

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

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, January 24, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-03 – \$1,799,452.37
 - 3. Resolution No. R-17-08 – A Resolution to approve a Disadvantaged Business Enterprise Program for the City of Coffeyville.
 - 4. Action to appoint Kendal Francis to a two-year term on the KMEA Board of Directors as Director 1 serving to April 30, 2019.

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing – vacation of a portion of Laurel Street.
 - 2. Ordinance No. S-17-01 – First Reading of an Ordinance to vacate certain right-of-way within the City of Coffeyville (portion of Laurel Street).
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-17-09 – A Resolution to execute a lease agreement with Coffeyville Aircraft for the middle hangar at the Coffeyville Municipal Airport.
 - 2. Resolution No. R-17-10 – A Resolution to execute Change Order No. 1 (final) with Home Center Construction for the Chlorine Booster Station.
 - 3. Resolution No. R-17-11 – A Resolution to execute Change Order No. 6 with UCI for the power plant.
 - 4. Ordinance No. S-17-02 – First Reading of an Ordinance to approve the annual renewal of the 10-year property tax exemption/incentive for Four State Maintenance.
 - 5. Discussion on social media advertising.
 - 6. City Manager's Report
- I. COMMENTS**
 - 1. Comments from Public

The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting your comments to 3 minutes.

**COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 14, 2017**

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2. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 24, 2017
6:30 P.M.**

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

Present:

COMMISSIONER PAUL BAUER
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER JIM C. TAYLOR, JR.
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance:

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

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Randy DePriest, First Assembly of God Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
 - 1. City Commission Meeting Minutes – Tuesday, January 10, 2017
 - 2. 2017 Appropriation Ordinance No. AO-17-02 – \$4,489,351.23

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION BY TAYLOR SECOND: KASTLER
ROLL CALL VOTE ALL AYE

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. OLD BUSINESS**
- H. NEW BUSINESS**
 - 1. Resolution No. R-17-03 – A Resolution to execute the FY 2017/2018 Membership and Economic Development Service Agreement with the Montgomery County Action Council.
 - City Manager Kendal Francis stated in FY 2017 budget work sessions, staff recommended reducing the funding for the Montgomery County Action Council from

\$25,000 to \$15,000 which was approved by commissioners in August 2016. In December, MCAC representatives requested the funding be returned to the \$25,000 level. Following discussion, commissioners agreed to match the City of Independence's funding level and requested MCAC ask Independence to increase their funding. Independence approved leaving the FY 2017 funding at \$17,000 and increase the FY 2018 funding to \$25,000. An agreement with MCAC was prepared matching the contributions made by Independence. During discussion, Kastler stated he just wants to do one year; Martin doesn't like contracts; Taylor was supportive of the two year contract and Bauer wants to make sure quarterly reports are provided.

MOTION: Move to approve Resolution No. R-17-03 for adoption.

ACTION: MOTION BY TAYLOR
MOTION APPROVED

SECOND: WILLIAMS

2. Resolution No. R-17-04 – A Resolution to approve the addition of a sally port to the Coffeyville Emergency Services Building.
 - City Manager Kendal Francis stated the addition of a sally port to the emergency services building has always been a high priority with the Police Department. The sally port was bid as an alternate as it would not fit within the \$5.4 million guaranteed maximum price. Commissioners requested staff determine a funding source to be able to include the sally port which is estimated to not exceed \$120,000. The funding source identified is from FEMA funds paid to the city during the 2007 flood. The funds were set aside as a precautionary measure in case FEMA requested reimbursement and were being held until notified the case had been closed. During the November water emergency, the city was told the case had been closed making the funds subject to use per the non-recurring revenue funds policy.

MOTION: Move to approve Resolution No. R-17-04 for adoption.

ACTION: MOTION BY WILLIAMS
MOTION APPROVED

SECOND: BAUER

3. Resolution No. R-17-05 – A Resolution to execute change order #07 pre-engineered metal building with Crossland for the Electric Utility.
 - Electric Utility Director Gene Ratzlaff stated this change order in the amount of \$44,679.14 represents the final engineering change notices to an overhead door opening, repair to several building penetrations and replacement of a damaged gas heating unit.

MOTION: Move to approve Resolution No. R-17-05 for adoption.

ACTION: MOTION BY BAUER
MOTION APPROVED

SECOND: MARTIN

4. Resolution No. R-17-06 – A Resolution to execute a service agreement with Criswell Engineering for the Electric Utility.
 - Electric Utility Director Gene Ratzlaff stated this agreement in the amount of \$150,000 is for testing on the electric system in order to maintain a reliable system and meet federally mandated NERC requirements.

MOTION: Move to approve Resolution No. R-17-06 for adoption.

ACTION: MOTION BY BAUER SECOND: TAYLOR
MOTION APPROVED

5. Resolution No. R-17-07 – A Resolution to approve a loan application for the distressed housing reinvestment program for Baroness Properties.

- Assistant City Manager Trisha Purdon stated the distressed property reinvestment program was established in 2014 with funding from the city and the Kansas Housing Resources Corporation. The goal is to encourage private reinvestment and preservation of vital neighborhoods and existing housing stock. The program is set up as gap financing of \$40,000 per housing unit with up to \$10,000 eligible for loan forgiveness. Peggy Steele has purchased a number of properties in Coffeyville. Four of those are on 9th Street, and she is in the process of renovating them for moderate to market-rate rentals. Peggy Steele spoke to commissioners explaining she is making a significant investment into these four properties. She has organized a neighborhood cleanup effort with several other home owners along 9th Street to ensure all homes in the neighborhood are cleaned up and revitalized.

MOTION: Move to approve Resolution No. R-17-07 for adoption.

ACTION: MOTION BY KASTLER SECOND: MARTIN
MOTION APPROVED

6. City Manager's Report

- City Manager Kendal Francis reported video and audio upgrades have been made to the equipment used to broadcast commission meetings. The City/County Partnership group met and has determined three areas to focus on including housing, asphalt work and joint training efforts. Nana Belle's Boutique, located downtown on Walnut, will open on Thursday, a meeting to go over the branding initiative is Friday and work has begun on the redesign of the Coffeyville website.

I. COMMENTS

1. Comments from Public

- Gail Smith, Mike Bradley and Andy Duncan spoke about plans for the Coffeyville Summer Celebration to be held on Saturday, July 8. Activities already scheduled include a car show, vendors, bands and fireworks. The group is seeking ideas for events in the late afternoon.

2. Comments from Commissioners and Staff

- Kastler expressed concern about information on the City's Facebook page portraying the City in a bad light.

J. EXECUTIVE SESSION(s)

GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Library minutes
2. City Rec report

**COMMISSION MEETING MINUTES
TUESDAY, JANUARY 24, 2017**

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L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION BY BAUER
MOTION APPROVED

SECOND: MARTIN

Time the meeting was adjourned: 7:47 P.M.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-17-03

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	January 29, 2017	\$ 381,500.72
	Total Payroll	\$ 381,500.72

PACKET: 03052 AO 17-03 2.14.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50045		AAXCEL OVERHEAD DOORS, INC.				
I-103066		REATTACH RAIL, INSTALL HANGS	326.00			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		REATTACH RAIL, INSTALL HANGS		010 5-163-610	BUILDING MAINTENANCE	326.00
		=== VENDOR TOTALS ===	326.00			
=====						
01-00112		ABE'S LOCK & SAFE MAINTENANCE				
I-8639		REPLACEMENT DOOR KNOB	94.75			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REPLACEMENT DOOR KNOB		010 5-163-610	BUILDING MAINTENANCE	94.75
		=== VENDOR TOTALS ===	94.75			
=====						
01-51607		ABSOLUTAIRE, INC.				
I-29826/27-5		FINAL PAY-NEW GEN VENT FANS	7,521.40			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		FINAL PAY-NEW GEN VENT FANS		890 5-030-862	PLANT IMPROVEMENTS	7,521.40
		=== VENDOR TOTALS ===	7,521.40			
=====						
01-50095		ACCURATE ENVIRONMENTAL, LLC				
I-7A12074		SLUDGE TESTS - WWTP	325.00			
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		SLUDGE TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	325.00
		=== VENDOR TOTALS ===	325.00			
=====						
01-02910		AIRGAS USA, LLC				
I-9258994420		SPARK LIGHTERS X 6	12.81			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		SPARK LIGHTERS X 6		800 5-030-520	DEPARTMENT SUPPLIES	12.81
I-9939666573		CYLINDER RENTAL	77.14			
9/30/2016	AP	DUE: 10/30/2016 DISC: 10/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	77.14
		=== VENDOR TOTALS ===	89.95			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7000116-5		PAY#5-14TH, 15TH ST WATERLINE	2,384.50			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		PAY#5-14TH, 15TH ST WATERLINE		910 5-612-478	PROFESSIONAL SERVICES	2,384.50
I-COFF7200115-16		PAY #16-ACME EXPANSION	3,585.00			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		PAY #16-ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	3,585.00
I-COFF7200215-15		PAY#15-166/OVERLOOK/BUCKEYE S	2,132.60			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		PAY#15-166/OVERLOOK/BUCKEYE SV		520 5-000-478	PROFESSIONAL SERVICES	2,132.60
I-COFF7200316-1		PAY #1- 11TH ST INLET REPLACE	7,409.00			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		PAY #1- 11TH ST INLET REPLACE		770 5-000-478	PROFESSIONAL SERVICES	7,409.00
		=== VENDOR TOTALS ===	15,511.10			
=====						
01-50315	ALLIED ELECTRONICS, INC.					
I-9007124837		LED INDICATOR LIGHTS-BLR #4	72.31			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		LED INDICATOR LIGHTS-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	72.31
		=== VENDOR TOTALS ===	72.31			
=====						
01-50493	AMERICAN WATER WORKS ASSOCIATI					
I-201701204456		2017 RENEWAL - JIM BRADSHAW	187.00			
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		2017 RENEWAL - JIM BRADSHAW		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	187.00
		=== VENDOR TOTALS ===	187.00			
=====						
01-50591	ANDERSON INDUSTRIAL ENGINES					
I-364405		OVERFLOW PIPE, CRANKSTART, SPRN	61.35			
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		OVERFLOW PIPE, CRANKSTART, SPRNG		010 5-163-620	EQUIPMENT MAINTENANCE	61.35
		=== VENDOR TOTALS ===	61.35			

PACKET: 03052 AO 17-03 2.14.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50629		ASBESTOS CONSULTING AND TESTIN				
I-23554		ASBESTOS INSPECTION X 2	875.00			
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		ASBESTOS INSPECTION X 2		700 5-000-424	CONTRACTUAL AGREEMENTS	875.00
		=== VENDOR TOTALS ===	875.00			
=====						
01-59760		AT&T				
I-201702014474		1/17 E911	138.21			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		1/17 E911		510 5-000-416	COMMUNICATIONS	138.21
I-201702014475		1/17 E911	138.21			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		1/17 E911		510 5-000-416	COMMUNICATIONS	138.21
I-201702064508		1/17 E911	618.85			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		1/17 E911		510 5-000-416	COMMUNICATIONS	618.85
		=== VENDOR TOTALS ===	895.27			
=====						
01-59780		AT&T				
I-201702014477		PLEXAR LINE	175.84			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	175.84
		=== VENDOR TOTALS ===	175.84			
=====						
01-03870		ATMOS ENERGY CORPORATION				
I-201701244459		312 E. 7TH-CHURCH BLDG	270.16			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		312 E. 7TH-CHURCH BLDG		800 5-020-494	UTILITIES	270.16
I-201701244460		612 SPRING ST	2,626.61			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	1,050.64
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	1,575.97
I-201702014478		CITY FACILITY GAS CHARGES	6,717.61			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	136.08
		CEMETERY SHOP		010 5-161-494	UTILITIES	206.76
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	203.46
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	775.07
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	463.59
		POLICE IMPOUND		010 5-023-494	UTILITIES	167.24
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	1,062.89

PACKET: 03052 AO 17-03 2.14.17 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,062.88
		PUMP STATION		900 5-036-494	UTILITIES	476.75
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	203.46
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	458.98
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	505.08
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	779.03
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	216.34
=====						
I-KS121601658		12/16 EAST, WEST METERS	20,478.94			
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		12/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	20,478.94
=====						
I-KS121601780		12/16-NEW GEN METERS	672.60			
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		12/16-NEW GEN METERS		800 5-030-535	FUEL-GAS PURCHASE	672.60
		=== VENDOR TOTALS ===	30,765.92			
=====						
01-03877	AUTO ZONE, INC.					
=====						
I-1601084772		PRIMARY WIRE	6.82			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		PRIMARY WIRE		010 5-023-680	VEHICLE-PARTS	6.82
		=== VENDOR TOTALS ===	6.82			
=====						
01-00197	B.G. & SONS					
=====						
I-201701304467		LOT CLEAN UP - 6 ADDRESSES	1,405.00			
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017		1099: Y		
		116 W NORTH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		2410 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	30.00
		306 S OVERLOOK		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		814 SOUTHERN		700 5-000-424	CONTRACTUAL AGREEMENTS	650.00
		307 W MARTIN		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
		615 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
=====						
I-201702064505		1320 S ELM LOT CLEAN UP	75.00			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: Y		
		1320 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
=====						
I-201702064507		LOT CLEAN UP - 3 ADDRESSES	675.00			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: Y		
		908 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		209 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		311 1/2 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		=== VENDOR TOTALS ===	2,155.00			

PACKET: 03052 AO 17-03 2.14.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50961	BARONESS PROPERTIES, LLC					
I-201702014479		DISTRESSED HOUSE RNVSTMNT LOA	160,000.00			
1/26/2017	AP	MANUAL CK# 003714 1/26/2017		1099: N		
		RNVSTMNT LOAN-708 W 9TH		420 5-925-424	CONTRACTUAL AGREEMENTS	40,000.00
		RNVSTMNT LOAN-909 W 9TH		420 5-925-424	CONTRACTUAL AGREEMENTS	40,000.00
		RNVSTMNT LOAN-1118 W 9TH		420 5-925-424	CONTRACTUAL AGREEMENTS	40,000.00
		RNVSTMNT LOAN-1119 W 9TH		420 5-925-424	CONTRACTUAL AGREEMENTS	40,000.00
		=== VENDOR TOTALS ===	160,000.00			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
I-59987		PROPANE FOR FORKLIFTS	220.96			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		PROPANE FOR FORKLIFTS		800 5-020-525	CHEMICALS/FERTILIZERS/SE	24.96
		PROPANE FOR FORKLIFTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	196.00
		=== VENDOR TOTALS ===	220.96			
=====						
01-00471	BEN BUCHANAN					
I-42669		RESTITUTION CASE NO. 16-3225	100.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 16-3225		010 5-013-432	DEPT REIMBURSEMENT	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201701274462		EXHAUST KIT	375.00			
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N		
		EXHAUST KIT		900 5-026-680	VEHICLE-PARTS	375.00
I-201701274463		EXHAUST PIPES	109.00			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		EXHAUST PIPES		900 5-026-680	VEHICLE-PARTS	109.00
I-201701304472		BATTERY FOR STRING TRAILER	98.55			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		BATTERY FOR STRING TRAILER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	98.55
I-20170210		OIL CHANGE	50.53			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	50.53
		=== VENDOR TOTALS ===	633.08			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-90093		2600 LB TOTE SODIUM HYDROXIDE	803.00			
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	803.00
I-90265		2700LB TOTE SULFURIC ACID	723.00			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		2700LB TOTE SULFURIC ACID		800 5-030-525	CHEMICALS/FERTILIZERS/SE	723.00
=== VENDOR TOTALS ===			1,526.00			
=====						
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW801544		POTASSIUM, SULFATE, POLYMER	1,786.18			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		POTASSIUM, SULFATE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,786.18
I-BSW803639		POTASSIUM, SULFATE	2,848.76			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		POTASSIUM, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,848.76
I-BSW804764		2099 POLYMER	4,417.50			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		2099 POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,417.50
=== VENDOR TOTALS ===			9,052.44			
=====						
01-51325 BROKEN ARROW ELECTRIC SUPPLY,						
I-S2135518.001		OVERLOAD RELAY ASSMBLY X 2	196.61			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		OVERLOAD RELAY ASSMBLY X 2		800 5-030-620	EQUIPMENT MAINTENANCE	196.61
=== VENDOR TOTALS ===			196.61			
=====						
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-614313		WORK BOOTS-B. PEYTON	120.45			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		WORK BOOTS-B. PEYTON		010 0-320	PAYROLL DEDUCTION RECEIV	120.45
I-614316		UNIFORM SHOES-GRAHAM	60.00			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: Y		
		UNIFORM SHOES-GRAHAM		010 5-041-515	CLOTHING	60.00
I-614340		WORK BOOTS-C. MANLEY	120.45			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: Y		
		WORK BOOTS-C. MANLEY		010 0-320	PAYROLL DEDUCTION RECEIV	120.45
=== VENDOR TOTALS ===			300.90			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00528	C & A LAWN CARE						
I-808414		403 N SPRUCE LOT CLEAN UP	800.00				
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: Y			
		403 N SPRUCE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	800.00	
		=== VENDOR TOTALS ===	800.00				
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE						
C-325647/1		RETURN RELAYS	20.20CR				
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		RETURN RELAYS		010 5-163-680	VEHICLE-PARTS	20.20CR	
I-322535/1		TRIMMER LINE SPOOL X 19	779.00				
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N			
		TRIMMER LINE SPOOL X 19		010 5-163-520	DEPARTMENT SUPPLIES	779.00	
I-323784/1		OIL FILTER	54.64				
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N			
		OIL FILTER		900 5-027-680	VEHICLE-PARTS	54.64	
I-325646/1		PIGTAIL RELAY	8.84				
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N			
		PIGTAIL RELAY		010 5-163-680	VEHICLE-PARTS	8.84	
I-325797/1		COOLANT SENSOR, IGNITION COIL	47.24				
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N			
		COOLANT SENSOR, IGNITION COIL		900 5-037-680	VEHICLE-PARTS	47.24	
I-326401/1		FUEL PUMP MODULE	163.47				
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N			
		FUEL PUMP MODULE		900 5-026-680	VEHICLE-PARTS	163.47	
I-326723/1		FUEL ADDITIVE	4.48				
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N			
		FUEL ADDITIVE		010 5-041-545	MOTOR FUELS/LUBRICANTS	4.48	
I-326765/1		OIL FILTER	11.72				
1/16/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N			
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	11.72	
I-327268/1		STARTER BUTTONS	31.96				
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N			
		STARTER BUTTONS		010 5-163-680	VEHICLE-PARTS	31.96	
I-327376/1		DASH FAN	24.50				
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N			
		DASH FAN		010 5-041-680	VEHICLE-PARTS	24.50	

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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-327403/1		WINDOW HANDLE	5.07				
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N			
		WINDOW HANDLE		010 5-163-680	VEHICLE-PARTS	5.07	
I-327618/1		FUSE BLOCK, HOLDER X 2	15.24				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		FUSE BLOCK, HOLDER X 2		800 5-030-520	DEPARTMENT SUPPLIES	15.24	
I-327656/1		STARTER RELAYS	35.21				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		STARTER RELAYS		010 5-163-680	VEHICLE-PARTS	35.21	
I-327666/1		AIR FILTER	21.57				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	21.57	
I-327678/1		FILTERS, ELEMENTS, SEPARATOR	392.45				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		FUEL OIL FILTERS,SEPARATOR		010 5-163-680	VEHICLE-PARTS	266.54	
		FUEL/WATER SEPARATOR		010 5-163-680	VEHICLE-PARTS	88.65	
		OIL FILTER, SEPARATOR		010 5-163-680	VEHICLE-PARTS	37.26	
I-327868/1		SEPARATORS	50.25				
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		SEPARATORS		010 5-163-680	VEHICLE-PARTS	50.25	
I-328288/1		ANTIFREEZE X 3	26.25				
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N			
		ANTIFREEZE X 3		800 5-030-590	VEHICLE-EQUIP SUPPLIES	26.25	
I-328457/1		OIL FILTERS	22.76				
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N			
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.69	
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	17.07	
I-328695/1		AIR FILTER	9.75				
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N			
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	9.75	
I-328787/1		AIR FILTER	57.06				
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	57.06	
I-328911/1		ANTIFREEZE	16.36				
1/28/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N			
		ANTIFREEZE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	16.36	

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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-329071/1		ANGLED TOOLS, TOOL COMBO KIT	947.98			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		ANGLED TOOLS		370 5-000-580	TOOLS	161.99
		ANGLED TOOLS		010 5-163-580	TOOLS	162.00
		TOOL COMBO KIT FOR ELEC TRUCKS		800 5-020-580	TOOLS	623.99
=====						
I-329100/1		GASKET MATERIAL	0.78			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		GASKET MATERIAL		010 5-041-680	VEHICLE-PARTS	0.78
		=== VENDOR TOTALS ===	2,706.38			
=====						
01-51715	CARUS CORPORATION					
I-SLS 10055936		POLYPHOSPHATE	613.21			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	613.21
		=== VENDOR TOTALS ===	613.21			
=====						
01-00596	CASEY'S GENERAL STORE #2950					
I-42672		RESTITUTION CASE NO. 12-5225	50.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 12-5225		010 5-013-432	DEPT REIMBURSEMENT	50.00
=====						
I-42690		RESTITUTION CASE NO. 15-8781	57.82			
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		RESTITUTION CASE NO. 15-8781		010 5-013-432	DEPT REIMBURSEMENT	57.82
		=== VENDOR TOTALS ===	107.82			
=====						
01-99100	CHAD SOLES					
I-201702024485		HOLD OVER MEAL-1/25/17	5.89			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		HOLD OVER MEAL-1/25/17		010 5-023-490	TRAVEL EXPENSE REIMBURSE	5.89
		=== VENDOR TOTALS ===	5.89			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201702024496		PUMP HOUSES	25,004.84			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	24,395.10
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	609.74

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE	(** CONTINUED **)				
=====						
I-201702064509		NEW GENERATION WATER USAGE	89.69			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		NEW GENERATION WATER USAGE		800 5-030-494	UTILITIES	89.69
=== VENDOR TOTALS ===			25,094.53			
=====						
01-00680	CITY TREASURER					
=====						
I-201702014480		DENTAL CLAIMS PAID-DELTA	1,645.20			
1/19/2017	AP	DRAFT 1/20/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,645.20
=====						
I-201702014481		HEALTH CLAIMS PAID-MERITAIN	31,824.90			
1/18/2017	AP	DRAFT 1/24/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	31,824.90
=====						
I-201702064510		DENTAL CLAIMS PAID-DELTA	534.00			
1/26/2017	AP	DRAFT 1/27/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	534.00
=====						
I-201702064511		HEALTH CLAIMS PAID-MERITAIN	33,907.25			
1/23/2017	AP	DRAFT 1/31/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	33,907.25
=====						
I-201702064512		DENTAL CLAIMS PAID-DELTA	1,823.30			
2/02/2017	AP	DRAFT 2/03/2017		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,823.30
=====						
I-201702064513		HEALTH CLAIMS PAID-MERITAIN	37,031.68			
1/30/2017	AP	DRAFT 2/07/2017		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	37,031.68
=== VENDOR TOTALS ===			106,766.33			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-14749		UNIFORM CLOTHING FOR STAFF	4,831.00			
1/30/2017	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: Y		
		UNIFORM CLOTHING FOR STAFF		010 5-041-515	CLOTHING	4,831.00
=== VENDOR TOTALS ===			4,831.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00720	CLOUGH OIL COMPANY, INC.						
I-159051		FLEET OIL	601.82				
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N			
		FLEET OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	601.82	
I-159066		PAPER TOWELS	49.90				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	49.90	
I-159089		TOILET TISSUE	22.95				
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	22.95	
I-159099		OIL FOR SLUDGE PUMP	65.73				
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N			
		OIL FOR SLUDGE PUMP		900 5-037-545	MOTOR FUELS/LUBRICANTS	65.73	
I-159136		DISH DETERGENT, PAPER TOWELS	44.75				
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N			
		DISH DETERGENT, PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	44.75	
		=== VENDOR TOTALS ===	785.15				
=====							
01-00721	CLOUGH SERVICE						
I-1562679		FUEL THRU 1/24	1,222.12				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		FUEL THRU 1/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,222.12	
I-1562681		FUEL THRU 1/24	141.82				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		FUEL THRU 1/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	141.82	
I-1562682		FUEL THRU 1/24	1,237.46				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		FUEL THRU 1/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,237.46	
I-1562683		FUEL THRU 1/24	85.73				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		FUEL THRU 1/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	85.73	
I-1562684		FUEL THRU 1/24	461.80				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		FUEL THRU 1/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	461.80	
I-1562685		FUEL THRU 1/24	21.19				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		FUEL THRU 1/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	21.19	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-1562686		FUEL THRU 1/24	470.80			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	470.80
I-1562687		FUEL THRU 1/24	125.91			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	125.91
I-1562688		FUEL THRU 1/24	94.91			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	94.91
I-1562689		FUEL THRU 1/24	136.49			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	136.49
I-1562690		FUEL THRU 1/24	943.19			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	943.19
I-1562691		FUEL THRU 1/24	135.99			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	135.99
I-1562692		FUEL THRU 1/24	75.45			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	75.45
I-1562693		FUEL THRU 1/24	35.76			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	35.76
I-1562694		FUEL THRU 1/24	274.20			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	274.20
I-1562695		FUEL THRU 1/24	45.58			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		FUEL THRU 1/24		720 5-000-545	MOTOR FUELS/LUBRICANTS	45.58
=== VENDOR TOTALS ===			5,508.40			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
I-4067		2017 ANNUAL DUES	1,200.00			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		2017 ANNUAL DUES 1/3		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		2017 ANNUAL DUES 1/3		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		2017 ANNUAL DUES 1/3		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	400.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-661371		SPREADER, SEED, FERTILIZER	214.50			
1/03/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N		
		SPREADER		760 5-000-520	DEPARTMENT SUPPLIES	89.00
		GRASS SEED, WHEAT, FERTILIZER		760 5-000-525	CHEMICALS/FERTILIZERS/SE	125.50
		=== VENDOR TOTALS ===	214.50			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-003162		NOTARY BOND RENEWAL-BROMLEY	75.00			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		NOTARY BOND RENEWAL-BROMLEY		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-02123	COFFEYVILLE KIWANIS CLUB					
I-102		1/17 DUES-K. FRANCIS	30.00			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
		1/17 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	30.00
I-102A		9/16-12/16 DUES-K. FRANCIS	120.00			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		9/16-12/16 DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	120.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-00990	COFFEYVILLE RECREATION COMMISS					
I-42692		RESTITUTION CASE NO. 15-6345	155.00			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		RESTITUTION CASE NO. 15-6345		010 5-013-432	DEPT REIMBURSEMENT	155.00
		=== VENDOR TOTALS ===	155.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01000		COFFEYVILLE REGIONAL MEDICAL C				
I-VAH81655		INMATE ER SERVICES 16-12059	37.73			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		INMATE ER SERVICES 16-12059		010 5-023-478	PROFESSIONAL SERVICES	37.73
I-VAH83098		INMATE ER SERVICES 17-389	52.33			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		INMATE ER SERVICES 17-389		010 5-023-478	PROFESSIONAL SERVICES	52.33
		=== VENDOR TOTALS ===	90.06			
=====						
01-57405		COX BUSINESS SERVICES				
I-201701204458		ELECTRIC DISTRIBUTION CABLE	11.45			
1/16/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N		
		ELECTRIC DISTRIBUTION CABLE		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	11.45
I-201701304468		CABLE FOR PRO SHOP	91.20			
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	91.20
I-201702034497		ELECTRIC ADMIN TELEPHONE SVC	36.29			
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.29
I-201702084519		SENIOR CENTER CABLE	29.52			
2/04/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	29.52
		=== VENDOR TOTALS ===	168.46			
=====						
01-55232		CRISWELL ENGINEERING, LLC				
I-1540		TROUBLESHOOTING-NEW GEN	3,417.70			
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017		1099: N		
		TROUBLESHOOTING-NEW GEN		810 5-030-478	PROFESSIONAL SERVICES	3,417.70
		=== VENDOR TOTALS ===	3,417.70			
=====						
01-52508		CROSSLAND CONSTRUCTION COMPANY				
I-15KS25NKVD-11		PAY #11 METAL BLDG CONSTRCTN	211,040.66			
10/21/2016	AP	DUE: 10/21/2016 DISC: 10/21/2016		1099: N		
		PAY #11 METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	211,040.66
		=== VENDOR TOTALS ===	211,040.66			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-52694	DAKOTA AMERICAN TRANSFORMERS,						
I-161136		REPAIR TRANSFORMER X 2	2,000.00				
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017		1099: N			
		REPAIR TRANSFORMER X 2		800 5-020-870	TRANSFORMERS	2,000.00	
		=== VENDOR TOTALS ===	2,000.00				
=====							
01-52730	DANKO EMERGENCY EQUIPMENT CO.						
I-81785		EAGLE FOR HELMET-PRICE	42.18				
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		EAGLE FOR HELMET-PRICE		010 5-041-850	OTHER EQUIPMENT	42.18	
		=== VENDOR TOTALS ===	42.18				
=====							
01-01650	DANNY GRIGG						
I-201702014482		LUNCH-JOPLIN-VICTIM INTERVIEW	10.00				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		LUNCH-JOPLIN-VICTIM INTERVIEW		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-02449	DEFENDERS INN						
I-42680		RESTITUTION CASE NO. 15-3124	80.00				
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		RESTITUTION CASE NO. 15-3124		010 5-013-432	DEPT REIMBURSEMENT	80.00	
		=== VENDOR TOTALS ===	80.00				
=====							
01-00723	DENNINA COLLINS						
I-42683		RESTITUTION CASE NO. 12-7171	80.00				
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N			
		RESTITUTION CASE NO. 12-7171		010 5-013-432	DEPT REIMBURSEMENT	80.00	
		=== VENDOR TOTALS ===	80.00				
=====							
01-52924	DESIGNS UNLIMITED						
I-213		FULL TRUCK WRAP-DARE	2,000.00				
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: Y			
		FULL TRUCK WRAP-DARE		110 5-023-875	VEHICLES	2,000.00	
		=== VENDOR TOTALS ===	2,000.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01174	DIAMOND ALIGNMENT & AUTO REPAI					
I-201702024495		CV SHAFT, ALIGNMENT, ROTATE	278.99			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: Y		
		CV SHAFT		010 5-023-680	VEHICLE-PARTS	98.99
		R/R SHAFT, ALIGNMENT, ROTATE		010 5-023-690	VEHICLE-LABOR	180.00
		=== VENDOR TOTALS ===	278.99			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-40688		PD MAINT AGREEMENT, COPIES	14.89			
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	14.89
I-40901		CSC, ADMIN MAINT AGRMNT, COPY	306.79			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	129.46
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	177.33
I-40905		DISPATCH MAINT AGRMNT, COPIES	61.98			
2/03/2017	AP	DUE: 3/05/2017 DISC: 3/05/2017		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	61.98
		=== VENDOR TOTALS ===	383.66			
=====						
01-52980	DIVERSIFIED ELECTRICAL SUPPLY					
I-869220		15 KV CUTOUTS X 10	912.14			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		15 KV CUTOUTS X 10		800 5-020-850	OTHER EQUIPMENT	912.14
I-870896		POLE SETTING FOAM X 45 BOXES	3,069.34			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		POLE SETTING FOAM X 45 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	3,069.34
I-874773		SWITCHGEAR-JOHN DEERE	15,415.41			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		SWITCHGEAR-JOHN DEERE		800 5-020-850	OTHER EQUIPMENT	15,415.41
I-874775		S&C FUSE & END FITTINGS	8,010.67			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		S&C FUSE & END FITTINGS		800 5-020-850	OTHER EQUIPMENT	8,010.67
I-875265		STANDOFF BRACKETS X 10	1,501.46			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		STANDOFF BRACKETS X 10		800 5-020-520	DEPARTMENT SUPPLIES	1,501.46
		=== VENDOR TOTALS ===	28,909.02			

