifestyle characteristics. These line items are then correlated to the underlying household characteristics of consumers in the trade area. Some line items may not be relevant or available in your market. The score indicates the degree to which local consumers would purchase an item if it were relevant and available. Often, similar brands or concepts use this information to determine expansion potential.

Healthcare Report

Gives insight into healthcare demand by major diagnostic code, physician specialty, physician setting, DRG, and payment source by current year or 5 year projections.

Physician Intelligence Report

Provides a count of physicians in the study geography.

Profiles Report

Gives residential/workplace populations and percentage breakdowns of the 71 Mosaic segment groups.

Green Awareness Report

Provides a household and workplace green awareness index score.

Count Base Daytime Population Report

The Daytime Population Report looks at the workforce in the study area and gives a count of the workforce population by industry. It also allows you to see a count of businesses in the area by two digit SIC and workforce size.

Custom Variable Report

The Custom Variable Report is a good go-to resource as it includes almost all of our demographic information, with the exception of Mosaic segmentation data, in a single report. It can yield many different outputs as listed below. The Custom Variable Report also allows you to attach data on thousands of variables - from retail demand and expenditures, to Simmons Surveys and employment.

Age by Sex*

Provides a breakdown of the population by age and sex. Offers total population for several years and breaks this information down further by sex and age range.

Basic Demographic Chart*

Provides a breakdown of population by general categories, including households by income, household size, age, race and ethnicity percent change, educational attainment percent change, marital status, and household and population percent change.

Complete Demographic*

Provides a breakdown of the population by specific groups, for 2000 and 2010 census numbers, current year estimates, and 5 year projections. These categories include: population demographics, population by race/ethnicity, population by age, median age, households by income, employment, housing units, vehicles available, marital status, and educational attainment.

Household Units Summary

Provides a breakdown of households within a specified geography. Information includes total number of housing units, owner vs. renter statistics, home value of owned homes, and monthly cash rent.

Income by Age Summary

Provides a breakdown of household demographics and income by age of head of household for the 2000 and 2010 censuses, current year estimates, and 5 year projections.

Income Report*

Provides a breakdown of population demographics and splits the households into groups by income for the 2000 and 2010 censuses, current year estimates, and 5 year projections.

Mosaic Comparison Summary

Gives a population and percentage breakdown of the 71 Mosaic segment groups.

Mosaic Detail Charts

Gives a demographic overview and a graph showing the breakdown of the 20 Mosaic groups within the specified geography. This report also indicates which group is dominant and sorts each group by percentage.

Population Comparison Report

Gives total population, female vs. male population, educational attainment, marital status, race, and hispanic ethnicity as percentages. These numbers are based on 2000 & 2010 censuses, current year estimates, and 5 year projections.

*These reports can be run as summary or comparison reports. The summary report allows you to see results for multiple geographic regions combined, or a single drive time or radius. The comparison report allows you to compare up to 5 geographies side-by-side in the same output.

Buxton's Public Sector:

COMMUNITY SUCCESSES

In communities across the United States, Buxton's household-level customer analytics have proven to be the secret weapon in retail economic development programs. Explore how these competitive communities have used analytics to recruit new retailers, support existing local businesses, generate revenues, and improve quality of life.

Buxton

Success Story #1:

ROCHELLE, IL

Location/Population

- Northern Illinois
- 9,500 Residents

Community Needs

- Minimize Retail Leakage
- Prove the Viability of the Market

Small Town, Big Results

In just 3 years, the city added 50 new stores including Walmart Supercenter, Big R Stores, Anytime Fitness, Walgreens, Jimmy Johns, Pizza Hut/Wing Street, a Ford Dealership, and two competing medical facilities. Rochelle also entered a national contest sponsored by Sears Hometown Stores where one military veteran in the country was awarded a retail store. They used Buxton data throughout the competition - and won.

Success Story #2:

BLOOMINGTON, IL

City of Bloomington ILLINOIS

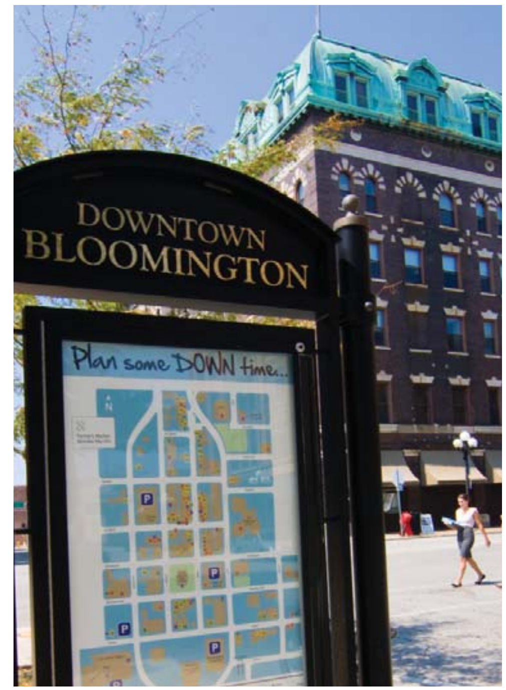
Location/Population

- Central Illinois
- 78,000 Residents

Community Needs

- Attract Retail in Competitive Market
- Fill Vacant Retail Space

Results for the Bottom Line



Ashley Furniture was the first retailer Bloomington recruited using Buxton's analysis. The data provided by Buxton helped to educate the city council on why the city should offer Ashley Furniture sales tax incentives, since there were other furniture retailers already in the market. Ultimately, Bloomington's investment in Buxton's tools had a huge payoff.

Bloomington's economic development staff has noted that "within the first year of using the Buxton SCOUT program, our targeted retail attraction efforts have not only allowed us to fill vacant spaces in our community, but also to increase sales receipts. We saw an increase of almost 20% within the first year of using the Buxton SCOUT program and that translated into an increase of $3 million dollars for our sales tax revenue collection."

Success Story #3:

ROCHESTER, NH

Location/Population

- 22 Miles Northwest of Portsmouth, NH
- 30,000 Residents

Community Needs

- Prove Development Potential
- Broaden Commercial Tax Base

Rock Solid Development in the Granite State

Rochester's investment in retail development has delivered rock solid results. In addition to retaining many existing businesses, the city has recruited more than 30 of the retailers or equivalent retailers on the list of those recommended by Buxton.