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-9325		1/25/17 SHREDDING SERVICE	60.00			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		1/25/17 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		1/25/17 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		1/25/17 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-03136		DOLLAR GENERAL				
=====						
I-42666		RESTITUTION CASE NO. 16-1382	8.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 16-1382		010 5-013-432	DEPT REIMBURSEMENT	8.00
		=== VENDOR TOTALS ===	8.00			
=====						
01-01220		DOLLAR TIRE STORE				
=====						
I-36327		235/85-16 FIRESTONE	195.20			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		235/85-16 FIRESTONE		010 5-163-575	TIRES & TUBES	195.20
=====						
I-36363		16" REPAIR	12.50			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		16" REPAIR		900 5-037-575	TIRES & TUBES	12.50
=====						
I-36366		15" REPAIR	12.50			
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	12.50
=====						
I-36488		11R-22.5 SURETRAC	325.00			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		11R-22.5 SURETRAC		010 5-041-575	TIRES & TUBES	325.00
=====						
I-36539		245/75-16 NEXEN X 2	350.40			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		245/75-16 NEXEN X 2		010 5-017-575	TIRES & TUBES	350.40
=====						
I-36625		18" REPAIR	15.00			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
=====						
I-36655		18X8.5-8 CART TIRE X 6	314.70			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		18X8.5-8 CART TIRE X 6		370 5-000-575	TIRES & TUBES	314.70
		=== VENDOR TOTALS ===	1,225.30			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53213	ELEMENT MARKETS LLC						
=====							
I-AIC911_020217		ENVIRONMENTAL CREDITS-BLR #4	1,000.00				
2/02/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: Y			
		ENVIRONMENTAL CREDITS-BLR #4		800 5-030-478	PROFESSIONAL SERVICES	1,000.00	
=== VENDOR TOTALS ===			1,000.00				
=====							
01-53435	FASTENAL COMPANY						
=====							
I-KSCOF87338		CABLE TIES X 200	5.69				
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N			
		CABLE TIES X 200		800 5-030-520	DEPARTMENT SUPPLIES	5.69	
=====							
I-KSCOF87341		SOCKET ADAPTER	6.56				
1/16/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N			
		SOCKET ADAPTER		800 5-030-580	TOOLS	6.56	
=====							
I-KSCOF87345		FIBERGLASS STEPLADDER	107.81				
1/16/2017	AP	DUE: 2/15/2017 DISC: 2/15/2017		1099: N			
		FIBERGLASS STEPLADDER		800 5-030-520	DEPARTMENT SUPPLIES	107.81	
=====							
I-KSCOF87362		FIBERGLASS STEPLADDERS X 3	511.05				
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N			
		FIBERGLASS STEPLADDERS X 3		800 5-030-520	DEPARTMENT SUPPLIES	511.05	
=====							
I-KSCOF87399		AA, 9V BATTERIES	63.48				
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		AA, 9V BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	63.48	
=====							
I-KSCOF87403		BAND SAW BLADE	13.87				
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		BAND SAW BLADE		900 5-037-520	DEPARTMENT SUPPLIES	13.87	
=====							
I-KSCOF87424		BLUE INVERTED MARKING PAINT	31.11				
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N			
		BLUE INVERTED MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11	
=====							
I-KSCOF87442		CABLE TIES, COMPARTMENTAL BOX	48.44				
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		COMPARTMENTAL BOX, CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	48.44	
=== VENDOR TOTALS ===			788.01				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-50170	FLEET SERVICES						
I-48524398		TRAVEL FUEL CARD CHARGES	111.12				
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N			
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	111.12	
		=== VENDOR TOTALS ===	111.12				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
I-538279-1		FLOOR SWEEP	103.85				
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N			
		FLOOR SWEEP		010 5-041-520	DEPARTMENT SUPPLIES	103.85	
I-538823-1		BIOACTIVE SOULUTIONS	17.71				
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N			
		BIOACTIVE SOULUTIONS		010 5-023-520	DEPARTMENT SUPPLIES	17.71	
I-539589		FOAM HAND SOAP, BOWL CLEANER	82.68				
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N			
		FOAM HAND SOAP, BOWL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	82.68	
I-539625		TRASH LINERS,DUST MOPS,PAIS	265.70				
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N			
		TRASH LINERS,DUST MOPS,PAIS		800 5-030-520	DEPARTMENT SUPPLIES	265.70	
I-539625-1		FIBER DUST SHEETS, MOP FRAMES	147.78				
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N			
		FIBER DUST SHEETS, MOP FRAMES		800 5-030-520	DEPARTMENT SUPPLIES	147.78	
I-539818		TRASH LINERS X 4 CASES	159.06				
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N			
		TRASH LINERS X 4 CASES		800 5-030-520	DEPARTMENT SUPPLIES	159.06	
I-539888		BROOM HANDLE	10.11				
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		BROOM HANDLE		010 5-041-520	DEPARTMENT SUPPLIES	10.11	
I-539909		LEATHER GLOVES,TOWELS,AIR FRS	189.56				
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		M, XL LEATHER GLOVES		900 5-026-515	CLOTHING	145.68	
		POPOP TOWELS, AIR FRESHENER		900 5-026-520	DEPARTMENT SUPPLIES	43.88	
I-540059		TOWELS, ICE MELT, SQUEEGEE	80.26				
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N			
		TOWELS, ICE MELT, SQUEEGEE		900 5-037-520	DEPARTMENT SUPPLIES	80.26	
I-540066		LG NITRILE GLOVES	17.00				
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N			
		LG NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	17.00	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)						
I-540137		PH7 CLEANER,FLOOR WAX,TOWELS	109.47				
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N			
		PH7 CLEANER,FLOOR WAX,TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	109.47	
I-540182		BOWL CLEANER, SPRAY N WIPE	71.69				
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		BOWL CLEANER, SPRAY N WIPE		010 5-163-520	DEPARTMENT SUPPLIES	71.69	
I-540482		TOWEL,GLOVES,WIPER,POPOP	152.65				
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N			
		TOWEL,GLOVES,WIPER,POPOP		010 5-023-520	DEPARTMENT SUPPLIES	152.65	
		=== VENDOR TOTALS ===	1,407.52				
=====							
01-53743	G & G DOZER LLC						
I-122216		DEMOLITION X 2 STRUCTURES	7,500.00				
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: Y			
		709 W 10TH DEMOLITION		700 5-000-424	CONTRACTUAL AGREEMENTS	4,600.00	
		709 W 2ND DEMOLITION		700 5-000-424	CONTRACTUAL AGREEMENTS	2,900.00	
I-9011		2 40 YD ROLL OFFS 1ST & UNION	750.00				
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: Y			
		116 W NORTH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
		2410 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00	
		615 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00	
		307 MARTIN		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00	
		413 N WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
		302 NEW		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
		907 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
		1004 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00	
		809 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00	
		1606 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00	
		1016 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00	
I-9018		40 YD ROLL OFF 814 SOUTHERN	375.00				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: Y			
		40 YD ROLL OFF 814 SOUTHERN		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00	
I-9030		40 YD ROLL OFF - 4 ADDRESSES	375.00				
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y			
		511 W 5TH		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00	
		901 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	10.00	
		908 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
		209 E 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	115.00	

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53743	G & G DOZER LLC	(** CONTINUED **)					
=====							
I-9031		406 W 1ST 20 YD ROLL OFF	250.00				
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y			
		406 W 1ST 20 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00	
=== VENDOR TOTALS ===			9,250.00				
=====							
01-00355	GAIL J. SMITH						
=====							
I-201702014483		2017 SUMMER CELEBRATION	9,000.00				
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: Y			
		2017 SUMMER CELEBRATION		010 5-131-521	SPECIAL EVENTS	4,500.00	
		2017 SUMMER CELEBRATION		180 5-205-521	SPECIAL EVENTS	4,500.00	
=== VENDOR TOTALS ===			9,000.00				
=====							
01-53800	GALLS, LLC						
=====							
I-006915700		MORALE PATCH X 11	44.33				
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: Y			
		MORALE PATCH X 11		010 5-023-515	CLOTHING	44.33	
=== VENDOR TOTALS ===			44.33				
=====							
01-01499	GARY'S AUTOMOTIVE						
=====							
I-201702014484		ROTORS, PADS, LABOR	287.77				
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: Y			
		BRAKE PADS, ROTORS		010 5-023-680	VEHICLE-PARTS	207.77	
		R/R BRAKES, ROTORS		010 5-023-690	VEHICLE-LABOR	80.00	
=== VENDOR TOTALS ===			287.77				
=====							
01-01573	GLENN HAMBY						
=====							
I-42681		RESTITUTION CASE NO. 14-9179	225.00				
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		RESTITUTION CASE NO. 14-9179		010 5-013-432	DEPT REIMBURSEMENT	225.00	
=== VENDOR TOTALS ===			225.00				
=====							
01-53930	GLENN SECURITY SYSTEMS, INC.						
=====							
I-38761		QUARTERLY MONITORING-PRO SHOP	72.00				
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N			
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00	
=== VENDOR TOTALS ===			72.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53768	GM SALES COMPANY					
I-268294		RUBBER WASHER X 24	24.56			
2/06/2017	AP	DUE: 2/06/2017 DISC: 2/06/2017		1099: N		
		RUBBER WASHER X 24		800 5-030-520	DEPARTMENT SUPPLIES	24.56
=== VENDOR TOTALS ===			24.56			
=====						
01-01585	GRAND RENTAL STATION					
I-0163233		OIL FOR BLOWER MOTOR	231.98			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		OIL FOR BLOWER MOTOR		900 5-037-545	MOTOR FUELS/LUBRICANTS	231.98
=== VENDOR TOTALS ===			231.98			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-989491594		CHANNELLOCK PLIERS X 4	62.28			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: N		
		CHANNELLOCK PLIERS X 4		800 5-020-580	TOOLS	62.28
I-989524157		WIRE REEL LIFTER X 2	652.58			
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		WIRE REEL LIFTER X 2		800 5-020-850	OTHER EQUIPMENT	652.58
=== VENDOR TOTALS ===			714.86			
=====						
01-54160	HACH COMPANY					
I-10263487		SOLUTION,FILTER PAPER,CYLINDE	260.75			
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N		
		SOLUTION,FILTER PAPER,CYLINDER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	260.75
I-10265371		CHLORINE REAGENT	54.85			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		CHLORINE REAGENT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	54.85
I-10268839		REFILL VIALS	143.07			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		REFILL VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	143.07
=== VENDOR TOTALS ===			458.67			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201702064514		1/17 CITY PROSECUTOR	1,137.50			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: Y		
		1/17 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,137.50
I-201702064515		1/17 LEGAL SERVICES	3,200.00			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: Y		
		1/17 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,337.50			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
I-16468		HEAT EXCHANGER, GASKET	965.00			
1/02/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		HEAT EXCHANGER,GASKET		010 5-135-610	BUILDING MAINTENANCE	965.00
I-26486		INDUCER MOTORS, GASKETS	664.00			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		INDUCER MOTORS, GASKETS		010 5-135-610	BUILDING MAINTENANCE	664.00
		=== VENDOR TOTALS ===	1,629.00			
=====						
01-54323	HAWKINS, INC.					
I-4015033 RI		CHLORINE	1,080.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,080.00
		=== VENDOR TOTALS ===	1,080.00			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-G629161		TRIMBLE NOMAD HANDHELD, STYLU	1,300.00			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: N		
		TRIMBLE NOMAD HANDHELD		010 5-017-850	OTHER EQUIPMENT	1,200.00
		HANDHELD STYLUS, LANYARDS		500 5-310-845	OFFICE FURNITURE & EQUIP	100.00
I-G632394		2 X 7.5 CLAMPS	305.86			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		2 X 7.5 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	305.86
I-G642847		2 X 7.5 CLAMPS, 4 X 7.5 CLAMP	634.64			
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		2 X 7.5 CLAMPS, 4 X 7.5 CLAMPS		900 5-026-555	PLUMBING SUPPLIES	634.64
I-G646940		HYDRANT REPAIR KIT	209.46			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		HYDRANT REPAIR KIT		900 5-026-850	OTHER EQUIPMENT	209.46

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-----ID-----				GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-60222	HD SUPPLY WATERWORKS, LTD.	(** CONTINUED **)					
=====							
I-G656384		3" PIPE,45S,90S,NIPPLES,VALVE		421.14			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017			1099: N		
		3" PIPE,45S,90S,NIPPLES,VALVES			900 5-026-555	PLUMBING SUPPLIES	421.14
=====							
I-G656408		8" COUPLINGS		655.40			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017			1099: N		
		8" COUPLINGS			910 5-612-880	MAIN REPLACEMENTS	655.40
=====							
I-G677229		12" COUPLINGS X 4		2,549.00			
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017			1099: N		
		12" COUPLINGS X 4			910 5-612-880	MAIN REPLACEMENTS	2,549.00
=====							
I-G686144		12" COUPLING,JOINT RESTRAINTS		2,679.92			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017			1099: N		
		12" COUPLING,JOINT RESTRAINTS			900 5-026-555	PLUMBING SUPPLIES	2,679.92
=====							
I-G705479		8" ACCESSORY PACKS		240.08			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017			1099: N		
		8" ACCESSORY PACKS			910 5-612-880	MAIN REPLACEMENTS	240.08
=====							
I-G705504		3/4 X 5 T-HEADS		214.80			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017			1099: N		
		3/4 X 5 T-HEADS			900 5-026-555	PLUMBING SUPPLIES	214.80
		=== VENDOR TOTALS ===		9,210.30			
=====							
01-54383	HERITAGE CRYSTAL CLEAN LLC						
=====							
I-14404302		USED OIL PICKUP CHARGE		56.00			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017			1099: N		
		USED OIL PICKUP CHARGE			010 5-163-478	PROFESSIONAL SERVICES	56.00
=====							
I-14411881		USED OIL, OILY WATER PICKUP		1,008.00			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017			1099: N		
		USED OIL, OILY WATER PICKUP			010 5-163-478	PROFESSIONAL SERVICES	1,008.00
		=== VENDOR TOTALS ===		1,064.00			
=====							
01-01028	HERITAGE HOMES REALTY						
=====							
I-42678		RESTITUTION CASE NO. 15-9196		150.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017			1099: N		
		RESTITUTION CASE NO. 15-9196			010 5-013-432	DEPT REIMBURSEMENT	150.00
		=== VENDOR TOTALS ===		150.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01750		HEYMANN IRON & METAL					
I-0015821		ANGLE IRON FOR SIDEWALK	140.00				
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: Y			
		ANGLE IRON FOR SIDEWALK		010 5-163-520	DEPARTMENT SUPPLIES	140.00	
I-0015832		1X1X1/8 ANGLE IRON	15.00				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: Y			
		1X1X1/8 ANGLE IRON		010 5-163-520	DEPARTMENT SUPPLIES	15.00	
I-0015833		1X1X1/8 ANGLE IRON	15.00				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: Y			
		1X1X1/8 ANGLE IRON		010 5-163-520	DEPARTMENT SUPPLIES	15.00	
=== VENDOR TOTALS ===			170.00				
=====							
01-01770		HILLCREST GOLF COURSE PETTY CA					
I-1292		10 CASES OF BEER FROM BEST BV	198.65				
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N			
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	198.65	
=== VENDOR TOTALS ===			198.65				
=====							
01-54565		HOLLY MATERIAL HANDLING & EQUI					
I-145000805		YALE FORK TRUCK REPAIR	4,019.52				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		YALE FORK TRUCK REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	4,019.52	
=== VENDOR TOTALS ===			4,019.52				
=====							
01-54575		HOME CENTER CONSTRUCTION, INC.					
I-4		FINAL-CHLORINE BOOST CNSTRCTN	37,560.25				
2/06/2017	AP	DUE: 2/06/2017 DISC: 2/06/2017		1099: N			
		FINAL-CHLORINE BOOST CNSTRCTN		910 5-652-805	BUILDING	37,560.25	
=== VENDOR TOTALS ===			37,560.25				
=====							
01-54605		HUBER & ASSOCIATES, INC.					
I-CW105334		ENTERPOL LICENSE, OS MAINT	13,307.00				
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N			
		ENTERPOL LICENSE, OS MAINT 1/2		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	6,653.50	
		ENTERPOL LICENSE, OS MAINT 1/2		510 5-000-448	EQUIPMENT-RENTAL/SERVICE	6,653.50	
=== VENDOR TOTALS ===			13,307.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.						
I-164877		CLEANING RAGS X 6 CASES	223.38				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		CLEANING RAGS X 6 CASES		800 5-030-520	DEPARTMENT SUPPLIES	223.38	
		=== VENDOR TOTALS ===	223.38				
=====							
01-56328	IRONWORKS WELDING & FABRICATIO						
I-715		FLANGE, CHECK VALVE, LABOR	855.00				
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: Y			
		FLANGE, CHECK VALVE, LABOR		900 5-036-620	EQUIPMENT MAINTENANCE	855.00	
I-722		R/R METAL, DOORS, LATCHES	2,950.00				
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: Y			
		METAL, DOORS, LATCHES, PAINT		010 5-041-680	VEHICLE-PARTS	1,475.00	
		R/R METAL, DOORS, PAINT		010 5-041-690	VEHICLE-LABOR	1,475.00	
		=== VENDOR TOTALS ===	3,805.00				
=====							
01-01930	ISHAM TRUE VALUE HARDWARE						
I-10471		HOSE END MENDERS X 2	12.02				
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: N			
		HOSE END MENDERS X 2		800 5-030-520	DEPARTMENT SUPPLIES	12.02	
I-10472		PROPANE BOTTLE,KITCHEN FAUCET	68.95				
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N			
		PROPANE BOTTLES X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	10.92	
		KITCHEN FAUCET		800 5-030-520	DEPARTMENT SUPPLIES	58.03	
I-10474		SHOVEL,DE-ICER,ICE MELT X 5	206.87				
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N			
		SHOVEL,DE-ICER,ICE MELT X 5		800 5-030-520	DEPARTMENT SUPPLIES	206.87	
I-10475		PVC CLEANER, CEMENT	7.98				
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N			
		PVC CLEANER, CEMENT		010 5-163-520	DEPARTMENT SUPPLIES	7.98	
I-10476		3' CHAIN	9.57				
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N			
		3' CHAIN		010 5-045-520	DEPARTMENT SUPPLIES	9.57	
I-10477		PVC CEMENT GLUE	5.46				
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N			
		PVC CEMENT GLUE		800 5-030-520	DEPARTMENT SUPPLIES	5.46	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE	HARDWARE (** CONTINUED **)				
=====						
I-10478		50 FT HOSE,CONNECTOR,SPRINKLE	80.98			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		50 FT HOSE,CONNECTOR,SPRINKLER		800 5-030-520	DEPARTMENT SUPPLIES	80.98
=== VENDOR TOTALS ===			391.83			
=====						
01-55155	J & K UPHOLSTERY					
=====						
I-1517		REUPHOLSTER TRUCK SEAT	190.00			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		REUPHOLSTER TRUCK SEAT		010 5-163-690	VEHICLE-LABOR	190.00
=== VENDOR TOTALS ===			190.00			
=====						
01-55245	JENSEN TRACTOR RANCH, INC.					
=====						
I-149641		INSTRUMENT CLUSTER	362.25			
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017		1099: N		
		INSTRUMENT CLUSTER		370 5-000-620	EQUIPMENT MAINTENANCE	362.25
=== VENDOR TOTALS ===			362.25			
=====						
01-00386	JESSE HALL					
=====						
I-42685		RESTITUTION CASE NO. 15-2125	65.00			
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		RESTITUTION CASE NO. 15-2125		010 5-013-432	DEPT REIMBURSEMENT	65.00
=== VENDOR TOTALS ===			65.00			
=====						
01-02751	JIM D. FESLER					
=====						
I-201701304469		BUSHING DRIVERS	50.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: Y		
		BUSHING DRIVERS		010 5-163-620	EQUIPMENT MAINTENANCE	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-03135	JOE REXWINKLE					
=====						
I-201702064502		MEALS-COLUMBIA, MO-FIRE SCHOO	74.00			
2/05/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
=====						
I-201702064503		MEALS, MILES-WICHITA-HOMELAND	186.08			
2/05/2017	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N		
		MEALS-WICHITA-HOMELAND SEC		010 5-041-490	TRAVEL EXPENSE REIMBURSE	32.00
		MILES-WICHITA-HOMELAND SEC		010 5-041-490	TRAVEL EXPENSE REIMBURSE	154.08
=== VENDOR TOTALS ===			260.08			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59550	JOE SMITH COMPANY, INC.						
I-11156		CANDY BARS, CHIPS, CUPS, LIDS	195.10				
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N			
		CANDY BARS, CHIPS, CUPS, LIDS		370 5-000-507	CONCESSIONS	195.10	
		=== VENDOR TOTALS ===	195.10				
=====							
01-01642	JON'S TIRE & WHEEL LLC						
I-C29990		2 MOUNTS AND DISPOSALS	44.00				
1/30/2017	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: Y			
		2 MOUNTS AND DISPOSALS		010 5-023-575	TIRES & TUBES	44.00	
		=== VENDOR TOTALS ===	44.00				
=====							
01-55310	KANSAS ASSOCIATION OF CHIEFS O						
I-33491		POLICE WRITTEN TESTS	240.00				
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N			
		POLICE WRITTEN TESTS		010 5-023-520	DEPARTMENT SUPPLIES	240.00	
		=== VENDOR TOTALS ===	240.00				
=====							
01-55409	KANSAS ASSOCIATION OF CODE ENF						
I-201702064501		MEMBERSHIP RENEWAL-DIXON	30.00				
2/02/2017	AP	DUE: 2/02/2017 DISC: 2/02/2017		1099: N			
		MEMBERSHIP RENEWAL-DIXON		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	30.00	
		=== VENDOR TOTALS ===	30.00				
=====							
01-55580	KANSAS DEPARTMENT OF AGRICULTU						
I-201701274464		2017 FOOD SERVICE LICENSE-HCG	225.00				
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N			
		2017 FOOD SERVICE LICENSE-HCGC		370 5-000-486	TAXES, LICENSES, PERMITS	225.00	
I-201701274465		2017 FOOD SERVICE LICENSE-POO	225.00				
1/01/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N			
		2017 FOOD SERVICE LICENSE-POOL		450 5-000-486	TAXES, LICENSES, PERMITS	225.00	
		=== VENDOR TOTALS ===	450.00				

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55700	KANSAS HIGHWAY PATROL						
I-6659426 - 6659450	KHP VINS		50.00				
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N			
	KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS	50.00	
I-6659451 - 6659475	KHP VINS		48.00				
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N			
	KHP VINS			250 5-000-424	CONTRACTUAL AGREEMENTS	48.00	
	=== VENDOR TOTALS ===		98.00				
=====							
01-02070	KANSAS LUMBER COMPANY						
I-303013		FOAM TAPE, DOOR SWEEPS	25.86				
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		FOAM TAPE, DOOR SWEEPS		800 5-030-520	DEPARTMENT SUPPLIES	25.86	
I-303388		SIDING FOR FORM MATERIAL	118.00				
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N			
		SIDING FOR FORM MATERIAL		010 5-163-520	DEPARTMENT SUPPLIES	118.00	
I-303408		WEATHER STRIPPING	199.92				
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N			
		WEATHER STRIPPING		140 5-134-610	BUILDING MAINTENANCE	199.92	
I-303610		DRILL BITS X 8	14.80				
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N			
		DRILL BITS X 8		800 5-030-520	DEPARTMENT SUPPLIES	14.80	
I-303624		CEILING TILES	50.40				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		CEILING TILES		010 5-133-610	BUILDING MAINTENANCE	50.40	
I-303643		NAILS, SCREWS	5.08				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		NAILS, SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	5.08	
I-303644		FORM STAKES	7.38				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		FORM STAKES		010 5-163-520	DEPARTMENT SUPPLIES	7.38	
I-303659		FORM BOARD	3.25				
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N			
		FORM BOARD		010 5-163-520	DEPARTMENT SUPPLIES	3.25	
I-303662		CONCRETE BLOCKS	21.90				
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N			
		CONCRETE BLOCKS		910 5-612-880	MAIN REPLACEMENTS	21.90	

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-303664		CONCRETE ANCHORS, BITS	108.95			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		CONCRETE ANCHORS, BITS		800 5-030-520	DEPARTMENT SUPPLIES	108.95
I-303692		SOCKET ADAPTER	3.89			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		SOCKET ADAPTER		800 5-030-580	TOOLS	3.89
I-303707		PARTICLE BOARD	13.59			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		PARTICLE BOARD		010 5-041-520	DEPARTMENT SUPPLIES	13.59
I-303747		LUMBER FOR PALLET SHELVES	889.69			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		LUMBER FOR PALLET SHELVES		800 5-030-520	DEPARTMENT SUPPLIES	889.69
I-303790		PLYWOOD-ADMIN FLOOR REPAIR	25.94			
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		PLYWOOD-ADMIN FLOOR REPAIR		010 5-092-610	BUILDING MAINTENANCE	25.94
I-303812		SHIMS	46.56			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		SHIMS		910 5-612-880	MAIN REPLACEMENTS	46.56
		=== VENDOR TOTALS ===	1,535.21			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-13415		2017 MEMBERSHIP DUES	16,813.00			
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N		
		2017 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	16,813.00
I-13575		1ST QTR 2017 TRAINING DUES	3,750.00			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		1ST QTR 2017 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00
		1ST QTR 2017 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00
		1ST QTR 2017 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50
		1ST QTR 2017 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50
		1ST QTR 2017 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00
		1ST QTR 2017 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	20,563.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-7010196		1/17 LOCATE FEES	141.00			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		1/17 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	70.50
		1/17 LOCATE FEESWATER 25%		900 5-026-478	PROFESSIONAL SERVICES	35.25
		1/17 LOCATE FEESWATER 25%		900 5-027-478	PROFESSIONAL SERVICES	35.25
		=== VENDOR TOTALS ===	141.00			
=====						
01-59252	KANSAS SECURED TITLE, INC.					
I-MG0000304		ZC-2015-05 1210 - 1220 W 11TH	320.00			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		ZC-2015-05 1210 - 1220 W 11TH		010 5-132-478	PROFESSIONAL SERVICES	320.00
I-MG0000573		BZA-2016-01 505 W 4TH-RITTENH	240.00			
1/01/2017	AP	DUE: 1/01/2017 DISC: 1/01/2017		1099: N		
		BZA-2016-01 505 W 4TH-RITTENHO		010 5-132-478	PROFESSIONAL SERVICES	240.00
		=== VENDOR TOTALS ===	560.00			
=====						
01-59960	KANSAS STATE TREASURER					
I-201702024486		1/17 FEES, SURCHARGES	1,905.23			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		1/17 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	59.86
		1/17 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,413.37
		1/17 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	432.00
		=== VENDOR TOTALS ===	1,905.23			
=====						
01-03611	KATHY BARR					
I-42665		RESTITUTION CASE NO. 14-6601	20.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 14-6601		010 5-013-432	DEPT REIMBURSEMENT	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-02777	KENDAL FRANCIS					
I-201702024487		MILES-WICHITA-KACM CONFERENCE	146.59			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		MILES-WICHITA-KACM CONFERENCE		010 5-012-490	TRAVEL EXPENSE REIMBURSE	146.59
I-201702024492		MILES-CHERRYVALE-ADMINISTRATO	19.26			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: N		
		MILES-CHERRYVALE-ADMINISTRATOR		010 5-012-490	TRAVEL EXPENSE REIMBURSE	19.26
		=== VENDOR TOTALS ===	165.85			

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56035 KIRBY-SMITH MACHINERY, INC.							
I-P15634		BUSHINGS,SEALS,PINS,ROLLERS	2,076.17				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		BUSHINGS, SEALS, PINS		010 5-163-620	EQUIPMENT MAINTENANCE		914.48
		SUPER VPOINT,PINS,ROLLERS,HORN		900 5-026-620	EQUIPMENT MAINTENANCE		1,161.69
		=== VENDOR TOTALS ===	2,076.17				
=====							
01-55740 KMGA GAS SUPPLY OPERATING FUND							
I-KMGA-CO-201701		1/17 ESTIMATED GAS CHARGES	168,412.50				
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N			
		1/17 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE		168,412.50
		=== VENDOR TOTALS ===	168,412.50				
=====							
01-58940 LABORATORY CORPORATION OF AMER							
I-54238719		POST-ACCIDENT DRUG SCREEN	77.25				
1/28/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N			
		POST-ACCIDENT DRUG SCREEN		800 5-030-478	PROFESSIONAL SERVICES		77.25
		=== VENDOR TOTALS ===	77.25				
=====							
01-02156 LONDON TODD							
I-42673		RESTITUTION CASE NO. 15-10521	50.00				
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		RESTITUTION CASE NO. 15-10521		010 5-013-432	DEPT REIMBURSEMENT		50.00
		=== VENDOR TOTALS ===	50.00				
=====							
01-56329 LEAGUE OF KANSAS MUNICIPALITIE							
I-17-866		LEADERSHIP SUMMIT-K. FRANCIS	160.00				
2/06/2017	AP	DUE: 2/06/2017 DISC: 2/06/2017		1099: N			
		LEADERSHIP SUMMIT-K. FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS		160.00
		=== VENDOR TOTALS ===	160.00				
=====							
01-02180 LIBRARY TREASURER							
I-2017-1		1ST TAX DISTRIBUTION	177,017.43				
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N			
		1ST TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS		177,017.43
		=== VENDOR TOTALS ===	177,017.43				

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-----ID-----		GROSS		P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02190	LIEBERT BROTHERS ELECTRIC COMP						
I-19304		BATTERIES FOR EMERGENCY LIGHT	208.90				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		BATTERIES FOR EMERGENCY LIGHTS		900 5-037-505	BATTERIES-NON VEHICLES	208.90	
		=== VENDOR TOTALS ===	208.90				
=====							
01-56500	LOCKE SUPPLY COMPANY						
I-30597609-00		TOILETS X 2-ADMIN TRAILERS	215.68				
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N			
		TOILETS X 2-ADMIN TRAILERS		010 5-092-610	BUILDING MAINTENANCE	215.68	
		=== VENDOR TOTALS ===	215.68				
=====							
01-01319	LUCAS VARGAS						
I-201702024488		LUNCH-JOPLIN-VICTIM INTERVIEW	10.00				
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N			
		LUNCH-JOPLIN-VICTIM INTERVIEW		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00	
		=== VENDOR TOTALS ===	10.00				
=====							
01-03186	MARK AND JANET REYNOLDS						
I-42684		RESITUTION CASE NO. 10-10477	250.00				
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N			
		RESITUTION CASE NO. 10-10477		010 5-013-432	DEPT REIMBURSEMENT	250.00	
		=== VENDOR TOTALS ===	250.00				
=====							
01-54382	MARTHA HERRERA						
I-001130		1/9/17 COURT TRANSLATOR	50.00				
1/09/2017	AP	DUE: 2/08/2017 DISC: 2/08/2017		1099: Y			
		1/9/17 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00	
		=== VENDOR TOTALS ===	50.00				
=====							
01-03225	MATT DIXON						
I-201702084520		MEALS-COLUMBIA, MO-FIRE SCHOO	74.00				
2/05/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N			
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00	
		=== VENDOR TOTALS ===	74.00				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56878	MERITAIN HEALTH					
I-201702084521		2/17 HEALTH, LIFE PREMIUMS	33,067.25			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		2/17 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,747.92
		2/17 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	319.33
		=== VENDOR TOTALS ===	33,067.25			
=====						
01-56890	MERLE KELLY FORD, INC.					
I-59004		FUEL PUMP, GASKETS, WIRE ASSY	5,618.14			
1/17/2017	AP	DUE: 2/28/2017 DISC: 2/28/2017		1099: N		
		FUEL PUMP, GASKETS, WIRE ASSY		760 5-000-680	VEHICLE-PARTS	5,618.14
		=== VENDOR TOTALS ===	5,618.14			
=====						
01-56909	METRO COURIER, INC.					
I-0100689-IN		LAB TEST TO KDHE	43.50			
1/15/2017	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	43.50
		=== VENDOR TOTALS ===	43.50			
=====						
01-57000	MID-CONTINENT SAFETY					
I-48511100		REPLACEMENT AED BATTERY, PAD	447.31			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		REPLACEMENT AED BATTERY, PAD		450 5-000-570	SAFETY EQUIPMENT	447.31
		=== VENDOR TOTALS ===	447.31			
=====						
01-57030	MID-STATES ORGANIZED CRIME INF					
I-033048-1427		2017 MEMBERSHIP FEES	200.00			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		2017 MEMBERSHIP FEES		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-148252		17.80 TON ROCK-POLE BACKFILL	140.96			
12/31/2016	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		17.80 TON ROCK-POLE BACKFILL		800 5-030-565	ROCK-SAND-DIRT	140.96
		=== VENDOR TOTALS ===	140.96			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430 MIDWEST OFFICE						
I-1070303		DOOR HANGERS	90.00			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		DOOR HANGERS		010 5-045-520	DEPARTMENT SUPPLIES	90.00
I-1071657		COPY PAPER X 2 CASES	80.81			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		COPY PAPER X 2 CASES		800 5-020-550	OFFICE SUPPLIES	80.81
I-1071943		BLACK INK CARTRIDGE	36.68			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		BLACK INK CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	36.68
I-1072414		BUSINESS CARDS-JIM BRADSHAW	30.00			
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		BUSINESS CARDS-JIM BRADSHAW		010 5-163-550	OFFICE SUPPLIES	30.00
I-1072787		MECHANICAL PENCIL,ERASER,PAPE	60.84			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		MECHANICAL PENCIL,ERASER,PAPER		800 5-022-550	OFFICE SUPPLIES	60.84
I-1074432		"RECEIVED" DATE STAMP, FOLDER	41.90			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		"RECEIVED" DATE STAMP, FOLDERS		010 5-019-550	OFFICE SUPPLIES	41.90
I-10747739		BINDERS X 5	111.21			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		BINDERS X 5		800 5-030-550	OFFICE SUPPLIES	111.21
		=== VENDOR TOTALS ===	451.44			
=====						
01-02394 MIKE O' CONNOR						
I-201702064504		MEALS-COLUMBIA, MO-FIRE SCHOO	74.00			
2/05/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N		
		MEALS-COLUMBIA, MO-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	74.00
		=== VENDOR TOTALS ===	74.00			
=====						
01-52422 MONTGOMERY COUNTY CHRONICLE						
I-201702024489		ANNUAL SUBSCRIPTION RENEWAL	47.00			
2/02/2017	AP	DUE: 3/04/2017 DISC: 3/04/2017		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	47.00
		=== VENDOR TOTALS ===	47.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57320	MONTGOMERY COUNTY REGISTER OF					
I-201702024491		RECORD MORTGAGE X 4 - W 9TH	352.00			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
		RECORD MORTGAGE X 4 - W 9TH		420 5-925-478	PROFESSIONAL SERVICES	352.00
=== VENDOR TOTALS ===			352.00			
=====						
01-57362	MPGS (MAJOR POWER GENERATION S					
I-62		R/R TRANSFER SWITCH-SHALE LIF	2,740.00			
12/20/2016	AP	DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
		R/R TRANSFER SWITCH-SHALE LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	2,740.00
=== VENDOR TOTALS ===			2,740.00			
=====						
01-57482	MYGOV, LLC					
I-2138		2/17 USER LICENSES, SUPPORT	560.00			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: Y		
		2/17 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		2/17 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	140.00
		2/17 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	140.00
		2/17 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	70.00
		2/17 USER LICENSE		010 5-071-424	CONTRACTUAL AGREEMENTS	70.00
=== VENDOR TOTALS ===			560.00			
=====						
01-57757	NEWEGG, INC.					
I-1300073117		MONITOR STAND	39.99			
12/31/2016	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		MONITOR STAND		010 5-016-518	COMPUTER SUPPLIES	39.99
I-1300125512		COMPUTER X 5, MEMORY	1,939.84			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		COMPUTER X 5, MEMORY		500 5-310-845	OFFICE FURNITURE & EQUIP	1,939.84
=== VENDOR TOTALS ===			1,979.83			
=====						
01-57827	NORTHERN TOOL & EQUIPMENT					
I-37125777		FUEL OIL HOSE REEL	269.50			
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		FUEL OIL HOSE REEL		010 5-163-580	TOOLS	269.50
=== VENDOR TOTALS ===			269.50			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720		O'REILLY AUTOMOTIVE, INC.					
C-0144-161165		RETURN CIRCUIT BREAKER	32.99CR				
1/17/2017	AP	DUE: 1/17/2017 DISC: 1/17/2017		1099: N			
		RETURN CIRCUIT BREAKER		010 5-163-680	VEHICLE-PARTS	32.99CR	
C-0144-161633		RETURN RELAY	21.96CR				
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		RETURN RELAY		010 5-163-680	VEHICLE-PARTS	21.96CR	
I-0144-1600259		SPARK PLUGS X 4	11.96				
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N			
		SPARK PLUGS X 4		010 5-163-620	EQUIPMENT MAINTENANCE	11.96	
I-0144-160105		POWER STEERING FILTER	20.05				
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N			
		POWER STEERING FILTER		010 5-163-680	VEHICLE-PARTS	20.05	
I-0144-160312		POWER STEERING PUMP	134.54				
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N			
		POWER STEERING PUMP		010 5-163-680	VEHICLE-PARTS	134.54	
I-0144-160435		CIRCUIT BREAKER	32.99				
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N			
		CIRCUIT BREAKER		010 5-163-680	VEHICLE-PARTS	32.99	
I-0144-160644		MUFFLER CLAMPS	4.28				
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N			
		MUFFLER CLAMPS		900 5-026-680	VEHICLE-PARTS	4.28	
I-0144-160747		RELAY	21.96				
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N			
		RELAY		010 5-163-680	VEHICLE-PARTS	21.96	
I-0144-160793		LED MARKER LIGHTS	19.16				
1/14/2017	AP	DUE: 2/13/2017 DISC: 2/13/2017		1099: N			
		LED MARKER LIGHTS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	19.16	
I-0144-161182		RELAY	33.44				
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N			
		RELAY		010 5-163-680	VEHICLE-PARTS	33.44	
I-0144-161483		GROMMETS	7.98				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		GROMMETS		010 5-163-680	VEHICLE-PARTS	7.98	
I-0144-161535		RESISTOR	18.06				
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N			
		RESISTOR		010 5-163-680	VEHICLE-PARTS	18.06	

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-161613		TORQUE WRENCH	29.99				
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N			
		TORQUE WRENCH		900 5-027-580	TOOLS	29.99	
I-0144-161632		WIRE T-CONNECTOR, MINI TORCH	31.98				
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N			
		WIRE T-CONNECTOR		010 5-163-680	VEHICLE-PARTS	16.99	
		MINI TORCH		010 5-163-580	TOOLS	14.99	
I-0144-161681		WATER PUMP, THERMOSTAT, BELTS	171.22				
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N			
		WATER PUMP, THERMOSTAT, BELTS		010 5-163-680	VEHICLE-PARTS	171.22	
I-0144-161725		THERMOSTAT	18.03				
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N			
		THERMOSTAT		010 5-163-680	VEHICLE-PARTS	18.03	
I-0144-162049		PLASTIGAGE	2.21				
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N			
		PLASTIGAGE		010 5-163-620	EQUIPMENT MAINTENANCE	2.21	
I-0144-162220		AIR, FUEL, OIL FILTERS	111.34				
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N			
		AIR, FUEL, OIL FILTERS		800 5-020-680	VEHICLE-PARTS	111.34	
I-0144-162223		TURBO BOOST SOLENOID, SENSOR	86.90				
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N			
		TURBO BOOST SOLENOID, SENSOR		010 5-163-620	EQUIPMENT MAINTENANCE	86.90	
I-0144-162344		FUEL FILTER, CIRCUIT BREAKER	98.55				
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N			
		FUEL FILTER, CIRCUIT BREAKER		800 5-020-680	VEHICLE-PARTS	98.55	
I-0144-162392		ANTENNA	7.99				
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N			
		ANTENNA		760 5-000-620	EQUIPMENT MAINTENANCE	7.99	
I-0144-163132		STARTING FLUID X 2	8.74				
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N			
		STARTING FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	8.74	
		=== VENDOR TOTALS ===	816.42				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
I-09899		LABOR TO REPAIR COMPRESSOR	45.00				
1/13/2017	AP	DUE: 2/12/2017 DISC: 2/12/2017		1099: N			
		LABOR TO REPAIR COMPRESSOR		900 5-027-620	EQUIPMENT MAINTENANCE	45.00	
		=== VENDOR TOTALS ===	45.00				
=====							
01-02727	ORSCHL N COFFEYVILLE 36						
I-0652		PLASTIC FILM	7.99				
1/03/2017	AP	DUE: 1/03/2017 DISC: 1/03/2017		1099: N			
		PLASTIC FILM		010 5-163-520	DEPARTMENT SUPPLIES	7.99	
I-0765		EXPANDING SPRAY FOAM	3.99				
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N			
		EXPANDING SPRAY FOAM		010 5-163-520	DEPARTMENT SUPPLIES	3.99	
I-0904		COUPLINGS, BUSHINGS	37.75				
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N			
		COUPLINGS, BUSHINGS		010 5-163-680	VEHICLE-PARTS	37.75	
I-1138		15W40 OIL, NUTS, BOLTS	42.18				
1/06/2017	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N			
		15W40 OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	41.97	
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	0.21	
I-2081		CAPS, BRACKET	67.67				
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N			
		CAPS, BRACKET		900 5-027-680	VEHICLE-PARTS	67.67	
I-2149-1		DRILL BITS, NUTS, BOLTS	17.00				
12/21/2016	AP	DUE: 12/21/2016 DISC: 12/21/2016		1099: N			
		DRILL BITS, NUTS, BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	17.00	
I-2180		DIGGING SPADE	19.99				
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N			
		DIGGING SPADE		900 5-027-580	TOOLS	19.99	
I-2342		SPRINGS, HOOK/EYES	12.06				
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		SPRINGS, HOOK/EYES		010 5-163-520	DEPARTMENT SUPPLIES	12.06	
I-2452		RUBBER BOOTS-K.YEUBANKS	104.99				
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N			
		RUBBER BOOTS-K.YEUBANKS		900 5-026-515	CLOTHING	104.99	
I-6214		NUTS, BOLTS, WASHERS	14.27				
12/14/2016	AP	DUE: 12/14/2016 DISC: 12/14/2016		1099: N			
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	14.27	

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=====						
01-02727	ORSCHLH COFFEYVILLE 36	(** CONTINUED **)				
I-6574		RATCHET STRAP X 3	29.97			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		RATCHET STRAP X 3		760 5-000-520	DEPARTMENT SUPPLIES	29.97
I-6625		MILKHOUSE HEATER X 2	39.98			
12/16/2016	AP	DUE: 12/16/2016 DISC: 12/16/2016		1099: N		
		MILKHOUSE HEATER X 2		900 5-026-520	DEPARTMENT SUPPLIES	39.98
I-7676		K9 FOOD	49.99			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
I-8256		SPRING SNAP LINK, EYE BOLTS	8.75			
12/22/2016	AP	DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
		SPRING SNAP LINK, EYE BOLTS		900 5-037-520	DEPARTMENT SUPPLIES	8.75
I-8706		5 GALLON OIL, TRACTOR FLUID	140.91			
12/23/2016	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		5 GALLON OIL, TRACTOR FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	140.91
I-9384		CANVAS TARP X 2	149.98			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CANVAS TARP X 2		010 5-041-520	DEPARTMENT SUPPLIES	149.98
I-9484		K9 FOOD	49.99			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	49.99
		=== VENDOR TOTALS ===	797.46			
=====						
01-02728	ORSCHLH COFFEYVILLE 36 - TAXA					
I-1248		PROPANE CYLINDER	4.37			
1/06/2017	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		PROPANE CYLINDER		800 5-030-525	CHEMICALS/FERTILIZERS/SE	4.37
I-1386		12 X 18 TARP	38.31			
1/07/2017	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		12 X 18 TARP		800 5-030-520	DEPARTMENT SUPPLIES	38.31
I-2512		FILE, ROPE, ADAPTER	59.72			
1/12/2017	AP	DUE: 1/12/2017 DISC: 1/12/2017		1099: N		
		FILE, ROPE, ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	59.72
I-4440		RECOVERY STRAP X 2, CLAMPS X	84.25			
1/07/2017	AP	DUE: 1/07/2017 DISC: 1/07/2017		1099: N		
		RECOVERY STRAP X 2, CLAMPS X 4		800 5-030-520	DEPARTMENT SUPPLIES	84.25

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02728		ORSCHLH COFFEYVILLE 36 - TAXA(** CONTINUED **)				
I-791		TRAILER HITCH ADAPTER	21.89			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		TRAILER HITCH ADAPTER		800 5-020-520	DEPARTMENT SUPPLIES	21.89
I-883		RECEIVER TUBE	43.79			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		RECEIVER TUBE		800 5-020-520	DEPARTMENT SUPPLIES	43.79
I-9742		TRAILER HITCH ADAPTER	21.89			
12/29/2016	AP	DUE: 12/29/2016 DISC: 12/29/2016		1099: N		
		TRAILER HITCH ADAPTER		800 5-020-520	DEPARTMENT SUPPLIES	21.89
=== VENDOR TOTALS ===			274.22			
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-1760019492		LAB TESTS - WWTP	219.00			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	219.00
I-1760019611		LAB TESTS - WWTP	128.00			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1760019657		LAB TESTS - WWTP	145.00			
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1760019985		LAB TESTS - WWTP	145.00			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		LAB TESTS - WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
=== VENDOR TOTALS ===			637.00			
=====						
01-00878		PAT MCNAMARA				
I-201702084522		PISTOL/CARBINE TAPS-DAILY	500.00			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		PISTOL/CARBINE TAPS-DAILY		010 5-023-428	CONFERENCES-SCHOOLS	500.00
=== VENDOR TOTALS ===			500.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58153	PEAK UPTIME					
I-48541		NETWORK DOOR CONTROLLER X 20	8,270.60			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		NETWORK DOOR CONTROLLER X 10		810 5-030-810	COMMUNICATION EQUIPMENT	4,135.30
		NETWORK DOOR CONTROLLER X 10		810 5-020-810	COMMUNICATION EQUIPMENT	4,135.30
		=== VENDOR TOTALS ===	8,270.60			
=====						
01-58180	PEREGRINE CORPORATION					
I-249204		1/9/17 LATE NOTICES	274.01			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		1/9/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	274.01
I-249207		1/9/17 UTILITY BILL PRINTING	1,227.48			
1/10/2017	AP	DUE: 1/10/2017 DISC: 1/10/2017		1099: N		
		1/9/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,227.48
I-250501		1/18/17 UTILITY BILL PRINTING	839.16			
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		1/18/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	839.16
I-250960		1/19/17 LATE NOTICES	234.96			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		1/19/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	234.96
I-251791		1/26/17 UTILITY BILL PRINTING	656.76			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		1/26/17 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	656.76
I-251959		1/27/17 LATE NOTICES	253.28			
1/30/2017	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N		
		1/27/17 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	253.28
		=== VENDOR TOTALS ===	3,485.65			
=====						
01-58310	PITNEY BOWES, INC.					
I-1002974289		EQUIPMENT SERVICE W/TESTING	340.92			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		EQUIPMENT SERVICE W/TESTING		010 5-131-478	PROFESSIONAL SERVICES	340.92
		=== VENDOR TOTALS ===	340.92			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58389	POLSINELLI					
I-17919		RETAINER FOR LEGAL SERVICES	10,000.00			
1/19/2017	AP	MANUAL CK# 000001 1/19/2017		1099: N		
		RETAINER FOR LEGAL SERVICES		890 5-030-478	PROFESSIONAL SERVICES	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201701184453		TREE TRIMMING THRU 1/13/17	4,336.01			
1/13/2017	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		TREE TRIMMING THRU 1/13/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,336.01
I-201701254461		TREE TRIMMING THRU 1/20/17	5,344.19			
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		TREE TRIMMING THRU 1/20/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,510.21
		STORM TREE DAMAGE CLEANUP		800 5-020-478	PROFESSIONAL SERVICES	833.98
I-201701314473		TREE TRIMMING THRU 1/27/17	4,510.21			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		TREE TRIMMING THRU 1/27/17		800 5-020-424	CONTRACTUAL AGREEMENTS	4,510.21
		=== VENDOR TOTALS ===	14,190.41			
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
I-514446		PAY #9-WILSHIRE-1ST CURB	17,782.39			
1/27/2017	AP	DUE: 1/27/2017 DISC: 1/27/2017		1099: N		
		PAY #9-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	17,782.39
		=== VENDOR TOTALS ===	17,782.39			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-217140		MANIFOLD ASSEMBLY	524.87			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		MANIFOLD ASSEMBLY		800 5-020-680	VEHICLE-PARTS	524.87
		=== VENDOR TOTALS ===	524.87			
=====						
01-03183	ROCKY HILL TOWING LLC					
I-0004255		TOW 2012 DODGE CHARGER	45.00			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: Y		
		TOW 2012 DODGE CHARGER		010 5-023-478	PROFESSIONAL SERVICES	45.00
I-0004353		TOW 98 TC15	52.00			
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017		1099: Y		
		TOW 98 TC15		010 5-023-478	PROFESSIONAL SERVICES	52.00
		=== VENDOR TOTALS ===	97.00			

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-----ID-----			GROSS	P.O. #			
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58970	ROMANS MOTOR COMPANY, INC.						
I-117817		FUEL PUMP MODULE	126.72				
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N			
		FUEL PUMP MODULE		010 5-163-680	VEHICLE-PARTS	126.72	
I-117819		MODULE KIT	258.93				
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N			
		MODULE KIT		010 5-163-680	VEHICLE-PARTS	258.93	
		=== VENDOR TOTALS ===	385.65				
=====							
01-55219	ROOTX						
I-47781		ROOT KILL X 40 CASES	3,590.00				
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: Y			
		ROOT KILL X 40 CASES		900 5-027-525	CHEMICALS/FERTILIZERS/SE	3,590.00	
		=== VENDOR TOTALS ===	3,590.00				
=====							
01-03247	ROUGH COUNTRY TOWING & RECOVER						
I-9655		TOW TROUBLE TRUCK TO ED	300.00				
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: Y			
		TOW TROUBLE TRUCK TO ED		800 5-020-478	PROFESSIONAL SERVICES	300.00	
		=== VENDOR TOTALS ===	300.00				
=====							
01-03251	RURAL WATER DISTRICT NO. 6						
I-201702024493		2/17 WATER USAGE-AIRPORT	15.00				
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N			
		2/17 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00	
I-201702024494		2/17 WATER USAGE-DEWEY PRPRTY	15.00				
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N			
		2/17 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00	
		=== VENDOR TOTALS ===	30.00				
=====							
01-03199	RUTH MANLEY ESTATE						
I-42695		RESTITUTION CASE NO. 12-151	63.00				
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N			
		RESTITUTION CASE NO. 12-151		010 5-013-432	DEPT REIMBURSEMENT	63.00	
		=== VENDOR TOTALS ===	63.00				