A recent economic impact analysis estimated that Rochester annually earns $91 for every $1 invested with Buxton at the beginning of the partnership. Furthermore, the investment generated an estimated annual cash ROI of $2.7 million in 2013 alone.

Success Story #4:

MARION, IN

Make It Marion! INDIANA

Location/Population

- Central Indiana
- 30,000 Residents

Community Needs

- Third Party Market Validation
- Retail Development to Revitalize Community

The Retail Effect: Multi-Million Dollar Impact

City leadership noted in 2010 that "while the initial cost of hiring Buxton was difficult at the time, it now seems as if it was a small 'drop in the bucket' compared to the millions in investment these projects are generating. Hiring Buxton and its talented team has now proven to be one of the wisest expenditures we have made in our nearly four years of community leadership."

Marion's University Marketplace, a mixed-use development designed for retail, residential, hospitality, medical and entertainment, recruited Meijer, a regional grocery and merchandise store, as an anchor. The 156,544-square-foot store was projected to bring at least 400, and as many as 500, full- and part-time jobs. The University Marketplace development has continued to grow and has since added Kohl's, PetSmart, Hobby Lobby, and TJ Maxx.

Success Story #5:

GARY, IN

Location/Population

- 25 Miles Outside Downtown Chicago
- 78,000 Residents

Community Needs

- Reduce Retail Leakage
- Attract Retail Investment

A Retail Renaissance for Gary

Using the package of information from Buxton, Gary leaders recruited several restaurants in addition to a Walgreens and a Family Dollar. Another property has been proposed for big box development.

“The Buxton information helped us to understand ourselves and what we had to offer,” notes a city official who worked with Buxton on the analysis project. “Five years after hiring Buxton, Gary leaders continue to use the Buxton materials in their pursuit of retail development. We have been very satisfied with Buxton, [they] gave us a fundamental understanding of our market.”

Success Story #6:

SOUTH BEND, IN

Location/Population

- Northern Indiana
- 100,000 Residents

Community Needs

- Fill Vacant Retail Space
- Attract Investment in Competitive Market

Winning Attention in a Competitive Market

While South Bend is a bigger city then Mishawaka, a city in the same county, it historically has had much less retail space and was usually chosen as the second location for retailers entering the market.

Less than a year after Buxton provided a list of 20 promising retailers, South Bend secured four retail locations from the list as well as other retailers not on the list.

"Landing the area's first Texas Roadhouse, DSW and some other stores as first locations into the market has helped to bring South Bend a bit more on par with Mishawaka," explained Ben Schalliol, formerly economic development planner for the city and now deputy prosecuting attorney.

Success Story #7:

ALAMOSA, CO

Location/Population

- San Luis Valley
- 9,500 Residents

Community Needs

- Quantify Retail Sales Potential for the County
- Local Business Retention

Showing Beall's Exactly What's in Store

One of the first successes Alamosa experienced was landing Beall's, a leading department store chain. Beall's was receptive to presentations, but after continued dialog, the retailer remained undecided about whether or not to commit.

Using Buxton's market data, the city was able to demonstrate an existing retail leakage of $15-$18 million a year that left the underserved market, which convinced Beall's that the market could support a store.

"Buxton was able to give us that little extra push that was needed to get Beall's to move forward," said Alamosa's mayor at the time of the deal, Kathy Rogers.

Success Story #8:

ANDALUSIA, AL

Location/Population

- Southern Alabama
- 9,000 Residents

Community Needs

- Diversify Local Economy
- Expand Retail Base to Enhance Quality of Life for Growing Workforce

Great Retail = Great Quality of Life

As a result of Andalusia's retail efforts, the city has recruited more than a dozen retailers and restaurants, including Goody's, Hibbett Sports, Barrow Furniture, Domino's Pizza, Chin's Garden, Curves Ladies Fitness, Flower Basket, Lulu's Children's Clothing, Perfect Persimmon Ladies Formal Wear, Enterprise Rent-A-Car, and Larry's Barbeque.

In addition, the Covington County Economic Development Commission is working with seven other retailers on the Buxton retail match list and is looking forward to launching retail development efforts, using Buxton data, in two other towns within the county.

Success Story #9:

KENNEWICK, WA

Location/Population

- Southeastern Wash.
- 76,700 Residents, 268,000 in Tri-Cities Region

Community Needs

- Attract Upscale Retailers
- Enhance Quality of Life Without Raising Property Taxes

Tri-Cities Region Creates First-Class Shopping

Kennewick and Richland, two of the cities in the Tri-Cities region of southeastern Washington, agreed to collaborate on a project with Buxton to attract upscale retailers that would give their communities increased shopping and dining opportunities, without having to travel hours to the nearest metropolitan area.

After concentrated efforts at recruitment - making contact with retailers, sending the marketing packages and following up - the hard work paid off. The Tri-Cities area has successfully recruited Ann Taylor Loft, Vitamin Shoppe, PF Chang's, PetCo, Chico's, Auto Zone, Talbots, Olive Garden, Famous Dave's and Kohl's, to name a few.

Success Story #10:

LIVERMORE, CA

Data-Driven Downtown Revitalization

Location/Population

- Eastern Edge of San Francisco Bay Area
- 85,000 Residents

Community Needs

- Downtown Revitalization
- Support Local Businesses

The City of Livermore has issued more than 450 new business licenses for the downtown area since they began working with Buxton. Several regional chains decided to locate in Livermore, and many small businesses used Buxton's analytics to justify expansion. For example, a local restaurant decided to move forward with an expansion that led to a 250% increase in sales and the addition of 65 new jobs.

Livermore used Buxton data not only to support new development, but also to fill vacancies. The city was able to use Buxton data to fill a vacant Starbucks location with a Nestle Toll House Café, and to support negotiations with a couple of retailers to fill a vacant Mervyns building.

Success Story #11:

CELINA, TX

Location/Population

- North Texas
- 9,000 Residents

Community Needs

- Retail Recruitment
- Prove Market Potential

A North Texas Rising Star

Buxton's analytics gave Celina the validation it needed to win retail development. By going beyond demographics and showing the impact of the market trade area, Celina was able to present a convincing case for new investment. The major break-through came when Celina recruited McDonald's and the location performed well, leading to investments by Dickey's Barbecue Pit, Subway, Kwik Kar, CVS, and others. The city credits Buxton's 12 minute drive-time analysis with convincing retailers of Celina's true market potential, and has a list of retailers and developers clamoring to do business with the city.