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01120		SAFEHOUSE CRISIS CENTER, INC.				
=====						
I-2016-2		ESG 2016 DRAW #2	4,499.00			
1/27/2017	AP	DUE: 2/26/2017 DISC: 2/26/2017		1099: N		
		ESG 2016 DRAW #2		420 5-539-424	CONTRACTUAL AGREEMENTS	4,499.00
		=== VENDOR TOTALS ===	4,499.00			
=====						
01-59125		SANDBAGGER GOLF & TURF				
=====						
I-12349		CAM ASSY, SWITCHBOARD, DRAG LIN	716.13			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		CAM ASSY, SWITCHBOARD, DRAG LINK		370 5-000-620	EQUIPMENT MAINTENANCE	716.13
=====						
I-12350		CAM ASSY, STUDS, SWITCHBOARD	376.95			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		CAM ASSY, STUDS, SWITCHBOARD		370 5-000-620	EQUIPMENT MAINTENANCE	376.95
		=== VENDOR TOTALS ===	1,093.08			
=====						
01-03213		SAVE-A-LOT				
=====						
I-42677		RESTITUTION CASE NO. 15-10020	150.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 15-10020		010 5-013-432	DEPT REIMBURSEMENT	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-59290		SEGA, INC.				
=====						
I-030083		8/1-9/30/16 AIR QUALITY COMP	3,566.00			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		8/1-9/30/16 AIR QUALITY COMP		800 5-030-478	PROFESSIONAL SERVICES	3,566.00
=====						
I-030084		10/1-12/31 AIR QUALITY COMP	9,382.73			
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		10/1-12/31 AIR QUALITY COMP		800 5-030-478	PROFESSIONAL SERVICES	9,382.73
		=== VENDOR TOTALS ===	12,948.73			
=====						
01-03387		SEK MEDIA, LLC				
=====						
I-24-00015-0000		1/17 KGGF ADVERTISING	276.00			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: Y		
		1/17 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		1/17 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		1/17 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		1/17 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		1/17 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		1/17 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		1/17 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		1/17 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03387	SEK MEDIA, LLC	(** CONTINUED **)				
=====						
I-24-00016-0000		1/17 KUSN ADVERTISING	276.00			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: Y		
		1/17 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		1/17 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		1/17 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		1/17 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		1/17 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		1/17 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		1/17 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		1/17 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
=====						
01-03385	SEK READY MIX, INC.					
=====						
I-1154		4.5 CY CONCRETE	423.00			
1/11/2017	AP	DUE: 1/11/2017 DISC: 1/11/2017		1099: N		
		4.5 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	423.00
		=== VENDOR TOTALS ===	423.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
=====						
I-5157-1		PRO INDUSTRIAL GALLON-GRAY	52.09			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		PRO INDUSTRIAL GALLON-GRAY		140 5-134-520	DEPARTMENT SUPPLIES	52.09
=====						
I-5213-2		4.5" ROLLER, PLASTIC MINI TRA	9.76			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		4.5" ROLLER, PLASTIC MINI TRAY		140 5-134-520	DEPARTMENT SUPPLIES	9.76
=====						
I-5282-7		ROLLER COVERS, TRAY LINERS	43.23			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		ROLLER COVERS, TRAY LINERS		010 5-163-520	DEPARTMENT SUPPLIES	43.23
=====						
I-5294-2		5 GALLONS PAINT, PAIL LINERS	255.94			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		5 GALLONS PAINT, PAIL LINERS		010 5-163-520	DEPARTMENT SUPPLIES	255.94
		=== VENDOR TOTALS ===	361.02			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51060299-00		FUSES X 5	5.32			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		FUSES X 5		800 5-030-530	ELECTRICAL	5.32
I-51060313-00		FUSES X 5	5.86			
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N		
		FUSES X 5		800 5-030-530	ELECTRICAL	5.86
I-51060352-00		NIPPLE CHASE, LOCKNUT	3.92			
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		NIPPLE CHASE, LOCKNUT		800 5-030-520	DEPARTMENT SUPPLIES	3.92
I-51060374-00		TEST LEAD SETS X 2	54.73			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		TEST LEAD SETS X 2		800 5-020-520	DEPARTMENT SUPPLIES	54.73
		=== VENDOR TOTALS ===	69.83			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-201702084523		SECURITY DEPOSIT CURE	7,515.00			
2/06/2017	AP	DRAFT 2/06/2017		1099: N		
		SECURITY DEPOSIT CURE		800 5-030-538	ENERGY-PURCHASE FIRM	7,500.00
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
I-SPP05904		2017 MEMBERSHIP ASSESSMENT	6,000.00			
1/31/2017	AP	DUE: 1/31/2017 DISC: 1/31/2017		1099: N		
		2017 MEMBERSHIP ASSESSMENT		800 5-022-444	DUES/SUBSCRIPTION/PUBLIC	6,000.00
		=== VENDOR TOTALS ===	13,515.00			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-17-281		1/17 ENERGY PURCHASE	12,030.68			
2/07/2017	AP	DUE: 3/09/2017 DISC: 3/09/2017		1099: N		
		1/17 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,030.68
		=== VENDOR TOTALS ===	12,030.68			
=====						
01-59850	SPX HEAT TRANSFER, LLC					
I-9200199339		COVER GASKETS X 3-BOILER #4	1,209.81			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		COVER GASKETS X 3-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	1,209.81
		=== VENDOR TOTALS ===	1,209.81			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60006		STREAKWAVE WIRELESS, INC.				
I-621975		MOUNTS, ANTENNAS, PWR SUPPLY	1,181.32			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		MOUNTS, ANTENNAS, PWR SUPPLY		720 5-000-850	OTHER EQUIPMENT	1,181.32
I-622160		ETHERNET CONNECTOR	45.59			
1/04/2017	AP	DUE: 1/04/2017 DISC: 1/04/2017		1099: N		
		ETHERNET CONNECTOR		720 5-000-850	OTHER EQUIPMENT	45.59
		=== VENDOR TOTALS ===	1,226.91			
=====						
01-03656		SUBWAY				
I-42667		RESTITUTION CASE NO. 15-10918	100.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 15-10918		010 5-013-432	DEPT REIMBURSEMENT	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-60030		SUMMIT TRUCK GROUP				
I-411130508		GASKET COVER, SENSOR, VALVE	1,092.46			
1/25/2017	AP	DUE: 1/25/2017 DISC: 1/25/2017		1099: N		
		GASKET COVER, SENSOR, VALVE		800 5-020-680	VEHICLE-PARTS	1,092.46
		=== VENDOR TOTALS ===	1,092.46			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-689267		CUTOFF WHEELS, WELDING RODS	109.00			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		CUTOFF WHEELS, WELDING RODS		010 5-163-520	DEPARTMENT SUPPLIES	109.00
I-689864		COMPRESSED GAS NOS X 6	2,061.70			
1/19/2017	AP	DUE: 2/18/2017 DISC: 2/18/2017		1099: N		
		COMPRESSED GAS NOS X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,061.70
I-689982		COMPRESSED HYDROGEN X 12	312.10			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-690111		HELMET, LENSES, CUTTING WHEEL	104.57			
1/24/2017	AP	DUE: 2/23/2017 DISC: 2/23/2017		1099: N		
		HELMET, CLEAR SAFETY LENSES		010 5-163-570	SAFETY EQUIPMENT	89.32
		CUTTING WHEELS		010 5-163-520	DEPARTMENT SUPPLIES	15.25
I-690432		COMPRESSED NITROGEN X 12	320.50			
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N		
		COMPRESSED NITROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	320.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03770	THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN17010088		CYLINDER RENTAL	747.34				
1/31/2017	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N			
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	747.34	
=== VENDOR TOTALS ===			3,655.21				
=====							
01-03810	TOOL SUPPLY, INC.						
I-0088117-00		PLUMBER STRAP, HEX EXTENSION	7.55				
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N			
		1/4" HEX EXTENSION		900 5-037-580	TOOLS	3.55	
		3/4" PLUMBER STRAP		900 5-037-520	DEPARTMENT SUPPLIES	4.00	
I-0088179-00		ORINGS FOR SEWAGE PUMPS	5.00				
1/20/2017	AP	DUE: 2/19/2017 DISC: 2/19/2017		1099: N			
		ORINGS FOR SEWAGE PUMPS		900 5-037-620	EQUIPMENT MAINTENANCE	5.00	
I-0088263-00		PSI GAUGE, ABRASIVE PADS X 20	42.32				
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N			
		PSI GAUGE, ABRASIVE PADS X 20		800 5-030-520	DEPARTMENT SUPPLIES	42.32	
=== VENDOR TOTALS ===			54.87				
=====							
01-60410	TOTAH COMMUNICATIONS, INC.						
I-201702034498		2/17 E911 - LIBERTY	26.63				
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N			
		2/17 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63	
I-201702034499		2/17 E911 - TYRO	26.63				
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N			
		2/17 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63	
=== VENDOR TOTALS ===			53.26				
=====							
01-60451	TRACER ELECTRONICS, LLC						
I-99290		TEST, REPAIR LOCATOR	180.70				
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		TEST, REPAIR LOCATOR		900 5-026-620	EQUIPMENT MAINTENANCE	180.70	
=== VENDOR TOTALS ===			180.70				

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP				
I-1000219-00		CONNECTION KIT, PLASTIC TAPE	70.36			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		CONNECTION KIT, PLASTIC TAPE		800 5-030-520	DEPARTMENT SUPPLIES	70.36
I-1000257-00		8 FT. FIXTURE, LED BULBS	452.80			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		8 FT. FIXTURE X 4		010 5-163-530	ELECTRICAL	202.40
		4 FT LED BULBS X 16		010 5-163-520	DEPARTMENT SUPPLIES	250.40
I-1000275-00		ENCLOSURE BOX, COMBO NUTS X 6	54.74			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		ENCLOSURE BOX, COMBO NUTS X 6		800 5-030-520	DEPARTMENT SUPPLIES	54.74
I-1000296-00		FLUORESCENT BULBS X 30	64.50			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		FLUORESCENT BULBS X 30		900 5-037-520	DEPARTMENT SUPPLIES	64.50
I-1000297-00		96" FLUORESCENT BULBS X 15	96.30			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		96" FLUORESCENT BULBS X 15		010 5-163-520	DEPARTMENT SUPPLIES	96.30
I-1000314-00		LOCKING CABLE TIES	37.14			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		LOCKING CABLE TIES		900 5-026-520	DEPARTMENT SUPPLIES	37.14
I-1000331-00		BUSS FUSE X 13	195.57			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		BUSS FUSE X 13		800 5-030-530	ELECTRICAL	195.57
I-1000366-00		PVC CONDUIT, ELLS, COUPLINGS	9.40			
1/17/2017	AP	DUE: 2/16/2017 DISC: 2/16/2017		1099: N		
		PVC CONDUIT, ELLS, COUPLINGS		800 5-030-520	DEPARTMENT SUPPLIES	9.40
I-1000385-00		MINI-SPIRAL LIGHT BULBS	44.10			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		MINI-SPIRAL LIGHT BULBS		010 5-163-520	DEPARTMENT SUPPLIES	44.10
I-1000423-00		300 FT WIRE-ORG, YELLOW, RED	46.11			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		300 FT WIRE-ORG, YELLOW, RED		800 5-030-520	DEPARTMENT SUPPLIES	46.11
I-1000475-00		PVC CONDUIT ELL, COUPLING	2.09			
1/23/2017	AP	DUE: 2/22/2017 DISC: 2/22/2017		1099: N		
		PVC CONDUIT ELL, COUPLING		800 5-030-520	DEPARTMENT SUPPLIES	2.09
I-1000522-00		CONUDIT, ELL, COUPLING, ADAPTER	40.10			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		CONUDIT, ELL, COUPLING, ADAPTER		800 5-030-520	DEPARTMENT SUPPLIES	40.10

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE	ELECTRIC SUPPLY COMP(** CONTINUED **)					
=====							
I-1000557-00		FLUORESCENT BULBS FOR STATION	83.70				
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N			
		FLUORESCENT BULBS FOR STATION		010 5-041-520	DEPARTMENT SUPPLIES	83.70	
=====							
I-1000585-00		LIGHTS-RECEPTACLES-YAC RPR	24.19				
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N			
		LIGHTS-RECEPTACLES-YAC RPR		800 5-020-572	SUPPLIES-OTHER	24.19	
=====							
I-1000586-00		RECEPTACLES,LIGHTS,ADAPTERS	219.61				
1/30/2017	AP	DUE: 3/01/2017 DISC: 3/01/2017		1099: N			
		GFCI RECEPTACLES,ADAPTERS		800 5-020-520	DEPARTMENT SUPPLIES	38.06	
		SCREW/NUT DRIVER,FUSE PULLER		800 5-020-580	TOOLS	34.78	
		LED LIGHTS X 2		800 5-020-530	ELECTRICAL	146.77	
=====							
I-3000365-00		BUSS FUSE X 9	13.94				
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N			
		BUSS FUSE X 9		800 5-030-530	ELECTRICAL	13.94	
		=== VENDOR TOTALS ===	1,454.65				
=====							
01-03829	TRISHA	PURDON					
=====							
I-201702084524		MEALS, MILES-TOPEKA-KEDA	153.40				
2/07/2017	AP	DUE: 2/07/2017 DISC: 2/07/2017		1099: N			
		MEALS-TOPEKA-KEDA		180 5-210-490	TRAVEL EXPENSE REIMBURSE	25.00	
		MILES-TOPEKA-KEDA		180 5-210-490	TRAVEL EXPENSE REIMBURSE	128.40	
		=== VENDOR TOTALS ===	153.40				
=====							
01-54772	TYLER	TECHNOLOGIES, INC.					
=====							
I-025-179191		2/17 ONLINE COMPONENT, WEB	300.08				
2/01/2017	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N			
		2/17 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08	
		=== VENDOR TOTALS ===	300.08				
=====							
01-60800	U.S. BANK	EQUIPMENT FINANCE, I					
=====							
I-323149641		COPIER LEASE X 2	351.39				
1/30/2017	AP	DUE: 1/30/2017 DISC: 1/30/2017		1099: N			
		COPIER LEASE-ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27	
		COPIER LEASE-DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12	
		=== VENDOR TOTALS ===	351.39				

PACKET: 03052 AO 17-03 2.14.17 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60726	UPS					
I-00001652XV047		TO KDHE, SENTRY EQUIPMENT	144.02			
1/28/2017	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		TO KDHE, SENTRY EQUIPMENT		800 5-030-550	OFFICE SUPPLIES	144.02
		=== VENDOR TOTALS ===	144.02			
=====						
01-60850	USA BLUEBOOK					
I-152259		SOLUTION, CYLINDERS, FILTERS	1,087.36			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		SOLUTION, CYLINDERS, FILTERS		900 5-037-525	CHEMICALS/FERTILIZERS/SE	1,087.36
		=== VENDOR TOTALS ===	1,087.36			
=====						
01-60868	USGA					
I-201701304470		MEMBERSHIP RENEWAL-LAZENBY	25.00			
1/24/2017	AP	DUE: 1/24/2017 DISC: 1/24/2017		1099: N		
		MEMBERSHIP RENEWAL-LAZENBY		370 5-000-444	DUES/SUBSCRIPTION/PUBLIC	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-60866	UTILITY CONTRACTORS, INC.					
I-115303-080		PAY #8-SITE PREPARATION	75,404.40			
2/01/2017	AP	DUE: 2/01/2017 DISC: 2/01/2017		1099: N		
		PAY #8-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	75,404.40
		=== VENDOR TOTALS ===	75,404.40			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ72997		CYLINDER SEAL KITS	193.41			
1/18/2017	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		CYLINDER SEAL KITS		900 5-037-620	EQUIPMENT MAINTENANCE	193.41
		=== VENDOR TOTALS ===	193.41			
=====						
01-03925	VWP LAWN CARE					
I-098030		302 W NEW LOT CLEAN UP	100.00			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		302 W NEW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-098031		809 W 9TH LOT CLEAN UP	25.00			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: Y		
		809 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03925	VWP LAWN CARE	(** CONTINUED **)				
I-098032		1606 W 5TH LOT CLEAN UP	450.00			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: Y		
		1606 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-098033		907 COLORADO LOT CLEAN UP	330.00			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		907 COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	330.00
I-098034		1004 COLORADO LOT CLEAN UP	750.00			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		1004 COLORADO LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	750.00
I-098035		1504 S WILLOW LOT CLEAN UP	120.00			
1/25/2017	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: Y		
		1504 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	120.00
I-098036		1528 S ELM LOT CLEAN UP	45.00			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: Y		
		1528 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-098037		1016 W 6TH LOT CLEAN UP	150.00			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: Y		
		1016 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
I-098038		413 N WILLOW LOT CLEAN UP	400.00			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: Y		
		413 N WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-098039		510 W 5TH LOT CLEAN UP	370.00			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: Y		
		510 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	370.00
I-098040		901 W 4TH LOT CLEAN UP	60.00			
1/26/2017	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: Y		
		901 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
=== VENDOR TOTALS ===			2,800.00			
=====						
01-03222	WALMART #42					
I-42668		RESTITUTION CASE NO. 16-1948	27.08			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 16-1948		010 5-013-432	DEPT REIMBURSEMENT	27.08
I-42670		RESTITUTION CASE NO. 16-4560	104.94			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 16-4560		010 5-013-432	DEPT REIMBURSEMENT	104.94

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----		GROSS		P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03222	WALMART #42	(** CONTINUED **)				
I-42671		RESTITUTION CASE NO. 16-4809	5.41			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 16-4809		010 5-013-432	DEPT REIMBURSEMENT	5.41
I-42674		RESTITUTION CASE NO. 15-1193	80.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 15-1193		010 5-013-432	DEPT REIMBURSEMENT	80.00
I-42675		RESTITUTION CASE NO. 16-6487-	125.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 16-6487-1		010 5-013-432	DEPT REIMBURSEMENT	125.00
I-42676		RESTITUTION CASE NO. 14-6793	30.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 14-6793		010 5-013-432	DEPT REIMBURSEMENT	30.00
I-42679		RESTITUTION CASE NO. 16-3144	50.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		RESTITUTION CASE NO. 16-3144		010 5-013-432	DEPT REIMBURSEMENT	50.00
I-42686		RESTITUTION CASE NO. 15-9683	159.80			
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		RESTITUTION CASE NO. 15-9683		010 5-013-432	DEPT REIMBURSEMENT	159.80
I-42687		RESTITUTION CASE NO. 16-748	51.21			
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		RESTITUTION CASE NO. 16-748		010 5-013-432	DEPT REIMBURSEMENT	51.21
I-42688		RESTITUTION CASE NO. 15-11278	45.20			
1/19/2017	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		RESTITUTION CASE NO. 15-11278		010 5-013-432	DEPT REIMBURSEMENT	45.20
I-42689		RESTITUTION CASE NO. 16-142	197.30			
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		RESTITUTION CASE NO. 16-142		010 5-013-432	DEPT REIMBURSEMENT	197.30
I-42691		RESTITUTION CASE NO. 15-9182	16.36			
1/20/2017	AP	DUE: 1/20/2017 DISC: 1/20/2017		1099: N		
		RESTITUTION CASE NO. 15-9182		010 5-013-432	DEPT REIMBURSEMENT	16.36
=== VENDOR TOTALS ===			892.30			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC					
I-00082		DREMEL TOOL, TAPE, SOAP	106.50			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		DREMEL TOOL, CUTTING KIT		800 5-030-580	TOOLS	75.78
		SOAP		800 5-030-520	DEPARTMENT SUPPLIES	3.19
		CALCULATORS, TAPE, PADS		800 5-030-550	OFFICE SUPPLIES	27.53
I-00087		WIRE CRIMP CONNECTOR	3.14			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		WIRE CRIMP CONNECTOR		800 5-030-520	DEPARTMENT SUPPLIES	3.14
I-00293		SOAP, LYSOL, CLEANERS, WATER	47.92			
12/29/2016	AP	DUE: 1/28/2017 DISC: 1/28/2017		1099: N		
		SOAP, LYSOL, CLEANERS		900 5-036-520	DEPARTMENT SUPPLIES	44.40
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3.52
I-00362		SOAP, BAGS, WIPES	38.54			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		SOAP, BAGS, WIPES		800 5-030-520	DEPARTMENT SUPPLIES	38.54
I-01389		TISSUE	16.98			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		TISSUE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	16.98
I-01438-1		POSTER FRAMES, 10 X 13 FRAME	75.91			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		POSTER FRAMES, 10 X 13 FRAME		800 5-030-520	DEPARTMENT SUPPLIES	75.91
I-01829		CHICKEN, CUTLERY-CHRISTMAS	99.36			
12/22/2016	AP	DUE: 1/21/2017 DISC: 1/21/2017		1099: N		
		CHICKEN, CUTLERY-CHRISTMAS		010 5-041-521	SPECIAL EVENTS	99.36
I-02227		GLUCOSE TEST STRIPS	31.98			
12/15/2016	AP	DUE: 1/14/2017 DISC: 1/14/2017		1099: N		
		GLUCOSE TEST STRIPS		010 5-041-570	SAFETY EQUIPMENT	31.98
I-02273		POSTER BOARD, BUNS, POP	6.30			
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N		
		POSTER BOARD		370 5-000-550	OFFICE SUPPLIES	1.54
		BUNS, POP		370 5-000-507	CONCESSIONS	4.76
I-02515		POST-ITS, BATTERIES, WIPES	125.01			
1/04/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		POST-ITS, TAPE, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	87.10
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	27.94
		WIPES		010 5-023-520	DEPARTMENT SUPPLIES	9.97

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-02602		DARE AWARD BICYCLES X 13	1,349.91			
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N		
		DARE AWARD BICYCLES X 13		110 5-023-520	DEPARTMENT SUPPLIES	1,349.91
I-02980		INK CARTRIDGE	39.97			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		INK CARTRIDGE		010 5-071-518	COMPUTER SUPPLIES	39.97
I-03540		NUTS, PUNCH-STANLEY RTRMNT	48.65			
12/14/2016	AP	DUE: 1/13/2017 DISC: 1/13/2017		1099: N		
		NUTS, PUNCH-STANLEY RTRMNT		010 5-017-521	SPECIAL EVENTS	48.65
I-04297-3		POSTER X 12, PRINTS-NEW GEN	169.30			
12/19/2016	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		POSTER X 12, PRINTS-NEW GEN		800 5-030-520	DEPARTMENT SUPPLIES	169.30
I-04445		AIR FRESH, LYSOL, BATTERIES	49.49			
1/05/2017	AP	DUE: 2/04/2017 DISC: 2/04/2017		1099: N		
		AIR FRESH, LYSOL		010 5-091-520	DEPARTMENT SUPPLIES	37.52
		BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	11.97
I-04782		DUSTERS, SHARPENER, CALCULATO	55.72			
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N		
		DUSTERS		800 5-022-520	DEPARTMENT SUPPLIES	4.89
		SHARPENER, CALCULATOR, TRAPS		800 5-022-550	OFFICE SUPPLIES	50.83
I-04796		MARKERS, STORAGE BOX	57.05			
1/10/2017	AP	DUE: 2/09/2017 DISC: 2/09/2017		1099: N		
		MARKERS		010 5-023-550	OFFICE SUPPLIES	0.94
		STORAGE BOXES, CABLE CLIPS		010 5-023-520	DEPARTMENT SUPPLIES	56.11
I-05246		COFFEE	11.98			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		COFFEE		010 5-071-520	DEPARTMENT SUPPLIES	11.98
I-05259-1		BULBS	10.88			
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N		
		BULBS		010 5-023-520	DEPARTMENT SUPPLIES	10.88
I-05750-2		AIR FRESH, SOAP, BINDERS, PEN	58.80			
1/12/2017	AP	DUE: 2/11/2017 DISC: 2/11/2017		1099: N		
		AIR FRESH, SOAP, BLEACH		800 5-020-520	DEPARTMENT SUPPLIES	39.44
		BINDERS, PENS, MARKERS		800 5-020-550	OFFICE SUPPLIES	19.36
I-06668		SQUEEGEE, ICE MELT	47.85			
12/20/2016	AP	DUE: 1/19/2017 DISC: 1/19/2017		1099: N		
		SQUEEGEE, ICE MELT		010 5-041-520	DEPARTMENT SUPPLIES	47.85

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)					
=====							
I-06937		AA, AAA BATTERIES	29.94				
1/06/2017	AP	DUE: 2/05/2017 DISC: 2/05/2017		1099: N			
		AA, AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	29.94	
=====							
I-07847		BATTERIES, CLOCK, HANGERS	42.62				
12/16/2016	AP	DUE: 1/15/2017 DISC: 1/15/2017		1099: N			
		AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	13.95	
		CLOCK, HANGERS		800 5-030-520	DEPARTMENT SUPPLIES	28.67	
=====							
I-09873		DEHUMIDIFIER, HEATER, CORDS	297.75				
12/27/2016	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		DEHUMIDIFIER, HEATER, CORDS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	297.75	
=====							
I-7220		LETTER TRAY, NOTEBOOKS	29.95				
1/11/2017	AP	DUE: 2/10/2017 DISC: 2/10/2017		1099: N			
		LETTER TRAY, NOTEBOOKS		800 5-030-550	OFFICE SUPPLIES	29.95	
=====							
I-8561		CHAIR, PADS, FOLDERS, BUNS	65.37				
12/30/2016	AP	DUE: 1/29/2017 DISC: 1/29/2017		1099: N			
		OFFICE CHAIR		370 5-000-845	OFFICE FURNITURE & EQUIP	55.00	
		PADS, PENS, FOLDERS		370 5-000-550	OFFICE SUPPLIES	7.73	
		BUNS		370 5-000-507	CONCESSIONS	2.64	
		=== VENDOR TOTALS ===	2,916.87				
=====							
01-61241	WHITE STAR MACHINERY & SUPPLY						
=====							
I-05156076		TOOTH ASSY,TIPS,PINS,BOLTS,NU	268.72				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		TOOTH ASSY,TIPS,PINS,BOLTS,NUT		010 5-163-620	EQUIPMENT MAINTENANCE	268.72	
		=== VENDOR TOTALS ===	268.72				
=====							
01-59592	WILLIAMS SPURGEON KUHL & FRESH						
=====							
I-0001		SALLY PORT/STORAGE SERVICES	24,800.00				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		SALLY PORT/STORAGE SERVICES		520 5-240-478	PROFESSIONAL SERVICES	24,800.00	
=====							
I-00011		PAY #11-ARCHITECTURAL SERVICE	39,684.13				
1/26/2017	AP	DUE: 1/26/2017 DISC: 1/26/2017		1099: N			
		PAY #11-ARCHITECTURAL SERVICES		520 5-355-478	PROFESSIONAL SERVICES	39,684.13	
		=== VENDOR TOTALS ===	64,484.13				
		=== PACKET TOTALS ===	1,417,951.65				



**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	02/14/2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-08	
AGENDA TITLE	Approve a Disadvantaged business enterprise (DBE) program	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn – Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve a Disadvantaged Business Enterprise (DBE) program	
BACKGROUND	In recent years the federal government has increased the requirements in regards to DBEs when receiving Federal financial assistance. It is now required to create a published DBE program and update it every three years. Since the city receives federal funds for the Coffeyville Municipal Airport (CFV) city staff has worked with our airport engineering firm, Burns and McDonnell, have developed the attached program and has received approval from FAA that it meets all their requirements.	
SPECIAL NOTES		
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of the Disadvantaged Business Enterprise (DBE) program.
REFERENCE DOCUMENTS ATTACHED	CFV DBE Program_FINAL 02-02-2017.pdf

RESOLUTION NO. R-17-08

A RESOLUTION TO APPROVE A DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM FOR THE CITY OF COFFEYVILLE IN ACCORDANCE WITH REGULATIONS OF THE U. S. DEPARTMENT OF TRANSPORTATION 49 CFR PART 26.

WHEREAS, the City of Coffeyville has received Federal financial assistance from the Department of Transportation, and

WHEREAS, as a condition of receiving this assistance the City is required to sign an assurance that it will comply with 49 CFR Part 26, and

WHEREAS, it is the policy of the City of Coffeyville to ensure that DEB's have an equal opportunity to receive and participate in Department of Transportation assisted contracts,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Board of Commissioners approve the Disadvantaged Business Enterprise Program.

ADOPTED THIS 14th DAY OF February, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM

Coffeyville Municipal Airport
Coffeyville, Kansas

January 2017

POLICY STATEMENT

Section 26.1, 26.23 Objectives/Policy Statement

The City of Coffeyville owner of Coffeyville Municipal Airport has established a Disadvantaged Business Enterprise (DBE) Program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. The City of Coffeyville has received Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, the City of Coffeyville has signed an assurance that it will comply with 49 CFR Part 26.

It is the policy of the City of Coffeyville to ensure that DBEs as defined in Part 26, have an equal opportunity to receive and participate in DOT-assisted contracts. It is also our policy:

1. To ensure nondiscrimination in the award and administration of DOT-assisted contracts;
2. To create a level playing field on which DBEs can compete fairly for DOT-assisted contracts;
3. To ensure that the DBE Program is narrowly tailored in accordance with applicable law;
4. To ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. To help remove barriers to the participation of DBEs in DOT assisted contracts;
6. To promote the use of DBEs in all types of federally-assisted contracts and procurement activities;
7. To assist the development of firms that can compete successfully in the market place outside the DBE Program; and
8. To provide appropriate flexibility to recipients of Federal financial assistance in establishing and providing opportunities for DBEs.

Thomas Osborn has been delegated as the DBE Liaison Officer. In that capacity, Thomas Osborn is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by the City of Coffeyville in its financial assistance agreements with the Department of Transportation.

City of Coffeyville has disseminated this policy statement to the City of Coffeyville personnel and all of the components of our organization. We have distributed this statement to DBE and non-DBE business communities that perform work for us on DOT-assisted contracts with the Notice to Bidders advertised in a state-wide newsletter.

City of Coffeyville Mayor

Date

SUBPART A – GENERAL REQUIREMENTS

Section 26.1 Objectives

The objectives are found in the policy statement on the first page of this program.

Section 26.3 Applicability

The City of Coffeyville is the recipient of Federal airport funds authorized by 49 U.S.C. 47101, *et seq.*

Section 26.5 Definitions

The City of Coffeyville will use terms in this program that have the meaning defined in Section 26.5.

Section 26.7 Non-discrimination Requirements

The City of Coffeyville will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR Part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, the City of Coffeyville will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

Section 26.11 Record Keeping Requirements

Reporting to DOT: 26.11

(b) You must continue to provide data about your DBE Program to the Department as directed by DOT operating administrations.

We will report DBE participation to DOT/FAA as follows:

We will transmit to FAA annually on December 1, the “Uniform Report of DBE Awards or Commitments and Payments” form, found in Appendix B to this part. We will also report the DBE contractor firm information either on the FAA DBE Contractor’s Form or other similar format. We will begin using the revised Uniform Report of DBE Awards or Commitments and Payments for reporting FY 2017 reports due December 1, 2017.

Bidders List: 26.11(c)

The City of Coffeyville will create and maintain a bidders list. The purpose of the list is to provide as accurate data as possible about the universe of DBE and non-DBE contractors and subcontractors who seek to work on our DOT-assisted contracts for use in helping to set our overall goals. The bidders list will include the name, address, DBE and non-DBE status, age of firm, and annual gross receipts of firms.

We will collect this information from the Prime Contractors, bidding on the projects at the airport.

The bidders list shall include the names of bidders/offerors at the Coffeyville Municipal Airport.

Section 26.13 Federal Financial Assistance Agreement

The City of Coffeyville has signed the following assurances, applicable to all DOT-assisted contracts and their administration:

Assurance: 26.13(a) - Each financial assistance agreement the City of Coffeyville signs with a DOT operating administration (or a primary recipient) will include the following assurance:

The City of Coffeyville shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The City of Coffeyville shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The City of Coffeyville DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the City of Coffeyville of its failure to carry out its approved program, the Department may impose sanctions as provided for under 49 CFR part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

Contract Assurance: 26.13b – The City of Coffeyville will ensure that the following clause is included in each contract we sign with a contractor and each subcontract the prime contractor signs with a subcontractor:

The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry

out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the City of Coffeyville deems appropriate, which may include, but is not limited to: (1) Withholding monthly progress payments; (2) Assessing sanctions; (3) Liquidated damages; and/or (4) Disqualifying the contractor from future bidding as non-responsible.

SUBPART B - ADMINISTRATIVE REQUIREMENTS

Section 26.21 DBE Program Updates

The City of Coffeyville is required to have a DBE program meeting the requirements of this part as it will receive grants for airport planning or development and will award prime contracts, cumulative total value of which exceeds \$250,000 in FAA funds in a federal fiscal year. We are not eligible to receive DOT financial assistance unless DOT has approved our DBE program and we are in compliance with it and this part. We will continue to carry out our program until all funds from DOT financial assistance have been expended. We do not have to submit regular updates of our program, as long as we remain in compliance. However, we will submit significant changes in the program for approval.

Section 26.23 Policy Statement

The Policy Statement is elaborated on the first page of this DBE Program.

Section 26.25 DBE Liaison Officer (DBELO)

We have designated the following individual as our DBE Liaison Officer:

Thomas Osborn
Superintendent of Engineering
11 East 2nd Street
Coffeyville, KS 67337
Phone: 620-252-6131
Fax: 620-252-6175
tosborn@coffeyville.com

In that capacity, the DBELO is responsible for implementing all aspects of the DBE program and ensuring that the City of Coffeyville complies with all provision of 49 CFR Part 26. The DBELO has direct, independent access to City of Coffeyville Mayor concerning DBE program matters. An organization chart displaying the DBELO's position in the organization is found in Attachment 2 to this program.