Celina has plans for retail outlets, medical centers, sports and recreation facilities, and hospitality offerings. The future is bright, and with Buxton's analytics Celina has the insights to grow strategically.

Success Story #12:

PASADENA, CA

PASADENA

Location/Population

- Southern California
- 140,000 Residents

Community Needs

- Unique New Retailers

Retail Trendsetter

Pasadena turned to Buxton for analytical validation of what city leaders have known for years: that Pasadena is a unique community with a broad consumer base. It was especially important for Pasadena to be able to present retailers with actionable insights on how Pasadena is different from the rest of Los Angeles, as many retail and restaurant brands assumed that the markets were the same. Buxton provided information on Pasadena's residents and daytime population, as well as Pasadena's substantial number of visitors.

Pasadena has strategically used Buxton's analytics. In order to recruit unique new retailers with only one or two existing locations, many of whom are too small to generate a full retail analysis, the city has used Buxton analytics on similar, larger retailers to present a convincing case to up-and-coming retailers. The strategy has worked beautifully as Pasadena has recruited trendsetting retailers like Mohawk General Store, which caught the attention of The New York Times…and additional retailers.

Success Story #13:

KINGSPORT, TN

Kingsport
TENNESSEE

Location/Population

- Northeastern Tennessee
- 53,000 Residents

Community Needs

- Determine Underserved Retail Sectors
- Attract Retail Development
- Increase Tax Revenues/ Shopping Opportunities

A City Where Retail is King

With Buxton's involvement, the community has experienced great success in acquiring new retailers for Kingsport Pavilion and East Stone Commons, the city's newest developments. A national furniture retailer was one of the missing pieces from Kingsport. The city was was able to attract power brand Ashley Furniture to its new home in Kingsport Pavilion.

City management credits Buxton's data for convincing many other national and regional retailers the area was the right fit for them. Sales tax revenues for FY 2014 are at an all-time high.

Success Story #14:
HESPERIA, CA

Location/Population

- 35 Miles North of San Bernadino, CA
- 92,000 Residents

Community Needs

- Retail Recruitment

Hesperia Lights the Way for Retail Success

Just over one year after Buxton completed its assessment for Hesperia, several major retailers–including Wal-Mart and Target–announced plans to locate to the city. These big box retailers anchored privately developed new shopping centers and were part of the Buxton retail match list.

In fact, from 2005-2014, Hesperia recruited 27 retailers and restaurants recommended by Buxton, resulting in the addition of over 1,250 jobs, $1.2 million in estimated annual sales tax revenue, and $12 million in estimated annual property tax revenue.

Success Story #15:

DENTON, TX

Location/Population

- North Texas
- 123,000 Residents

Community Needs

- Evaluate Developer Incentive Package
- Identify New Retail Opportunities for the City

Making a $750,000 Difference

When a mixed-use center was developed, the City of Denton wanted it to be embraced by the community, and to be met with commercial success. “The council was very impressed with Buxton’s community solution. It provided a fresh perspective on our psychographics and demographics. It clearly revealed what types of retailers our citizens really wanted,” said Linda Ratliff, former director of economic development for the City of Denton.

Working with the developer, Buxton arrived at a list of 15 key mainstream retail categories and actually identified retailers, by name, who could help anchor the mixed-use center. The developer asked for a substantial incentive for the mixed-use development. After evaluating the request, Bxuton recommended an approach that would save the City $750,000 on the package that the developer was requesting. The developer agreed to the new incentive package and to date, the City has successfully attracted Bed Bath & Beyond, TJ Maxx, and others to various developments throughout Denton.

Success Story #16:

PORTERVILLE, CA

Location/Population

- Great Central Valley
- 55,000 Residents

Community Needs

- Make A Case to Retail Concepts That Typically Bypass This Region of California

An Award-Winning Payoff

Buxton's analytics identified an opportunity for Porterville, CA to recruit department stores, as most shoppers were driving 30+ miles to shop at the nearest big box. Armed with Buxton's insights, Porterville partnered with a local developer to recruit Kohl's, five years earlier than the store would have otherwise come to the city. The strategic win brought 60 direct jobs to the city, reinvigorated a shopping center that had faced increasing vacancy rates, and attracted additional retailers including Marshall's, Famous Footwear, and Rue 21. The venture was so successful that Porterville was honored with the California Association for Local Economic Development award of excellence in public/private partnerships.

Success Story #17:

COLLEYVILLE, TX

Location/Population

- Suburban Area Between Fort Worth and Dallas
- 25,000 Residents

Community Needs

- Bring Local Shopping Options to a High-Growth, Affluent City

Local Retail Options for a Growing Community

Town Center at Colleyville is a Texas Hill Country-inspired destination that includes ponds and winding pedestrian trails. Putting the Buxton data to good use, developers were able to recruit tenants that include Market Street, Lifetime Fitness, Lee Lighting, Luke's Locker, Sue Bearrie, Scrapbook Warehouse, Gloria's Restaurant, Quick Thai Bistro, Piccomolo, Celebrity Bakery, Nick-n-Willies, DBU-Colleyville and others. The Town Center kicked off Phase III with the announcement of a Metro Cinema/IMAX theater complex.

Success Story #18:

EL PASO, TX

Location/Population

- West Texas
- 675,000 Residents

Community Needs

- Attract Diverse Retail Options to an Underserved Retail Market

Retail Development 2.0

Although the city had big box retailers like Target and Wal-Mart, the city hired Buxton to target more unique, specialty retailers. By qualifying and quantifying trade area's extensive customer base and using this data to underpin an aggressive marketing strategy, El Paso has successfully recruited retailers Ulta, DSW, Pro Ranch Market, Babies R Us and Kohl's. Hoping to reuse a former Mervyns location, El Paso successfully presented Buxton data and information to Kohl's and filled the vacant building.

Success Story #19:

DUNCANVILLE, TX

Location/Population

- Dallas Suburb
- 39,000 Residents

Community Needs

- Reinvigorate Retail After a Long Period of Stagnation

A New Era for Retail

This first-tier suburb, surrounded on three sides by Dallas, experienced major development in the 1960s, 1970s and 1980s, but experienced a long period of stagnation. Once the City began focusing on revitalization, including innovative development solutions, Duncanville scored big with the placement of a 150,000-square-foot Costco Club Warehouse.

A 28-acre parcel adjacent to Costco is slated for a mixed-use retail and garden apartment development containing more than 100,000 square feet of retail and 216 units of upscale garden apartments. The city's other successes include a Pappadeaux Seafood Restaurant, a mixed-use retail and loft apartment development project, and a Hilton Garden Inn.