The DBELO is responsible for developing, implementing and monitoring the DBE program, in coordination with other appropriate officials. The DBELO has a staff of

legal or consultant engineers to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by DOT.
2. Reviews third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to set overall annual goals.
4. Ensures that bid notices and requests for proposals are available to DBEs in a timely manner.
5. Identifies contracts and procurements so that DBE goals are included in solicitations (both race-neutral methods and contract specific goals) and monitors results.
6. Analyzes City of Coffeyville's progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO\governing body on DBE matters and achievement.
9. Determine contractor compliance with good faith efforts.
10. Acts as liaison to the Uniform Certification Process.

Section 26.27 DBE Financial Institutions

It is the policy of the City of Coffeyville to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to use these institutions, and to encourage prime contractors on DOT-assisted contracts to make use of these institutions:

Information on the availability of such institutions can be obtained from the Minority Bank Deposit Program (web address http://fms.treas.gov/mbdp/current_list.html#KS). To date, only the institutions identified are those on the Minority Bank Deposit Program website. Any additional information gathered will be available from the DBELO.

Section 26.29 Prompt Payment Mechanisms

The City of Coffeyville has established, as part of its DBE Program, a contract clause to require prime contractors to pay subcontractors for satisfactory performance of their contracts no later than 30 days from receipt of each payment you make to the prime contractor.

We will ensure prompt and full payment of retainage from the prime contractor to the subcontractor within 30 days after the subcontractor's work is satisfactorily completed. We will use one of the following methods to comply with this requirement:

Hold retainage from prime contractors and provide for prompt and regular incremental acceptances of portions of the prime contract, pay retainage to prime contractors based on these acceptances, and require a contract clause obligating

the prime contractor to pay all retainage owed to the subcontractor for satisfactory completion of the accepted work within 30 days after your payment to the prime contractor.

City of Coffeyville will consider a subcontractor's work is satisfactorily completed when all the tasks called for in the subcontract have been accomplished and documented as required by the City of Coffeyville. When City of Coffeyville has made an incremental acceptance of a portion of a prime contract, the work of a subcontractor covered by that acceptance is deemed to be satisfactorily completed.

City of Coffeyville will provide appropriate means to enforce the requirements of this section. These means include:

The prime contractor will not be reimbursed for work performed by the subcontractors unless and until the prime contractor ensures that the subcontractors are promptly paid for the work they have performed. Any issue or dispute, which may affect the prompt payment of subcontractor(s), should be brought to the attention of the DBE liaison officer, before a state of noncompliance is reached. The City of Coffeyville will include the following clause in each DOT-assisted prime contract:

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contractor receives from City of Coffeyville. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractors work is satisfactorily completed. Any delay or postponement of payment from the above referenced timeframe may occur only for good cause following written approval of the City of Coffeyville. This clause applies to both DBE and non-DBE subcontractors.

Section 26.31 Directory

The City of Coffeyville uses the State of Kansas DBE directory, maintained by the State.

The directory lists the firm's name, address, phone number, and the type of work the firm has been certified to perform as a DBE. In addition, the directory lists each type of work for which a firm is eligible to be certified by using the most specific NAICS code available to describe each type of work.

KDOT publishes a daily directory on the internet. Copies are available on KDOT's website at www.ksdot.org/divAdmin/DBEconstruction/dbedir.asp.

Section 26.33 Over-concentration

City of Coffeyville has not identified that over-concentration exists in the types of work that DBEs perform.

Section 26.35 Business Development Programs

City of Coffeyville has not established a business development program.

Section 26.37 Monitoring and Enforcement Mechanisms

The City of Coffeyville will take the following monitoring and enforcement mechanisms to ensure compliance with 49 CFR Part 26.

1. We will bring to the attention of the Department of Transportation any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General, action under suspension and debarment or Program Fraud and Civil Penalties rules) provided in 26.107.
2. We will implement similar action under our own legal authorities, including responsibility determinations in future contracts. Attachment 1 lists the regulation, provisions, and contract remedies available to us in the events of non-compliance with the DBE regulation by a participant in our DBE Program.
3. We will implement a monitoring and enforcement mechanism to ensure that work committed to DBEs at contract award or subsequently (i.e., as the result of modification to the contract) is actually performed by the DBEs to which the work was committed.
4. We will implement a monitoring and enforcement mechanism that will include written certification that we have reviewed contracting records and monitored work sites for this purpose. This will be accomplished by a close-out review of a contract.
5. We will implement a mechanism that will provide for a running tally of actual DBE attainments (e.g., payment actually made to DBE firms), including a means of comparing these attainments to commitments. In our reports of DBE participation to DOT, we will show both commitments and attainments, as required by the DOT uniform reporting form.

Section 26.39 Fostering small business participation.

The City of Coffeyville will structure contracting requirements to facilitate competition by small business concerns, taking all reasonable steps to eliminate obstacles to their participation, including unnecessary and unjustified bundling of contract requirements that may preclude small business participation in procurements as prime contractors or subcontractors.

SUBPART C – GOALS, GOOD FAITH EFFORTS, AND COUNTING

Section 26.43 Set-asides or Quotas

The City of Coffeyville does not use quotas in any way in the administration of this DBE program.

Section 26.45 Overall Goals

The City of Coffeyville will establish an overall DBE goal covering a five-year federal fiscal year period if we anticipate awarding DOT/FAA funded prime contracts the cumulative total value of which exceeds \$250,000 during any one or more of the reporting fiscal years within the five-year goal period. In accordance with Section 26.45(f) the City of Coffeyville will submit its Overall Five-year DBE Goal to FAA by August 1st as required by the established schedule below.

Airport Type	Region	Date Due (Goal Period)
Non-Primary (GAs, Relievers and State DOTs)	Central, Southwest, and Western-Pacific	August 1, 2017 (2017/2018/2019/ 2020/2021)

The DBE goals will be established in accordance with the 2-step process as specified in 49 CFR Part 26.45. If the City of Coffeyville does not anticipate awarding DOT/FAA funded prime contracts the cumulative total value of which exceeds \$250,000 during any of the years within the five-year reporting period, we will not develop an overall goal; however, this DBE Program will remain in effect and the City of Coffeyville will seek to fulfill the objectives outlined in 49 CFR Part 26.1.

The first step is to determine the relative availability of DBEs in the market area, “base figure. The second step is to adjust the “base figure” percentage from Step 1 so that it reflects as accurately as possible the DBE participation the recipient would expect in the absence of discrimination based on past participation, a disparity study and/or information about barriers to entry to past competitiveness of DBEs on projects.

26.45 (g)(1) In establishing the overall goal, the City of Coffeyville will provide for consultation and publication. This includes consultation with minority, women’s and general contractor groups, community organizations, and other officials or organizations which could be expected to have information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and the City of Coffeyville’s efforts to establish a level playing field for the participation of DBEs.

In addition, the City of Coffeyville will publish a notice announcing our proposed overall goal before submission to the operating administration on August 1st. The notice will be

posted on our official internet web site and may be posted in any other sources (e.g., minority-focused media, trade association publications). If the proposed goal changes following review by the operating administration, the revised goal will be posted on our official internet web site. We will inform the public that the proposed overall goal and its rationale are available for inspection during normal business hours at our principal office and that the City of Coffeyville and DOT/FAA will accept comments on the goals for 30 days from the date of the notice. Notice of the comment period will include the addresses to which comments may be sent (including offices and websites) where the proposal may be reviewed. **The public comment period will not extend the August 1st deadline.**

Our Overall Five-Year DBE Goal submission to DOT/FAA will include a summary of information and comments received, if any, during this public participation process and our responses.

We will begin using our overall goal on October 1st of the reporting period, unless we have received other instructions from DOT.

Section 26.45 (e) - Project Goals

If permitted or required by the FAA Administrator we will express our overall goals as a percentage of funds for a particular grant or project or group of grants and/or projects, including entire projects. Like other overall goals, a project goal may be adjusted to reflect changed circumstances, with the concurrence of the appropriate operating administration. A project goal is an overall goal, and must meet all the substantive and procedural requirements of this section pertaining to overall goals. A project goal covers the entire length of the project to which it applies. The project goal should include a projection of the DBE participation anticipated to be obtained during each fiscal year covered by the project goal. The funds for the project to which the project goal pertains are separated from the base from which your regular overall goal, applicable to contracts not part of the project covered by a project goal, is calculated.

If we establish a goal on a project basis, we will begin using our goal by the time of the first solicitation for a DOT-assisted contract for the project.

Section 26.45(f) - Prior Operating Administration Concurrent

The City of Coffeyville understands that we are not required to obtain prior operating administration concurrence with our overall goal. However, if the operating administration's review suggests that our overall goal has not been correctly calculated or that our method for calculating goals is inadequate, the operating administration may, after consulting with us, adjust our overall goal or require that we do so. The adjusted overall goal is binding. In evaluating the adequacy or soundness of the methodology used to derive the overall goal, the U.S. DOT operating administration will be guided by the goal setting principles and best practices identified by the Department in guidance issued pursuant to § 26.9.

A description of the methodology to calculate the overall goal and the goal calculations can be found in Attachment 5 to this program.

Section 26.47 Failure to meet overall goals.

The City of Coffeyville will maintain an approved DBE Program and overall DBE goal, if applicable as well as administer our DBE Program in good faith to be considered to be in compliance with this part.

If the City of Coffeyville awards and commitments shown on our Uniform Report of Awards or Commitments and Payments at the end of any fiscal year are less than the overall goal applicable to that fiscal year, we will do the following in order to be regarded by the Department as implementing your DBE Program in good faith:

- (1) Analyze in detail the reasons for the difference between the overall goal and our awards and commitments in that fiscal year;
- (2) Establish specific steps and milestones to correct the problems we have identified in our analysis and to enable us to meet fully your goal for the new fiscal year;
- (3) City of Coffeyville will prepare, within 90 days of the end of the fiscal year, the analysis and corrective actions developed under paragraph (c)(1) and (2) of this section. We will retain copy of analysis and corrective actions in records for a minimum of five years, and will make it available to FAA upon request.

Section 26.51(a-c) Breakout of Estimated Race-Neutral & Race-Conscious Participation

The breakout of estimated race-neutral and race-conscious participation can be found in Attachment 5 to this program.

Section 26.51(d-g) Contract Goals

The City of Coffeyville will arrange solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate participation by DBEs and other small businesses and by making contracts more accessible to small businesses, by means such as those provided under § 26.39.

If our approved projection under paragraph (c) of this section estimates that we can meet our entire overall goal for a given year through race-neutral means, we will implement our program without setting contract goals during that year, unless it becomes necessary in order meet our overall goal.

We will establish contract goals only on those DOT-assisted contracts that have subcontracting possibilities. We need not establish a contract goal on every such

contract, and the size of contract goals will be adapted to the circumstances of each such contract (e.g., type and location of work, availability of DBEs to perform the particular type of work).

We will express our contract goals as a percentage of the total amount of a DOT-assisted contract.

Section 26.53 Good Faith Efforts Procedures

Demonstration of good faith efforts (26.53(a) & (c))

The obligation of the bidder/offeror is to make good faith efforts. The bidder/offeror can demonstrate that it has done so either by meeting the contract goal or documenting good faith efforts. Examples of good faith efforts are found in Appendix A to Part 26.

DBELO is responsible for determining whether a bidder/offeror who has not met the contract goal has documented sufficient good faith efforts to be regarded as responsive.

We will ensure that all information is complete and accurate and adequately documents the bidder/offeror's good faith efforts before we commit to the performance of the contract by the bidder/offeror.

Information to be submitted (26.53(b))

In our solicitations for DOT/FAA-assisted contracts for which a contract goal has been established, we will require the following:

- (1) Award of the contract will be conditioned on meeting the requirements of this section;
- (2) All bidders or offerors will be required to submit the following information to the recipient, at the time provided in paragraph (b)(3) of this section:
 - (i) The names and addresses of DBE firms that will participate in the contract;
 - (ii) A description of the work that each DBE will perform. To count toward meeting a goal, each DBE firm must be certified in a NAICS code applicable to the kind of work the firm would perform on the contract;
 - (iii) The dollar amount of the participation of each DBE firm participating;
 - (iv) Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet a contract goal; and
 - (v) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment.
 - (vi) If the contract goal is not met, evidence of good faith efforts (see Appendix A of this part). The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to

- the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract; and
- (3) We will require that the bidder/offeror present the information required by paragraph (b)(2) of this section:
- Under sealed bid procedures, as a matter of **responsiveness**, or with initial proposals, under contract negotiation procedures;

Provided that, in a negotiated procurement, including a design-build procurement, the bidder/offeror may make a contractually binding commitment to meet the goal at the time of bid submission or the presentation of initial proposals but provide the information required by paragraph (b)(2) of this section before the final selection for the contract is made by the recipient.

Administrative reconsideration (26.53(d))

Within 3 business days of being informed by City of Coffeyville that it is not responsive because it has not documented sufficient good faith efforts, a bidder/offeror may request administrative reconsideration. Bidder/offerors should make this request in writing to the following reconsideration official: Thomas Osborn, 11 East 2nd Street Coffeyville, KS 67337, 620-252-6131, tosborn@coffeyville.com. The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with our reconsideration official to discuss the issue of whether it met the goal or made adequate good faith efforts to do. We will send the bidder/offeror a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts procedures in situations when there are contract goals (26.53(f)(g))

We will include in each prime contract a provision stating:

The contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains your written consent as provided in this paragraph 26.53(f); and

That, unless our consent is provided under this paragraph 26.53(f), the contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

We will require the contractor that is awarded the contract to make available upon request a copy of all DBE subcontracts. The subcontractor shall ensure that all subcontracts or an agreement with DBEs to supply labor or materials require that the subcontract and all lower tier subcontractors be performed in accordance with this part's provisions.

In this situation, we will require the prime contractor to obtain our prior approval of the substitute DBE and to provide copies of new or amended subcontracts, or documentation of good faith efforts.

We will require that a prime contractor not terminate a DBE subcontractor listed in response to paragraph (b)(2) of this section (or an approved substitute DBE firm) without our prior written consent. This includes, but not limited to, instances in which a prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

We will provide such written consent only if we agree, for reasons stated in our concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the following circumstances:

- (1) The listed DBE subcontractor fails or refuses to execute a written contract;
- (2) The listed DBE subcontractor fails or refuses to perform the work of its subcontract in a way consistent with normal industry standards. Provided however, that good cause does not exist if the failure or refusal of the DBE subcontractor to perform its work on the subcontract results from the bad faith or discriminatory action of the prime contractor;
- (3) The listed DBE subcontractor fails or refuses to meet the prime contractor's reasonable, non-discriminatory bond requirements.
- (4) The listed DBE subcontractor becomes bankrupt, insolvent, or exhibits credit unworthiness;
- (5) The listed DBE subcontractor is ineligible to work on public works projects because of suspension and debarment proceedings pursuant to 2 CFR Parts 180, 215 and 1,200 or applicable state law;
- (6) We have determined that the listed DBE subcontractor is not a responsible contractor;
- (7) The listed DBE subcontractor voluntarily withdraws from the project and provides to us written notice of its withdrawal;
- (8) The listed DBE is ineligible to receive DBE credit for the type of work required;
- (9) A DBE owner dies or becomes disabled with the result that the listed DBE contractor is unable to complete its work on the contract;
- (10) Other documented good cause that we have determined compels the termination of the DBE subcontractor. Provided, that good cause does not exist if the prime contractor seeks to terminate a DBE it relied upon to obtain the contract so that the prime contractor can self-perform the work for which

the DBE contractor was engaged or so that the prime contractor can substitute another DBE or non-DBE contractor after contract award.

Before transmitting to us its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to us, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise us and the contractor of the reasons, if any, why it objects to the proposed termination of its subcontract and why we should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), we may provide a response period shorter than five days.

In addition to post-award terminations, the provisions of this section apply to pre-award deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

If the contractor fails or refuses to comply in the time specified, our contracting office will issue an order stopping all or part of payment/work until satisfactory action has been taken. If the contractor still fails to comply, the contracting officer may issue a termination for default proceeding.

Sample Bid Specification:

The requirements of 49 CFR Part 26, Regulations of the U.S. Department of Transportation, apply to this contract. It is the policy of the City of Coffeyville to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. All firms qualifying under this solicitation are encouraged to submit bids/proposals. Award of this contract will be conditioned upon satisfying the requirements of this bid specification. These requirements apply to all bidders/offerors, including those who qualify as a DBE. A DBE contract goal of 6.39 percent as determined in the goal calculation Attachment 5 has been established for this contract. The bidder/offeror shall make good faith efforts, as defined in Appendix A, 49 CFR Part 26 (attachment 1), to meet the contract goal for DBE participation in the performance of this contract.

The bidder/offeror will be required to submit the following information: (1) the names and addresses of DBE firms that will participate in the contract; (2) a description of the work that each DBE firm will perform. To count toward meeting a goal, each DBE firm must be certified in a NAICS code applicable to the kind of work the firm would perform on the contract; (3) the dollar amount of the participation of each DBE firm participating; (4) Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet the contract goal; and (5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work

provided in the prime contractor's commitment; (6) if the contract goal is not met, evidence of good faith efforts.

Section 26.55 Counting DBE Participation

We will count DBE participation toward overall and contract goals as provided in 49 CFR 26.55. We will not count the participation of a DBE subcontract toward a contractor's final compliance with its DBE obligations on a contract until the amount being counted has actually been paid to the DBE.

If the firm is not currently certified as a DBE in accordance with the standards of subpart D of this part at the time of the execution of the contract, we will not count the firm's participation toward any DBE goals, except as provided for in 26.87(j).

SUBPART D – CERTIFICATION STANDARDS

Section 26.61 – 26.73 Certification Process

The City of Coffeyville will not certify DBEs independently. The City of Coffeyville will only accept DBEs certified as indicated in Section 26.81-Unified Certification Programs.

SUBPART E – CERTIFICATION PROCEDURES

Section 26.81 Unified Certification Programs

In 1994, the Governor of Kansas signed Executive Order 94-169 creating a Unified Certification Program within Kansas. This UCP is called Kansas Statewide Certification Program (KSCP). It is a joint effort with the Kansas Department of Commerce (KDOC), Office of Minority and Women Business Enterprises and the Kansas Department of Transportation, Office of Civil Rights. The UCP publishes two DBE directories, one for firms that perform highway construction and one for firms that work outside highway construction. The KDOT and KDOC worked with all concerned entities in Kansas to include them in the Kansas UCP by March 4, 2002.

SUBPART F – COMPLIANCE AND ENFORCEMENT

Section 26.109 Information, Confidentiality, Cooperation and intimidation or retaliation

We will safeguard from disclosure to third parties information that may reasonably be regarded as confidential business information, consistent with Federal, state, and local law.

Notwithstanding any provision of Federal or state law, we will not release any information that may reasonably be construed as confidential business information to any third party without the written consent of the firm that submitted the information.

This includes applications for DBE certification and supporting information. However, we will transmit this information to DOT in any certification appeal proceeding under § 26.89 of this part or to any other state to which the individual's firm has applied for certification under § 26.85 of this part.

All participants in the Department's DBE program (including, but not limited to, recipients, DBE firms and applicants for DBE certification, complainants and appellants, and contractors using DBE firms to meet contract goals) are required to cooperate fully and promptly with DOT and recipient compliance reviews, certification reviews, investigations, and other requests for information. Failure to do so shall be a ground for appropriate action against the party involved (e.g., with respect to recipients, a finding of noncompliance; with respect to DBE firms, denial of certification or removal of eligibility and/or suspension and debarment; with respect to a complainant or appellant, dismissal of the complaint or appeal; with respect to a contractor which uses DBE firms to meet goals, findings of non-responsibility for future contracts and/or suspension and debarment).

The City of Coffeyville, contractor, or any other participant in the program will not intimidate, threaten, coerce, or discriminate against any individual or firm for the purpose of interfering with any right or privilege secured by this part or because the individual or firm has made a complaint, testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under this part. If we violate this prohibition, we are in noncompliance with this part.

Monitoring Payments to DBEs

We will require prime contractors to maintain records and documents of payment to DBEs for five years following the performance of the contract. These records will be made available for inspection upon request by any authorized representative of the City of Coffeyville or DOT. This reporting requirement also extends to any certified DBE subcontractor.

We will perform interim audits of contract payments to DBEs. The audits will review payments to DBE subcontractors to ensure that the actual amount paid to DBE subcontractors equals or exceeds the dollar amounts stated in the schedule of DBE participation.

ATTACHMENTS

- Attachment 1 Regulations: 49 CFR Part 26
- Attachment 2 Organizational Chart
- Attachment 3 Bidder's List Collection Form
- Attachment 4 Kansas DBE Directory
- Attachment 5 Section 26.45: Overall DBE Five-Year Goal Methodology
- Attachment 6 Demonstration of Good Faith Efforts or Good Faith Effort Plan - Forms 1
& 2
- Attachment 7 DBE Monitoring and Enforcement Mechanisms
- Attachment 8 State's UCP Agreement
- Attachment 9 Small Business Element Program

ATTACHMENT 1

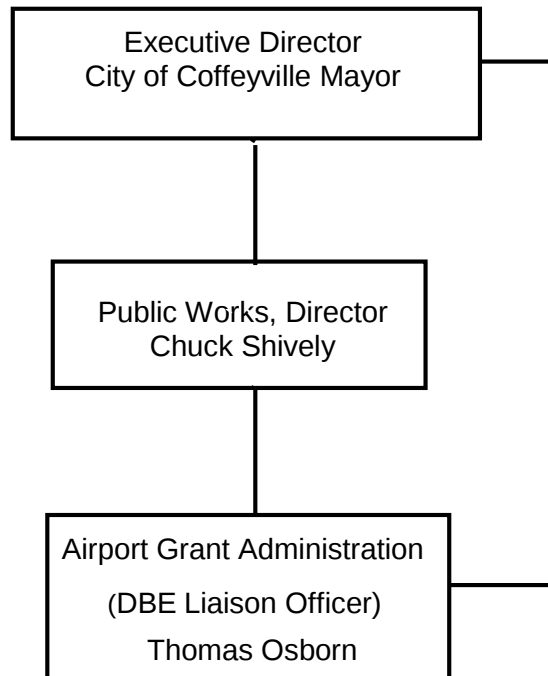
Regulations: 49 CFR Part 26

Regulations can be found at:

http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title49/49cfr26_main_02.tpl

ATTACHMENT 2

Organizational Chart



ATTACHMENT 3

Bidder's List Collection Form

(SAMPLE BIDDERS LIST COLLECTION FORM)

Firm Name	Firm Address/ Phone #	DBE or Non-DBE Status (verify via State's UCP Directory)	Age of Firm	Annual Gross Receipts
			☐ Less than 1 year ☐ 1- 3 years ☐ 4-7 years ☐ 8-10 years ☐ More than 10 years	☐ Less than \$500K ☐ \$500K - \$1 million ☐ \$1-2 million ☐ \$2-5 million ☐ Greater than \$5 million
			☐ Less than 1 year ☐ 1- 3 years ☐ 4-7 years ☐ 8-10 years ☐ More than 10 years	☐ Less than \$500K ☐ \$500K - \$1 million ☐ \$1-2 million ☐ \$2-5 million ☐ Greater than \$5 million
			☐ Less than 1 year ☐ 1- 3 years ☐ 4-7 years ☐ 8-10 years ☐ More than 10 years	☐ Less than \$500K ☐ \$500K - \$1 million ☐ \$1-2 million ☐ \$2-5 million ☐ Greater than \$5 million
			☐ Less than 1 year ☐ 1- 3 years ☐ 4-7 years ☐ 8-10 years ☐ More than 10 years	☐ Less than \$500K ☐ \$500K - \$1 million ☐ \$1-2 million ☐ \$2-5 million ☐ Greater than \$5 million
			☐ Less than 1 year ☐ 1- 3 years ☐ 4-7 years ☐ 8-10 years ☐ More than 10 years	☐ Less than \$500K ☐ \$500K - \$1 million ☐ \$1-2 million ☐ \$2-5 million ☐ Greater than \$5 million
			☐ Less than 1 year ☐ 1- 3 years ☐ 4-7 years ☐ 8-10 years ☐ More than 10 years	☐ Less than \$500K ☐ \$500K - \$1 million ☐ \$1-2 million ☐ \$2-5 million ☐ Greater than \$5 million

ATTACHMENT 4

Kansas DBE Directory

Website for DBE Director is: <https://kdotapp.ksdot.org/dbcontractorlist/>

ATTACHMENT 5**Section 26.45: Overall DBE Five-Year Goal Methodology****Name of Recipient:** Recipient owner of Coffeyville Municipal Airport**Goal Period:** FY-2017-2021

DOT-assisted contract amount:	FY-2017	\$ 486,956
	FY-2018	\$ 2,156,904
	FY-2019	\$ 1,482,480
	FY-2020	\$ 311,999
	FY-2021	\$ 1,006,776
	Total	\$ 5,445,115

Overall Five-Year Goal: 6.39%, to be accomplished through 6.39% RC and 0% RN
 (Note: the goal may be reflected as (1) an average of the five years; (2) five year Median; or (3) weighted percentage)

Total dollar amount to be expended on DBE's: [multiply goal % x DOT-assisted amount]

$$\begin{array}{r} \$5,445,115 \\ \times \quad 6.39\% \\ \hline \$347,943 \end{array}$$

Describe the Number and Type of Contracts that the airport anticipates awarding:

Contract Fiscal Year #1

1. Overlay Taxiway to Runway 22 from Runway 17-35 - \$486,956

Contract Fiscal Year #2

2. Runway 17-35 Overlay - \$2,156,904

Contract Fiscal Year #3

3. Runway 4-22 Overlay - \$1,482,480

Contract Fiscal Year #4

4. Security Fence Improvements - \$311,999

Contract Fiscal Year #5

5. Parallel Taxiway Extension - \$1,006,776

Market Area: South Eastern Kansas – Montgomery County and surrounding area counties

Step 1. 26.45(c) Actual relative availability of DBE's

Determine the base figure for the relative availability of DBEs.

After contacting several DBEs at varying mileages from the projects, it was determined:

100% of the DBEs located within 100 miles of the project site would be ready, willing and able

25% of the DBEs located 100-200 miles would be ready, willing and able (impacted by a lack of interest from companies in the Greater Kansas City area)

25% of companies greater than 200 miles would be ready, willing and able (impacted by the size and remoteness of the project)

The base figure for the relative availability was calculated as follows:

Contract #1 Fiscal Year #1

NAICS	Type of Work	Total DBE's	Total All Firms
237310	Highway & Street Construction	17	244
238910	Site Preparation	5	173
238990	All Other Specialty Trades	7	231
561730	Landscaping Services	9	52
237990	Other Heavy & Civil Engineering Construction	6	179
Companies involved with one or more type of work		29	322

Contract #2 Fiscal Year #2

NAICS	Type of Work	Total DBE's	Total All Firms
237310	Highway & Street Construction	17	244
238910	Site Preparation	5	173
238990	All Other Specialty Trades	7	231
561730	Landscaping Services	9	52
237990	Other Heavy & Civil Engineering Construction	6	179
Companies involved with one or more type of work		29	322

Contract #3 Fiscal Year #3

NAICS	Type of Work	Total DBE's	Total All Firms
237310	Highway & Street Construction	17	244
238910	Site Preparation	5	173
238990	All Other Specialty Trades	7	231
561730	Landscaping Services	9	52
237990	Other Heavy & Civil Engineering Construction	6	179
Companies involved with one or more type of work		29	322

Contract #4 Fiscal Year #4

NAICS	Type of Work	Total DBE's	Total All Firms
238910	Site Preparation	5	173
238990	All Other Specialty Trades	7	231
561730	Landscaping Services	9	52
Companies involved with one or more type of work		9	292

Contract #5 Fiscal Year #5

NAICS	Type of Work	Total DBE's	Total All Firms
237310	Highway & Street Construction	17	244
238910	Site Preparation	5	173
238990	All Other Specialty Trades	7	231
561730	Landscaping Services	9	52
237990	Other Heavy & Civil Engineering Construction	6	179
Companies involved with one or more type of work		29	322

Divide the total number of DBE's by the total number of All Firms = base figure for each contract. DBE and Firms that participate in more than one type of construction activity were counted only once.

FY1 base figure - $29/322 = 9.01\%$

FY2 base figure - $29/322 = 9.01\%$

FY3 base figure - $29/322 = 9.01\%$

FY4 base figure - $9/292 = 3.08\%$

FY5 base figure - $29/322 = 9.01\%$

FY1-5 Average = 7.82%

The average of each fiscal year base figure gives the overall Step 1 base figure.

Step 1 base figure = 7.82% of all firms ready, willing and able.

The data source or demonstrable evidence used to derive the numerator was: Kansas Directory of Disadvantaged Business Enterprises

The data source or demonstrable evidence used to derive the denominator was: Kansas DOT Published List of Pre-Qualified Contractors

Step 2. 26.45(d): Adjustments to Step 1 base figure.

After calculating a base figure of the possible availability of DBEs, evidence was examined to determine what adjustments (if any) were needed to the base figure in order to arrive at the overall goal.

An examination of the anticipated contracts for each fiscal year, the availability of the DBE firms by trade classification and the total firms in the area is shown below. The percentages of anticipated DBE's participating were determined based on mileage from site as stated above. An initial estimate the construction allocation by trade classification is shown in the following tables under Trade (\$).