Success Story #20:
MCKINNEY, TX

Location/Population

- Dallas Suburb
- 149,000 Residents

Community Needs

- Attract Retail to a High-Growth, Thriving City

Proactive Strategy Yields Big Results

You might think an affluent, fast-growing city could sit back and wait for retail development to happen. That's not the style of city leaders in McKinney, Texas, who take a "from cradle to grave" approach to giving their residents the best quality of life possible. McKinney embraces its growth and is proactive in determining its future. City leaders strive to be pro-growth, but at the same time maintain high development standards. With that in mind, they contracted with Buxton.

Many new retailers including Ann Taylor, Belk, Cost Plus World Market, Lane Bryant, Pier 1 Imports and Talbot's have opened locations in McKinney. These retailers and many more now reside at the analyzed site, resulting in more than $1 million in public revenues annually.

Success Story #21:

EDINBURG, TX

Location/Population

- South Texas
- 81,000 Residents

Community Needs

- Compete with Neighboring Communities for Recruiting Retail

Tapping the Untapped Potential

Just a few years ago, Edinburg was struggling to get retailers to locate to its community with neighboring city, retail-rich McAllen acting as a shopping hub. But when Buxton performed a study that proved $1.5 billion in untapped retail demand within a 10-minute drive time, things began to change.

Wal-Mart opened a second super center, while Lowe's, Chili's, Applebee's and Denny's have opened first sites in the city. Since then, development has skyrocketed. A major regional shopping center—800,000 square feet in size—has been planned. This lifestyle center will be anchored by JC Penney and will include several other retailers that have joined the project. Another mixed-use development has already broken ground in the north part of Edinburg. This 700-acre development will include 1,300 homes and 150 acres of retail space.

Success Story #22:

FULSHEAR, TX

Location/Population

- 20 Minutes West of Houston
- 6,000 Residents

Community Needs

- Retail Recruitment to a High-Growth, Affluent Area

Emerging Retail in Emerging Suburb

Since 2000, Fulshear's population has grown 700%. With such rapid growth, Fulshear city leaders suddenly faced questions about the city's future, specifically how to create a vibrant shopping and dining sector for residents. The city was rich in land, but faced the challenge of recruiting retailers and developers willing to invest in new construction. Also of concern was the type of retail recruited to the city. City leaders envisioned Fulshear as a community where "small town charm meets urban sophistication," and wanted to recruit retailers and restaurants that match the lifestyles of the city's affluent residents.

Today, developers and investors come to Fulshear, TX weekly requesting information on opportunities. There are currently several developments in process which received Buxton analytics as part of the early conversations, and the city looks forward to welcoming its first grocery retailer recruited using Buxton information.

Buxton's Public Sector:

COMMUNITY SUCCESSES

Since 1994, Buxton has provided big answers for retailers and communities. Our insights go beyond broad regional demographics by drilling down to the household-level in order to give you the clearest picture of your community. We've helped 650 communities recruit over 35 million square feet of retail space.

For more information about what Buxton can do for you, visit us online today at www.buxtonco.com or call us at 888-2BUXTON.

Buxton

Item # I-12

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	03/08/2016	
RESOLUTION OR ORDINANCE NUMBER	R-16-51	
AGENDA TITLE	Inside Out Fitness Retail/General Services Grant Application	
REQUESTING DEPARTMENT	City Manager's Office - Economic Development	
PRESENTER	Trisha Purdon – Assistant to the City Manager	
FISCAL INFORMATION	Cost as recommended:	$2,944
	Budget Line Item:	180-5-215-424
	Balance Available	$2,139,863
	New Appropriation Required:	[X] Yes [ ] No

PURPOSE	The City of Coffeyville recognizes that retail growth is essential to Coffeyville's economic and social well-being. The City is committed to expanding Coffeyville's underserved retail sector through incentive programs and a streamlined process to fast-track potential retail development. In February, 2015 the City Commission passed the updated Economic Development Incentive Guidelines which includes a section for Retail and Commercial Incentives. Inside Out Fitness is a gym located in Wichita, KS and has recently purchased the former Palm Beach Fitness in Downtown Coffeyville. They would like to make significant improvements to the building as well as expand their operations from what was previously offered at Palm Beach Fitness. Under the clause in the ED Incentive Guidelines, Inside Out Fitness would qualify for the General Services Grant Program, as they would generate a significant amount of sales tax revenue for the City. The General Merchandise & Services category are new or expanding stores, services, or restaurants with annual sales of less than $3 Million. Incentives in this category will be discounted by 80% for substitution of sales captured from existing retailers. Incentive amounts are only estimates and are at the discretion of the Coffeyville City Commission.

BACKGROUND	Lindsay Downing of Inside Out Fitness approached the City of Coffeyville to apply for a Small Business Loan in February. Due to critical timing and closing concerns we were unable to meet their timeline for loan approval due to the dates of commission meetings and the time it would take for a full application review. Since this time, staff has completed a full review of the application. Although they are not currently interested in the small business loan program, they are still eligible for the retail/commercial incentive program as they would be a new or expanding business in Coffeyville that would generate sales taxes for the City. Staff has evaluated their annual sales data, as well as their business plan and financials, and has determined that they meet all of the requirements for the program. We have run the general services formula for the grant program, and they would qualify for a grant incentive of $2,944 that could be used for building improvements that would improve the look, appearance, value, or use of the building and services. In addition, this program would cover the costs associated with building permit fees, which would come out of the economic development incentive fund as well. These typically are in the range of $300-$600, depending on the cost of improvements being made to the building.
SPECIAL NOTES	
ANALYSIS	This is a value added project that would revive an old building in our downtown, as well as improve the current service offered as a fitness center. We believe that the services offered by this business are unique and competitive to others in the area, and would also support other businesses in the downtown with their expected increased foot traffic this updated service would create.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff has reviewed the full application, financials, and business history. It is our recommendation that the grant and incentive application be approved for funding. This is the exact type of general service business that this program was designed for, and as an additional bonus, improves the physical condition and use of a downtown building.
REFERENCE DOCUMENTS ATTACHED	Inside Out Fitness Small Business Loan Application - Redacted

RESOLUTION NO. R-16-51

A RESOLUTION TO APPROVE A RETAIL/COMMERCIAL BUSINESS INCENTIVE AGREEMENT FOR INSIDE OUT FITNESS.