Fiscal Year #1

For FY-2017, we anticipate the award of the following:

Contract Name	Trade Description	NAICS Description	NAICS	Trade (\$)	Census	Directory	DBE (%) (= G/F)	DBE (\$) (= E x H)
Contract #1 - Overlay Taxiway to Runway 22 from Runway 17-35	Asphalt, Dust Control, Painting, Traffic Control	Highway & Street Construction	237310	501,063	244	17	6.96%	\$34,874
	Demolition, Excavation, Earthwork	Site Preparation	238910	25,000	173	5	2.89%	\$723
	Construction Clean Up	All Other Specialty Trades	238990	5,000	231	7	3.03%	\$152
	Erosion Control	Landscaping Services	561730	5,000	52	9	17.30%	\$865
	Concrete Structures, Drainage	Other Heavy & Civil Engineering Construction	237990	5,000	179	6	3.35%	\$168
Total Contract #1				486,956	879	44	5.00% (44/879)	\$24,348 (5.00% of 486,956)

Fiscal Year #2

For FY-2018, we anticipate the award of the following:

Contract Name	Trade Description	NAICS Description	NAICS	Trade (\$)	Census	Directory	DBE (%) (= G/F)	DBE (\$) (= E x H)
Contract #2 - Runway 17-35 Overlay	Asphalt, Dust Control, Painting, Traffic Control	Highway & Street Construction	237310	2,051,904	244	17	6.96%	\$142,813
	Demolition, Excavation, Earthwork	Site Preparation	238910	75,000	173	5	2.89%	\$2,168
	Construction Clean Up	All Other Specialty Trades	238990	10,000	231	7	3.03%	\$303
	Erosion Control	Landscaping Services	561730	10,000	52	9	17.30%	\$1,730
	Concrete Structures, Drainage	Other Heavy & Civil Engineering Construction	237990	10,000	179	6	3.35%	\$335
Total Contract #2				2,156,904	879	44	5.00% (44/879)	\$107,845 (5.00% of 2,156,904)

Fiscal Year #3

For FY-2019, we anticipate the award of the following:

Contract Name	Trade Description	NAICS Description	NAICS	Trade (\$)	Census	Directory	DBE (%) (= G/F)	DBE (\$) (= E x H)
Contract #3 - Runway 4-22 Overlay	Asphalt, Dust Control, Painting, Traffic Control	Highway & Street Construction	237310	1,377,480	244	17	6.96%	\$95,873
	Demolition, Excavation, Earthwork	Site Preparation	238910	75,000	173	5	2.89%	\$2,168
	Construction Clean Up	All Other Specialty Trades	238990	10,000	231	7	3.03%	\$303
	Erosion Control	Landscaping Services	561730	10,000	52	9	17.30%	\$1,730
	Concrete Structures, Drainage	Other Heavy & Civil Engineering Construction	237990	10,000	179	6	3.35%	\$335
Total Contract #3				1,482,480	879	44	5.00% (44/879)	\$74,124 (5.00% of 1,482,480)

Fiscal Year #4

For FY-2020, we anticipate the award of the following:

Contract Name	Trade Description	NAICS Description	NAICS	Trade (\$)	Census	Directory	DBE (%) (= G/F)	DBE (\$) (= E x H)
Contract #5 - Security Fence Improvements	Demolition, Excavation, Earthwork	Site Preparation	238910	25,000	173	5	2.89%	\$723
	Fencing, Concrete, Construction Clean Up	All Other Specialty Trades	238990	271,999	231	7	3.03%	\$8,242
	Erosion Control	Landscaping Services	561730	15,000	52	9	17.30%	\$2,595
Total Contract #4				311,999	456	21	4.60% (21/456)	\$14,352 (4.60% of 311,999)

Fiscal Year #5

For FY-2021, we anticipate the award of the following:

Contract Name	Trade Description	NAICS Description	NAICS	Trade (\$)	Census	Directory	DBE (%) (= G/F)	DBE (\$) (= E x H)
Contract #4 - Parallel Taxiway Extension	Asphalt, Dust Control, Painting, Traffic Control	Highway & Street Construction	237310	776,776	244	17	6.96%	\$54,064
	Demolition, Excavation, Earthwork	Site Preparation	238910	200,000	173	5	2.89%	\$5,780
	Construction Clean Up	All Other Specialty Trades	238990	10,000	231	7	3.03%	\$303
	Erosion Control	Landscaping Services	561730	10,000	52	9	17.30%	\$1,730
	Concrete Structures, Drainage	Other Heavy & Civil Engineering Construction	237990	10,000	179	6	3.35%	\$335
Total Contract #5				1,006,776	879	44	5.00% (44/879)	\$50,339 (5.00% of 1,006,776)

Fiscal Year #1-5

For FY 2017-2021, we anticipate the combined award of the following:

	Trade (\$)	Census	Directory	DBE (%) (= G/F)	DBE (\$) (= E x H)
Total FY 2017-2021	5,445,115	3,972	197	4.95% (197/3972)	\$269,533 (4.95% of 5,445,115)

As shown, the Step 2 adjustment figure is the average DBE trade classification percentage of the five contract years. The Step 2 base figure is 4.95%.

Past History Participation

There is only one year of historical DBE data (FY2013 = 4.93%) to reference for an adjustment to the Step 1 base figure. With a DBE goal from only one year, the historical data was not used as an adjustment.

Overall Goal Calculation

To arrive at an overall goal, we added our Step 1 base figure (7.82%) with our Step 2 adjustment figure (4.95%) and then averaged the total arriving at an overall goal of 6.39%. We feel this adjusted goal figure will accurately reflect DBE participation that can be achieved for the type of work being awarded during this five-year period.

Breakout of Estimated “Race and Gender Neutral” (RN) and “Race and Gender Conscious” (RC) Participation. 26.51(b) (1-9)

The recipient will meet the maximum feasible portion of its overall goal by using RN means of facilitating DBE participation. Examples of ways include:

1. Arranging solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitates DBE, and other small businesses, participation
2. Providing technical assistance and other services

The recipient estimates that in meeting its overall goal 6.39%, it will obtain 0% from RN participation and 6.39% through RC measures.

This breakout is based on:

- The City of Coffeyville does not have a history of DBE participation or over-achievement of goals to reference and expects to obtain its DBE participation through the use of DBE contract goals or a conscious effort to obtain DBE participation. Therefore, we are applying the entire goal of 6.39% to race-conscious participation.

The City of Coffeyville will adjust the estimated breakout of RN and RC DBE participation as needed to reflect actual DBE participation (see Section 26.51(f)) and track and report RN and RC participation separately. For reporting purposes, RN DBE participation includes, but is not necessarily limited to, the following: DBE participation through a prime contract obtained through customary competitive procurement procedures; DBE participation through a subcontract on a prime contract that does not carry a DBE goal, DBE participation on a prime contract exceeding a contract goal and DBE participation through a subcontract from a prime contractor that did not consider a firm's DBE status in making the award.

PUBLIC PARTICIPATION

Consultation: Section 26.45(g)(1).

We will publish our goal information in the publications/offices:

- I. Kansas Register
- II. Coffeyville Journal
- III. Prairie Star
- IV. Montgomery County Chronicle
- V. Posted Public Notice in the Montgomery County Administration Office
- VI. City of Coffeyville website

The City of Coffeyville submits its overall DBE five-year goal to DOT on August 1st as required by the set schedule.

Before establishing the overall goal, the City of Coffeyville consulted with women, minority, and contractor associations and other interested and acknowledgeable parties, without limiting consultation to these persons or groups, to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on

opportunities for DBEs, and the City of Coffeyville's efforts to establish a level playing field for the participation of DBEs

Following the consultation, we will publish a notice in the *Coffeyville Journal*, *Prairie Star*, and *Montgomery County Chronicle* of the proposed overall goal, informing the public that the proposed goal and its rationale are available for inspection during normal business hours at the airport administration building for 30 days following the date of the notice, and informing the public that the City of Coffeyville and DOT will accept comments on the goals for 30 days from the date of the notice

The following comments were received:

OR

No comments have been received.

Sample Public Notice Language:

PUBLIC NOTICE

The City of Coffeyville hereby announces its fiscal years 2017 through 2021 goal of 6.39% for Disadvantaged Business Enterprise (DBE) airport construction Contracts. The proposed goals and rationale is available for inspection between 8:00 a.m. and 5:00 p.m., Monday through Friday at 11 East 2nd Street Coffeyville, KS 67337 for 30 days from the date of this publication.

Comments on the DBE goal will be accepted for 30 days from the date of this publication and can be sent to the following:

Thomas Osborn
Superintendent of Engineering
11 East 2nd Street
Coffeyville, KS 67337
Phone: 620-252-6131
tosborn@coffeyville.com

AND

Ofelia Medina
FAA Western-Pacific Regional Office
P.O. Box 92007, AWP-9
Los Angeles, CA 90009-2007
Phone: 310-725-3945
ofelia.medina@faa.gov

Contract Goals

The City of Coffeyville will use contract goals to meet any portion of the overall goal that the recipient does not project being able to meet using RN means. Contract goals are established so that, over the period to which the overall goal applies, they will cumulatively result in meeting any portion of the recipient's overall goal that is not projected to be met through the use of RN means.

The City of Coffeyville will establish contract goals only on those DOT-assisted contracts that have subcontracting possibilities. It need not establish a contract goal on every such contract, and the size of the contract goals will be adapted to the circumstances of each such contract (e.g., type and location of work and availability of DBE's to perform the particular type of work).

We will express our contract goals as a percentage of the total amount of a DOT-assisted contract.

ATTACHMENT 6

Demonstration of Good Faith Efforts - Forms 1 & 2

[Forms 1 and 2 should be provided as part of the solicitation documents.]

FORM 1: DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner (please check the appropriate space):

_____ The bidder/offeror is committed to a minimum of _____ % DBE utilization on this contract.

_____ The bidder/offeror (if unable to meet the DBE goal of 6.39%) is committed to a minimum of _____ % DBE utilization on this contract and should submit documentation demonstrating good faith efforts.

Name of bidder/offeror's firm: _____

State Registration No. _____

By _____ Title _____
(Signature)

FORM 2: LETTER OF INTENT

Name of bidder/offeror's firm: _____

Address: _____

City: _____ State: _____ Zip: _____

Name of DBE firm: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

Description of work to be performed by DBE firm:

The bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The estimated dollar value of this work is \$ _____.

Affirmation

The above-named DBE firm affirms that it will perform the portion of the contract for the estimated dollar value as stated above and that the firm is DBE certified to perform the specific trades.

By _____

Date:

(Signature)

(Title)

If the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent and Affirmation shall be null and void.

Submit this page for each DBE subcontractor.

ATTACHMENT 7

DBE Monitoring and Enforcement Mechanisms

The City of Coffeyville has available several remedies to enforce the DBE requirements contained in its contracts, including, but not limited to, the following:

1. Breach of contract action, pursuant to the terms of the contract;
2. Breach of contract action, pursuant to state and local laws, statutes, and regulations.

In addition, the Federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE problem, including, but not limited to, the following:

1. Suspension or debarment proceedings pursuant to 49 CFR Part 26
2. Enforcement action pursuant to 49 CFR Part 31
3. Prosecution pursuant to 18 USC 1001

ATTACHMENT 8
State's UCP Agreement

https://www.ksdot.org/Assets/wwwksdotorg/bureaus/offChiefCoun/Documents/KS_Statewide_Certification_Program.pdf

ATTACHMENT 9

Small Business Element

1. Objective/Strategies

- (1) On prime contracts not having DBE contract goals, requiring the prime contractor to provide subcontracting opportunities of a size that small businesses, including DBEs, can reasonably perform, rather than self-performing all the work involved.
- (2) To meet the portion of your overall goal you project to meet through race-neutral measures, ensuring that a reasonable number of prime contracts are of a size that small businesses, including DBEs, can reasonably perform.

2. Definition

- **Disadvantaged Business Enterprise (DBE):** DBE firms should be identified in the Small Business element of the recipient's DBE program as eligible for the program unless there is a DBE micro-Small Business Program element in place. DBE Firms must be at least 51 percent owned by one or more individuals who are both socially and economically disadvantaged or, in the case of a corporation, in which 51 percent of the stock is owned by one or more such individuals; and whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it. Size standard should be consistent with 49 CFR 26.5 and must be no larger than the Small Business Administration's size standards. DBE firms and small firms eligible for the program should be similarly sized to reduce competitive conflict between DBE and non-DBE firms.
- **Small Business Enterprise (SBE):** SBE firms are independently owned and operated, is organized for profit, and is not dominant in its field. Depending on the industry, size standard eligibility is based on the average number of employees for the preceding 12 months or on sales volume averaged over a three-year period. For the purposes of this element of our DBE program, SBEs must meet the definitions of Section 3 of the Small Business Act and the Small Business Administration regulations implementing it (13 CFR Part 121)

3. Verification

- Should diligently attempt to minimize fraud and abuse in the SB element of its DBE program by verifying program eligibility of firms.

4. Monitoring/Record Keeping

- DBELO shall monitor and update the SB element as necessary. Records of all DBE activity on projects shall be maintained by the DBELO for reporting purposes and DBE participation.

5. Implementation Timeline

- The City of Coffeyville will approve this small business element of its DBE program by May 1st, 2017, and it will implement it within 90 days of FAA's approval of this small business element.

6. Assurance

The City of Coffeyville will make assurances that the DBE program is authorized under state law of Kansas. The City of Coffeyville will assume that certified DBEs meet the size criteria established under the program are presumptively eligible to participate in

the program. There will be no geographic preferences or limitations imposed on any federally assisted procurement included in the program. There will be no limits on the number of contracts awarded to firms participating in the program but every effort will be made to avoid creating barriers to the use of new, emerging, or untried businesses. This program is open to small businesses regardless of their location (i.e., that there is no local or other geographic preference).

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 14, 2017	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	Action to appoint Kendal Francis to a two-year term on the KMEA Board of Directors.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Appoint an individual to the Director #1 position to serve a two-year term on the KMEA Board of Directors.	
BACKGROUND	According to the Kansas Municipal Energy Agency, each member city is required to have two directors and one alternate on the board of directors. Currently Kendal Francis is serving in the Director #1 position, and his term is expiring April 30, 2017. Gene Ratzlaff serves as Director #2 through April 30, 2018, and Mike Shook serves as alternate director through April 30, 2018.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Appoint Kendal Francis to a two-year term serving through April 30, 2017.
REFERENCE DOCUMENTS ATTACHED	

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	02/14/2017	
RESOLUTION OR ORDINANCE NUMBER	S-17-01	
AGENDA TITLE	Vacation of a portion of Laurel Street	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Thomas Osborn, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Approve the first reading of an ordinance to vacate a portion of Laurel Street.	
BACKGROUND	This portion of Laurel Street was missed when the city vacated several streets and alleys for a proposed train yard requested by CVR.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		
BOARD OR COMMISSION RECOMMENDATION		

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

Published in the Coffeyville Journal on January 14, 2017

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Coffeyville City Commission has adopted a resolution to consider the vacation of certain right-of-way, described as follows:

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

You are hereby notified that this matter will be presented to the City Commission on Tuesday, February 14, 2017, at 6:30 p.m., Senior Citizen's Center, 601 S. Walnut, Coffeyville, Kansas, for a hearing thereon. At such time and place, all persons interested can appear and be heard regarding the proposed vacation.

Cindy Price
City Clerk
P.O. Box 1629
Coffeyville, KS 67337
(620) 252-6108

RESOLUTION NO. R-17-02

**A RESOLUTION SETTING A PUBLIC HEARING FOR THE
CONSIDERATION OF THE VACATION OF CERTAIN RIGHT-OF-WAY
WITHIN THE CITY OF COFFEYVILLE, KANSAS.**

WHEREAS, the City of Coffeyville is the owner of the following described right-of-way:

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

WHEREAS, the City is not utilizing the right-of-way, nor does the City anticipate utilizing it in the future; and

WHEREAS, prior to vacating the right-of-way, the City is required to conduct a public hearing pursuant to K.S.A. 12-504.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, that a public hearing for the purpose of considering the vacation of said right-of-way shall be held on February 14, 2017, and notice of the hearing shall be published in the Coffeyville Journal one time, at least twenty (20) days prior to the date of the hearing.

Adopted this 10th day of January, 2017.

Christopher V. Williams, Mayor

Attest:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

K.S.A. 12-504. Petition for vacation of site or addition, street or alley, or for exclusion of land; notice; hearing.

Whenever the governing body of the city in which any of the following are located or whenever the owner or owners of any townsite or part of a townsite, or of any addition or part of an addition to any city, or the governing body in which the following are located, or the owner or owners of the lands adjoining on both sides of any street, alley or public reservation such as, but not limited to public easements, dedicated building setback lines, access control, or a part thereof, in any city or any addition thereto, desires to have the same vacated, or desires to exclude any farming lands or unplatted tracts, or any addition or part of an addition to be vacated hereunder, from the boundaries of the city wherein situated, the governing body of such city or the city planning commission shall give public notice of the same by a publication in a newspaper of general circulation in the vicinity of such place sought to be vacated or excluded or in the official city newspaper in which is situated the place, tract or tracts, street, alley, or public reservation sought to be vacated or excluded, if there is any such newspaper published therein. Such notice shall be published at least one time at least 20 days prior to the date of the hearing. Such notice shall state that a petition has been filed in the office of the city clerk praying for such vacation or exclusion, or both, describing the property fully, and that on a certain date after the completion of such publication notice, naming the day on which the petition will be presented to the governing body of the city or the city planning commission for a hearing thereon, and that at such time and place all persons interested can appear and be heard under the petition.

ORDINANCE NO. S-17-01

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

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

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

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

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

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

PASSED AND APPROVED THIS 28th DAY OF FEBRUARY 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 14, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-09	
AGENDA TITLE	Resolution to authorize the execution of a Lease Agreement between the City of Coffeyville and Coffeyville Aircraft, Inc.	
REQUESTING DEPARTMENT	Public Works/Legal	
PRESENTER	City Attorney	
FISCAL INFORMATION	Cost as recommended:	None
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	Clarify lease arrangement for middle hangar	

BACKGROUND / ANALYSIS	The City has a month-to-month lease arrangement for the “middle hangar” at the municipal aircraft with Coffeyville Aircraft. The tenant has requested a longer term lease in order to support making some much-needed repairs and improvements to the hangar. As proposed, the lease will expire when the arrangement regarding the main terminal building expires (June 1, 2021). The rent amount is \$400/month. At last report, the tenant derived sub-rental income in the amount of \$450/month. Subject to approval of the Lease, the tenant intends to remove most of the south lean-to but hopes to salvage the area added (by the tenant) for the upholstery/interior paint shop. The tenant has requested assistance from the City to isolate and terminate electricity to the lean-to area, in order to eliminate risks of power shorts.
SPECIAL NOTES	
PUBLIC INFORMATION PROCESS	No special public information procedures are required for this item.
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution No. R-17-09
REFERENCE DOCUMENTS ATTACHED	Aerial of “middle hangar”; pictures

RESOLUTION NO. R-17-09

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A LEASE AGREEMENT BETWEEN THE CITY OF COFFEYVILLE AND COFFEYVILLE AIRCRAFT, INC., FOR A HANGAR LOCATED AT THE COFFEYVILLE MUNICIPAL AIRPORT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be and is hereby authorized and directed to execute a Lease Agreement between the City of Coffeyville, Kansas and Coffeyville Aircraft, Inc., for a hangar located at the Coffeyville Municipal Airport, subject to the terms and conditions set forth in the Lease Agreement.

ADOPTED THIS 14th DAY OF FEBRUARY 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into as of this ____ day of February 2017, by and between the City of Coffeyville, Kansas, a municipal corporation, (hereinafter called "Landlord") and Coffeyville Aircraft, Inc. (hereinafter called "Tenant");

WITNESSETH:

1. Demise. The Landlord, for and in consideration of the rents, covenants, agreements and stipulations hereafter mentioned, reserved, and contained, to be paid, kept and performed by the Tenant, has leased and rented, and by these presents does lease and rent, unto the said Tenant, and said Tenant hereby agrees to lease and take upon the terms and conditions which hereinafter appear, the following described property (hereinafter called "Premises"):

The "Middle Hangar" located at the Coffeyville Municipal Airport, as depicted on the site plan attached as "Exhibit A".

The Premises are leased AS IS. Landlord shall have no responsibility to make repairs to the Premises in order to accommodate Tenant's use and possession thereof.

2. Use. The Tenant shall use the Premises solely for the storage of aircraft and other airport-related purposes.

3. Term. This Lease shall commence as of March 1, 2017 and ending on June 1, 2021, contemporaneous with the expiration of the lease arrangement for the "Main Hangar"; provided, either party may cancel this Lease, with or without cause, upon six (6) months written notice.

4. Rent. Tenant shall pay rent to Landlord in the amount of Four Hundred Dollars (\$400.00) per month, commencing as of March 1, 2017 and continuing on or before the 1st day of each month as long as the Lease remains in effect. Any rent payment remitted to the Landlord after the 5th day of the month shall incur a late charge equal to five percent (5%) of the late payment. Landlord acknowledges payment in full of all rental obligations for the period preceding March 1, 2017, when Tenant occupied the Premises on a month-to-month basis.

5. Utilities. All utilities necessary for Tenant's use of the Premises shall be Tenant's responsibility. Tenant shall pay its utilities, including electricity, and all other city or non-city utilities used by Tenant in connection therewith.

6. Ingress/Egress. Landlord will ensure Tenant has access to the Premises at all times during the term of this Lease. Tenant will travel only upon the paved or concrete areas designated by Landlord. Only rubber-tired vehicles with a gross vehicle weight of less than 85,000 pounds shall be operated on airport pavement. Exceptions to this provision shall be in writing.

7. Maintenance. Tenant shall make routine improvements and repairs to the Premises. Tenant shall be responsible for keeping the Premises in a safe and clean condition and providing security for Tenant's operations. Tenant shall be responsible for snow removal to the extent needed to conduct Tenant's operations. Tenant shall return the Premises to Landlord at the expiration, or prior termination, of this Lease in clean and good condition, with exceptions, as follows:

a. The south side "lean-to" as depicted in Exhibit B, attached hereto, consisting of photographs of the roof, walls, floor, plumbing, heating, lighting and electrical conditions of the "lean-to", which Tenant shall maintain, as found, until lease section 8 is optioned; and

b. Other areas of the Premises, as depicted in Exhibit C, attached hereto, consisting of photographs of the hangar and three (3) "lean-to" roofs, hangar rafters, insulation and interior ceiling, exterior and interior walls and doors, and ramp and drainage areas of the Premises, which Tenant shall maintain, as found.

8. Alterations to Premises. Tenant shall be permitted to remove the "lean-to" on the south side of the Premises, at Tenant's sole cost; provided, Landlord will provide an electrician to isolate and terminate power to the lean-to area. Tenant shall coordinate with the City's authorized representative regarding the scheduling and scope of the removal. Tenant shall not make any other permanent alterations, additions or improvements to the Premises without the written consent of Landlord. All authorized alterations, additions or improvements to the Premises which shall be made by Tenant (except Tenant's equipment and supplies never attached or affixed to the realty) shall be the property of the City and shall remain upon and be surrendered with the Premises as part thereof, without disturbance or damage, upon expiration or termination of this agreement.

9. Insurance. Tenant shall carry liability insurance with limits of not less than \$250,000 per occurrence. Tenant shall provide Landlord a certificate of insurance evidencing the existence and maintenance of this policy and listing Landlord as an additional insured. Tenant's failure to provide said certificate of insurance as required shall not relieve Tenant of its obligation to procure insurance as required herein.

Aircraft and other items shall be moved to/from and stored upon the Premises at Tenant's sole risk. Landlord shall not be held liable for any loss of or damage to said aircraft or items from any cause other than Landlord's own negligence.

10. Default. If Tenant fails to keep, perform and observe any covenant hereunder, and such failure is not cured within thirty (30) days after written notice from Landlord, Landlord may terminate this Lease and, upon so doing, Landlord may lawfully enter into and upon the demised Premises or any part thereof and repossess the same and expel the Tenant and persons claiming under and/or through it, and remove any property, forcibly if necessary, without being guilty of trespass and without prejudice to any remedies that may be otherwise legally available to Landlord for Tenant's breach of any covenant under the terms and conditions of this Lease Agreement.

In the event of any default by Landlord and such default is not cured within thirty (30) days after written notice from Tenant, Tenant may declare this lease terminated and/or may exercise any and all remedies available at law or in equity.

11. Indemnity. Tenant agrees to indemnify and save harmless the Landlord against all claims for damages to persons or property by reason of Tenant's use or possession of the Premises, except for any damages caused by any defect in the building and except for negligence on the part of the Landlord.

12. Notices. Any notice to be given to hereunder shall be in writing and sent by regular mail, postage prepaid, addressed as follows or to such other address as may be specified in writing by one party to another:

As To Landlord:

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337
Attention: City Manager

As To Tenant:

John Cambron, Jr.
P.O. Box 322
Coffeyville, KS 67337

13. Environmental. Tenant agrees it shall not contaminate the Premises with any hazardous materials in violation of applicable laws or regulations. If Landlord, in its reasonable discretion, has reason to believe that the Premises have become contaminated with Hazardous Materials by Tenant in breach of the provisions of this Lease, Landlord, in addition to its other rights under this Lease, may enter upon the Premises and obtain samples from the Premises for the purposes of analyzing the same to determine whether and to what extent the Premises have become so contaminated. In the event it is determined that Tenant has contaminated the Premises with hazardous materials in violation of applicable laws or regulations, it shall be Tenant's responsibility to take all necessary steps to remove such hazardous material from the Premises and bring the Premises into compliance with the aforementioned applicable regulations.

Furthermore, Tenant shall indemnify and hold harmless Landlord from and against any and all claims, losses, liabilities, damages, costs and expenses, including without limitation, reasonable attorney's fees and costs, arising out of or connected with contamination by Tenant of the Premises with hazardous materials in violation of applicable laws or regulations. Provided, however, Tenant shall not have any liability under this Lease as long as Tenant is remediating any such contamination it caused in accordance with applicable laws and regulations.

Landlord shall indemnify and hold harmless Tenant from and against any and all claims, losses, liabilities, damages, costs and expenses, including without limitation, reasonable attorney's fees and costs, arising out of or in any way connected with contamination of the Premises with hazardous materials occurring on or prior to the commencement date of this Lease. The indemnity obligations of Tenant and Landlord under this section shall survive any termination of this Lease.

14. Miscellaneous. This Lease contains the entire agreement of the parties hereto and no representations, inducements, promises or agreements, oral or otherwise, between the parties, not embodied herein, shall be of any force or effect. This Lease shall be construed in accordance with the laws of Kansas. Paragraph headings are for convenience only and do not define, alter or limit the provisions of this lease.

15. Successors and Assigns. The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors and assigns of the parties.

IN WITNESS WHEREOF, the parties herein have hereunto set their hands and seals the day and year first above written.

LESSOR:

LESSEE:

CITY OF COFFEYVILLE, KANSAS

COFFEYVILLE AIRCRAFT, INC.

Paul Bauer, Mayor

John Cambron, Jr., President

Attest:

Attest:

Cindy Price, City Clerk

Secretary

EXHIBIT A

[Aerial depicting Middle Hangar]

EXHIBIT B

Seventeen (17) photos numbered 982, 983, 987, 1027, 1028, 1029, 1032, 1034, 1035, 1036, 1037, 1044, 1046, 1048, 1049, 1050, and 1093, attached hereto.

EXHIBIT C

Sixty-one (61) photos numbered 942, 943, 944, 945, 946, 947, 948, 949, 954, 955, 960, 964, 965, 967, 969, 971, 972, 973, 974, 977, 978, 979, 980, 981, 985, 989, 996, 997, 998, 999, 1007, 1008, 1012, 1016, 1017, 1018, 1019, 1026, 1055, 1056, 1057, 1058, 1061, 1062, 1063, 1066, 1067, 1068, 1072, 1075, 1078, 1080, 1081, 1082, 1086, 1087, 1088, 1090, 1094, 1100, and 1107, attached hereo.