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

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

Whereas, the Coffeyville Retail/Commercial Business Incentive Program was established as part of these guidelines to support the growth and development of new retail/commercial businesses in Coffeyville; and

Whereas, Inside Out Fitness has submitted an application to receive funding through the Coffeyville Retail/Commercial Business Incentive Program;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be authorized to execute a Retail/Commercial Business Incentive agreement in the amount of $2,944 as well as a building permit fee incentive for Inside Out Fitness.

Adopted this 8th day of March, 2016.

____
Craig C. Powell, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form:

____
Paul Kritz, City Attorney

City of Coffeyville
Business Loan/Incentive Application

New Loan/Incentive Application

Date:

COMPANY INFORMATION			
Legal Name of Business:	Inside Out Fitness, L	Type of Business	Gym
Project Site Address:	110 W. 9th Street		
City, State, Zip:	Coffeyville, KS 67337		
Primary Contact Person:	Lindsay Downing		
Business Phone:	316-655-1752	Fax:	
Mobile Phone:	316-207-5782	Home Phone:	
Email:	downing_lindsay@yahoo.com		
Website:	www.insideoutfitnesswichita.com		
Date business started:	September 2012	Number of owners:	2
Federal Tax ID Number:		State Tax ID:	

Check One:		Sole Proprietorship		General Partnership		C Corporation
		S Corporation	✔	LLC – Limited Liability Company		Other

NAICS Code (if applicable):		
Type of Project:		New Construction for a startup business
		New Construction for an existing business
		Relocation of new business – existing building
		On-site expansion – existing business
	✔	Equipment purchase
	✔	Other: On-site purchase for 2nd location

Number of New Jobs Created:	Year 1:		Year 2:		Year 3:		Year 4:		Year 5:	

Pay range of Jobs:			
Amount Requested from City of Coffeyville:	$2,944 plus building permit fees	Total Project Costs:	65,000
Project Timeline:	3-6 months		

INFORMATION NEEDED FOR LOAN/INCENTIVE TO BE FINALIZED:		
☐	Detailed Company Information Form	Page 1
☐	Written Business Plan	Description of Business Ownership Management Date Established Products/Services Future Plans
☐	Project Description:	Page 3
☐	Building/Land Description:	Page 4
☐	Financing	Page 5-7
☐	Job Creation Projections	Page 8
☐	Detailed Contact Information	Page 9
☐	Credit Check	Page 10
☐	Personal Financial Statement for all Key personnel – Fill out for each Owner/Major Stockholder	Page 11-12
☐	Tax records for past 2 years	
☐	Certificate of Good Standing – Kansas	https://www.kssos.org/other/certificate_good_standing.html
☐	Obtain county and city business licenses.	
☐	Purchase Life Insurance plan in the amount of the loan with an assignment to the City of Coffeyville:	[Insurance agency contact info]

PROJECT DESCRIPTION	
Please give a brief summary of your business and its products or service:	At Inside Out Fitness, LLC we believe wellness starts on the inside and finds its way out. Our goal is educate, instill self-confidence, motivate, and inspire all of our clients to achieve THEIR perfect lifestyle. We will provide a full service gym to the city of Coffeyville and surrounding areas. We will offer key card memberships, personal training, group training, kettle bell and barre classes.
Please give a brief summary of the project: (Describe how you will use the funding)	The funding will be used to purchase the current 24 hour gym, Palm Beach Fitness, the building and repairs to the roof.
Why open your business in Coffeyville?	The city of Coffeyville is starved in the market of fitness. There are a couple of facilities throughout the city but nothing that markets itself much more than a "do it yourself" walk in gym. Different classes throughout the week will give people multiple outlets to increase their physical/mental fitness.
How do you see this project affecting your company or your personal/business goals?	N/A
Do you have suppliers or customers you would benefit from also being in Coffeyville?	N/A

BUILDING INFORMATION

Location of Proposed Facility:	110 W. 9th Street Coffeyville, KS 67337
Describe current operation size and location:	The building is 7500 square feet on the bottom and roughly 2000 square feet on the second level. The gym currently has around 350 members.
Who will hold or is currently holding the First Mortgage on the property (Contact Information)?	
Will you expect the need for an expansion or addition to the building under consideration? Will renovations be necessary for operations? Please describe.	We eventually would be interested in purchasing an additional building downtown to grow the facility.
What percentage of the facility will be occupied by applicant?	90%
Is the prospective location properly zoned?	Yes
If unusual demands for gas, water, electric or sewer services or police or fire protection will be made, specify the demands:	We are not aware of any.
Will the loan proceeds be used to expand, renovate, or replace an existing building? Please describe.	Purchase the building and roof repairs
What type and size of building will be constructed (if any)? Name & Address of Contractor or Architect	N/A
What type of machinery or equipment will be financed (if any)?	N/A
Total investment in new machinery or equipment due to this relocation/expansion?	N/A

FINANCING

PROJECT COSTS:

Building Acquisition:	50,000
Land Acquisition:	0
Site Improvements:	0
Equipment/Machinery/Fixtures (Attach list and estimated costs)	0
Remodeling:	15,000
Industrial Inventory/Working Capital:	0
Other (attach description):	
Comments:	

PROPOSED SOURCES OF FINANCING

SOURCE	NAME	TERMS	AMOUNT
Bank Loan			
Bank Loan			
City of Coffeyville	Small Business Retail Grant Program	80% discount on annual sales- grant	
City of Coffeyville	Small Business Loan	2nd Mortgage, 3% Interest, 10 year term, $75,000 limit	
Montgomery County	Job Creation Grant	$1,000 per new job	
State of Kansas	HPIP		
State of Kansas	PEAK		
Other Private Funds			
Applicant Contribution			
Other			
Fed Grant/Loan			
Micro-Loans:			
Tax Increment Financing			
Tax Abatement:			

RETAIL/COMMERCIAL BUSINESS INCENTIVE PROGRAM

PURPOSE
The City of Coffeyville recognizes that retail growth is essential to Coffeyville's economic and social well-being. The City is committed to expanding Coffeyville's underserved retail sector through incentive programs and a streamlined process to fast-track potential retail development.

To achieve retail growth, the City of Coffeyville is:

- Offering a sales tax based incentive program to new and expanding retailers.
- Helping retailers find available buildings, sites and lease space.
- Establishing relationships with national and local retailers, brokers and developers, and providing data and resources as needed.
- Recruiting targeted retailers to Coffeyville.