Coffeyville
KANSAS

Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6000
FAX: 620-252-6175
www.coffeyville.com

GIS System By: Midland GIS

Exhibit A

Legend



Middle Hanger

1 inch = 368 feet



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DSCN0983.JPG



DSCN0987.JPG



DSCN1027.JPG



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EXHIBIT B PHOTOS (17)



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EXHIBIT C PHOTOS
(1 thru 30)



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EXHIBIT C PHOTOS
(31 thru 61)

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 14, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-10	
AGENDA TITLE	A Resolution to authorize execution of Change Order No. 1 (FINAL) to the construction contract with Home Center Construction, Inc. for construction of the Water Distribution System Booster Chlorination Station.	
REQUESTING DEPARTMENT	Public Works/Water Utility	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	\$4,905.00 Decrease
	Budget Line Item:	910-5-652-805
	Balance Available	N/A
	New Appropriation Required:	[] Yes [X] No
PURPOSE	To authorize execution of Change Order No. 1 (FINAL) to the construction contract with Home Center Construction, Inc. for construction of the Water Distribution System Booster Chlorination Station.	
BACKGROUND	The City Commission authorized award of a construction contract with Home Center Construction, Inc. for construction of a chlorine booster station at the reservoirs on N. Buckeye. The original contract amount awarded was \$333,622.00.	
SPECIAL NOTES	N/A	

ANALYSIS	During the early stages of the construction project, it was determined in the field that, due to underground utilities in the area, it would be advantageous to modify the booster station building location on the construction site. Due to the changed location the quantity of 2" Water Line to be installed by the contractor was reduced by 225 feet, at a bid price of \$21.80 per foot, resulting in a contract price reduction of \$4,905.00. The original contract was awarded in the total amount of \$333,622.00. This Change Order reduces that amount by \$4,905.00, making the final cost of the project \$328,717.00.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve the Resolution authorizing execution of Change Order No. 1 (Final) to the construction contract with Home Center Construction, Inc. for construction of the Water Distribution System Booster Chlorination Station.
REFERENCE DOCUMENTS ATTACHED	• Resolution No. R-17-10 • Change Order No. 1

RESOLUTION NO. R-17-10

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 1 (FINAL) TO THE CONSTRUCTION CONTRACT WITH HOME CENTER CONSTRUCTION, INC. FOR THE WATER DISTRIBUTION SYSTEM BOOSTER CHLORINATION STATION PROJECT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 1 (Final) to the Construction Contract with Home Center Construction, Inc. for the Water Distribution System Booster Chlorination Station project, reducing the contract price by \$4,905.00, to a revised contract price of \$328,717.00.

ADOPTED THIS 14TH DAY OF FEBRUARY 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



ALLGEIER, MARTIN and ASSOCIATES, INC.
———— Consulting Engineers ————

February 7, 2017

Mr. Chuck Shively, Public Work Director
City of Coffeyville
PO Box 1629
Coffeyville, KS 67337

Re: Water Distribution System Booster Chlorination Station
Coffeyville, KS

Dear Mr. Shively:

Please find enclosed three copies of partially executed Change Order Number 1 for the above referenced project. If acceptable to the City, please fully execute all copies, return two copies to this office, and retain the last copy for the City's files.

If you have any questions, please don't hesitate to contact me.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read 'John Briggs', written in a cursive, flowing style.

John Briggs, P.E.

Enclosures



ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers
CHANGE ORDER NO. 1

February 6, 2017

Home Center Construction, Inc.
420 W. Atkinson Road
Pittsburg, KS 66762

RE: Water Distribution System Booster Chlorination Station – Coffeyville, Kansas

Gentlemen:

The following changes are hereby incorporated into your contract with the City of Coffeyville, KS, for the above referenced project.

Background: Contract quantities are being adjusted to match the final as-built project quantities.

Cost Breakdown: The Home Center Construction, Inc. contract shall be revised as follows:

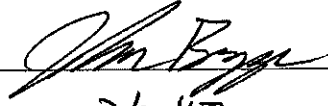
<u>Item No.</u>	<u>No. of Units</u> <u>Add/Subtract</u>	<u>Revised</u> <u>Quantity</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Total Addition/</u> <u>Deletion- Dollars</u>
A-1	(225) L.F.	290 L.F.	2" Diameter PVC Water Line	\$21.80	\$ (4,905.00)
TOTAL ADDITION/SUBTRACTION					\$ (4,905.00)
Original Contract Amount				\$ 333,622.00	
Total, This Change Order No. 1				\$ (4,905.00)	
REVISED CONTRACT AMOUNT				\$ 328,717.00	

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes.

APPROVED BY THE OWNER
CITY OF COFFEYVILLE, KANSAS

APPROVED BY THE ENGINEER
ALLGEIER, MARTIN & ASSOCIATES, INC.

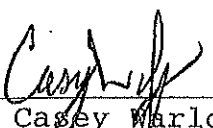
By _____

By  _____

Date: _____

Date: 3/7/17

APPROVED BY THE CONTRACTOR
HOME CENTER CONSTRUCTION, INC.

By  _____

Date: February 6, 2017

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	February 14, 2017	
RESOLUTION OR ORDINANCE NUMBER	R-17-11	
AGENDA TITLE	UCI, Inc. Change Order # 06 – Site Preparation New Generation Project	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Mike Shook	
FISCAL INFORMATION	Cost as recommended:	(\$35,624.48)
	Budget Line Item:	890-5-030-850 Plant Improvements
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize a change order to UCI Inc.	
BACKGROUND	UCI, Inc. was awarded the Site Preparation contract for the new generation project.	
SPECIAL NOTES	N/A	

ANALYSIS	This change order request represents the following: • Addition of a 16' gate at a cost of \$1,650.00. • Additional asphalt paving for access to existing buildings \$9,395.52 • Deductive change for non-removal of heavy haul access road (\$7,000). • Deductive change for discount on asphalt paving due to quality issues in the amount of (\$12,794.00) / 10% of total paving contract amount. • Deductive change for asphalt repairs, Donelson Surface Seal, to extend life of asphalt paving, as negotiated by City Staff at a cost of (\$26,876.00)
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends the approval and authorization of Change Order # 06, Site Preparation to UCI, Inc. in the deductive amount of (\$35,624.48), for the new generation project.
REFERENCE DOCUMENTS ATTACHED	Underground Utilities & Foundations– UCI, Inc. Change Order # 06

RESOLUTION NO. R-17-11

A RESOLUTION TO EXECUTE CHANGE ORDER # 06 SITE PREPARATION WITH UCI, INC. FOR CHANGES IN 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 Site Preparation with UCI, Inc. for changes in scope in the amount of (\$35,624.48) for the City of Coffeyville Electric Utility.

ADOPTED THIS 14th DAY OF FEBRUARY, 2017.

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

	CHANGE ORDER #6	Page 1 of 1
	CONTRACT NUMBER: C8110 CONTRACT: Site Preparation MUST APPEAR ON ALL INVOICES, PACKAGES AND PACKING SLIPS. DATE: February 8, 2017	
	Description: Swing Gate and Asphalt Roadway installation	
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.	
- Installation of asphalt roadway from existing pavement to new pavement NE of new building. - Installation of double swing gate and gate posts - Deduct for asphalt repairs by Donelson (according to quote provided to UCI): 1 layer of modified aggregate quick set (MAQS) surfacing system of approximately 3/16 inch thickness. Coffeyville to pay Donelson directly for this work; reimbursed through UCI. - Credit for necessary asphalt repairs (above) (10% off original paving price) - Deduct for non-removal of installed roadway	\$9,395.52 \$1,650.00 (\$26,876.00) (\$12,794.00) (\$7,000.00)
Total Proposed Amount for this Change Order	
(\$35,624.48)	

COST HISTORY <table style="width: 100%;"> <tr> <td style="width: 60%;">Original Contract Commitment</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">1,177,600.00</td> </tr> <tr> <td>Total of Previous Changes Authorized</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">152,329.59</td> </tr> <tr> <td>This Change (Net Amount) <u> X </u> Firm <u> </u> Est.</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(35,624.48)</td> </tr> <tr> <td>Total Commitment to Date (incl. this change)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,294,305.11</td> </tr> </table>	Original Contract Commitment	\$	1,177,600.00	Total of Previous Changes Authorized	\$	152,329.59	This Change (Net Amount) <u> X </u> Firm <u> </u> Est.	\$	(35,624.48)	Total Commitment to Date (incl. this change)	\$	1,294,305.11	SCHEDULE <table style="width: 100%;"> <tr> <td style="width: 10%; text-align: center;"> ☒ </td> <td style="width: 90%;">Change Does Not Affect Completion Date</td> </tr> <tr> <td style="text-align: center;"> ☐ </td> <td>Change Does Affect Completion Date -</td> </tr> <tr> <td colspan="2" style="text-align: center;">(See above text for revised dates)</td> </tr> </table>	☒	Change Does Not Affect Completion Date	☐	Change Does Affect Completion Date -	(See above text for revised dates)	
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Total Commitment to Date (incl. this change)	\$	1,294,305.11																	
☒	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: _____
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**CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM**

MEETING DATE	02/14/2017	
RESOLUTION OR ORDINANCE NUMBER	S-17-02	
AGENDA TITLE	4 State Maintenance Tax Incentive/Abatement	
REQUESTING DEPARTMENT	Economic Development	
PRESENTER	Trisha Purdon – Assistant City Manager	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To provide an annual review of the Four State Ad Valorem Property Tax Exemption and determine the rate for level of exemption for 2016.	
BACKGROUND	Four State Maintenance and Supply is a distribution company in Coffeyville that distributes and supplies custodian equipment and supplies to area businesses and non-profit organizations (such as schools, cities, churches, etc.). They sell these products across several states including Kansas, Oklahoma, Arkansas, and Missouri. Recently, Four State has expanded into the service of gym floor restoration and refurbishment and since this time, their business has expanded rapidly. In addition, the company has started distributing Green Mountain Grills, which are pellet grills for private use. Over the past few decades, the company has had two expansions. In 2008, they were prepared to start this second	

expansion, however, they were planning to start transitioning their business to more metropolitan markets of Topeka and Kansas City. It was due to the work of Jeff Morris, the City Manager of Coffeyville at the time, which convinced them to further expand in Coffeyville in 2009. Part of this process was offering a 10 year tax abatement on the new facility and shelving that they would build as part of this expansion. The exemption was ONLY for a 10,000 square foot **addition** to the existing Four State warehouse located at 503 N. Cline. The company applied for the tax incentive/abatement under the Property Classification of: storage of goods or commodities that are sold or traded in interstate commerce. This was a unique application due to this property classification that has not been used frequently in Montgomery County. The original exemption request was approved by Ordinance S-09-05, effective January 1, 2009, through December 31, 2019.

This is Year 7 of the current tax exemption for Four State. In addition to the on-going exemption, Four State previously had an exemption for real and personal property for the 10-year period January 1, 2001, through December 31, 2010 for their larger building built in 2001. This exemption has ended and they now pay taxes totaling \$12,767.06 per year.

The City is required to provide renewal documentation of all open tax exemptions to the County Appraiser on an annual basis by March 1. According to the City's Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development, *"The extent and term of any tax exemption incentive granted shall be subject to annual review by the Governing Body to ensure that the ownership and use of the property and any other qualifying criteria of the business for the tax exemption incentive continue to exist."* Our current policy for tax exemptions has been in place since June, 1995.

Last year, staff worked with the Kansas Department of Labor and Revenue, the Kansas Board of Tax Appeals, as well as the IRS to ensure that all jobs were counted correctly for the purposes of this tax exemption, and to ensure that all four factors listed in the initial application were equally considered in this yearly review. The BOTAs stated that we should evaluate the number of jobs, the average wage of jobs, the sales taxes generated, and the local sales and taxes generated each year.

ANALYSIS	The Company has provided Annual Sales Tax Reports for Kansas, Oklahoma, and Missouri. They have provided W-2's and payroll information for employee and residency verification, and contractor documents to ensure that the contractors met the standards that the IRS stated would be allowed as part of the job count for annual review purposes. <u>JOBS (Exhibit A):</u> Four State provided both their W-2 information and Payroll information for review by staff. As this is confidential employment data, this information was only reviewed for verification and then returned to the company. Job creation is one of the criteria that should be taken into account when an exemption is considered. Often, the rationale for abating such property taxes is that job creation and/or increased wage rates stimulate the local economy and are thus worth the investment of tax dollars. Due to feedback from the State of Kansas Department of Commerce, The Kansas Board of Tax Appeals, and the IRS, we have adjusted the method of counting employees for the past two years. This job total includes ONLY regular employees that receive W-2's and contract employees (Only those contract employees that the company can provide 1099 forms for, and that met other IRS guidelines such as employment permanence and intent of employment are counted). In addition, due to the unique nature of Four State Maintenance Supply's sales staff, Jobs are counted as positions that were created for a specific sales territory vs. a standard office position. This is how the job total was reviewed for 2016. Staff reviewed the current wage reports and has determined that there are 34 employees that worked for 4State Maintenance Supply in 2016. <u>At 34 employees, Four State Maintenance and Supply meets the State Requirement that they create at least 1 job in order to meet the regulation for the exemption. In total, this exemption allowed the company to create 4 additional jobs since 2010.</u> One of the most significant developments is the percentage of local employees this company employs. Today, over 61% of their workforce lives in Coffeyville and 74% of all employees live in Montgomery County. Although they are down by 1 employee from last year, due to the expansion of services into the hard wood floor refinishing
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business, they anticipate that they will need to hire more employees over the next few years. In addition, they have added a second shift at their facility to accommodate the increased business that they are experiencing.

WAGES (Exhibit B):

Exhibit "B" Show the salary for new employees and FTE employees. The FTE number excludes new employees and part-time employees to show an accurate salary number. Wages are a key component to review, as maintaining an average wage that exceeds the county Median income ensures that the community sees a direct economic impact from those new employees on the local economy. The average the starting salary of a Four State Maintenance Supply employee does exceed the median wage of Coffeyville Employees (\$31,000) with an average starting salary of \$39,130.00. In addition, the average salary (excluding owner's salaries) is \$40,104.

ANNUAL SALES (Exhibit C):

As their initial year of 2008 was very successful, they do not meet their growth rate that they estimated in 2008. However, they did steadily grow over the abatement period. Currently their sales are barely behind their base rate of \$7.4 Million at \$7.35 Million.

Lastly, their estimates for local sales taxes have been greatly exceeded each year. This was also one of the items listed in their original application that the Commission could consider as part of their renewal decision. The key aspect of this data presented is the impact on the revenue sources for the City and County. Over 90% of all sales are from Montgomery County, which generated \$26,838.22 in local sales taxes for our community. They sold over \$4 Million to Montgomery County businesses, thus supporting our local companies, and providing a local supplier for goods and services local companies require in order to do business.

TAXES Exhibit D

Further identifies the tax benefit Four State has received for the exemption. To date, total taxes exempted for the new addition are \$72,027.85. However, the company has paid personal property taxes on a fleet of 25 vehicles of \$23,516.24, which are all tagged in Coffeyville Montgomery County. In addition, the Company purchased new vehicles for the business totaling \$115,575, of which the Sales Taxes on these purchases will be paid to the City of Coffeyville.

PUBLIC INFORMATION PROCESS	Because tax exemption renewals require an ordinance, two readings are required and will be conducted at Commission meetings on 2/14/17 and 2/28/17, respectively, as well as publication in the Coffeyville Journal upon final approval.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff has determined that Four State Maintenance has met all requirements established by the Kansas State Board of Tax Appeals to satisfy the annual review of their Tax Exemption. It is staff's recommendation that they are granted a 100% tax exemption based on this information provided by the Company and from the State of Kansas.
REFERENCE DOCUMENTS ATTACHED	Letter from Four State Maintenance & Supply Exhibit A-D: Job Creation and Wage Analysis Application For Exemption County EDX Tax Exemption Report Real Estate Tax Statement Exemption Detail Sheet

ORDINANCE NO. S-17-02

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

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

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

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

Paul Bauer, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



PO BOX 591

COFFEYVILLE, KS 67337

PHONE 620-251-7033

FAX 620-251-0391

February 9, 2017

Payroll History 2013-2016 YTD

2013 – Gross salaries \$1,278,552.69

2014 – Gross salaries \$1,279,537.81

2015 – Gross salaries \$1,287,807.97

2016 – Gross salaries \$1,356,936.35

The 2016 gross payroll is \$69,128.38 more than the 2015 gross payroll.

2016 – Gross Sales \$7,082,033.98

The 2016 gross sales is \$407,209.86 more than the 2015 gross sales.

2016 – Local Purchases including sales tax \$243,865.90

2016 – New vehicles purchased that sales tax and property taxes are paid \$115,575.00

2016 – Paid property taxes on a fleet of 25 vehicles, \$23,516.24, which are all tagged in Coffeyville, Montgomery County

2016 – Property tax paid on Real Estate \$12,767.06

Any additional information that city administration or city commissioners would like we will make available on site at Four State Maintenance Supply Office.

Respectfully,

Tom Tipton and Tim Roberts

Exhibit "A" Jobs

Four State Maintenance Supply, Inc

Savings From Tax Exemption/ Incentive Benefit

Property Tax Exemption / Incentive- Ordinance No. S-09-05

Calendar Year	Base Employment 2008	New Job Creation Projection Per App	Cumulative Total Job Projection + Base	Average Employment	Performance To Date Plus or Minus (Original Count)
2009	30	2	32	31	1
2010	30	1	33	29	-1
2011	30	1	34	28	-2
2012	30	1	35	30	0
2013	30	1	36	28	-2
2014	30	1	37	29	-1
2015	30	1	38	35	5
2016	30	2	40	34	4
2017	30	0	40		
2018	30	1	41		
Total	30	11	41	31	

Exhibit "B" Wages

Four State Maintenance Supply, Inc

Savings From Tax Exemption/ Incentive Benefit

Property Tax Exemption / Incentive- Ordinance No. S-09-05

Calendar Year	Employee Salary Projection	New Job Creation Projection Per App	Average Salary Employees	Average Hourly Employees (Excludes Owners)	Census Median Wage Comparison	Census Hourly Wage Comparison	Exceeds Salary Projection by:
2009	\$ 25,000	2	\$ 36,878.00	\$ 17.73	\$ 31,537	15.16	\$ 11,878
2010	\$ 26,250	1	\$ 36,400.00	\$ 17.50	\$ 31,537	15.16	\$ 10,150
2011	\$ 27,563	1	\$ 40,331.00	\$ 19.39	\$ 31,537	15.16	\$ 12,769
2012	\$ 28,941	1	\$ 46,176.00	\$ 22.20	\$ 31,537	15.16	\$ 17,235
2013	\$ 30,388	1	\$ 21,029.00	\$ 10.11	\$ 31,537	15.16	\$ (9,359)
2014	\$ 31,907	1	\$ 35,485.00	\$ 17.06	\$ 31,537	15.16	\$ 3,578
2015	\$ 33,502	1	\$ 36,794.51	\$ 17.69	\$ 31,537	15.16	\$ 3,292
2016	\$ 35,178	2	\$ 40,103.88	\$ 21.51	\$ 31,537	15.16	\$ 4,926
2017	\$ 36,936	0					
2018	\$ 38,783	1					
Total		11	\$ 36,649.67	\$ 17.90		15	\$ 54,470

Exhibit "C" Sales

Four State Maintenance Supply, Inc

Savings From Tax Exemption/ Incentive Benefit

Property Tax Exemption / Incentive- Ordinance No. S-09-05

Calendar Year	Sales (Base) 2008	Incremental Sales Increase Projected	Projected Sales	Actual Sales	Difference Actual - Base Sales	Employee Pay Sales Tax Impact	Anticipated annual local purchases subject to local sales	Actual Taxable LOCAL Purchases	Difference Projected vs. Actual	Taxes Levied	Annual Exemption Total
2009	\$ 7,400,000	\$ 536,000	\$ 7,936,000	\$ 6,850,000	\$ (1,086,000)	\$ 12,338.00	\$ 32,000	\$ 100,725	\$ 68,725	\$ 2,518	\$ 5,619.32
2010	\$ 7,400,000	\$ 582,000	\$ 7,982,000	\$ 6,700,000	\$ (1,282,000)	\$ 11,397.00	\$ 35,000	\$ 137,725	\$ 102,725	\$ 3,443	\$ 9,535.56
2011	\$ 7,400,000	\$ 630,000	\$ 8,030,000	\$ 7,000,000	\$ (1,030,000)	\$ 12,208.00	\$ 38,000	\$ 272,725	\$ 234,725	\$ 8,182	\$ 9,313.18
2012	\$ 7,400,000	\$ 690,000	\$ 8,090,000	\$ 7,500,000	\$ (590,000)	\$ 14,970.00	\$ 41,300	\$ 223,126	\$ 181,826	\$ 6,694	\$ 9,154.76
2013	\$ 7,400,000	\$ 750,000	\$ 8,150,000	\$ 7,200,000	\$ (950,000)	\$ 6,356.00	\$ 45,000	\$ 133,015	\$ 88,015	\$ 3,990	\$ 9,785.84
2014	\$ 7,400,000	\$ 813,000	\$ 8,213,000	\$ 7,100,000	\$ (1,113,000)	\$ 11,107.00	\$ 48,000	\$ 227,526	\$ 179,526	\$ 6,826	\$ 9,539.73
2015	\$ 7,400,000	\$ 860,000	\$ 8,260,000	\$ 6,674,824	\$ (1,585,176)	\$ 13,895.00	\$ 52,000	\$ 229,888	\$ 177,888	\$ 6,897	\$ 9,539.73
2016	\$ 7,400,000	\$ 921,000	\$ 8,321,000	\$ 7,358,408	\$ (962,592)	\$ 14,722.00	\$ 56,000	\$ 322,493	\$ 266,493	\$ 26,838	\$ 9,539.73
2017	\$ 7,400,000	\$ 980,000	\$ 8,380,000			\$ -	\$ 58,000				\$ -
2018	\$ 7,400,000	\$ 1,040,000	\$ 8,440,000			\$ -	\$ 62,000				\$ -
Total	\$74,000,000	\$ 7,802,000	\$81,802,000	\$56,383,233	\$ 467,300	\$ 13,208	\$ 205,903	\$1,647,223	\$ 1,299,923	\$ 65,388	\$ 72,028

Exhibit "D" Taxes

Four State Maintenance Supply, Inc

Savings From Tax Exemption/ Incentive Benefit

Property Tax Exemption / Incentive- Ordinance No. S-09-05

Calendar Year	Total Taxes That Would have Been Paid Without An Exemption	Actual Real Property Tax Paid	Actual Personal Property Tax Paid	Total Actual Real & Personal Property Tax Paid	Real & Personal Property Tax Savings From Exemption
2009	\$ 24,819.14	\$ 16,983.70	\$ 2,216.12	\$ 19,199.82	\$ 5,619.32
2010	\$ 25,020.96	\$ 6,668.12	\$ 8,817.28	\$ 15,485.40	\$ 9,535.56
2011	\$ 26,435.18	\$ 11,597.96	\$ 5,524.04	\$ 17,122.00	\$ 9,313.18
2012	\$ 25,717.48	\$ 11,290.00	\$ 5,272.72	\$ 16,562.72	\$ 9,154.76
2013	\$ 29,965.52	\$ 11,495.12	\$ 8,684.56	\$ 20,179.68	\$ 9,785.84
2014	\$ 23,266.01	\$ 11,242.86	\$ 2,483.42	\$ 13,726.28	\$ 9,539.73
2015	\$ 47,572.11	\$ 11,518.54	\$ 26,513.84	\$ 38,032.38	\$ 9,539.73
2016	\$ 45,823.03	\$ 12,767.06	\$ 23,516.24	\$ 36,283.30	\$ 9,539.73
2017				\$ -	
2018				\$ -	
Total	\$248,619.43	\$ 93,563.36	\$ 83,028.22	\$176,591.58	\$ 72,027.85

ANNUAL CLAIM FOR EXEMPTION FROM PROPERTY TAXATION

To Be Filed with the County Appraiser on or before March 1st

See other side for instructions

Name & Address of Taxpayer:

County:

Montgomery

Four State Maintenance Supply, Inc.

Parcel I.D. No.:

063-198-34-0-10-01-007.00A

503 N. Cline Road

Personal Prop No.:

Exhibit "A"

Coffeyville, KS 67337

Tax Year:

2016

County Use Only

Description on file ☐ Check ☒ if Yes

If Yes mail copy of form and written statement to PVD

NOTICE

This Annual Claim for Exemption by law must be accompanied by:

(1) **A Written Statement** *See instructions, other side and*

(2) **A Description/List of Exempt Property** *See instructions, other side*

1. I (we) Four State Maintenance Supply Inc, do hereby file a claim for property tax exemption for the tax year 2016, on the attached list of property.

2. The basis for the exemption is:

Board of Tax Appeals Order, Docket No. 2010-968-EDX.

3. The Board Order indicates that the property is exempt pursuant to:

A. K.S.A. 79-201a *Second* (Industrial Revenue Bond-Funded Property)

B. Article 11, Section 13 of the Kansas Constitution

C. K.S.A. 79-221 (Certain Leased Property)

D. Other _____ (explain).

4. The period of exemption set forth in the Board's Order is:

2009 through 2018.

5. If the property is only partially exempt or if a payment in lieu of tax must be made, please attach the agreement and/or uniform policy setting forth the terms.

6. Are you filing a claim for any property acquired *after* the Board of Tax Appeals issued the order exempting disclosed in number 2 above? No ☒. If yes, please explain why you believe this property is exempt.

7. Has the *ownership* of the property for which you are filing a claim for exemption changed in the past year? No ☒. If yes, attach a full explanation.

8. Has the *use* of the property for which you are filing a claim for exemption changed in since the Board determined that it was exempt? No ☒. If yes, attach a full explanation.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature



Date:

02-09-2017

Name & Title

Tom Tipton, President

Phone:

620-251-7033

EXEMPT REAL PROPERTY FORM

Supplemental page

If more than one building exists on a parcel identification number (PIN), please report only one building on each copy of the Exempt Real Property Form. The requested information is parcel specific. Make as many copies of this form as is necessary to report your exempt real property.

Firm Name: Four State Maintenance Supply Parcel Id. #: 063-198-34-0-10-01-007.00A
Docket Number: 2010-968-EDX Exempt Period: 2009-2018

Legal Description:

COUNTY CLKS SUB PT 34-34-16, S34, T34 R16, **BUILDING ONLY**
COUNTY CLKS SUB PT 34-34-16, S34, T34, R16, ACRES 3.77, LT 12; N 60'
OF W 660' LT 13;

Is land acquisition associated with this exemption? Yes ___ No ☒

If land acquisition is associated with this exemption, then provide the following information:

What date was the land purchased? _____

What was the purchase price of the land? _____

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on this parcel of land associated with this docket number:

If an improvement(s) is/are associated with this exemption, then provide the following information:

Building name and number (if applicable): _____

Description of the improvement: 10,000 sqft addition to warehouse and personal
property - (See Exhibit "A")

Date of completion: 07/01/2008

Total square footage of the improvement: 10,000

Provide the total cost of the improvement attributable to the exemption under this docket number: \$250,000

- If this is an Industrial Revenue Bond (IRBX) exemption, provide the amount of bond funds spent on the improvement associated with this docket number:

If an in-lieu-of payment agreement is associated with this exemption provide the following information:

Amount of in-lieu-of tax payment for _____ for this parcel: 063-198-34-0-10-01-007.00A
Please attach a copy of the in-lieu-of tax agreement.

I do hereby assert that the information furnished by me herein and in the attached schedules is true, accurate, and complete.

Applicant's Signature Tom Tipton
Name & Title Tom Tipton, President

Date: 02-09-2017
Phone: 620-251-7033

[illegible]

REAL ESTATE TAX STATEMENT

Pg. 1

NANCY CLUBINE

MONTGOMERY COUNTY TREASURER
P.O. Box 767
INDEPENDENCE, KS 67301
(620) 330-1100

26006

TAX YEAR	STATEMENT#	TAXPAYER ID	TAXPAYER NAME(S)
2016	1624512	[REDACTED]	LLC TTT ENTERPRISES

PROPERTY DETAILS

Owner..LLC TTT ENTERPRISES

Unit.COFFEYVILLE CITY-USD445-CCC
Legal.CC 009909

Parcel.105- 30160
CAMA #.198-34-0-10-01-007-00-0-01
Subdiv.C42 Blk. Lots.
Sec....34 Twn.34 Rng.16

see notes

Address. 503 N CLINE RD

Deed Information:
TTT ENTERPRISES, LLC
PO BOX 591

COFFEYVILLE, KS 67337

Values: Code.CU	Land.	5613	Impr.	59800	Penalty.	0	Tax.	12767.06
Total Acres.	3.7	Ag Acres.	3.7					
Levy.	195.17600		1st Half	6383.53	2nd Half	6383.53	Total Tax	12767.06
Real Estate Tax Amount.....								

GRAND TOTAL 2016 TAX STATEMENT 6383.53 6383.53 12767.06

PLEASE MAKE
PAYMENT TO:

MONTGOMERY COUNTY TREASURER
P.O. Box 767
INDEPENDENCE, KS 67301

TAX DISTRIBUTION SUMMARY

State...	98.12	City....	3340.05	School..	2950.26	Special Assessments
County..	3301.33	Township	.00	Library..	.00	Total..
Fire....	.00	Cemetery	.00	Other...	3077.30	.00

YOUR ASSESSED VALUE

Property Class	2015	2016	Value Change	% Change
Residential*	0	0	0	.0
Non-Residential	272,676	65,413	-207,263	-76.0
TOTAL	272,676	65,413	-207,263	-76.0

The first \$2300 in residential assessed value is exempt from the Statewide USD Mill Levy.

YOUR MILL LEVIES

Taxing Authority	2015	2016	% Chg
STATE	1.50000	1.50000	
COUNTY	41.00400	50.46900	23.1
STATEWIDE USD*	20.00000	20.00000	
USD 445	25.14100	25.10200	-.2
Coffeyville City	46.93000	51.06100	8.8
General Fund - CCC	35.00600	39.92300	14.0
Capital Outlay - CCC	1.78400	1.99600	11.9
Rec Comm Employee Benefi	.76700	.84200	9.8
Recreation Commission	2.98600	2.94400	-1.4
Wildcat Ext. Dst. #14	1.09800	1.33900	21.9
TOTAL	176.21600	195.17600	10.8

YOUR TAXES

2015	2016	\$ Chg	% Chg
98.05	98.12	.07	.1
2,680.28	3,301.33	621.05	23.2
1,307.32	1,308.26	.94	.1
1,643.36	1,642.00	-1.36	-.1
3,067.63	3,340.05	272.42	8.9
2,288.20	2,611.49	323.29	14.1
116.61	130.56	13.95	12.0
50.14	55.08	4.94	9.9
195.18	192.58	-2.60	-1.3
71.77	87.59	15.82	22.0
11,518.54	12,767.06	1,248.52	10.8

REVENUE FROM PROPERTY TAX LEVIES

Taxing Authority	From 2015	From 2016	\$ Change	% Change
STATE	489,152.44	487,846.24	-1,306.20	-.3
COUNTY	13,418,682.39	16,404,711.14	2,986,028.75	22.3
STATEWIDE USD*	2,384,602.04	2,402,228.70	17,626.66	.7
USD 445	3,300,879.44	3,317,078.27	16,198.83	.5
Coffeyville City	2,343,336.89	2,575,908.96	232,572.07	9.9
General Fund - CCC	6,349,898.04	7,194,712.49	844,814.45	13.3
Capital Outlay - CCC	323,608.02	359,748.91	36,140.89	11.2
Rec Comm Employee Benefi	100,506.89	111,162.38	10,655.49	10.6

7/2008 New WH Addition

<u>Description</u>	<u>Company</u>	<u>Estimate</u>	<u>Actual</u>
building Permit	City of Coffeyville	\$989.50	\$989.50 CK#10522
Site Work	Chris Isle**	\$19,690.00	\$19,690.00 CK#9791
Site Work	Chris Isle**New Dock Area	\$4,217.12	\$4,217.12 CK#11096
Site Work	Chris Isle**New Warehouse	\$3,812.47	\$3,812.47
Site Work	Chris Isle		\$2,388.04 CK#11809
Building	Lucas Metal Works	\$52,582.68	\$52,934.40 CK#10174&10533
Overhead Doors	Aaxcel Overhead Doors	\$6,684.68	\$7,386.46 CK# 11750
Erection	Bob Chaney/Ben Miller**	\$30,333.00	\$20,650.00 CK#11751
Drawings of Footings	Jacobs	\$1,000.00	\$562.50 CK#10562
Pipe Drainage	Chris Isle Install 8"Pipe 170'		\$1,445.00 CK#11368
Pipe Drainage Downspouts to 8"	Water Products		\$465.39 Credit Card
Pipe Drainage	Water Products		\$142.65
Concrete Labor	Dixon	\$23,000.00	
-Labor 5/15/2008	Dixon		\$8,175.00 CK#11051
-Labor 7/1/2008	Dixon		\$10,000.00 CK#11358
-Pour & Finish 8,000SqFt	Denney Crete		\$3,982.50 CK#11316
-Rebar	S&S**	\$7,602.06	\$7,602.06 CK#10198
-Forms	Dixon	\$2,500.00	\$1,500.00 CK#11051
-Rock 14Truck@\$160ea	Chris Isle	\$3,000.00	\$2,367.47 CK#11368
-Rock 13 ton AB3	Coffeyville Concrete		\$84.98 CK#11482
-Footings			
-Misc.			
-Bisqueune 6rolls@\$80	S&S Lumber		\$319.05
-Bisqueune 4rolls			
-Pump Truck 2@\$800			
-Pump Truck 1ea			
-Blankets(Rental)			
Electric	Mid America Concrete	\$1,600.00	\$986.70 CK#11391
		\$2,200.00	\$0.00
-Light Fixtures	Chastain	\$15,000.00	\$13,150.00 CK#11800 &
Heating	Chastain 11/4/2008		\$1,150.01 CK#12247
	SMC	\$2,000.00	\$2,153.03 CK#11991
		\$15,000.00	
Water Line	Shufeldt Plumbing	\$1,200.00	\$14,105.17 CK#12650
-Concrete 300YD@86	Shufeldt Plumbing	\$25,800.00	\$1,112.42 CK#12650

\$23,657.50

7/2008 New WH Addition

-35.5YD 4/30/2008(Dock footing/StemWall)
 -59.5YD 5/2008(Dock Floor/Footing)
 -85 YD
 -170 YD 7/1/2008(Main Floor)
 -34 YD 7/9/2008(Approach New Dock)
 Dock Base Levelers
 Dock Leveler System
 Insulation for Floor
 Remove and Landscape Dirt New Warehouse
 Skylights/Trim/Base Trim
 Concrete Center Column
 Install New Phone Lines & Computer Lines
 Ramp Guard & Stairs for new dock
 Misc Metal Trim
 Yellow Safety Chain for Dock

Coffeyville Concrete
 Coffeyville Concrete
 Coffeyville Concrete
 Coffeyville Concrete
 Coffeyville Concrete
 Berry Material Handling
 Berry Material Handling
 Diebolt Lumber
 Chris Isle
 Miller Metals
 Dixon
 Dave's Phone Service
 Testerman
 Lucas
 Isham's 11/6/2008

\$31,580.31

\$505.14
 \$2,678.83

\$6,393.38
 \$35,160.10

\$2,657.54 CK#11061
 \$4,654.53 CK#11393
 \$6,457.02 CK#11482
 \$15,127.00 CK#11698
 \$2,684.22 CK#11698
 \$505.14 CK#VISA
 \$2,678.83
 \$3,714.55 CK#11282
 \$1,240.00 CK#11557
 \$1,563.43 CK#11738
 \$325.00 CK#11994
 \$796.64 CK#11996
 \$840.00 CK#12062
 \$173.13
 \$221.66

Total

\$225,885.98

\$224,021.11

8/22/08 New Equipment for warehouse
 9/29/08 Water Cooler
 9/25/08 Carpet Pole
 9/17/08 Pallet Racking/2ea pickers
 9/18/08 Pallet Racking/Grid, Tables
 9/29/08 Wire Grid
 9/23/08 Air Compressor/Etc.
 9/29/08 Clocks, Calculator
 4/7/08 Q1 Battery
 3/18/08 5ea Q1
 3/18/08 Q1
 4/08/08 Q1 Organizer
 7/18/08 Benches
 10/29/08 Crossbeams
 9/11/2008 Steel for Work Bench

JFJ Reality
 Lowes
 HMS(Derailed Commodity)
 Best Warehouse
 Tate Enterprises
 Tate Enterprises
 Northern Tool
 Sam's
 Tech for Less
 Best Warehouse
 Atlas Steele

\$10,550.00
 \$131.57
 \$161.33
 \$2,020.00
 \$1,260.00
 \$260.00
 \$1,086.71
 \$118.02
 \$194.01
 \$3,411.01
 \$735.00
 \$640.72
 \$2,807.84
 \$110.00 CK#12170
 \$1,486.68

Total

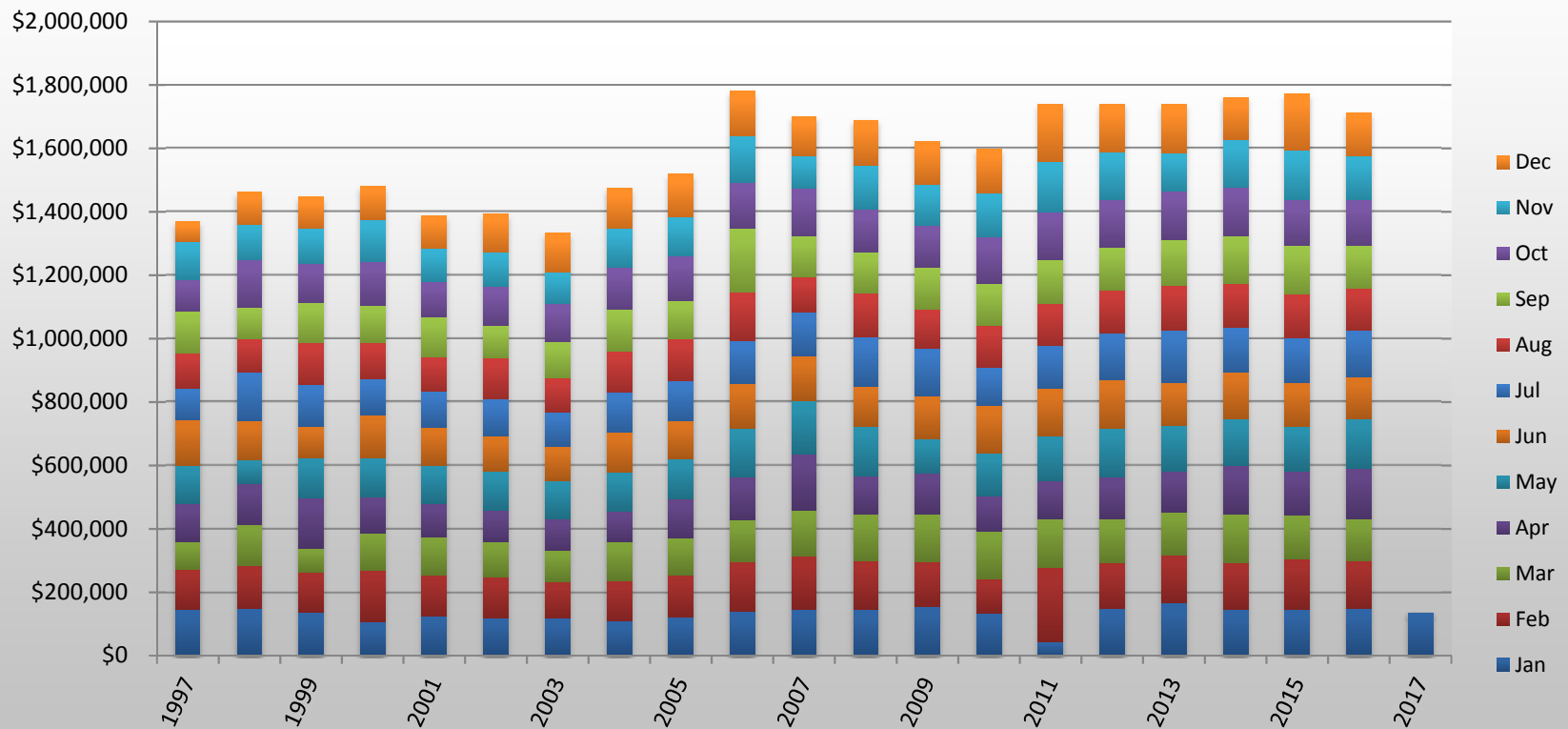
\$24,972.89

7/2008 New WH Addition

Grand Total \$248,994.00

	<u>SQ/FT</u>	
Warehouse	16000	
Office	3040	
New Warehouse	10000	
	<u>29040</u>	
Total		
		Charged .43/SqFt
		New Rent
		\$8,200
		\$12,487.00

City 1 Cent Sales Tax Revenue



**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES/COMP USE TAX REVENUE COMBINED**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$146,299.40	\$147,492.93	0.82%	\$149,507.89	1.37%	\$135,077.91	-9.65%
			\$146,299.40	\$147,492.93	0.82%	\$149,507.89	1.37%	\$135,077.91	-9.65%
DECEMBER	JANUARY	FEBRUARY	\$146,126.93	\$156,319.72	6.98%	149,256.01	-4.52%		
			\$292,426.33	\$303,812.64	3.89%	\$298,763.90	-1.66%		
JANUARY	FEBRUARY	MARCH	\$155,123.07	\$139,261.36	-10.23%	133,333.61	-4.26%		
			\$447,549.40	\$443,074.00	-1.00%	\$432,097.51	-2.48%		
FEBRUARY	MARCH	APRIL	\$151,251.80	\$140,432.83	-7.15%	\$158,197.01	12.65%		
			\$598,801.21	\$583,506.83	-2.55%	\$590,294.52	1.16%		
MARCH	APRIL	MAY	\$147,661.30	\$140,819.49	-4.63%	\$157,666.90	11.96%		
			\$746,462.50	\$724,326.32	-2.97%	\$747,961.42	3.26%		
APRIL	MAY	JUNE	\$148,675.89	\$136,127.91	-8.44%	\$130,051.96	-4.46%		
			\$895,138.39	\$860,454.23	-3.87%	\$878,013.38	2.04%		
MAY	JUNE	JULY	\$141,306.30	\$140,804.95	-0.35%	\$147,793.73	4.96%		
			\$1,036,444.69	\$1,001,259.18	-3.39%	\$1,025,807.10	2.45%		
JUNE	JULY	AUGUST	\$138,002.68	\$139,448.58	1.05%	\$133,432.45	-4.31%		
			\$1,174,447.38	\$1,140,707.76	-2.87%	\$1,159,239.56	1.62%		
JULY	AUGUST	SEPTEMBER	\$150,733.15	\$153,352.27	1.74%	\$133,793.02	-12.75%		
			\$1,325,180.53	\$1,294,060.03	-2.35%	\$1,293,032.58	-0.08%		
AUGUST	SEPTEMBER	OCTOBER	\$151,905.19	\$143,675.91	-5.42%	\$144,870.58	0.83%		
			\$1,477,085.72	\$1,437,735.94	-2.66%	\$1,437,903.16	0.01%		
SEPTEMBER	OCTOBER	NOVEMBER	\$149,480.82	\$156,641.82	4.79%	\$137,949.00	-11.93%		
			\$1,626,566.54	\$1,594,377.76	-1.98%	\$1,575,852.15	-1.16%		
OCTOBER	NOVEMBER	DECEMBER	\$134,790.17	\$177,172.12	31.44%	\$136,561.04	-22.92%		
			\$1,761,356.71	\$1,771,549.88	0.58%	\$1,712,413.19	-3.34%		

**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT SALES TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$126,719.31	\$130,323.58	2.84%	\$125,501.87	-3.70%	\$109,405.01	-12.83%
			\$126,719.31	\$130,323.58	2.84%	\$125,501.87	-3.70%	\$109,405.01	-12.83%
DECEMBER	JANUARY	FEBRUARY	\$127,902.52	\$120,942.96	-5.44%	\$124,682.84	3.09%		
			\$254,621.83	\$251,266.54	-1.32%	\$250,184.71	-0.43%		
JANUARY	FEBRUARY	MARCH	\$127,851.86	\$114,614.60	-10.35%	\$109,554.68	-4.41%		
			\$382,473.68	\$365,881.14	-4.34%	\$359,739.39	-1.68%		
FEBRUARY	MARCH	APRIL	\$132,973.66	\$124,528.17	-6.35%	\$124,147.25	-0.31%		
			\$515,447.34	\$490,409.31	-4.86%	\$483,886.63	-1.33%		
MARCH	APRIL	MAY	\$125,613.95	\$118,971.78	-5.29%	\$134,924.31	13.41%		
			\$641,061.29	\$609,381.09	-4.94%	\$618,810.94	1.55%		
APRIL	MAY	JUNE	\$128,525.97	\$117,228.80	-8.79%	\$109,299.34	-6.76%		
			\$769,587.26	\$726,609.88	-5.58%	\$728,110.28	0.21%		
MAY	JUNE	JULY	\$125,013.93	\$123,130.14	-1.51%	\$125,463.02	1.89%		
			\$894,601.19	\$849,740.02	-5.01%	\$853,573.30	0.45%		
JUNE	JULY	AUGUST	\$109,485.72	\$115,573.69	5.56%	\$113,138.05	-2.11%		
			\$1,004,086.91	\$965,313.72	-3.86%	\$966,711.34	0.14%		
JULY	AUGUST	SEPTEMBER	\$129,483.28	\$130,532.71	0.81%	\$118,255.65	-9.41%		
			\$1,133,570.19	\$1,095,846.43	-3.33%	\$1,084,966.99	-0.99%		
AUGUST	SEPTEMBER	OCTOBER	\$132,775.50	\$125,756.13	-5.29%	\$123,623.99	-1.70%		
			\$1,266,345.69	\$1,221,602.56	-3.53%	\$1,208,590.98	-1.07%		
SEPTEMBER	OCTOBER	NOVEMBER	\$119,929.13	\$130,810.72	9.07%	\$113,481.51	-13.25%		
			\$1,386,274.82	\$1,352,413.28	-2.44%	\$1,322,072.49	-2.24%		
OCTOBER	NOVEMBER	DECEMBER	\$113,979.58	\$154,540.43	35.59%	\$114,411.13	-25.97%		
			\$1,500,254.40	\$1,506,953.71	0.45%	\$1,436,483.62	-4.68%		

**2017 LOCAL RETAIL SALES TAX COLLECTION
1 CENT COMPENSATING USE TAX REVENUE**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2014 ACTUAL .01 TAX</u>	<u>2015 ACTUAL .01 TAX</u>	<u>2015/2014 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2016 ACTUAL .01 TAX</u>	<u>2016/2015 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2017 ACTUAL .01 TAX</u>	<u>2017/2016 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$19,580.09	\$17,169.35	-12.31%	\$24,006.03	39.82%	\$25,672.90	6.94%
			\$19,580.09	\$17,169.35	-12.31%	\$24,006.03	39.82%	\$25,672.90	6.94%
DECEMBER	JANUARY	FEBRUARY	\$18,224.41	\$35,376.75	94.12%	\$24,573.17	-30.54%		
			\$37,804.51	\$52,546.10	38.99%	\$48,579.19	-7.55%		
JANUARY	FEBRUARY	MARCH	\$27,271.21	\$24,646.76	-9.62%	\$23,778.93	-3.52%		
			\$65,075.72	\$77,192.86	18.62%	\$72,358.13	-6.26%		
FEBRUARY	MARCH	APRIL	\$18,278.14	\$15,904.66	-12.99%	\$34,049.76	114.09%		
			\$83,353.86	\$93,097.52	11.69%	\$106,407.89	14.30%		
MARCH	APRIL	MAY	\$22,047.35	\$21,847.71	-0.91%	\$22,742.59	4.10%		
			\$105,401.21	\$114,945.23	9.05%	\$129,150.48	12.36%		
APRIL	MAY	JUNE	\$20,149.92	\$18,899.12	-6.21%	\$20,752.62	9.81%		
			\$125,551.13	\$133,844.35	6.61%	\$149,903.10	12.00%		
MAY	JUNE	JULY	\$16,292.37	\$17,674.81	8.49%	\$22,330.71	26.34%		
			\$141,843.50	\$151,519.16	6.82%	\$172,233.81	13.67%		
JUNE	JULY	AUGUST	\$28,516.96	\$23,874.89	-16.28%	\$20,294.41	-15.00%		
			\$170,360.46	\$175,394.05	2.95%	\$192,528.21	9.77%		
JULY	AUGUST	SEPTEMBER	\$21,249.88	\$22,819.56	7.39%	\$15,537.37	-31.91%		
			\$191,610.34	\$198,213.61	3.45%	\$208,065.58	4.97%		
AUGUST	SEPTEMBER	OCTOBER	\$19,129.69	\$17,919.78	-6.32%	\$21,246.59	18.57%		
			\$210,740.03	\$216,133.38	2.56%	\$229,312.18	6.10%		
SEPTEMBER	OCTOBER	NOVEMBER	\$29,551.69	\$25,831.10	-12.59%	\$24,467.49	-5.28%		
			\$240,291.72	\$241,964.48	0.70%	\$253,779.66	4.88%		
OCTOBER	NOVEMBER	DECEMBER	\$20,810.59	\$22,631.69	8.75%	\$22,149.91	-2.13%		
			\$261,102.31	\$264,596.17	1.34%	\$275,929.57	4.28%		

2017 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Street (Hwy) Improvement (1/2 Cent) 520-4-220-195	Street (Non-Hwy) Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	TOTAL COLLECTIONS
January	\$ 405,233.74	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ 67,538.96	\$ 405,233.74
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>\$ 405,233.74</u>	<u>\$ 67,538.96</u>	<u>\$ 67,538.96</u>	<u>\$ 67,538.96</u>	<u>\$ 67,538.96</u>	<u>\$ 67,538.96</u>	<u>\$ 67,538.96</u>	<u>\$ 405,233.74</u>

Allocation of Capital Improvements Sales Tax Portion



Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Capital Improv. - Municipal Building Renovation Project 520-4-350-195	Sales Tax Bond Reserve Fund 540-4-000-195	Sales Tax Bond Debt Service 530-4-000-195	Total Capital Improvements (1/2 Cent) (See Above)
January	\$ 13,507.79	\$ 6,753.90	-	\$ -	47,277.27	\$ 67,538.96
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
July	-	-	-	-	-	-
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>\$ 13,507.79</u>	<u>\$ 6,753.90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,277.27</u>	<u>\$ 67,538.96</u>



COFFEYVILLE POLICE DEPARTMENT
2017 Statistics

[illegible]

Business and Community Development
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

Antonio J. Soave, Secretary



Phone: (785) 296-5298
Fax: (785) 296-3490 TTY: 711
buscomdev@kansascommerce.com
KansasCommerce.com

Sam Brownback, Governor

January 31, 2017

Honorable Paul Bauer
Mayor, City of Coffeyville
P O Box 1629
Coffeyville, KS 67337

RE: City of Coffeyville CDBG #15-PF-016

Dear Mayor Bauer:

On January 24, 2017, I met with Chuck Shively and Thomas Osborn, city staff, and Susan Galemore SEKRPC, to monitor the above referenced street project. This monitoring should be viewed as a cooperative effort between the Community Development Block Grant (CDBG) staff and the City to identify potential obstructions to successful program implementation. The field staff makes observations by reviewing project files and performing site visits.

This closeout monitoring covered the following areas: Program Progress, Financial Management, Environmental Review, Labor Standards, Equal Opportunity, Citizen Participation and Quarterly Status Reports.

The following observations have been made:

PROGRAM PROGRESS: The project is complete after 22 months, which is good progress.

FINANCIAL MANAGEMENT: A review of the financial records indicates that the City's record keeping is accurate and is in compliance with established state grant accounting requirements. The project's financial ledger is current, and the selected expenditures were supported by invoices and cancelled checks. To date the city has received \$390,263.10 and spent \$398,000 of the \$400,000 in CDBG funds. The city also has expended \$583,399.85 of the \$400,000 local match.

ENVIRONMENTAL REVIEW: There were no changes in the status of the environmental since the first monitoring.

LABOR STANDARDS: This project utilized Davis-Bacon General Wage Decision #KS160019. Payrolls from Bryant and Bryant and Heckert Construction were reviewed and found to be in good order. The required labor standards provisions and Davis-Bacon wage decision were placed in the bid

RECEIVED

FEB 03 2017

CITY CLERK

Business and Community Development
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354



Phone: (785) 296-5298
Fax: (785) 296-3490 TTY: 711
buscomdev@kansascommerce.com
KansasCommerce.com

Antonio J. Soave, Secretary

Sam Brownback, Governor

January 31, 2017

Honorable Paul Bauer
Mayor, City of Coffeyville
P O Box 1629
Coffeyville, KS 67337

RECEIVED
FEB 03 2017
CITY CLERK

RE: City of Coffeyville CDBG #15-PF-042

Dear Mayor Bauer:

On January 24, 2017, I met with Chuck Shively and Thomas Osborn, city staff, and Susan Galemore SEKRPC, to monitor the above referenced special round project for sidewalks. This monitoring should be viewed as a cooperative effort between the Community Development Block Grant (CDBG) staff and the City to identify potential obstructions to successful program implementation. The field staff makes observations by reviewing project files and performing site visits.

This first and final monitoring covered the following areas: Program Progress, National Objective, Financial Management, Environmental Review, Procurement, Labor Standards, Equal Opportunity, Citizen Participation and Quarterly Status Reports.

The following observations have been made:

PROGRAM PROGRESS: The project is complete after 17 months, which is good progress.

NATIONAL OBJECTIVE: The project has met the national objective of a community improvement grant as determined by the Small Cities CDBG program. Based upon City survey data, the project activity meets the national objective of 70.39% percent low-to-moderate (LMI) persons benefitting.

FINANCIAL MANAGEMENT: A review of the financial records indicates that the City's record keeping is accurate and is in compliance with established state grant accounting requirements. The project's financial ledger is current, and the selected expenditures were supported by invoices and cancelled checks. To date the city has received and spent \$348,000 of the \$350,000 in CDBG funds. The city also has expended \$138,748.70 of the \$50,000 local match.

ENVIRONMENTAL REVIEW: Environmental review records indicate that the Environmental Review file is in order and file documentation is accurate. The environmental release date was September 19, 2015.

PROCUREMENT: The city contracted with the local regional planning commission for the administration of this project; therefore, was exempt from any procurement regulations. The City procured Tran Systems as the engineer, which is partially paid with CDBG dollars. The City followed CDBG procurement procedures in the procurement of Bindewald & Associates, as the prime contractor. Although Disadvantaged Business Enterprises (DBE) was contacted, no responses were received. The City adopted a local procurement policy.

LABOR STANDARDS: This project utilized Davis-Bacon General Wage Decision #KS160019. Payrolls from Bindewald & Associates were reviewed and found to be in good order. The required labor standards provisions and Davis-Bacon wage decision were placed in the bid specification book and posted on site. Eight employee interviews were conducted by the grant administrator for Bindewald & Associates.

EQUAL OPPORTUNITY:

Fair Housing: The contact person for fair housing and civil right complaints is Cindy Price, City Clerk. To address the requirements to affirmatively further fair housing for 2015, the City signed a civil rights and fair housing proclamation. For 2016, the City printed bookmarks with the fair housing hotline and had available.

Beneficiaries: The project beneficiary demographic data as it appeared on the City's CDBG application has been verified and approved.

Certifications: The administration, engineering and construction contract complied with appropriate civil rights certifications and requirements. Section 3 did apply to this project and all forms were available in the City's files. The City will submit Section 3 forms A-D with the close-out. A letter from the engineering/architect firm was submitted certifying the project is in ADA compliance.

CITIZEN PARTICIPATION: The required pre-application public hearing was held prior to grant submittal. A second public hearing that provides the detailed proposed activity and detailed actual activity to review grant performance must be held prior to closeout.

QUARTERLY STATUS REPORTS: All Quarterly Status Reports were accurate and submitted on time.

The City of Coffeyville is in compliance with the CDBG regulations. The City can proceed with closeout. I would like to thank Susan and all of the city staff for taking the time to help me with this monitoring. If you have any questions, please contact your CDBG Project Manager, Salih Doughramaji.

Sincerely,



Debbie M. Beck
CDBG Specialist

cc: Susan Galemore

COFFEYVILLE RECREATION COMMISSION UPDATE

FEBRUARY 2017

Special Events/Aquatics Coordinator

Pool

- Number of participants for each: AM lap swim 7, PM lap swim 7 , water aerobics 6
- Lifeguard skills day was on January 29th and the guards that attended did a great job!!!!

Special Events

- Tumbling
- Cupid's Cakes
- Frosty Glow 5K

Buddy Program

- Valentines Party
- Basketball
- Volleyball

Upcoming Events

- Tumbling
- Daddy/Daughter Ball (March 11th)
- St. Patrick's Day crafts
- I would like to offer a St. Patrick's Day swim during the day since school will be out

ASSISTANT DIRECTOR /PROGRAM SUPERVISOR

Session 2 B-ball	2013	2014	2015	2016	2017
5 th Girls	18	11	18	17	13
6 th Girls	11	14	9	16	11
5 th Boys	23	14	23	23	19
6 th Boys	11	17	16	21	19
Pre K - K	20	26	27	56	49
Total	83	82	93	133	111

Basketball Session 2 – We still have good numbers in the Itty Bitty league, but this group of girls normally has pretty low participation numbers. Games will begin on Saturday, February 4th. We will be utilizing the CRC gym and the boys and girls club for practices. We will employ 8 officials, 2 scorekeepers, and 2 directors.

Indoor Soccer – We have 6 teams signed up for indoor soccer, but I have received two calls from people wanting to get a team in. I told them I would wait until Friday, but if they don't turn in a deposit then they will not be on the schedule for this season. Games will begin at the end of the month.

Men's and Women's 3 vs. 3 Basketball – We did not have any teams sign up. I had a couple of calls and emails about the league, but that's it.

Spring Soccer – Registrations and marketing will start at the end of the month.

Spring Flag Football – This will be a new program this spring. Registration and marketing will start at the end of the month.

DIRECTOR

- Work on the Recreation Activities Center flat roof (508 Park) has concluded. We have not had rain since the conclusion of work. We will be keeping an eye on things. Thank you to the City of Coffeyville for the repairs!
- RFP's for bids of our beverage supplier to our Concession Stands are due March 1st. Coca-Cola and Pepsi have shown interest. Local Suppliers were contacted and did not feel they could provide the service we are desiring.
- We have Promoted Brad Stanley to our Field Maintenance Supervisor Position. Brad has been our Field Maintenance Assistant for the past 3 & 1/2 years. Coffeyville Native and Recent PSU graduate Brett Yeubanks has been hired as the Assistant.
- Staff returned from the Kansas Recreation and Parks Conference with new ideas to implement into our organization. We will use the next couple of weeks to organize, discuss and structure these ideas and how they will make the CRC a better organization. We appreciate the opportunity to attend educational sessions and network with our fellow Park and Recreation peers.
- Topdressing of ball fields at LeClere and Little League Parks are underway. Top Priority are Doss and Wheeler fields due to FKHS baseball and softball practices set to begin February 27.