AUTHORIZATION
On October 28, 2014, the City Commission approved ordinance R-14-82 that created an Economic Development Incentive Fund of 2.3 Million from one time funds held from the Coffeyville Resources Nitrogen Fertilizer Settlement of $2.3 Million. These funds cannot be disbursed without a majority vote by the City Commission, and may only be used for economic development purposes.

ELIGIBLE AREAS
Businesses in the retail or commercial industry that are located or will be located within the city limits of Coffeyville are eligible for this program. If a business would be located outside the city limits, they must be willing to have the property where the business will be located annexed by the City in order to be eligible for this incentive program.

ELIGIBLE APPLICANTS
Under the guidelines of the retail incentive program, a retailer is defined as a purveyor of consumer goods or services subject to sales tax. This would include businesses such as clothing stores, restaurants, hotels or hardware stores.

This program is divided into two categories for retail: Targeted Retail and General Merchandise and Services. Targeted Retail includes businesses that have been specifically identified as priorities through market research such as a retail gap study, etc. Targeted brand incentives will be discounted by 10% for substitution of sales captured from existing retailers. Examples of such businesses would be movie theaters, chain restaurants, and chain clothing stores. Incentive amounts are only estimates and are at the discretion of the Coffeyville City Commission.

The General Merchandise & Services category are new or expanding stores or restaurants with annual sales of less than $3 Million. Incentives in this category will be discounted by 80% for substitution of sales captured from existing retailers. Incentive amounts are only estimates and are at the discretion of the Coffeyville City Commission.

ELIGIBILITY CRITERIA
<u>Targeted Brands:</u>

- Annual Sales of more than $3 Million
- Businesses that Market Studies have shown is a high demand company or product.
- Must be located in the city limits of Coffeyville, or be willing to be annexed by the City.

<u>General Merchandise & Services:</u>

- Annual sales less than $3 Million
- Must be located in the city limits of Coffeyville, or be willing to be annexed by the City.

PROGRAM BENEFITS/ELIGIBLE USES

Targeted Brands:

- Funds are encouraged to be used for facility or infrastructure improvements but may be used for capital, personnel, or any other use that the company outlines in their proposal.

General Merchandise or Services:

- Incentive funds are to be utilized as listed below, unless special accommodations are approved by the City Commission or there are funds remaining after the three stipulations listed below are met:
  - The "first draw" from the incentive will be applied to fees normally levied by the City of Coffeyville. These fees include but are not limited to water and sewer taps, building permits, etc. These fees will be waived by the City with no reimbursement.
  - The "Second Draw" against the incentive will be applied to required public infrastructure improvements that lie within the public right-of-way including but not limited to sidewalks, sanitary sewer or water line extensions, storm drainage improvements, etc. Out of pocket costs for these improvements will be funded through the economic development sales tax with technical assistance and some labor where appropriate and available, to be provided by the City with no reimbursement.
  - The "Third Draw" against the incentive will be provided as an incentive to stimulate additional property investments that exceed the minimum building and site development requirements to improve the aesthetic quality of commercial properties. This includes façade and aesthetic enhancements that will result in significant aesthetic or visual improvements to the exterior appearance of the building, for both new and existing buildings and sites, as seen from the street.

FUNDING CALCULATOR

Targeted Retail Formula:

Targeted Retail incentives will be discounted by 10% for substitution of sales captured from existing retailers. Incentive amounts are only estimates and are at the discretion of the Coffeyville City Commission. These incentives will be paid out in a lump sum payment based on provided sales tax history of the business and their sales in a similar market. For example, if a big box store like Target would have a store in a city of 30,000 or less in a relatively rural area, we would base the annual sales tax for the incentive on this location.

Annual Sales Revenue – 10% = Net New Sales
Net New Sales x 3% Sales Tax = Annual Tax Revenue
Annual Tax Revenue x 10 years = 10 yr Tax Revenue
10 yr Tax Revenues - 50% Cap = Maximum Incentive

Example:

Annual Sales Revenue:	$5,000,000
Discount for Sub:	10%
Net New Sales:	$4,500,000
Sales Tax Rate:	x 3%
Annual Sales Tax Revenue:	$135,000
10 Year Tax Revenue:	$1,350,000
Incentive Cap:	- 50%
Max Incentive:	$675,000.00

General Merchandise or Services Formula:

General Merchandise or Service incentives will be discounted by 80% for substitution of sales captured from existing retailers. Incentive amounts are only estimates and are at the discretion of the Coffeyville City Commission. Payments for these businesses are made on an annual basis, and are based on their ACTUAL sales tax revenues.

Annual Sales Revenue – 80% = Net New Sales
Net New Sales x 3% Sales Tax = Annual Tax Revenue
Annual Tax Revenue x 10 years = Total Tax Revenue
Total Tax Revenue - 50% Cap = Maximum Incentive

Cash Incentives

Example:

Annual Sales Revenue:	$2,000,000
Discount for Sub:	-80%
Net New Sales:	$400,000
Sales Tax Rate:	x 3%
Annual Sales Tax Revenue:	$12,000
10 Year Tax Revenue:	$120,000
Incentive Cap:	- 50%
Max Incentive:	$60,000

APPLICATION/APPROVAL PROCEDURE

To be eligible for this incentive offer, companies must fill out Form A - Application for City of Coffeyville Loan/Incentive Form, found in the Appendix of this document or on the City website at www.coffeyville.com/index.aspx?nid=296

To speed up the process of the incentive package, you can complete the first page of the application and send it to the contact information listed below. If you are seeking state incentives, it is also recommended that you fill out form B – Kansas Incentive Request Form as well.

Staff will review the application and meet with you to discuss any other incentives you may be eligible for, as well as show you any facilities that might help your business. Depending on credit-worthiness and sales tax revenue history, the incentive could be structured as an upfront cash payment, an annual disbursement based on sales tax revenues for that year, or a forgivable loan based on new jobs created. Once the application is approved, the process can move very quickly to ensure that your project does not wait on the City to proceed.

REPORTING REQUIREMENTS

For General Merchandise and Service businesses, annual sales reports are required to determine the annual incentive payment. These reports must be submitted by March 1, of each year to the Economic Development Staff member or City Manager.

SPECIAL PROGRAM REQUIREMENTS

As with any incentive or program through the City of Coffeyville, all final funding decisions must be approved by the City Commission.

CONTACT

City of Coffeyville
Trisha Purdon, Economic Development
11 E. 2nd Street, P.O. Box 1629
Coffeyville, KS 67337
Phone: (620)252-6171
Email: tpurdon@coffeyville.com

COFFEYVILLE POLICE DEPARTMENT
2016 Statistics

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Totals
Total Incidents(PD,FD, EMS, MGSO)	1,640	1,443											
Total Coffeyville PD Incidents	1,288	1,106											
Total Telephone Calls To Dispatch	4,169	3,842											
Traffic Stops	129	93											
Total Traffic Citations Issued	108	60											
KIBRS Offenses	395	251											
Accident - Injury	1	4											
Accident - Non Injury	12	11											
Cases Assigned to Dets	10	7											
Cases Cleared by Dets	7	2											
Homicides	0	0											
Attempted Homicides	0	0											
Robberies	2	2											
Rapes	0	0											
Other Sex Offenses	3	1											
Burglaries	16	7											
Vehicle Burglaries	7	2											
Batteries	8	7											
Domestic Violence/Disturbance	8	8											
Arsons	0	2											
Assaults	3	2											
Thefts	57	24											
Stolen Auto	3	1											
Narcotics Violations	11	3											
DUI	1	3											
Animal Calls	77	75											
Parking In Yard Complaints	0	0											
Parking In Yard Citations	0	0											

STANDARD & POOR'S
RATINGS SERVICES
McGRAW HILL FINANCIAL

RatingsDirect®

Summary:

Coffeyville, Kansas; General Obligation; General Obligation Equivalent Security

Primary Credit Analyst:
Jim Tchou, New York (1) 212-438-3821; jim.tchou@standardandpoors.com

Secondary Contact:
Brian J Marshall, Dallas (1) 214-871-1414; brian.marshall@standardandpoors.com

Table Of Contents

Summary:

Coffeyville, Kansas; General Obligation; General Obligation Equivalent Security

Credit Profile		
US$6.54 mil GO bnds ser 2016A dtd 03/22/2016 due 06/01/2030		
Long Term Rating	A+/Stable	New
Coffeyville GO		
Long Term Rating	A+/Stable	Affirmed

Rationale

Standard & Poor's Ratings Services assigned its 'A+' rating and stable outlook to Coffeyville, Kan.'s series 2016A general obligation (GO) bonds and affirmed its 'A+' rating, with a stable outlook, on the city's existing GO and GO-equivalent debt.

The city's full-faith-and-credit pledge, which includes the pledge of an unlimited ad valorem property tax, secures the series 2016A GO bonds. Officials plan to use series 2016A bond proceeds to finance the cost of certain public building improvements, including the remodeling of city hall.

The city's full-faith-and-credit pledge, which includes the pledge of an unlimited ad valorem property tax, secures the series 2013A GO electric utility system refunding bonds. The city also pledges net electric system revenue on a subordinate basis, but we rate the bonds based on the GO pledge.

Annual rental payments secure Coffeyville Public Building Commission, Kan.'s series 2012 health care facilities refunding revenue bonds, supported by the city; the rental-payment pledge constitutes an unconditional obligation of the city. The city expects to make rental payments under the lease, in part, from revenue derived from payments made by the public building commission to the city pursuant to the terms of the sublease. The city will make the remainder of lease payments from revenue derived from portions of a half-cent sales tax.

In the event revenue from the sublease and sales tax are insufficient to pay required rentals under the lease, Coffeyville is obligated to make up the deficiency from any lawfully available revenue sources. We recognize the city could levy unlimited ad valorem taxes, if necessary, to pay bond debt service. Pursuant to state statute, the city's obligation for rentals payable under the lease for the entire term are specifically exempt from the provisions of Kansas' cash basis and budget laws; in addition, we understand these bonds are not subject to annual appropriation, early cancellation, or termination. Therefore, we do not notch these bonds off the GO debt rating.

The GO debt rating reflects our opinion of the following factors for the city, including its:

- Very weak economy, with projected per capita effective buying income at 69.5% of the national level and market value per capita of $37,442;

- Adequate management, with standard financial management policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with operating results that we expect could improve in the near term relative to fiscal 2014, which closed with an operating surplus in the general fund but an operating deficit at the total governmental fund level in fiscal 2014;
- Very strong budgetary flexibility, with an available cash reserve in fiscal 2014 of 77% of operating expenditures;
- Very strong liquidity, with total government available cash at 107% of total governmental fund expenditures and 38.6x governmental debt service, and access to external liquidity we consider strong;
- Adequate debt and contingent liability position, with debt service carrying charges at 2.8% of expenditures and net direct debt that is 60.7% of total governmental fund revenue; and
- Strong institutional framework score.

Very weak economy

We consider Coffeyville's economy very weak. The city, with an estimated population of 9,840, is in Montgomery County. The city has a projected per capita effective buying income of 69.5% of the national level and per capita market value of $37,442. Overall, the city's market value grew by 0.5% over the past year to $368.4 million in 2016. The county unemployment rate was 5.8% in 2014.

Coffeyville is in the region known as the Osage Prairies in southeast Kansas along the Oklahoma border, about 138 miles southeast of Wichita. The 8.5-square-mile city's local economy is, in our opinion, somewhat limited. Leading city employers include:

- Coffeyville Resources LLC (550 employees), a nitrogen fertilizer plant and refinery;
- Coffeyville Regional Medical Center (400);
- John Deere Coffeyville Works (350), power transmission;
- Acme Foundry (325), castings; and
- Windsor Place (243), a skilled-nursing facility.

Equalized assessed valuation (AV) has remained fairly steady for the past three fiscal years. AV is $55.2 million in fiscal 2016. The property tax base saw about a 50% reduction in fiscal 2014 due to a property tax settlement agreement between the county and Coffeyville Resources Nitrogen Fertilizers LLC (CRNF). Under the terms of the settlement, the city retained all taxes paid, or to be paid, by CRNF for tax years 2009-2012; in addition, both parties agreed on an appraisal for CRNF's property of $35 million for property tax purposes during tax years 2013-2016 as a compromise for the eight-year settlement. We understand that CRNF's property will receive a fair market value appraisal in tax year 2017 but that CRNF's values should not see any reductions from current levels. The 10 leading taxpayers account for 26.4% of fiscal 2016 AV.

Adequate management

We view the city's management as adequate, with standard financial management policies and practices under our FMA methodology, indicating that the finance department maintains adequate policies in some but not all key areas.

Highlights include management's:

- Revenue and expenditure assumptions based, in part, on five years of historical data and the use of outside sources;
- Monthly budget updates to the commission--including year-to-date performance on sales taxes, the city's major

revenue source--and a quarterly treasurer's report published in the newspaper and available on the city's website that details fund balances, revenue, and expenditures for the year;
- Five-year capital improvement plan (CIP) with funding sources identified for most, but not all, projects;
- Investment practices that follow state guidelines with monthly reports on performance and holdings available to the commission;
- Formal debt management policy that includes quantitative measurable parameters and benchmarks; and
- Formal fund balance policy of maintaining unencumbered cash in the general fund equal to 15% of current-fiscal-year budgeted operating expenditures before any transfers out.

Coffeyville currently lacks a formal long-term financial planning policy.

Strong budgetary performance

Coffeyville's budgetary performance is strong in our opinion. The city had surplus operating results in the general fund of 1.6% of expenditures, but a deficit result across all governmental funds of 5.3% of expenditures in fiscal 2014. Our assessment accounts for the fact that we expect budgetary results could improve from 2014 results in the near term. General fund operating results of the city have been stable over the past three years, with a result of 1.2% of expenditures in 2013 and 2.2% of expenditures in 2012.

We believe budgetary performance will likely remain strong for the next two fiscal years. Management estimates near break-even operations with a deficit of just 0.5% of expenditures for the general fund and a surplus of 2.7% of expenditures across all governmental funds for unaudited fiscal 2015, after adjusting for transfers. Officials expect fiscal 2016 will look fairly similar. In fiscal 2014, sales taxes generated 42% of general receipts, utility funds transfers accounted for 28%, and property taxes generated 12%.

Very strong budgetary flexibility

Coffeyville's budgetary flexibility is very strong, in our view, with an available cash reserve in fiscal 2014 of 77% of operating expenditures, or $9.6 million. We expect the available cash reserve to remain above 30% of expenditures for the current and next fiscal years, which we view as a positive credit factor. The cash reserve includes $1.1 million (9% of expenditures) in the general fund and $8.5 million (68% of expenditures) that is outside the general fund but legally available for operations in the capital improvement fund. Negatively affecting budgetary flexibility, in our view, is Coffeyville's use of cash accounting, which reduces clarity about the amount of funds that are truly available.

For unaudited fiscal 2015, officials estimate an available cash reserve of $10 million, or 82.4% of expenditures. Although the city is likely to draw from capital improvement reserves to fund the projects outlined in its five-year CIP, we believe budgetary flexibility will likely remain very strong for the next two fiscal years.

Very strong liquidity

In our opinion, Coffeyville's liquidity is very strong, with total government available cash at 107% of total governmental fund expenditures and 38.6x governmental debt service in 2014. In our view, the city has strong access to external liquidity if necessary.

Coffeyville's access to the market in the past decade demonstrates its strong access to external liquidity. Coffeyville has issued GO-backed bonds and utility revenue bonds over the past 20 years. It has historically had, what we consider, very strong cash balances; despite our expectation that management could use a portion of cash reserves over the next two fiscal years for capital projects, we do not believe the cash position will worsen. Currently, all city investments comply with Kansas statutes; we do not consider them aggressive.

Adequate debt and contingent liability profile

In our view, Coffeyville's debt and contingent liability profile is adequate. Total governmental fund debt service is 2.8% of total governmental fund expenditures, and net direct debt is 60.7% of total governmental fund revenue.

After accounting for self-support from the electric utility system, overall net debt is 4.8% of market value. Coffeyville does not currently plan to issue additional GO debt.

Coffeyville's pension contributions totaled 4.7% of total governmental fund expenditures in fiscal 2014. The city made its full annual required pension contribution in fiscal 2014.

Coffeyville participates in the Kansas Public Employees' Retirement System (KPERS) and the Kansas Police & Firemen's Retirement System (KP&F). Both plans are cost-sharing, multiemployer, defined-benefit pension plans as provided by Kansas law. The city funds KPERS and KP&F on an actuarial reserve basis. Kansas law sets a limitation on annual increases in employer contribution rates. At fiscal year-end 2013, KPERS was about 64% funded. We understand retirees can participate in Coffeyville's group health insurance plan as long as the retiree pays the full premium.

Strong institutional framework

The institutional framework score for Kansas municipalities with more than $275,000 in annual gross receipts and more than $275,000 in GO or revenue bonds outstanding is strong.

Outlook

The stable outlook reflects Standard & Poor's opinion that it will likely not change the rating over the two-year outlook period. We expect Coffeyville to maintain its very strong budgetary flexibility and liquidity, supported by adequate management practices. We do not expect that the underlying economy will experience any major changes and that the tax base, market value, and incomes will likely remain relatively stable.

Upside scenario

We could raise the rating if the economy factor score were to improve to adequate or better, which could occur if income and market value per capita were to improve, coupled with reaching and sustaining general fund unencumbered cash reserves at the 15% of current-fiscal-year budgeted operating expenditures policy level. We could also raise the rating if the city's debt and contingent liability profile were to improve to, what we view as, strong levels.

Downside scenario

We could lower the rating if budgetary performance were to decrease to a weak level or if the debt profile were to diminish to a very weak level.

Related Criteria And Research

Related Criteria

- USPF Criteria: Local Government GO Ratings Methodology And Assumptions, Sept. 12, 2013
- USPF Criteria: Financial Management Assessment, June 27, 2006
- USPF Criteria: Debt Statement Analysis, Aug. 22, 2006
- USPF Criteria: Methodology: Rating Approach To Obligations With Multiple Revenue Streams, Nov. 29, 2011
- USPF Criteria: Assigning Issue Credit Ratings Of Operating Entities, May 20, 2015
- Criteria: Use of CreditWatch And Outlooks, Sept. 14, 2009

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Institutional Framework Overview: Kansas Local Governments

Ratings Detail (As Of March 3, 2016)		
Coffeyville GO elec util rfdg bnds ser 2013-A dtd 12/03/2013 due 06/01/2021		
Long Term Rating	A+/Stable	Affirmed
Coffeyville Pub Bldg Comm, Kansas		
Coffeyville, Kansas		
Coffeyville Pub Bldg Comm (Coffeyville) (Coffeyville Regl Med Ctr)		
Long Term Rating	A+/Stable	Affirmed

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.globalcreditportal.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com. Use the Ratings search box located in the left column.